2024

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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
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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	1,482,161	255,825	22.461 ✓
Debt Service	10-113	8	513,688		
Library	12-1220	8	75,000	67,984	5.969 ✓
Employee Benefits		9	385,937	192,960	16.942 ✓
Police, Fire, & Ambulance		9	53,000	35,000	3.073 ✓
Industrial Fund		10	3,220	3,700	0.325 ✓
Special Highway		11	65,000		
Vehicle ID		11	6,500		
Special Parks		12	5,000		
Street Sales Tax		12	90,000		
Water Utility		13	736,100		
Sewer Utiltiy		13	584,174		
Solid Waste		14	268,000		
Grocery Store		14	1,455,038		
Tourism		15	12,500		
Water Filter Replacement		16	16,349		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Totals		xxxxxx	5,751,667	555,469	48.770 ✓
Budget Hearing Notice		19	11,389,577		County Clerk's Use Only
Combined Rate and Budget Hearing Notice		19			
RNR Hearing Notice					
Neighborhood Revitalization		20			Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 49.073

Assisted by:

Address:

Email:

Montgomery County, Kansas SEAL

August 8-22-23 2023

Cheryl Schmidt
County Clerk

Governing Body

CPA Summary

City of Caney

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	274,236	29,803	311	144	321	118
Debt Service						
Library	63,138	6,862	71	33	74	28
Employee Benefits	185,220	20,130	209	97	216	81
Police, Fire, & Ambulan	29,184	3,172	33	15	34	13
Industrial Fund	3,700	402	4	2	4	2
TOTAL	555,478	60,369	628	291	649	242

County Treas Motor Vehicle Estimate 60,369
County Treas Recreational Vehicle Estimate 628
County Treas 16/20M Vehicle Estimate 291
County Treas Commercial Vehicle Tax Estimate 649
County Treas Watercraft Tax Estimate 242

Motor Vehicle Factor 0.10868
Recreational Vehicle Factor 0.00113
16/20M Vehicle Factor 0.00052
Commercial Vehicle Factor 0.00117
Watercraft Factor 0.00044

City of Caney 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
Sewer Utility	GO Bond/Interest	307,908	170,000	220,000	KSA 12-825d
Water Utility	GO Bond/Interest		50,000		KSA 12-825d
Water Utility	Grocery Store	50,000			KSA 12-825d
Water Utility	Employee Benefits		100,000	165,000	KSA 12-825d
	Totals	357,908	320,000	385,000	
	Adjustments*				
	Adjusted Totals	357,908	320,000	385,000	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

City of Caney

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Beginning Amount			Amount Due 2023		Amount Due 2024	
				Amount Issued	Outstanding Jan 1, 2023	Date Due		Interest	Principal	Interest	Principal
						Interest	Principal				
General Obligation:											
Series 2020-A Sewer	6/24/2020	6/24/2060	1.38	540,000	519,420	6/24	6/24	7,142	10,503	7,017	10,628
Series 2020-B Sewer	6/24/2020	6/24/2060	1.38	2,741,000	2,636,542	6/24	6/24	36,252	53,309	35,617	56,944
Series 2020-C Sewer	6/24/2020	6/24/2060	1.38	693,000	666,589	6/24	6/24	9,166	13,478	9,005	13,639
Series 2020-D Water Sales	9/1/2020	12/1/2040	2.00	2,710,000	2,170,000	6/1	6/1	40,513	290,000	34,713	290,000
Series 2022 A Sewer	8/10/2022	8/10/2062	1.38	668,000	668,000	8/10	8/10	9,185	12,639	9,036	12,791
Series 2022 B Sewer	8/10/2022	8/10/2062	1.50	577,000	577,000	8/10	8/10	8,655	10,635	8,519	10,772
Series 2021-1	2/19/2020	3/1/2024	4.00	1,252,000	740,000	3/1, 8/15	3/1	4,510		5,000	740,000
Total G.O. Bonds					**7,977,551**			**115,423**	**390,564**	**108,907**	**1,134,774**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**7,977,551**			**115,423**	**390,564**	**108,907**	**1,134,774**

City of Caney

2024

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, 2023	Payments Due 2023	Payments Due 2024
Maintenance Equipment	6/16/2016	84	1.95	85,990	3,275	3,291	0
Sewer Punper Truck	5/25/2017	88	3.50	40,000	5,622	5,819	4,754
Cannon Copier	6/12/2019	60	5.72	8,930	2,952	2,058	1,030
Ambulance Equipmnet	8/4/2020	60	3.25	176,546	114,142	32,975	32,975
Totals					**125,991**	**44,143**	**38,759**

