2022

CERTIFICATE

To the Clerk of Montgomery, State of Kansas
We, the undersigned, officers of
City of Caney
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2022, and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	1,563,398	253,840	29,398
Debt Service	10-113				
Library	12-1220		63,000	55,115	6.383
Employee Benefits		9	380,542	172,412	19.967
Fire Law enfor Amb		9	53,457	27,163	3.146
Industrial Fund		10	3,500	3,448	0.399
		10			
Special Highway		11	67,865		
VIN		11	5,100		
Water Sales Tax Fund		12	163,295		
Special Parks'			2,500		
Water Utility			687,268		
Solid Waste			239,566		
Waste Water Utility		14	592,500		
Street Sales Tax Imp		14	65,000		
Water Plant Membrane		15	13,500		
Short Lived Assest Res		15	8,000		
Grocery Store Utility		16	2,051,075		
Marketing and Tourism			14,900		
GO Bonds Debt Service		17	306,831		
American Recovery Plan		17	149,279		
		0			
Totals		xxxxx	6,430,576	511,978	59.293
					County Clerk's Use Only
Budget Summary		18			
Neighborhood Revitalization Rebate			8,634,720		Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 10-19, 2021

Charlotte Schmidt
County Clerk

Keith Rogers
Kenneth A. Butts
Shirley Davis
Debbie Wood
Governing Body

Montgomery County, Kansas SEAL COUNTY CLERK

CPA Summary

City of Caney 2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	313,713	41,194	358	343	446	44
Debt Service						
Library	58,362	7,663	67	64	83	8
Employee Benefits	116,392	15,283	133	128	166	17
Fire Law enfor Amb	53,646	7,044	61	59	76	8
Industrial Fund						
TOTAL	542,113	71,184	619	594	771	77

County Treas Motor Vehicle Estimate	71,184				
County Treas Recreational Vehicle Estimate		619			
County Treas 16/20M Vehicle Estimate			594		
County Treas Commercial Vehicle Tax Estimate				771	
County Treas Watercraft Tax Estimate					77

Motor Vehicle Factor	0.13131				
Recreational Vehicle Factor		0.00114			
16/20M Vehicle Factor			0.00110		
Commercial Vehicle Factor				0.00142	
Watercraft Factor					0.00014

City of Caney

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Water Utility	General Fund	-	50,000	50,000	KSA 12-825d
Water Utility	GO Bond Debt Service	-			
	Refunding Series D	-	71,635	72,071	KSA 12-825d
Sewer Utility	Refunding Series D		105,346	105,987	KSA 12-825d
Sewer Utility	Series A B C	-	129,850	129,850	KSA 12-82d
	Totals	0	356,831	357,908	
	Adjustments				
	Adjusted Totals	0	356,831	357,908	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

State of Kansas
City

City of Caney

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series A_B_C	06/24/2020	########	1.38	3,974,000	3,974,000	6/24	6/24	54,643	75,208	53,608	76,242
Gen Ob Refunding Ser -D	09/01/2020	########	1.0-2.0	2,710,000	2,710,000	6/1	12/1	64,141	260,000	46,113	280,000
General Ob Temporary											
Series2020-1-BI #0117021	12/03/2020	########	4.00	703,000	703,000	3/1	3/1	28,480	0	7,120	703,000
Total G.O. Bonds					**7,387,000**			**147,264**	**335,208**	**106,841**	**1,059,242**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**7,387,000**			**147,264**	**335,208**	**106,841**	**1,059,242**

State of Kansas
City

City of Caney

2022

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 1,2021	Payments Due 2021	Payments Due 2022
Sewer Maintenance Truck	05/25/2017	96	3.50	40,000	21,374	5,819	5,819
City Maintenance Equipment	06/16/2016	84	1.95	85,990	28,906	13,633	13,384
Ambulance Equipmenet	08/04/2020	47	3.25	176,546	142,603	26,405	27,276
				Totals	**192,883**	**45,857**	**46,479**

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

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

Budgeted Year: 2022

Library found in: City of Caney
Montgomery

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

First test:

	Current Year 2021	Proposed Year 2022
Ad Valorem	$58,362	$55,115
Delinquent Tax	$2,650	$0
Motor Vehicle Tax	$6,100	$7,663
Recreational Vehicle Tax	$0	$67
16/20M Vehicle Tax	$0	$64
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$67,112	$62,909
Difference in Total Taxes:	($4,203)	
Qualify for grant: Not Qualify		

