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 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: 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	1,789,737	274,233	28.997
Debt Service	10-113	8	884,932		—
Library	12-1220	8	70,175	63,138	6.676
Employee Benefits		9	540,937	185,220	19.585
Police, Fire, and Ambulance Equ		9	63,461	29,184	3.086
Industrial Fund		10	13,847	3,700	0.391
Special Highway		11	119,624		
Vehicle Identification		11	9,225		
Special Parks		12	11,194		
Street Sales Tax		12	130,911		
Water Utility		13	963,482		
Sewer Utility		13	669,323		
Solid Waste		14	337,431		
Sewer Treatment Replacement		14	33,766		
Grocery Store Utility		15	1,535,768		
Tourism		15	12,500		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17		555,474	
Totals		xxxxxx	7,186,311	555,474	58.735
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		18			
RNR Hearing Notice		19			9,457,370
Neighborhood Revitalization		20			Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 55.208
59.899

Assisted by:
Philip A. Jarred, CPA
Jarred, Gilmore & Phillips, PA
Address:
1815 S Santa Fe
Chanute, KS 66720
Email:
pjarred@jgppa.com

Attest: _____, 2022

L Patterson — Debbie Wood

Marianne Ranes

County Clerk

Governing Body

City of Caney

2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	253,840	31,807	320	166	273	100
GO Bond & Interest						
Library	55,115	6,906	69	36	59	22
Employee Benefits	172,412	21,604	216	113	185	68
Police, Fire, and Ambula	27,163	3,404	34	18	29	11
Industrial Fund	3,448	432	4	2	4	1
TOTAL	511,978	64,153	643	335	550	202

County Treas Motor Vehicle Estimate	64,153
County Treas Recreational Vehicle Estimate	643
County Treas 16/20M Vehicle Estimate	335
County Treas Commercial Vehicle Tax Estimate	550
County Treas Watercraft Tax Estimate	202

Motor Vehicle Factor	0.12530
Recreational Vehicle Factor	0.00126
16/20M Vehicle Factor	0.00065
Commercial Vehicle Factor	0.00108
Watercraft Factor	0.00039

City of Caney

2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Water Utility	General Fund	-	-	-	KSA 12-825d
Water Utility	GO Bond & Interest Fur	-	130,445	132,205	KSA 12-825d
Sewer Utility	GO Bond & Interest Fur	151,900	105,987	106,150	KSA 12-825d
Sewer Utilitiy	GO Bond & Interest Fur	-	129,850	129,850	KSA 12-825d
Sewer Utility	GO Bond & Interest Fur	-	-	41,114	KSA 12-825d
Sewer Utility	Wastewater Improvemer	33,268	-	-	KSA 12-825d
Residual Trasnfers:					
Capital Project Fund	General Fund	204,919	-	-	KSA 12-1,118
Capital Project Fund	Grocery Store Utility Fu	448,036	-	-	KSA 12-1,118
Water Plant Improvem	GO Bond & Interest Fur	52,791	-	-	Approved 6/21/21
Water Principal & Inte	GO Bond & Interest Fur	24,979	-	-	Approved 6/21/21
Sewer Principal & Inte	GO Bond & Interest Fur	44,780	-	-	Approved 6/21/21
	Totals	960,674	366,282	409,319	
	Adjustments				
	Adjusted Totals	960,674	366,282	409,319	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fu

City of Caney

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2020-A Sewer	6/24/2020	6/24/2060	1.375	540,000	529,780	6/24	6/24	7,284	10,361	7,142	10,503
Series 2020-B Sewer	6/24/2020	6/24/2060	1.375	2,741,000	2,689,128	6/24	6/24	36,976	52,585	36,252	53,309
Series 2020-C Sewer	6/24/2020	6/24/2060	1.375	693,000	679,885	6/24	6/24	9,348	13,296	9,166	13,478
Series 2020-D Water Sales T	9/1/2020	12/1/2040	1.1-2	2,710,000	2,450,000	6/1	6/1	46,113	280,000	40,513	290,000
Series 2022 A Sewer	8/10/2022		1.38	668,000	0	8/10	8/10	0	0	9,185	12,639
Series 2022 B Sewer	8/10/2022		1.50	577,000	0	8/10	8/10	0	0	8,655	10,635
Series 2022-1	2/19/2020	3/1/2024	4.00	1,252,000	712,000	3/1, 8/15	3/1	2,476	0	4,070	0
Total G.O. Bonds					**7,060,793**			**102,197**	**356,242**	**114,983**	**390,564**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**7,060,793**			**102,197**	**356,242**	**114,983**	**390,564**