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

City of Caney 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	587,279	520,426	542,030
Receipts:			
Ad Valorem Tax	236,587	274,236	xxxxxxxxxxxxxx
Delinquent Tax	17,139		14,000
Motor Vehicle Tax	35,068	31,807	29,803
Recreational Vehicle Tax	362	320	311
16/20M Vehicle Tax	199	166	144
Commercial Vehicle Tax	373	273	321
Watercraft Tax	100	100	118
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	298	1,500	1,500
Compensating Use Tax	233,465	200,000	200,000
Local Sales Tax	283,273	282,000	282,000
Franchise Tax	257,559	246,482	246,482
Licenses	4,754	3,000	3,000
Pool Sales tax		93,888	93,888
Dog Tags		200	200
Accident reports & finger prints	451	650	650
Cemetery Lots & settings	12,067	15,000	15,000
Ambulance Fees	91,689	65,000	65,000
County Ambulance Assist	56,330	56,500	56,500
Fines	149,739	148,000	148,000
Insurance Dividends	13,252	12,000	12,000
Federal Grants	2,481		
Interest on Idle Funds	12,640	18,000	18,000
Reimbursements	5,196		
Transfer			
Neighborhood Revitalization		-257	-9,042
swim pool	20,131	25,000	25,000
State Grants	25,906		
Bond Proceeds	736,108		
Sale of Assets	200		
Misc	50,643	23,000	23,000
Pool Tax			
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-207
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,246,010**	**1,496,865**	**1,225,668**
Resources Available:	**2,833,289**	**2,017,291**	**1,767,698**

City of Caney

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	2,833,289	2,017,291	1,767,698
Expenditures:			
General Government	281,921	335,700	339,100
Street	108,181	120,000	120,000
Park/Cemetery	45,846	56,071	59,571
Pool	61,473	63,000	63,000
Police Department	580,837	464,148	459,148
Fire	61,106	70,000	75,000
Court	0	40,965	40,965
Ambulance/Dispatch	307,622	325,377	325,377
Sub-Total detail page	1,446,986	1,475,261	1,482,161
Dept service			
Principal	837,223		
Intrest	28,654		
Transfer to Grocery Store			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,312,863**	**1,475,261**	**1,482,161**
Unencumbered Cash Balance Dec 31	520,426	542,030	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	2,312,863	1,789,737	1,482,161
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,482,161
		Tax Required	255,825
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	255,825

CPA Summary

City of Caney 2024

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
General Government			
Salaries	61,719	107,200	110,600
Contractual	211,651	211,500	211,500
Commodities	7,766	15,000	15,000
Capital Outlay	785	2,000	2,000
Total	**281,921**	**335,700**	**339,100**
Street			
Salaries	8,279	19,000	81,000
Contractual	38,853	39,000	39,000
Commodities	61,049	62,000	
Capital Outlay			
Total	**108,181**	**120,000**	**120,000**
Park/Cemetery			
Salaries	7,149	17,071	20,571
Contractual	36,026	39,000	39,000
Commodities	2,671		
Capital Outlay			
Total	**45,846**	**56,071**	**59,571**
Pool			
Salaries	41,132	42,000	42,000
Contractual	4,741	5,000	5,000
Commodities	15,600	16,000	16,000
Capital Outlay			
Total	**61,473**	**63,000**	**63,000**
Police Department			
Salaries	372,057	363,285	363,285
Contractual	74,035	63,550	63,550
Commodities	65,554	22,313	22,313
Capital Outlay	69,191	15,000	10,000
Total	**580,837**	**464,148**	**459,148**
Fire			
Salaries	13,081	20,000	25,000
Contractual	28,770	30,000	30,000
Commodities	19,255	20,000	20,000
Capital Outlay			
Total	**61,106**	**70,000**	**75,000**
Court			
Salaries		31,915	31,915
Contractual		8,000	8,000
Commodities		1,050	1,050
Capital Outlay			
Total	**0**	**40,965**	**40,965**
Ambulance/Dispatch			
Salaries	237,239	253,939	253,939
Contractual	56,761	55,000	55,000
Commodities	13,622	16,438	16,438
Capital Outlay			
Total	**307,622**	**325,377**	**325,377**
Page Total	**1,446,986**	**1,475,261**	**1,482,161**

