

# City of Caney

## Regular Council Meeting

### July 17th, 2023 at 6:30 p.m.

**Call Meeting to Order:** Mayor Joshua Elliott

#### **Roll Call**

Valerie Hurd

Lori Patterson

Kenith Butts

Nathan Rains

Zachary Ellison

Debbie Wood

Aaron Elliott

Addie Traxson

**Pledge of Allegiance:** Mayor Joshua Elliott

**Invocation:** Mayor Joshua Elliott

#### **Public Comments**

Any citizen desiring to address the Council shall be recognized, advance to the podium, state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a vote of the majority of the Council. The Council does not hear matters involving litigation or City Personnel. The Council does not take action on subjects not on the agenda unless unusual or hardship conditions exist.

#### **Consent Agenda**

Presented by Joshua Elliott, Mayor

A. Approval of the Minutes for the July 5th, 2023 Meeting

B. Appropriations and Payroll Ord No. 07-07-2023 **\$128,990.25**

a. Approval of Purchases over \$5,000

i. EFTPS (Payroll Taxes)	\$	12,358.14
ii. Payroll (07/07/2023)	\$	57,587.88
iii. KPERS (Retirement)	\$	5,971.65
iv. Allgeier Martin	\$	10,500.00
v. Jarred, Gilmore & Phillips	\$	18,950.00
vi. Kansas Retailer's Tax	\$	8,131.39
vii. Evergy	\$	13,962.13

C. Main Street Auto Payment in the Amount of \$1,726.45

**Recommended Action:** \_\_\_\_\_ make a motion to approve the Consent Agenda Items A-B as presented. \_\_\_\_\_ seconded the motion. Motion Carries: \_\_\_\_\_

**Recommended Action:** \_\_\_\_\_ make a motion to approve the Consent Agenda Items E-Main Street Auto Payment in the amount of \$1,726.45. \_\_\_\_\_ seconded the motion. Motion Carries: \_\_\_\_\_ (Council Member Elliott abstained)

#### **New Council Business**

##### **A. Adopt Resolution 23-10: Establishing 410 S State St as Unsafe**

Presented by Joshua Elliott: Open the floor to anyone present to provide comments or present evidence regarding the property at 410 South State Street

**Recommended Action:** \_\_\_\_\_ make a motion to approve Resolution 23-10 as presented. \_\_\_\_\_ seconded the motion. Motion Carries: \_\_\_\_\_

##### **B. Adopt Resolution 23-11: Establishing 302 S Spring St as Unsafe**

Presented by Joshua Elliott: Open the floor to anyone present to provide comments or present evidence regarding the property at 302 S Spring Street

**Recommended Action:** \_\_\_\_\_ make a motion to approve Resolution 23-11 as presented. \_\_\_\_\_ seconded the motion. Motion Carries: \_\_\_\_\_

# City of Caney

## Regular Council Meeting

### July 17th, 2023 at 6:30 p.m.



#### C. Adopt Resolution 23-12: Establishing 502 N Main St as Unsafe

Presented by Joshua Elliott, Mayor: Open the floor to anyone present to provide comments or present evidence regarding the property at 502 N Main Street

**Recommended Action:** \_\_\_\_\_ make a motion to approve Resolution 23-12 as presented. \_\_\_\_\_ seconded the motion. Motion Carries: \_\_\_\_\_

#### D. Adopt Resolution 23-13: Establishing 100 E Taylor St as Unsafe

Presented by Joshua Elliott, Mayor: Open the floor to anyone present to provide comments or present evidence regarding the property at 100 E Taylor Street

**Recommended Action:** \_\_\_\_\_ make a motion to approve Resolution 23-12 as presented. \_\_\_\_\_ seconded the motion. Motion Carries: \_\_\_\_\_

#### E. EPA-Remediation update

Presented by Kelley Zellner, City Administrator

*Admin Notes: EPA will be discussing the upcoming remediation process and the possibility of hosting town hall meetings for the public.*

**Recommended Action:** No Action

#### F. Caney City Library By The Numbers Presentation

Presented by Jennifer Rosson, Library Director: 2024 Budget request.

*Admin Notes: Jennifer Rosson has prepared a presentation to highlight the Caney City Library and everything they have to offer. They will be discussing the need for the 2024 budget request.*

**Recommended Action:** No Action at this time/Open Discussion

#### G. Set Public Hearing for the Proposed 2024 City Budget

Presented by Kelley Zellner, City Administrator

*Admin Notes: Set the 2024 Budget hearing for Monday, August 21<sup>st</sup>, 2023 @ 6:30 p.m.*

- Budget Workshop: August 7<sup>th</sup> @ 5:30 p.m.*

**Recommended Action:** \_\_\_\_\_ make a motion to publish the public hearing notice as presented. \_\_\_\_\_ seconded the motion. Motion Carries: \_\_\_\_\_

