







City of Caney

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount		Date Due		Amount Due 2023		Amount Due 2024	
					Outstanding Jan 1, 2023		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	
<b>Total G.O. Bonds</b>					<b>7,977,551</b>			<b>115,423</b>	<b>390,564</b>	<b>108,907</b>	<b>1,134,774</b>	
Revenue Bonds:												
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Other:												
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Indebtedness</b>					<b>7,977,551</b>			<b>115,423</b>	<b>390,564</b>	<b>108,907</b>	<b>1,134,774</b>	







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
<b>Total</b>	<b>281,921</b>	<b>335,700</b>	<b>339,100</b>
Street			
Salaries	8,279	19,000	81,000
Contractual	38,853	39,000	39,000
Commodities	61,049	62,000	
Capital Outlay			
<b>Total</b>	<b>108,181</b>	<b>120,000</b>	<b>120,000</b>
Park/Cemetery			
Salaries	7,149	17,071	20,571
Contractual	36,026	39,000	39,000
Commodities	2,671		
Capital Outlay			
<b>Total</b>	<b>45,846</b>	<b>56,071</b>	<b>59,571</b>
Pool			
Salaries	41,132	42,000	42,000
Contractual	4,741	5,000	5,000
Commodities	15,600	16,000	16,000
Capital Outlay			
<b>Total</b>	<b>61,473</b>	<b>63,000</b>	<b>63,000</b>
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
<b>Total</b>	<b>580,837</b>	<b>464,148</b>	<b>459,148</b>
Fire			
Salaries	13,081	20,000	25,000
Contractual	28,770	30,000	30,000
Commodities	19,255	20,000	20,000
Capital Outlay			
<b>Total</b>	<b>61,106</b>	<b>70,000</b>	<b>75,000</b>
Court			
Salaries		31,915	31,915
Contractual		8,000	8,000
Commodities		1,050	1,050
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>40,965</b>	<b>40,965</b>
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			
<b>Total</b>	<b>307,622</b>	<b>325,377</b>	<b>325,377</b>
<b>Page Total</b>	<b>1,446,986</b>	<b>1,475,261</b>	<b>1,482,161</b>

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



City of Caney

2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Debt Service</b>			
Unencumbered Cash Balance Jan 1	243,293	431,219	315,213
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Water Sales Tax	139,385	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 Receipts			
<b>Total Receipts</b>	<b>497,293</b>	<b>400,000</b>	<b>400,000</b>
<b>Resources Available:</b>	<b>740,586</b>	<b>831,219</b>	<b>715,213</b>
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 Bond	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 miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>309,367</b>	<b>516,006</b>	<b>513,688</b>
Unencumbered Cash Balance Dec 31	431,219	315,213	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	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	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Library</b>			
Unencumbered Cash Balance Jan 1	0	0	77
Receipts:			
Ad Valorem Tax	51,385	63,138	XXXXXXXXXXXXXXXXXX
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 Receipts			
<b>Total Receipts</b>	<b>61,458</b>	<b>70,252</b>	<b>7,016</b>
<b>Resources Available:</b>	<b>61,458</b>	<b>70,252</b>	<b>7,093</b>
Expenditures:			
Library Board	61,458	70,175	75,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>61,458</b>	<b>70,175</b>	<b>75,000</b>
Unencumbered Cash Balance Dec 31	0	77	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	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	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	361,411	289,606	221,075
Receipts:			
Ad Valorem Tax	116,215	185,220	xxxxxxxxxxxxxxxx
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			
<b>Total Receipts</b>	<b>137,819</b>	<b>307,406</b>	<b>185,733</b>
<b>Resources Available:</b>	<b>499,230</b>	<b>597,012</b>	<b>406,808</b>
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			
<b>Total Expenditures</b>	<b>209,624</b>	<b>375,937</b>	<b>385,937</b>
Unencumbered Cash Balance Dec 31	289,606	221,075	xxxxxxxxxxxxxxxx
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	Prior Year	Current Year	Proposed Budget
Police, Fire, & Ambulance	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	39,386	39,386	21,742
Receipts:			
Ad Valorem Tax	25,277	29,184	xxxxxxxxxxxxxxxx
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			
<b>Total Receipts</b>	<b>34,316</b>	<b>32,680</b>	<b>3,239</b>
<b>Resources Available:</b>	<b>73,702</b>	<b>72,066</b>	<b>24,981</b>
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			
<b>Total Expenditures</b>	<b>34,316</b>	<b>50,324</b>	<b>53,000</b>
Unencumbered Cash Balance Dec 31	39,386	21,742	xxxxxxxxxxxxxxxx
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 <b>Industrial Fund</b>	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	XXXXXXXXXXXXXXXXXX
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			
<b>Total Receipts</b>	<b>3,230</b>	<b>3,700</b>	<b>411</b>
<b>Resources Available:</b>	<b>12,989</b>	<b>7,878</b>	<b>5,069</b>
Expenditures:			
Contractual	2,625	3,220	3,220
Capital	6,186		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>8,811</b>	<b>3,220</b>	<b>3,220</b>
Unencumbered Cash Balance Dec 31	4,178	4,658	XXXXXXXXXXXXXXXXXX
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	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
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 <b>Special Highway</b>	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			
<b>Total Receipts</b>	<b>59,180</b>	<b>62,160</b>	<b>61,690</b>
<b>Resources Available:</b>	<b>121,109</b>	<b>130,819</b>	<b>128,218</b>
Expenditures:			
Salaries	34,327	45,000	
Misc Exp	1,621	16,000	15,000
Materials			50,000
Lease Payment	16,502	3,291	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>52,450</b>	<b>64,291</b>	<b>65,000</b>
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