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

City of Caney 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	243,293	431,219	315,213
Receipts			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Water Sales Tax	189,385	180,000	180,000
Transfer from Water Utility Fund		50,000	
Transfer from Sewer Utility Fund	307,908	170,000	220,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**497,293**	**400,000**	**400,000**
Resources Available:	**740,586**	**831,219**	**715,213**
Expenditures			
Principal/Interest 2020-A Sewer Bond	17,645	17,645	17,645
Principal/Interest 2020-B Sewer Bond	89,561	89,563	92,561
Principal/Interest 2020-C Sewer Bond	22,644	22,642	22,644
Principal/Interest 2020-D Water Sales Bon	177,482	330,520	324,713
Temp note interest		4,511	5,000
Principal/Interest 2022-A&B Sewer Bond		41,125	41,125
Cash Basis Reserve (2024 column)		10,000	10,000
Miscellaneous	2,035		
Does miscellanous exceed 10% of Total E			
Total Expenditures	**309,367**	**516,006**	**513,688**
Unencumbered Cash Balance Dec 31	431,219	315,213	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	309,368	884,932	513,688
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	513,688
		Tax Required	0
	Delinquent Comp Rate	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	77
Receipts			
Ad Valorem Tax	51,385	63,138	xxxxxxxxxxxxxxxx
Delinquent Tax	3,291	6,906	
Motor Vehicle Tax	6,587	69	6,862
Recreational Vehicle Tax	68	36	71
16/20M Vehicle Tax	39	59	33
Commercial Vehicle Tax	69	22	74
Watercraft Tax	18	22	28
Rental Excise	1		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-52
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**61,458**	**70,252**	**7,016**
Resources Available:	**61,458**	**70,252**	**7,093**
Expenditures			
Library Board	61,458	70,175	75,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**61,458**	**70,175**	**75,000**
Unencumbered Cash Balance Dec 31	0	77	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	63,000	70,175	75,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	75,000
		Tax Required	67,984
	Delinquent Comp Rate	0.0%	0
		Amount of 2023 Ad Valorem Tax	67,984

CPA Summary

City of Caney 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	361,411	289,606	221,075
Receipts			
Ad Valorem Tax	116,215	185,220	xxxxxxxxxxxxxxxxx
Delinquent Tax	6,199		
Motor Vehicle Tax	14,928	21,604	20,130
Recreational Vehicle Tax	128	216	209
16/20M Vehicle Tax	148	113	97
Commercial Vehicle Tax	139	185	216
Watercraft Tax	53	68	81
Rental Excise Tax	9		
Transfer from Water Fund		100,000	165,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**137,819**	**307,406**	**185,733**
Resources Available:	499,230	597,012	406,808
Expenditures			
Personnel Services			
Social Security	51,422	86,000	90,000
KPERS	60,906	94,000	100,000
Workers Comp		5,937	5,937
Unemployment	658	10,000	10,000
Health Insurance	96,638	180,000	180,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**209,624**	**375,937**	**385,937**
Unencumbered Cash Balance Dec 31	289,606	221,075	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	380,542	540,937	385,937
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	385,937
		Tax Required	192,960
	Delinquent Comp Rate	0.0%	0
		Amount of 2023 Ad Valorem Tax	192,960

Adopted Budget **Police, Fire, & Ambulance**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	39,386	39,386	21,742
Receipts:			
Ad Valorem Tax	25,277	29,184	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,869		
Motor Vehicle Tax	5,993	3,404	3,172
Recreational Vehicle Tax	62	34	33
16/20M Vehicle Tax	34	18	15
Commercial Vehicle Tax	63	29	34
Watercraft Tax	17	11	13
Rental Excise	1		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-28
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**34,316**	**32,680**	**3,239**
Resources Available:	**73,702**	**72,066**	**24,981**
Expenditures			
Ambulance	33,000	33,000	33,000
Fire Dept Bunker Gear			20,000
Police Equipment	1,316	17,324	
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**34,316**	**50,324**	**53,000**
Unencumbered Cash Balance Dec 31	39,386	21,742	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	53,457	63,178	53,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	53,000
		Tax Required	35,000
	Delinquent Comp Rate	0.0%	0
		Amount of 2023 Ad Valorem Tax	35,000