State of Kansas
City

City of Caney

2023

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 2022	Payments Due 2022	Payments Due 2023
Maintenance Equipment	6/16/2016	84	1.95	85,990	16,178	13,162	3,291
Sewer Pumper Truck	5/25/2017	88	3.50	40,000	15,238	5,819	5,819
Canon Copiers	6/12/2019	60	5.72	8,930	4,783	2,058	2,058
Ambulance Equipment	8/4/2020	60	3.25	176,546	111,397	30,227	32,975
				Totals	**147,596**	**51,266**	**44,142**

*****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: 2023

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 2022	Proposed Year 2023
Ad Valorem	$55,115	$63,138
Delinquent Tax	$0	$0
Motor Vehicle Tax	$7,663	$6,906
Recreational Vehicle Tax	$67	$69
16/20M Vehicle Tax	$64	$36
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$62,909	$70,149
Difference in Total Taxes:	$7,240	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$8,634,720	$9,273,523
Did Assessed Valuation Decrease?	No	
Levy Rate	6.383	6.808
Difference in Levy Rate:	0.425	
Qualify for grant: Qualify		

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

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

City of Caney 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	224,298	587,278	438,831
Receipts:			
Ad Valorem Tax	287,280	253,840	xxxxxxxxxxxxxxxxx
Delinquent Tax	15,355	14,000	0
Motor Vehicle Tax	37,004	41,194	31,807
Recreational Vehicle Tax	317	358	320
16/20M Vehicle Tax	366	343	166
Commercial Vehicle Tax	346	446	273
Watercraft Tax	130	44	100
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Rental Excise Tax	23	0	0
Franchise Tax	245,388	230,000	246,482
Local Alcoholic Liquor	493	1,500	1,500
Compensating Use Tax	201,335	165,000	165,000
Local Sales Tax	261,456	162,000	180,000
Pool Sales Tax	0	64,000	95,332
Federal Grants	2,811	0	0
Local Grants	13,380	0	0
Licenses, Permits & Fees	4,874	3,000	3,000
Dog Tags	148	130	200
Swimming Pool	31,775	14,600	14,600
Accident Reports & Finger Printing	0	650	650
Cemetery Lots & Settings	13,320	13,000	15,000
Ambulance Fees	58,883	61,500	65,000
County Ambulance Assistance	70,131	56,500	56,500
Fines	152,159	140,000	148,000
Insurance Dividends	18,292	12,000	12,000
Reimbursed Expense	1,690	0	0
Operating Transfer from			
Water Utility Fund	0	0	0
Residual Transfer from			
Capital Project Fund	204,919	0	0
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	19,040	18,000	18,000
Neighborhood Revitalization Rebate	0	0	-257
Miscellaneous	26,599	23,000	23,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,667,514**	**1,275,105**	**1,076,673**
Resources Available:	**1,891,813**	**1,862,383**	**1,515,504**

City of Caney

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	1,891,813	1,862,383	1,515,504
Expenditures:			
City Administrator (General Government)	233,401	309,293	522,570
Street	106,258	122,482	136,816
Park	7,707	13,571	13,571
Pool	64,035	70,740	198,155
Police Department	390,890	536,382	521,398
Fire Department	44,645	76,000	70,000
Ambulance	244,744	257,224	277,527
Cemetery	37,215	37,860	49,700
Debt Service	175,640	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	1,304,534	1,423,552	1,789,737
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,304,534**	**1,423,552**	**1,789,737**
Unencumbered Cash Balance Dec 31	587,278	438,831	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	1,364,490	1,563,398	1,789,737
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,789,737
		Tax Required	274,233
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	274,233