Second test:

Assessed Valuation	$9,222,429	$8,632,446
Did Assessed Valuation Decrease?	Yes	
Levy Rate	6.328	6.385
Difference in Levy Rate:	0.057	
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 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	100,743	212,282	237,693
Receipts:			
Ad Valorem Tax	287,769	313,713	xxxxxxxxxxxxxxxxx
Delinquent Tax	14,255	14,000	14,000
Motor Vehicle Tax	33,797	32,020	41,194
Recreational Vehicle Tax			358
16/20M Vehicle Tax			343
Commercial Vehicle Tax			446
Watercraft Tax			44
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	1,191	1,500	1,500
Compensating Use Tax	199,154	171,000	165,000
Local Sales Tax	162,181	173,997	162,000
Franchise Tax	233,719	230,000	230,000
Licenses	3,569	3,000	3,000
Pool Sales Tax	63,071	67,600	64,000
Court Fines	117,754	144,000	140,000
Ambulance Fees	85,389	61,560	61,500
Ambulance support from Montgomery Co.	42,853	56,470	56,500
Cemetery Fees	8,321	13,000	13,000
Restitution For Federal Assissment	613	600	600
Dog Tags	133	130	130
Accident Reports	374	650	650
Insurance Dividends	13,877	12,778	12,000
Sale of city Assets	10,318	0	0
Pool Admissions		14,600	14,600
Pool Concession		5,125	
Grants/Donations			
Loan Proceeds			
Sales & Services			
Transfer from Water Utility		50,000	50,000
Grants	5,246	13,380	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	19,746	18,000	18,000
Neighborhood Revitalization Rebate			0
Miscellaneous	14,396	23,520	23,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,317,726**	**1,420,643**	**1,071,865**
Resources Available:	**1,418,469**	**1,632,925**	**1,309,558**

City of Caney

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	1,418,469	1,632,925	1,309,558
Expenditures:			
General Administration	320,428	226,318	373,677
Highway Street	74,107	88,219	77,266
Park	7,981	6,500	13,571
Pool	360	201,310	196,155
Police Dept	449,146	482,377	511,015
Fire Depart	42,325	58,382	87,390
Ambulance	67,393	57,810	64,960
Dispatch	213,424	237,456	199,564
Cemetery	31,023	36,860	39,800
	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)	1,206,187	1,395,232	1,563,398
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,206,187**	**1,395,232**	**1,563,398**
Unencumbered Cash Balance Dec 31	212,282	237,693	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	1,248,105	1,248,105	1,563,398
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	1,563,398
		Tax Required	253,840
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	253,840

CPA Summary

City of Caney 2022

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General Administration			
Salaries	53,272	65,198	26,227
Contractual	267,156	157,620	159,000
Commodities			
Capital Outlay	0	3,500	188,450
Total	**320,428**	**226,318**	**373,677**
Highway Street			
Salaries	27,905	21,766	17,466
Contractual	46,202	66,453	53,300
Commodities			
Capital Outlay	0	0	6,500
Total	**74,107**	**88,219**	**77,266**
Park			
Salaries			5,571
Contractual	7,981	6,500	8,000
Commodities			
Capital Outlay			
Total	**7,981**	**6,500**	**13,571**
Pool			
Salaries	0	38,000	35,000
Contractual	360	10,950	13,100
Commodities			
Capital Outlay	0	152,360	148,055
Total	**360**	**201,310**	**196,155**
Police Dept			
Salaries	361,122	345,927	378,865
Contractual	80,003	82,850	80,350
Commodities			
Capital Outlay	8,021	53,600	51,800
Total	**449,146**	**482,377**	**511,015**
Fire Depart			
Salaries	10,109	14,471	30,940
Contractual	32,216	43,911	56,450
Commodities			
Capital Outlay			
Total	**42,325**	**58,382**	**87,390**
Ambulance			
Salaries	23,043	19,600	21,500
Contractual	44,350	38,210	43,460
Commodities			
Capital Outlay			
Total	**67,393**	**57,810**	**64,960**
Dispatch			
Salaries	213,128	237,156	199,264
Contractual	296	300	300
Commodities			
Capital Outlay			
Total	**213,424**	**237,456**	**199,564**
Page 1 - Total	**1,175,164**	**1,358,372**	**1,523,598**