CPA Summary

City of Caney 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Industrial Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	9,759	4,178	4,658
Receipts			
Ad Valorem Tax	3,218	3,700	xxxxxxxxxxxxxxxxx
Delinquent Tax	12		
Motor Vehicle Tax			402
Recreational Vehicle Tax			4
16/20M Vehicle Tax			2
Commercial Vehicle Tax			4
Watercraft Tax			2
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-3
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,230**	**3,700**	**411**
Resources Available:	**12,989**	**7,878**	**5,069**
Expenditures			
Contractual	2,625	3,220	3,220
Capital	6,186		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,811**	**3,220**	**3,220**
Unencumbered Cash Balance Dec 31	4,178	4,658	xxxxxxxxxxxxxxxxx
2022 2023 2024 Budget Authority Amount	8,812	13,847	3,220
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,220
		Tax Required	3,700
	Delinquent Comp Rate	0.0%	0
		Amount of 2023 Ad Valorem Tax	3,700

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2022 2023 2024 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 2023 Ad Valorem Tax	0

CPA Summary

City of Caney 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	61,929	68,659	66,528
Receipts:			
State of Kansas Gas Tax	50,034	53,650	53,250
County Transfers Gas	9,146	8,510	8,440
Misc			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**59,180**	**62,160**	**61,690**
Resources Available:	**121,109**	**130,819**	**128,218**
Expenditures:			
Salaries	34,327	45,000	
Misc Exp	1,621	16,000	15,000
Materials			50,000
Lease Paymant	16,502	3,291	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**52,450**	**64,291**	**65,000**
Unencumbered Cash Balance Dec 31	68,659	66,528	63,218
2022/2023/2024 Budget Authority Amount	67,865	119,624	65,000

Adopted Budget

Vehicle ID	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,826	5,964	2,664
Receipts:			
VIN Inspections	4,116	4,200	4,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,116**	**4,200**	**4,200**
Resources Available:	**8,942**	**10,164**	**6,864**
Expenditures:			
KHP Fee	800	1,000	1,000
Police Supplies	2,178	6,500	5,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,978**	**7,500**	**6,500**
Unencumbered Cash Balance Dec 31	5,964	2,664	364
2022/2023/2024 Budget Authority Amount	5,100	9,225	6,500

CPA Summary

City of Caney 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	10,874	8,808	6,216
Receipts:			
Local Alcohol Liquor Tax	298	298	298
County Alcohol Liquir Tax		2,110	2,116
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**298**	**2,408**	**2,414**
Resources Available:	**11,172**	**11,216**	**8,630**
Expenditures:			
Park Expenses	2,364	5,000	5,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,364**	**5,000**	**5,000**
Unencumbered Cash Balance Dec 31	8,808	6,216	3,630
2022/2023/2024 Budget Authority Amount	2,500	11,194	5,000

Adopted Budget

Street Sales Tax	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	77,911	154,538	98,627
Receipts:			
Sales Tax	93,881	75,000	75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**93,881**	**75,000**	**75,000**
Resources Available:	**171,792**	**229,538**	**173,627**
Expenditures:			
Street Repairs	17,254	130,911	90,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,254**	**130,911**	**90,000**
Unencumbered Cash Balance Dec 31	154,538	98,627	83,627
2022/2023/2024 Budget Authority Amount	65,000	130,911	90,000

CPA Summary

City of Caney 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	387,164	329,686	276,746
Receipts:			
Sales	613,256	678,660	733,320
Connection Fees	9,665		
Misc	17,464		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**640,385**	**678,660**	**733,320**
Resources Available:	**1,027,549**	**1,008,346**	**1,010,066**
Expenditures:			
Personnel	324,139	248,000	233,000
Contractual	141,699	164,600	169,100
Commodities	158,880	159,000	159,000
Capital	23,145	10,000	10,000
Transfers	50,000	150,000	165,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**697,863**	**731,600**	**736,100**
Unencumbered Cash Balance Dec 31	329,686	276,746	273,966
2022/2023/2024 Budget Authority Amoun	816,603	963,482	736,100

Adopted Budget

Sewer Utiltiy	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	229,958	86,362	82,188
Receipts:			
Sales	485,686	530,000	580,000
Miac	1,462		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**487,148**	**530,000**	**580,000**
Resources Available:	**717,106**	**616,362**	**662,188**
Expenditures:			
Personnel	183,891	167,000	167,000
Contractual	124,562	161,154	161,154
Commodities	7,580	8,200	8,200
Capital	884	22,000	22,000
Transfers	307,908	170,000	220,000
Lease	5,919	5,820	5,820
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**630,744**	**534,174**	**584,174**
Unencumbered Cash Balance Dec 31	86,362	82,188	78,014
2022/2023/2024 Budget Authority Amoun	641,981	669,323	584,174