City of Caney 2023

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
City Administrator (General Government)			
Personal Services	53,020	124,000	130,200
Contractual Services	156,209	159,000	170,000
Commodities	22,793	22,793	15,000
Capital Outlay	1,379	3,500	207,370
Total	**233,401**	**309,293**	**522,570**
Street			
Personal Services	17,438	17,466	35,000
Contractual Services	37,835	53,300	34,898
Commodities	45,216	45,216	60,418
Capital Outlay	5,770	6,500	6,500
Total	**106,258**	**122,482**	**136,816**
Park			
Personal Services	0	5,571	5,571
Contractual Services	7,692	8,000	8,000
Commodities	15	0	0
Capital Outlay	0	0	0
Total	**7,707**	**13,571**	**13,571**
Pool			
Personal Services	37,625	35,000	40,000
Contractual Services	3,770	13,100	4,000
Commodities	22,640	22,640	15,000
Capital Outlay	0	0	139,155
Total	**64,035**	**70,740**	**198,155**
Police Department			
Personal Services	274,836	378,865	390,585
Contractual Services	65,899	80,350	62,433
Commodities	35,167	35,167	50,880
Capital Outlay	14,988	42,000	17,500
Total	**390,890**	**536,382**	**521,398**
Fire Department			
Personal Services	9,098	15,000	25,000
Contractual Services	30,559	35,000	30,000
Commodities	4,987	26,000	15,000
Capital Outlay	0	0	0
Total	**44,645**	**76,000**	**70,000**
Ambulance			
Personal Services	209,495	220,764	235,715
Contractual Services	24,549	25,760	26,802
Commodities	10,700	10,700	15,010
Capital Outlay	0	0	0
Total	**244,744**	**257,224**	**277,527**
Cemetery			
Personal Services	991	5,760	8,700
Contractual Services	35,224	31,100	31,000
Commodities	1,000	1,000	10,000
Capital Outlay	0	0	0
Total	**37,215**	**37,860**	**49,700**
Page 1 - Total	**1,128,895**	**1,423,552**	**1,789,737**

City of Caney 2023

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Debt Service			
Principal - Series 2020-D	118,040	0	0
Interst - Series 2020-D	57,600	0	0
Total	**175,640**	**0**	**0**

Total	**0**	**0**	**0**

Total	**0**	**0**	**0**

Total	**0**	**0**	**0**

Total	**0**	**0**	**0**

Total	**0**	**0**	**0**

Total	**0**	**0**	**0**

Total	**0**	**0**	**0**
Page 2 -Total	175,640	0	0
Page 1 -Total	**1,128,895**	**1,423,552**	**1,789,737**
Grand Total	**1,304,534**	**1,423,552**	**1,789,737**

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

City of Caney 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **GO Bond & Interest**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	87,426	243,293	314,613
Receipts			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	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	
Water Sales Tax Annual Receipts	188,248	161,000	161,000
Operating Transfers from			
Water Utility Fund	0	130,445	132,205
Sewer Utility Fund	151,900	235,837	236,000
Sewer Utility Fund	0	0	41,114
Residual Transfers from			
Water Plant Improvement Fund	52,791	0	0
Water Principal and Interest Fund	24,979	0	0
Sewer Principal and Interest Fund	44,780	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**462,699**	**527,282**	**570,319**
Resources Available:	**550,124**	**770,575**	**884,932**
Expenditures			
Debt Service			
Principal - Series 2020-A	10,220	10,361	10,503
Interest - Series 2020-A	7,425	7,284	7,142
Principal - Series 2020-B	51,872	52,585	53,309
Interest - Series 2020-B	37,689	36,976	36,252
Principal - Series 2020-C	13,115	13,296	13,478
Interest - Series 2020-C	9,529	9,348	9,166
Principal - Series 2020-D	141,960	280,000	290,000
Interest - Series 2020-D	35,021	46,113	40,513
Principal - Series 2022-A	0	0	12,639
Interest - Series 2022-A	0	0	9,185
Principal - Series 2022-B	0	0	10,635
Interest - Series 2022-B	0	0	8,655
Cash Reserve	0	0	383,455
Cash Basis Reserve (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**306,831**	**455,963**	**884,932**
Unencumbered Cash Balance Dec 31	243,293	314,613	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	470,125	306,831	884,932
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	884,932
		Tax Required	0
	Delinquent Comp Rate	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts			
Ad Valorem Tax	53,518	55,115	xxxxxxxxxxxxxxxx
Delinquent Tax	2,972	0	0
Motor Vehicle Tax	7,211	7,663	6,906
Recreational Vehicle Tax	62	67	69
16/20M Vehicle Tax	71	64	36
Commercial Vehicle Tax	67	83	59
Watercraft Tax	25	8	22
Rental Excise Tax	5	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	-55
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**63,931**	**63,000**	**7,037**
Resources Available:	**63,931**	**63,000**	**7,037**
Expenditures			
Library Board	63,931	63,000	70,175
Cash Reserve	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**63,931**	**63,000**	**70,175**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	69,175	63,000	70,175
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	70,175
		Tax Required	63,138
	Delinquent Comp Rate	0.0%	0
		Amount of 2022 Ad Valorem Tax	63,138