City of Caney 2022

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Cemetery			
Salaries	6,549	5,760	8,700
Contractual	24,474	31,100	31,100
Commodities			
Capital Outlay			
Total	**31,023**	**36,860**	**39,800**
Grocery Store Caney Market			
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	31,023	36,860	39,800
Page 1 -Total	**1,175,164**	**1,358,372**	**1,523,598**
Grand Total	**1,206,187**	**1,395,232**	**1,563,398**

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

City of Caney 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 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 2021 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	56,268	58,362	xxxxxxxxxxxxxxxx
Delinquent Tax	2,862	2,650	
Motor Vehicle Tax	6,583	6,100	7,663
Recreational Vehicle Tax			67
16/20M Vehicle Tax			64
Commercial Vehicle Tax			83
Watercraft Tax			8
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	65,714	67,112	7,885
Resources Available:	65,714	67,112	7,885
Expenditures:			
Distribution from City to Library	65,714	67,112	63,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	65,714	67,112	63,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	69,175	69,175	63,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	63,000
		Tax Required	55,115
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	55,115

CPA Summary

City of Caney 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	282,528	413,103	186,703
Receipts:			
Ad Valorem Tax	116,392	117,500	xxxxxxxxxxxxxxxx
Delinquent Tax	6,261	6,300	5,700
Motor Vehicle Tax	13,628	13,500	15,283
Recreational Vehicle Tax			133
16/20M Vehicle Tax			128
Commercial Vehicle Tax			166
Watercraft Tax			17
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	604		
Does miscellaneous exceed 10% Total Re			
Total Receipts	**136,885**	**137,300**	**21,427**
Resources Available:	419,413	550,403	208,130
Expenditures:			
Social Security		73,316	84,394
KPERS		96,067	97,591
Unemployment	857	3,500	5,916
Health Insurance	5,453	190,817	192,641
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**6,310**	**363,700**	**380,542**
Unencumbered Cash Balance Dec 31	413,103	186,703	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	340,961	340,961	380,542
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	380,542
		Tax Required	172,412
	Delinquent Comp Rate:	0 0%	0
		Amount of 2021 Ad Valorem Tax	172,412

Adopted Budget **Fire Law enfor Amb**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	89,744	32,537	18,646
Receipts:			
Ad Valorem Tax	49,344	53,646	xxxxxxxxxxxxxxxx
Delinquent Tax	2,160	1,950	400
Motor Vehicle Tax	5,761	4,500	7,044
Recreational Vehicle Tax			61
16/20M Vehicle Tax			59
Commercial Vehicle Tax			76
Watercraft Tax			8
Loan proceed	156,100	50,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**213,365**	**110,096**	**7,648**
Resources Available:	303,109	142,633	26,294
Expenditures:			
Fire Dept Bunkers	2,651		
Police Equip	8,324	60,530	
Ambulance Units	245,289	32,795	32,795
Contract Services	6,929	10,000	
Fire Truck Expenditures	7,379	13,162	13,162
Commodities		7,500	7,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**270,572**	**123,987**	**53,457**
Unencumbered Cash Balance Dec 31	32,537	18,646	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	180,519	180,519	53,457
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	53,457
		Tax Required	27,163
	Delinquent Comp Rate:	0 0%	0
		Amount of 2021 Ad Valorem Tax	27,163

CPA Summary

City of Caney 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Industrial Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,999	50	52
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	26	2	0
Motor Vehicle Tax	275		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Tourism Revenue	2,100		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	2,401	2	0
Resources Available:	5,400	52	52
Expenditures:			
Donation Community Event	100		
Economic Development Support	5,250		3,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	5,350	0	3,500
Unencumbered Cash Balance Dec 31	50	52	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	299	299	3,500
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	3,500
		Tax Required	3,448
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	3,448