CPA Summary

City of Caney 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	90,249	96,647	101,147
Receipts:			
Collections	254,412	262,500	280,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**254,412**	**262,500**	**280,000**
Resources Available:	**344,661**	**359,147**	**381,147**
Expenditures:			
Personnel	33,766	35,000	35,000
Contractual	214,248	218,000	228,000
Commodities		5,000	5,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**248,014**	**258,000**	**268,000**
Unencumbered Cash Balance Dec 31	96,647	101,147	113,147
2022/2023/2024 Budget Authority Amoun	271,000	337,431	268,000

Adopted Budget

Grocery Store	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	110,223	5,533	42,295
Receipts:			
Retail Sales	1,513,407	1,425,800	1,440,000
Misc	16,974		
Trensfer from Water Utility Fund	50,000		
Transfer form General		50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,580,381**	**1,475,800**	**1,490,000**
Resources Available:	**1,690,604**	**1,481,333**	**1,532,295**
Expenditures:			
Personnel	312,423	214,000	220,000
Contractual	97,322	75,000	75,000
Commodities	1,275,326	1,150,038	1,160,038
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,685,071**	**1,439,038**	**1,455,038**
Unencumbered Cash Balance Dec 31	5,533	42,295	77,257
2022/2023/2024 Budget Authority Amoun	1,758,738	1,535,768	1,455,038

CPA Summary

City of Caney 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,861	22,281	18,981
Receipts:			
County Tourism Tax	17,420	9,200	9,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,420**	**9,200**	**9,200**
Resources Available:	**22,281**	**31,481**	**28,181**
Expenditures:			
Community Events		2,500	2,500
Marketing Plans		10,000	10,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**12,500**	**12,500**
Unencumbered Cash Balance Dec 31	22,281	18,981	15,681
2022/2023/2024 Budget Authority Amount	10,545	15,000	12,500

CPA Summary

City of Caney 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Filter Replacement**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	92.371	105.798	0
Receipts:			
Revenues	16.349	16.349	16.349
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,349**	**16,349**	**16,349**
Resources Available:	**108,720**	**122,147**	**16,349**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Expanses	2.922	122.147	16.349
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,922**	**122,147**	**16,349**
Unencumbered Cash Balance Dec 31	105.798	0	0
2022/2023/2024 Budget Authority Amount	2.922	122.147	16.349

CPA Summary

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NON-BUDGETED FUNDS (A)

2024

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Grant Funds		**WW Replecament**		**Capital Project**		**Water Plant Imp**		**Water Principal & Interes**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	150,168	Cash Balance Jan 1	24,493	Cash Balance Jan 1	5	Cash Balance Jan 1	52,791	Cash Balance Jan 1	24,979	252,436
Receipts		Receipts		Receipts		Receipts		Receipts		
Federal Grant - ARPA	486,890	Charges	7,697		900					
Total Receipts	486,890	Total Receipts	7697	Total Receipts	900	Total Receipts	0	Total Receipts	0	495,487
Resources Available	637,058	Resources Available	32,190	Resources Available	905	Resources Available	52,791	Resources Available	24,979	747,923
Expenditures		Expenditures		Expenditures		Expenditures		Expenditures		
General Government								GO Bond & Interest	24,979	
Contractual	33,855									
Capital	38,204									
Total Expenditures	72,059	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	24,979	97,038
Cash Balance Dec 31	564,999	Cash Balance Dec 31	32,190	Cash Balance Dec 31	905	Cash Balance Dec 31	52,791	Cash Balance Dec 31	0	**650,885** **
										650,885 **

**Note: These two block figures should agree.

CPA Summary

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NON-BUDGETED FUNDS (B)

2024

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer Principal & Inter		**Chem Capital Outlay**		**Homeland Security**		**Law Enforcement Trust**		**Equipment Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	64,923	Cash Balance Dec 31	4,667	Cash Balance Dec 31	3,000	Cash Balance Dec 31	2,138	Cash Balance Dec 31	22,276	97,004
Receipts		Receipts		Receipts		Receipts		Receipts		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available	64,923	Resources Available	4,667	Resources Available	3,000	Resources Available	2,138	Resources Available	22,276	97,004
Expenditures		Expenditures		Expenditures		Expenditures		Expenditures		
GO Bond & Interest	64,923									
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	4,667	Cash Balance Dec 31	3,000	Cash Balance Dec 31	2,138	Cash Balance Dec 31	22,276	**32,081** **
										32,081 **