<b>Vehicle ID</b>	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			
<b>Total Receipts</b>	<b>4,116</b>	<b>4,200</b>	<b>4,200</b>
<b>Resources Available:</b>	<b>8,942</b>	<b>10,164</b>	<b>6,864</b>
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			
<b>Total Expenditures</b>	<b>2,978</b>	<b>7,500</b>	<b>6,500</b>
Unencumbered Cash Balance Dec 31	5,964	2,664	364
2022/2023/2024 Budget Authority Amount	5,100	9,225	6,500

<b>CPA Summary</b>
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City of Caney

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

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

	Prior Year	Current Year	Proposed Budget
<b>Street Sales Tax</b>	Actual for 2022	Estimate for 2023	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			
<b>Total Receipts</b>	<b>93,881</b>	<b>75,000</b>	<b>75,000</b>
<b>Resources Available:</b>	<b>171,792</b>	<b>229,538</b>	<b>173,627</b>
Expenditures:			
Street Repairs	17,254	130,911	90,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>17,254</b>	<b>130,911</b>	<b>90,000</b>
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**

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City of Caney

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Water Utility</b>	Actual for 2022	Estimate for 2023	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			
<b>Total Receipts</b>	<b>640,385</b>	<b>678,660</b>	<b>733,320</b>
<b>Resources Available:</b>	<b>1,027,549</b>	<b>1,008,346</b>	<b>1,010,066</b>
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			
<b>Total Expenditures</b>	<b>697,863</b>	<b>731,600</b>	<b>736,100</b>
Unencumbered Cash Balance Dec 31	329,686	276,746	273,966
2022/2023/2024 Budget Authority Amount	816,603	963,482	736,100

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Sewer Utility</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	229,958	86,362	82,188
Receipts:			
Sales	485,686	530,000	580,000
Misc	1,462		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>487,148</b>	<b>530,000</b>	<b>580,000</b>
<b>Resources Available:</b>	<b>717,106</b>	<b>616,362</b>	<b>662,188</b>
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			
<b>Total Expenditures</b>	<b>630,744</b>	<b>534,174</b>	<b>584,174</b>
Unencumbered Cash Balance Dec 31	86,362	82,188	78,014
2022/2023/2024 Budget Authority Amount	641,981	669,323	584,174

CPA Summary

City of Caney

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Solid Waste</b>	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			
<b>Total Receipts</b>	<b>254,412</b>	<b>262,500</b>	<b>280,000</b>
<b>Resources Available:</b>	<b>344,661</b>	<b>359,147</b>	<b>381,147</b>
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			
<b>Total Expenditures</b>	<b>248,014</b>	<b>258,000</b>	<b>268,000</b>
Unencumbered Cash Balance Dec 31	96,647	101,147	113,147
2022/2023/2024 Budget Authority Amount	271,000	337,431	268,000

Adopted Budget

<b>Grocery Store</b>	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		
Transfer from Water Utility Fund	50,000		
Transfer from General		50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,580,381</b>	<b>1,475,800</b>	<b>1,490,000</b>
<b>Resources Available:</b>	<b>1,690,604</b>	<b>1,481,333</b>	<b>1,532,295</b>
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			
<b>Total Expenditures</b>	<b>1,685,071</b>	<b>1,439,038</b>	<b>1,455,038</b>
Unencumbered Cash Balance Dec 31	5,533	42,295	77,257
2022/2023/2024 Budget Authority Amount	1,758,738	1,535,768	1,455,038

**CPA Summary**

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## 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.

FUND	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
	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 Utility	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						
<b>Totals</b>	<b>6,438,060</b>	<b>59.293</b>	<b>5,773,937</b>	<b>58.735</b>	<b>5,738,318</b>	<b>555,469</b>	<b>49.073</b>
						<i>Revenue Neutral Rate**</i>	<i>49.073</i>
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		XXXXXXXXXXXX		
Assessed							
on	55		9,457,370		11,319,239		
ding 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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## LICATION

## Y HEARING

duly sworn, deposes and says he  
 ronicle  
 Caney, KS 67333  
 of Montgomery, State of Kansas,  
 ch has been admitted to the U.S.  
 which said newspaper has been  
 l county during the period of one  
 e notice hereinafter mentioned.

\_\_\_\_ (1) \_\_\_\_\_ week  
 , 2023

onal knowledge of the statements



Signature

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

this 4th day of August, 2023.




Notary Public

# 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.



Notary Public