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Caney 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	77,388	68,323	29,558
Receipts:			
State of Kansas Gas Tax	51,513	51,000	51,000
County Transfers Gas	9,361	9,000	9,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**60,874**	**60,000**	**60,000**
Resources Available:	**138,262**	**128,323**	**89,558**
Expenditures:			
Staff expenditures	35,864	44,900	48,700
Commodities	2,985	8,000	3,000
Capital Equipment	28,041	45,865	16,165
Cash Forward (2022 column)			
Miscellaneous	3,049		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**69,939**	**98,765**	**67,865**
Unencumbered Cash Balance Dec 31	68,323	29,558	21,693
2020/2021/2022 Budget Authority Amoun	70,946	70,946	67,865

See Tab C

Adopted Budget

VIN	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	15,279	3,174	1,054
Receipts:			
Inspection Fees	4,080	4,980	4,750
Interest on Idle Funds			
Miscellaneous	100		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,180**	**4,980**	**4,750**
Resources Available:	**19,459**	**8,154**	**5,804**
Expenditures:			
KHP Fee	600	600	600
Error Refunc	20		
Police Supplies and Equipment	15,665	6,500	4,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**16,285**	**7,100**	**5,100**
Unencumbered Cash Balance Dec 31	3,174	1,054	704
2020/2021/2022 Budget Authority Amoun	4,280	4,280	5,100

See Tab A See Tab C

CPA Summary

City of Caney 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Sales Tax Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	70,244	87,426	85,132
Receipts:			
Sales Tax Annual Receipts	162,182	161,000	161,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**162,182**	**161,000**	**161,000**
Resources Available:	**232,426**	**248,426**	**246,132**
Expenditures:			
Bond Loan Payments	145,000	163,294	163,295
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**145,000**	**163,294**	**163,295**
Unencumbered Cash Balance Dec 31	87,426	85,132	82,837
2020/2021/2022 Budget Authority Amoun	145,000	145,000	163,295

See Tab C

Adopted Budget

Special Parks'	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,328	7,996	6,787
Receipts:			
Local Alcoholic Liquor	441	420	420
County Alcoholic Liquor Tax	1,227	871	900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,668**	**1,291**	**1,320**
Resources Available:	**7,996**	**9,287**	**8,107**
Expenditures:			
Park Improvements		2,500	2,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**2,500**	**2,500**
Unencumbered Cash Balance Dec 31	7,996	6,787	5,607
2020/2021/2022 Budget Authority Amoun	1,000	1,000	2,500

See Tab C

CPA Summary

City of Caney 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	270,077	323,537	338,935
Receipts:			
Billing Collections	631,049	610,000	610,000
Water Connection Tap Fees Transfet Fees	4,020	8,500	3,800
Bulk Water	3,706	3,800	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**638,775**	**622,300**	**616,300**
Resources Available:	**908,852**	**945,837**	**955,235**
Expenditures:			
Personal Expenditures	239,823	278,085	248,201
Commodities	194,523	117,950	127,009
Contract	121,969	134,100	127,058
Transfers. Debt. Capital Equip	29,000	76,767	185,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**585,315**	**606,902**	**687,268**
Unencumbered Cash Balance Dec 31	323,537	338,935	267,967
2020/2021/2022 Budget Authority Amount	564,435	564,435	687,268
	See Tab A	See Tab C	

Adopted Budget

Solid Waste	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	59,787	54,571	42,305
Receipts:			
Billing Collections	235,000	235,000	235,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**235,000**	**235,000**	**235,000**
Resources Available:	**294,787**	**289,571**	**277,305**
Expenditures:			
Personnel Services	35,466	34,766	34,766
Commodities	5,750	7,250	7,250
Contract	199,000	205,250	197,550
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**240,216**	**247,266**	**239,566**
Unencumbered Cash Balance Dec 31	54,571	42,305	37,739
2020/2021/2022 Budget Authority Amount	237,333	237,333	239,566
	See Tab A	See Tab C	

CPA Summary

City of Caney 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Waste Water Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	156,568	318,741	259,277
Receipts:			
Billing Collections	495,154	492,000	492,000
Interest on Idle Funds			
Miscellaneous		1,197	1,200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**495,154**	**493,197**	**493,200**
Resources Available:	**651,722**	**811,938**	**752,477**
Expenditures:			
Personnel Services	180,551	239,000	261,000
Commodities	13,436	22,161	26,750
Contract	41,575	46,500	52,750
Transfers Capital Debt	97,419	245,000	252,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**332,981**	**552,661**	**592,500**
Unencumbered Cash Balance Dec 31	318,741	259,277	159,977
2020/2021/2022 Budget Authority Amount	571,721	571,721	592,500