City of Caney 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	413,103	361,411	333,702
Receipts:			
Ad Valorem Tax	116,215	172,412	xxxxxxxxxxxxxxxx
Delinquent Tax	6,199	5,700	0
Motor Vehicle Tax	14,928	15,283	21,604
Recreational Vehicle Tax	128	133	216
16/20M Vehicle Tax	148	128	113
Commercial Vehicle Tax	139	166	185
Watercraft Tax	52	17	68
Rental Excise Tax	9	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	-171
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**137,819**	**193,839**	**22,015**
Resources Available:	**550,922**	**555,250**	**355,717**
Expenditures:			
Personal Services			
Social Security	45,102	49,612	95,000
KPERS	59,650	65,615	100,000
Unemployment	1,088	5,916	20,000
Health Insurance	83,671	100,405	325,937
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**189,511**	**221,548**	**540,937**
Unencumbered Cash Balance Dec 31	361,411	333,702	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	363,700	380,542	540,937
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	540,937
		Tax Required	185,220
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	185,220

Adopted Budget **Police, Fire, and Ambulance Equipment**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	32,538	39,386	30,808
Receipts:			
Ad Valorem Tax	49,249	27,163	xxxxxxxxxxxxxxxx
Delinquent Tax	2,577	400	0
Motor Vehicle Tax	6,310	7,044	3,404
Recreational Vehicle Tax	54	61	34
16/20M Vehicle Tax	62	59	18
Commercial Vehicle Tax	59	76	29
Watercraft Tax	22	8	11
Rental Excise Tax	4	0	0
Federal Grants	50,000	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	-27
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**108,337**	**34,811**	**3,469**
Resources Available:	**140,875**	**74,197**	**34,277**
Expenditures:			
Commodities	0	0	0
Capital Outlay			
Fire Department Bunker	4,294	13,162	13,162
Police Equipment	60,530	0	17,324
Debt Service			
Ambulance	32,975	30,227	32,975
Fire Truck	3,690	0	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	101,489	43,389	63,461
Unencumbered Cash Balance Dec 31	39,386	30,808	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	180,519	53,457	63,461
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	63,461
		Tax Required	29,184
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	29,184

City of Caney 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Industrial Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	9,987	9,759	9,707
Receipts:			
Ad Valorem Tax	0	3,448	xxxxxxxxxxxxxxxx
Delinquent Tax	2	0	0
Motor Vehicle Tax	0	0	432
Recreational Vehicle Tax	0	0	4
16/20M Vehicle Tax	0	0	2
Commercial Vehicle Tax	0	0	4
Watercraft Tax	0	0	1
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	-3
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2**	**3,448**	**440**
Resources Available:	**9,989**	**13,207**	**10,147**
Expenditures:			
Contractual Services			
Economic Development Support	230	3,500	13,847
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**230**	**3,500**	**13,847**
Unencumbered Cash Balance Dec 31	9,759	9,707	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	299	3,500	13,847
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,847
		Tax Required	3,700
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	3,700

Adopted Budget **0**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 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 2022 Ad Valorem Tax	0

City of Caney 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	71,305	61,929	56,364
Receipts:			
State of Kansas Gas Tax	56,836	53,890	54,720
County Transfers Gas	7,938	8,410	8,540
Interest on Idle Funds	0	0	0
Miscellaneous	1,197	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**65,971**	**62,300**	**63,260**
Resources Available:	**137,276**	**124,229**	**119,624**
Expenditures:			
Personal Services	35,411	48,700	38,000
Commodities	2,608	3,000	15,000
Capital Oulay	24,167	3,003	63,333
Capital Lease	13,162	13,162	3,291
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**75,348**	**67,865**	**119,624**
Unencumbered Cash Balance Dec 31	61,929	56,364	0
2021/2022/2023 Budget Authority Amoun	98,765	67,865	119,624