** Note: These two block figures should agree.

CPA Summary

CITY OF CANEY

(Published in the Montgomery County Chronicle on Thursday. Aug. 3, 2023)

NOTICE OF BUDGET HEARING

The governing body of

City of Caney

will meet on August 21st at 6:30 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

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

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,312,863	29.398	1,475,261	28.997	1,482,161	255,825	22.601
Debt Service	309,367		516,006		513,688		
Library	61,458	6.383	70,175	6.676	75,000	67,984	6.006
Employee Benefits	209,624	19.967	375,937	19.585	385,937	192,960	17.047
Police, Fire, & Ambulance	34,316	3.146	50,324	3.086	53,000	35,000	3.092
Industrial Fund	8,811	0.399	3,220	0.391	3,220	3,700	0.327
Special Highway	52,450		64,291		65,000		
Vehicle ID	2,978		7,500		6,500		
Special Parks	2,364		5,000		5,000		
Street Sales Tax	17,254		130,911		90,000		
Water Utility	697,863		731,600		736,100		
Sewer Utiltiy	630,744		534,174		584,174		
Solid Waste	248,014		258,000		268,000		
Grocery Store	1,685,071		1,439,038		1,455,038		
Tourism			12,500		12,500		
Water Filter Replacement	2,922		100,000		3,000		
Non-Budgeted Funds-A	97,038						
Non-Budgeted Funds-B	64,923						
Totals	6,438,060	59.293	5,773,937	58.735	5,738,318	555,469	49.07
					*Revenue Neutral Rate***		*49.07*
Less: Transfers	357,908		320,000		385,000		
Net Expenditure	6,080,152		5,453,937		5,353,318		
Total Tax Levied	555,474		555,478		xxxxxxxxxxxxxxxxx		
Assessed Valuation	55		9,457,370		11,319,239		

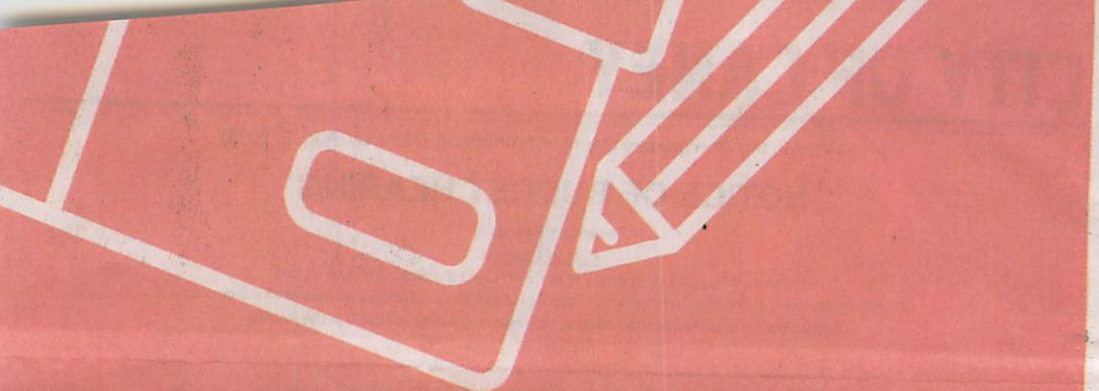
Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	7,387,000	7,060,793	6,036,946
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	192,883	147,596	125,991
Total	7,579,883	7,208,389	6,162,937

*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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roof 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) 577-4053

AFFIDAVIT OF PUBLICATION

CITY OF CANEY
NOTICE OF BUDGET HEARING

Andrew R. Taylor of lawful age, being duly sworn, deposes and says he or she represents the publisher of:

Montgomery County Chronicle
P.O. Box 186 • 202 W. Fourth • Caney, KS 67333

a weekly newspaper in the City of Caney, County of Montgomery, State of Kansas, and of general circulation in said county and which has been admitted to the U.S. Mail as a second class matter in said county, and which said newspaper has been continuously and uninterruptedly published in said county during the period of one year immediately prior to the first publication of the notice hereinafter mentioned.

Legal notice publication printed *one* (1) *week*,
first published on *Thursday, August 3, 2023*
and again on ---.

The affiant further says that he or she has personal knowledge of the statements above set forth and that they are true.

Publication costs: $136.50

Signature

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

this *4th* day of *August*, *2023*.

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

Notary Public