Adopted Budget

Street Sales Tax Imp	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	62,431	95,691	15,922
Receipts:			
Annual Sales Tax	63,071	62,000	58,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**63,071**	**62,000**	**58,000**
Resources Available:	**125,502**	**157,691**	**73,922**
Expenditures:			
Asphalt Overlay Projects	29,811	140,269	65,000
Cash Forward (2022 column)			
Miscellaneous		1,500	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**29,811**	**141,769**	**65,000**
Unencumbered Cash Balance Dec 31	95,691	15,922	8,922
2020/2021/2022 Budget Authority Amount	45,000	45,000	65,000

See Tab C

CPA Summary

City of Caney 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Plant Membrane**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	75,992	92,301	92,301
Receipts:			
Membrane Fee Billing	16,309	12,026	13,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,309**	**12,026**	**13,500**
Resources Available:	**92,301**	**104,327**	**105,801**
Expenditures:			
Membrane Replacement	0	12,026	13,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**12,026**	**13,500**
Unencumbered Cash Balance Dec 31	92,301	92,301	92,301
2020/2021/2022 Budget Authority Amount	5,000	5,000	13,500

See Tab C

Adopted Budget

Short Lived Assest Res	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	16,769	24,441	27,001
Receipts:			
Payment Posting to Reserve Account	7,672	7,560	7,560
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,672**	**7,560**	**7,560**
Resources Available:	**24,441**	**32,001**	**34,561**
Expenditures:			
Equipment Repair	0	5,000	8,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**5,000**	**8,000**
Unencumbered Cash Balance Dec 31	24,441	27,001	26,561
2020/2021/2022 Budget Authority Amount	4,000	4,000	8,000

See Tab C

CPA Summary

City of Caney 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Grocery Store Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	448,036	50,231
Receipts:			
Grants/Donations	302,003		
Loan/Bond Proceeds	703,300		1,100,000
Store Sales	0	927,412	1,125,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,005,303**	**927,412**	**2,225,500**
Resources Available:	**1,005,303**	**1,375,448**	**2,275,731**
Expenditures:			
Personal Services	0	212,364	214,000
Contract Expenditures	38,700	116,755	78,675
Merchandise Purchases		996,098	1,053,400
Capital Equipment/Debt Payment	518,567		705,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**557,267**	**1,325,217**	**2,051,075**
Unencumbered Cash Balance Dec 31	448,036	50,231	224,656
2020/2021/2022 Budget Authority Amount	1,820,905	1,820,905	2,051,075

Adopted Budget

Marketing and Tourism	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	12,312	17,512
Receipts:			
Montgomery County Tourism Distribution	12,312	15,245	9,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,312**	**15,245**	**9,200**
Resources Available:	**12,312**	**27,557**	**26,712**
Expenditures:			
Community Attraction Events		2,145	2,500
Marketing Program		7,900	12,400
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**10,045**	**14,900**
Unencumbered Cash Balance Dec 31	12,312	17,512	11,812
2020/2021/2022 Budget Authority Amount	15,000	15,000	14,900

CPA Summary

City of Caney 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **GO Bonds Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer From Water Utility	0	71,635	72,071
Transfer From Sewer Utility	0	235,196	235,837
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**306,831**	**307,908**
Resources Available:	**0**	**306,831**	**307,908**
Expenditures:			
Bond Payments Water Utility	0	71,635	72,071
Bond Payments Sewer Utility	0	235,196	235,837
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**306,831**	**307,908**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	307,908

See Tab C

Adopted Budget

American Recovery Plan	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Direct Treasury Funding		149,279	149,279
Montgomery County Distribution	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**149,279**	**149,279**
Resources Available:	**0**	**149,279**	**149,279**
Expenditures:			
Infrastructure Improvements Treasury	0	149,279	149,279
Infrastructure Improvements County Fundi	0		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**149,279**	**149,279**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	149,279

See Tab C

CPA Summary

NOTICE OF BUDGET HEARING

2022

The governing body of

City of Caney

will meet on October 18, 2021 at 6:00 P M at City Council Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax

Detailed budget information is available at City Hall and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	1,206,187	35.194	1,395,232	34 016	1,563,398	253,840	29 405
Debt Service							
Library	65,714	6 858	67,112	6 328	63,000	55,115	6.385
Employee Benefits	6,310	14 198	363,700	13 738	380,542	172,412	19 973
Fire Law enfor Amb	270,572	6.001	123,987	5 817	53,457	27,163	3 147
Industrial Fund	5,350				3,500	3,448	0 399
Special Highway	69,939		98,765		67,865		
VIN	16,285		7,100		5,100		
Water Sales Tax Fund	145,000		163,294		163,295		
Special Parks'			2,500		2,500		
Water Utility	585,315		606,902		687,268		
Solid Waste	240,216		247,266		239,566		
Waste Water Utility	332,981		552,661		592,500		
Street Sales Tax Imp	29,811		141,769		65,000		
Water Plant Membrane			12,026		13,500		
Short Lived Assest Res			5,000		8,000		
Grocery Store Utility	557,267		1,325,217		2,051,075		
Marketing and Tourism			10,045		14,900		
GO Bonds Debt Service			306,831		307,908		
Amer Recovery Plan			149,279		149,279		
Totals	3,530,947	62 251	5,578,686	59 899	6,431,653	511,978	59.309
*Revenue Neutral Rate***							*64.041*
Less: Transfers	0		356,831		357,908		
Net Expenditure	3,530,947		5,221,855		6,073,745		
Total Tax Levied	0		542,113		xxxxxxxxxxxxxxxxx		
Assessed Valuation	9,007,169		9,222,429		8,632,446		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G O Bonds	116,006		540,000		7,387,000		
Revenue Bonds	0		0		0		
Other	1,797,411		0		0		
Lease Purchase Principal	174,181		79,508		192,883		
Total	2,087,598		619,508		7,579,883		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Debbie Morrison

City Official Title: City Clerk

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, Oct. 7, 2021*
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 *21st* day of *October*, *2021*.

KATHY TAYLOR
Notary Public - State of Kansas
My Appt Expires 05-21-2025

Kathy Taylor

CITY OF CANEY

(Published in the Montgomery County Chronicle on Thursday, Oct. 7, 2021)

NOTICE OF PUBLIC HEARING FOR 2022 BUDGET

The governing body of the City of Caney will meet at 6:00 p.m., Monday, Oct. 18, 2021 at the Caney City Hall, Council Chambers, fr the purpose of answering objections of taxpayers relating to the proposed use of funds and the amount of tax. Detailed budget information is available at Caney City Hall, 100 W. 4th, Caney, KS, and will be available at this hearing.

Budget summary: Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. The Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	1,206,187	35.194	1,395,232	34.016	1,563,398	253,840	29.405
Debt Service							
Library	65,714	6.858	67,112	6.328	63,000	55,115	6.385
Employee Benefits	6,310	14.198	363,700	13.738	380,542	172,412	19.973
Fire Law enfor Amb	270,572	6.001	123,987	5.817	53,457	27,163	3.147
Industrial Fund	5,350				3,500	3,448	0.399
Special Highway	69,939		98,765		67,865		
VIN	16,285		7,100		5,100		
Water Sales Tax Fund	145,000		163,294		163,295		
Special Parks'			2,500		2,500		
Water Utility	585,315		606,902		687,268		
Solid Waste	240,216		247,266		239,566		
Waste Water Utility	332,981		552,661		592,500		
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Water Plant Membrane			12,026		13,500		
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Marketing and Tourism			10,045		14,900		
GO Bonds Debt Service			306,831		307,908		
Amer Recovery Plan			149,279		149,279		
Totals	3,530,947	62.251	5,578,686	59.899	6,431,653	511,978	59.309
*Revenue Neutral Rate**							64.041
Less: Transfers	0		356,831		357,908		
Net Expenditure	3,530,947		5,221,855		6,073,745		
Total Tax Levied	0		542,113		xxxxxxxxxxxxxxxxx		
Assessed Valuation	9,007,169		9,222,429		8,632,446		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O Bonds	116,006		540,000		7,387,000		
Revenue Bonds	0		0		0		
Other	1,797,411		0		0		
Lease Purchase Principal	174,181		79,508		192,883		
Total	2,087,598		619,508		7,579,883		

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Debbie Morrison

City Official Title: City Clerk