Adopted Budget

Vehicle Identification	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,174	4,825	4,475
Receipts:			
VIN Inspections	4,940	4,750	4,750
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,940**	**4,750**	**4,750**
Resources Available:	**8,114**	**9,575**	**9,225**
Expenditures:			
Contractual Services			
KHP Fee	400	600	1,000
Commodities			
Police Supplies & Equipment	2,888	4,500	8,225
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,288**	**5,100**	**9,225**
Unencumbered Cash Balance Dec 31	4,825	4,475	0
2021/2022/2023 Budget Authority Amoun	7,100	5,100	9,225

City of Caney 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	7,996	10,874	9,694
Receipts:			
Local Alcoholic Liquor Tax	493	420	500
County Alcoholic Liquor Tax	2,385	900	1,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,878**	**1,320**	**1,500**
Resources Available:	**10,874**	**12,194**	**11,194**
Expenditures:			
Contractual Services			
Park Improvements	0	2,500	11,194
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**2,500**	**11,194**
Unencumbered Cash Balance Dec 31	10,874	9,694	0
2021/2022/2023 Budget Authority Amoun	1,000	2,500	11,194

Adopted Budget

Street Sales Tax	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	95,691	77,911	70,911
Receipts:			
Sales Tax	73,208	58,000	60,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**73,208**	**58,000**	**60,000**
Resources Available:	**168,899**	**135,911**	**130,911**
Expenditures:			
Capital Outlay			
Asphalt Overlay Projects	90,988	65,000	130,911
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**90,988**	**65,000**	**130,911**
Unencumbered Cash Balance Dec 31	77,911	70,911	0
2021/2022/2023 Budget Authority Amoun	140,269	65,000	130,911

City of Caney 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	331,043	387,164	334,648
Receipts:			
Billing Collections	631,192	610,000	605,000
Water Connection Tap Fees Trasfer Fees	9,430	3,800	5,940
Bulk Water	16,460	2,500	1,500
Water Plant Membrane Fee Billing	0	13,500	16,394
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**657,082**	**629,800**	**628,834**
Resources Available:	**988,125**	**1,016,964**	**963,482**
Expenditures:			
Personal Services	284,363	284,304	284,304
Contractual Services	163,056	127,009	113,668
Commodities	146,102	127,058	130,636
Capital Outlay	7,441	0	289,169
Water Plant Membrane Replacement	0	13,500	13,500
Operating Transfer to			
General Fund	0	0	0
GO Bond & Interest	0	130,445	132,205
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**600,961**	**682,316**	**963,482**
Unencumbered Cash Balance Dec 31	387,164	334,648	0
2021/2022/2023 Budget Authority Amount	606,902	687,268	963,482

Adopted Budget

Sewer Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	236,688	229,958	173,552
Receipts:			
Wastewater Charges	484,264	492,000	494,771
Interest on Idle Funds	0	0	0
Miscellaneous	1,207	0	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**485,471**	**492,000**	**495,771**
Resources Available:	**722,159**	**721,958**	**669,323**
Expenditures:			
Personal Services	194,356	195,000	190,000
Contractual Services	75,465	85,000	169,154
Commodities	6,506	26,750	11,000
Capital Outlay	24,887	0	16,236
Capital Lease	5,819	5,819	5,819
Operating Transfers to:			
Wastewater Improvement Fund	33,268	0	0
GO Bond and Interest Fund	151,900	235,837	236,000
GO Bond and Interest Fund	0	0	41,114
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**492,201**	**548,406**	**669,323**
Unencumbered Cash Balance Dec 31	229,958	173,552	0
2021/2022/2023 Budget Authority Amount	571,721	592,500	669,323

City of Caney 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	78,838	90,249	85,683
Receipts:			
Collections	238,518	235,000	251,748
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**238,518**	**235,000**	**251,748**
Resources Available:	**317,357**	**325,249**	**337,431**
Expenditures:			
Personal Services	25,465	34,766	35,000
Contractual Services	201,030	197,550	180,000
Commodities	613	7,250	122,431
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**227,108**	**239,566**	**337,431**
Unencumbered Cash Balance Dec 31	90,249	85,683	0
2021/2022/2023 Budget Authority Amount	247,266	239,566	337,431