#### H. Tourism Signage

Presented by Kelley Zellner, City Administrator

*Admin Notes: Proposed new signage for Caney. Pictures attached: Downtown sign updated and North Highway Caney /Museum)*

**Recommended Action:** \_\_\_\_\_ make a motion to approve the new signs for Caney using tourism funds as presented. \_\_\_\_\_ seconded the motion. Motion Carries: \_\_\_\_\_

\_\_\_\_\_

# City of Caney

## Regular Council Meeting

### July 17th, 2023 at 6:30 p.m.



#### I. Request to Approve Project Navigator Invoice

Presented by Kelley Zellner, City Administrator

*Admin Notes: Project Navigator completed testing on Landfill of ground water and contamination. Submitted an invoice for \$5,407.11 for the required KDHE reporting & testing.*

**Recommended Action:** \_\_\_\_\_ make a motion to approve the Project Navigator Invoice in the amount of \$5,407.11 as presented. \_\_\_\_\_ seconded the motion.  
Motion Carries: \_\_\_\_\_

#### J. Approve 2<sup>nd</sup> Quarter Treasurer Report for Publication

Presented by Amber Dean, City Clerk

**Recommended Action:** \_\_\_\_\_ make a motion to approve the 2<sup>nd</sup> QTR Treasurer Report for publication as presented. \_\_\_\_\_ seconded the motion. Motion Carries: \_\_\_\_\_

#### Department Comments:

1. Mayor-Joshua Elliott
2. City Administrator- Kelley Zellner
  - a. Caney sewer not able to handle concentrated bulk sewer dumping from septic pumpers and porta-potties – oxidation ditch is too small and the detention time is too short.
3. Police Department- Ike Dye
4. City Clerk- Amber Dean

#### Council Comments:

Council Member Hurd  
Council Member Ellison  
Council Member Patterson  
Council Member Elliott  
Council Member Butts  
Council Member Traxson  
Council Member Wood  
Council Member Rains

#### Informational Items

**Next City Council Meeting:** Monday, August 7th, 2023 @ 6:30 p.m.

#### Adjournment

\_\_\_\_\_ Moved to adjourn the meeting at \_\_\_\_\_.  
\_\_\_\_\_ Seconded Motion. Motion Carries: \_\_\_\_\_.

# City of Caney

## Council Meeting Minutes

### Wednesday, July 5th, 2023 at 6:30 p.m.



Mayor Joshua Elliott called the meeting to order at 6:30 p.m.

#### Roll Call

Val Hurd -Present	Lori Patterson-Present
Zachary Ellison -Present	Debbie Wood-Present
Kenith Butts-Present	Aaron Elliott-Absent
Nathan Rains-Absent	Addie Traxson Absent

Mayor Joshua Elliott led the Pledge of Allegiance

Mayor Joshua Elliott led the invocation

#### Consent Agenda

Presented by Joshua Elliott, Mayor

Council Member Patterson made a motion to approve the Consent Agenda A-C presented. Council Member Wood seconded the motion. Motion Carries: 6-0

Council Member Wood made a motion to deny the Consent Agenda Item D-Tourism Fund Request. Council Member Patterson Seconded the motion. Motion Carries: 6-0

Council Member Patterson made a motion to approve the payment for Main Street Auto in the amount of \$402.50 Council Member Wood seconded the motion. Motion Carries: 6-0

#### New Council Business

##### **A. USDA- Preplanning Development Grant**

*Discussed Letter of Conditions, Request for Obligation of Funds and the letter of intent to meet conditions.*

Council Member Hurd made a motion to approve the Letter of Conditions, Request for Obligation of Funds and Letter of Intent to meet conditions. Council Member Wood seconded the motion. Motion Carries: 6-0

##### **B. 2024 Budget Review and RNR Discussion**

Presented by Kelley Zellner, City Administrator: Review of 2024 Budget and the RNR  
No Action Required

##### **C. Open the Trash Service for Bid**

Presented by Amber Dean, City Clerk: Approve the Bid Packet for trash services. *The Current Contract with Waste Connections expires on 12/1/2023. We need to accept bids for trash services. Attached is the bid packet for review. We will accept bids until September 1<sup>st</sup>, 2023 @ 2:00 p.m. and open and review bids immediately following the 2:00 p.m. deadline for review.*

Council Member Ellison made a motion to approve the Trash Service Bid Packet and accept bids until 9/1/2023 @ 2:00 p.m. Council Member Hurd seconded the motion. Motion Carries: 6-0

City of Caney  
Council Meeting Minutes  
Wednesday, July 5th, 2023 at 6:30 p.m.