Adopted Budget

Sewer Treatment Replacement	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	16,768	24,493	26,053
Receipts:			
Wastewater Charges	7,724	7,560	7,714
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,724**	**7,560**	**7,714**
Resources Available:	**24,493**	**32,053**	**33,766**
Expenditures:			
Capital Outlay	0	6,000	33,766
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**6,000**	**33,766**
Unencumbered Cash Balance Dec 31	24,493	26,053	0
2021/2022/2023 Budget Authority Amount	4,000	8,000	33,766

City of Caney 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Grocery Store Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	87	110,223	0
Receipts:			
Retail Sales	1,026,948	1,125,500	1,535,768
Loan/Bond Proceeds	0	0	0
Residual Transfer from			
Capital Project Fund	448,036	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	45.92	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,475,030**	**1,125,500**	**1,535,768**
Resources Available:	**1,475,116**	**1,235,723**	**1,535,768**
Expenditures:			
Personal Services	275,045	214,000	293,660
Contractual Services	119,247	78,675	73,000
Commodities	970,601	940,572	1,165,038
Debt Service			
Principal	0	0	0
Interest	0	2,476	4,070
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,364,893**	**1,235,723**	**1,535,768**
Unencumbered Cash Balance Dec 31	110,223	0	0
2021/2022/2023 Budget Authority Amoun	1,325,217	2,051,075	1,535,768

See Tab A

Adopted Budget

Tourism	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	4,861	3,349
Receipts:			
County Tourism Tax	15,406	9,200	9,151
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,406**	**9,200**	**9,151**
Resources Available:	**15,406**	**14,061**	**12,500**
Expenditures:			
Contractual Services			
Community Attraction Events	10,545	2,500	2,500
Marketing Program	0	8,212	10,000
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,545**	**10,712**	**12,500**
Unencumbered Cash Balance Dec 31	4,861	3,349	0
2021/2022/2023 Budget Authority Amoun	15,000	14,900	12,500

City of Caney

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Grant Projects		**Wastewater Improveme**		**Capital Project**		**Water Plant Improvemen**		**Water Principal & Interest**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	1,813,879	Cash Balance Jan 1	713,722	Cash Balance Jan 1	52,791	Cash Balance Jan 1	24,979	2,605,371
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Grants		Federal Grants	480,066	Federal Grants	97,375	Loan Proceeds	0	Loan Proceeds	0	
CDBG - CV	14,804	Operating Transfer to								
ARPA	150,167	Sewer Utility	33,268							
Total Receipts	164,971	Total Receipts	513,334	Total Receipts	97,375	Total Receipts	0	Total Receipts	0	775,680
Resources Available	164,971	Resources Available:	2,327,213	Resources Available:	811,097	Resources Available:	52,791	Resources Available:	24,979	3,381,051
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	14,804	Contractual Services	215,427	Contractual Services	19,013	Residual Transfers to		Residual Transfers to		
		Capital Outlay	2,527,350	Capital Outlay	139,123	GO Bond & Interest	52,791	GO Bond & Interest	24,979	
				Residual Transfers to						
				General Fund	204,919					
				Grocery Store Utility I	448,036					
Total Expenditures	14,804	Total Expenditures	2,742,777	Total Expenditures	811,092	Total Expenditures	52,791	Total Expenditures	24,979	3,646,443
Cash Balance Dec 31	150,167	Cash Balance Dec 31	-415,564	Cash Balance Dec 31	5	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**-265,392** **
			<u>See Tab B</u>							**-265,392** **

**Note: These two block figures should agree.

City of Caney

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer Principal & Interes										
Unencumbered Cash Balance Jan 1	64,923	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 64,923
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Loan Proceeds	0									
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	64,923	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	64,923
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Debt Service										
Principal	19,839									
Interest	280									
Commission & Postag	25									
Residual Transfers to										
GO Bond & Interest	44,780									
Total Expenditures	64,923	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	64,923
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.

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

City of Caney

will meet on September 19th, 2022 at 6:30 p.m at City Council Chambers 100 W 4th Ave, Caney KS 67333 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 Caney City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	1,304,534	34.016	1,423,552	29.398	1,789,737	274,233	29.572
GO Bond & Interest	306,831		455,963		884,932		
Library	63,931	6.328	63,000	6.383	70,175	63,138	6.808
Employee Benefits	189,511	13.738	221,548	19.967	540,937	185,220	19.973
Police, Fire, and Ambulance	101,489	5.817	43,389	3.146	63,461	29,184	3.147
Industrial Fund	230		3,500	0.399	13,847	3,700	0.399
Special Highway	75,348		67,865		119,624		
Vehicle Identification	3,288		5,100		9,225		
Special Parks			2,500		11,194		
Street Sales Tax	90,988		65,000		130,911		
Water Utility	600,961		682,316		963,482		
Sewer Utility	492,201		548,406		669,323		
Solid Waste	227,108		239,566		337,431		
Sewer Treatment Replaceme			6,000		33,766		
Grocery Store Utility	1,364,893		1,235,723		1,535,768		
Tourism	10,545		10,712		12,500		
Non-Budgeted Funds-A	3,646,443						
Non-Budgeted Funds-B	64,923						
Totals	8,543,224	59.899	5,074,140	59.293	7,186,311	555,474	59.899
						*Revenue Neutral Rate***	*55.208*
Less: Transfers	960,674		366,282		409,319		
Net Expenditure	7,582,550		4,707,858		6,776,992		
Total Tax Levied	542,113		511,978		xxxxxxxxxxxxxxxxx		
Assessed Valuation	9,222,429		8,634,720		9,273,523		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	540,000		7,387,000		7,060,793		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	79,508		192,883		147,596		
Total	619,508		7,579,883		7,208,388		

*Tax rates are expressed in mills

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

Amber Dean

City Official Title: City Clerk

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

City of Caney

will meet on at at for the purpose of hearing and

answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES

Montgomery County

Revenue Neutral Rate*	55.208	Proposed Tax Rate	59.899

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

City of Caney 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	278,178	29.997	257
GO Bond & Interest	0		0
Library	59,193	6.383	55
Employee Benefits	185,220	19.973	171
Police, Fire, and Amb	29,184	3.147	27
Industrial Fund	3,700	0.399	3
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	555,475	59.899	513

2022 July 1 Valuation: 9,273,523

Valuation Factor: 9,273.523

Neighborhood Revitalization Subj to Rebate: 8,564

Neighborhood Revitalization factor: 8.564

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

CITY OF CANEY

(Published in the Montgomery County Chronicle on Thursday, Sept. 8, 2022)

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of
City of Caney
will meet on September 19th, 2022 at 6:30 p.m at City Council Chambers 100 W 4th Ave, Caney KS 67333 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 Caney City Hall and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	1,304,534	34.016	1,423,552	29.398	1,789,737	274,233	29.572
GO Bond & Interest	306,831		455,963		884,932		
Library	63,931	6.328	63,000	6.383	70,175	63,138	6.808
Employee Benefits	189,511	13.738	221,548	19.967	540,937	185,220	19.973
Police, Fire, and Ambulance E	101,489	5.817	43,389	3.146	63,461	29,184	3.147
Industrial Fund	230		3,500	0.399	13,847	3,700	0.399
Special Highway	75,348		67,865		119,624		
Vehicle Identification	3,288		5,100		9,225		
Special Parks			2,500		11,194		
Street Sales Tax	90,988		65,000		130,911		
Water Utility	600,961		682,316		963,482		
Sewer Utility	492,201		548,406		669,323		
Solid Waste	227,108		239,566		337,431		
Sewer Treatment Replacemen			6,000		33,766		
Grocery Store Utility	1,364,893		1,235,723		1,535,768		
Tourism	10,545		10,712		12,500		
Non-Budgeted Funds-A	3,646,443						
Non-Budgeted Funds-B	64,923						
Totals	8,543,224	59.899	5,074,140	59.293	7,186,311	555,474	59.899
						*Revenue Neutral Rate***	*55.208*
Less: Transfers	960,674		366,282		409,319		
Net Expenditure	7,582,550		4,707,858		6,776,992		
Total Tax Levied	542,113		511,978		xxxxxxxxxxxxxxxxx		
Assessed Valuation	9,222,429		8,634,720		9,273,523		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	540,000		7,387,000		7,060,793		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	79,508		192,883		147,596		
Total	619,508		7,579,883		7,208,388		

*Tax rates are expressed in mills

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

Amber Dean
City Official Title: City Clerk