**D. Swimming Pool Cameras**

Presented by Amber Dean, City Clerk: Request to purchase cameras for the swimming pool. *We have had trespassing incidents recently and would like to install cameras at the swimming pool.*

Council Member Traxson made a motion to get a quote for cameras and all necessary requirements for the swimming pool Council Member Hurd seconded. Motion Carries: 6-0

**E. Caney Market Van**

Presented by Amber Dean, City Clerk:

*The Caney Market van is not being used. Our current training vehicle is not reliable. We would like to utilize the caney market vehicle for employees to use for training or travel.*

**Council Member Patterson** made a motion to approve the use of the caney market van as a training vehicle for all employees. Council Member Wood seconded the motion. Motion Carries: 6-0

**Department Reports**

1. Mayor-Joshua Elliott
2. City Administrator- Kelley Zellner
  - a. Resolution to charge for bulk sewer dumping from septic pumpers
3. Police Department- Ike Dye- 2<sup>nd</sup> Quarter Report Included in packet
4. City Clerk- Amber Dean-2<sup>nd</sup> Quarter Report Included in packet
5. Fire Department- Nick Wood-2<sup>nd</sup> Quarter Report Included in packet
6. Caney Market- Cindi Bryan- 2<sup>nd</sup> Quarter Report Included in packet
7. Public Works- David Munday-2<sup>nd</sup> Quarter Report Included in packet
8. Water Department- Sonny Pearson-2<sup>nd</sup> Quarter Report Included in packet
9. Sewer Department- Matt Childers-2<sup>nd</sup> Quarter Report Included in packet

**Council/Mayor Comments:**

Council Member Hurd- Appreciates the street repairs of 1<sup>st</sup> street

Council Member Ellison- Limbs over signs needs to be trimmed

Council Member Patterson- N/A

Council Member Elliott- Absent

Council Member Butts- Revisit the sewer dump rates

Council Member Traxson- N/A

Council Member Wood- N/A

Council Member Rains- Absent

**Informational Items**

**Next City Council Meeting:** Monday, July 17th, 2023 @ 6:30 p.m.

**Adjournment**

Council Member Patterson Moved to adjourn the meeting at 7:48 p.m. Council Member Wood Seconded the motion., Motion Carries 6-0

City of Caney  
Council Meeting Minutes  
Wednesday, July 5th, 2023 at 6:30 p.m.

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Joshua Elliott., Mayor

ATTEST:

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Amber Dean, City Clerk

**RESOLUTION NO. 23-10**

**A RESOLUTION CONDEMNING CERTAIN PROPERTY WITHIN THE CITY OF CANEY, KANSAS, AND ORDERING THE PROPERTY TO BE REPAIRED OR DEMOLISHED.**

WHEREAS, on June 5<sup>th</sup>, 2023, the Governing Body of the City of Caney adopted Resolution No. 23-06, thereby directing the owner, owner’s agent, lienholders of record, and any occupants of the property/structure located at 410 South State Street (the “Property”) in the City of Caney, Kansas, to appear and show cause why the Property should not be condemned and ordered to be repaired or demolished; and

WHEREAS, Resolution No. 23-06 established a show-cause hearing date and location of July 17th, 2023, at 6:30 P.M., at the City Council’s meeting room; and

WHEREAS, a copy of Resolution No. 23-06 was mailed to the owner of record via certified mail, and published in the official City newspaper; and the show-cause hearing was conducted in accordance with the City’s Code of Ordinances.

NOW THEREFORE, after hearing evidence presented, and being advised in the premises, the Governing Body of the City of Caney finds and orders, as follows:

1. The Property, as more fully described below, is determined to be unsafe or dangerous, to-wit:

ST JOHNS ADD, S13, T35, R13, BLOCK 8, Lot 7 City of Caney, Montgomery County, Kansas, commonly referred to as 410 South State Street, Caney, Kansas.

2. The owner and any other interested persons be and are hereby directed to repair or remove the unsafe or dangerous conditions and make the premises safe and secure. The repairs or removal shall commence within 60 days from the date this Resolution is adopted. If the owner of such structure fails to commence the repair or removal of such structure within said time, or fails diligently to prosecute the same until the work is completed, the City, or its contractor, is authorized and directed to cause the unsafe or dangerous conditions to be removed.
3. Notice of any costs incurred by the City to make the Property safe and secure shall be given to the owner, according to law. If the cost is not paid within 30 days, the cost shall be assessed against the Property, as provided by law.
4. This Resolution shall be published once in the official city paper and a copy mailed to the owner(s), owner’s agent(s), lienholder(s) of record, and any occupant(s) of the property, in the same manner provided herein for the notice of hearing.

ADOPTED BY THE GOVERNING BODY of the City of Caney, Kansas, on this 17th day of June, 2023.

\_\_\_\_\_  
Joshua Elliott, Mayor

Attest:

\_\_\_\_\_  
Amber Dean, City Clerk

**RESOLUTION NO. 23-11**

**A RESOLUTION CONDEMNING CERTAIN PROPERTY WITHIN THE CITY OF CANEY, KANSAS, AND ORDERING THE PROPERTY TO BE REPAIRED OR DEMOLISHED.**

WHEREAS, on June 5<sup>th</sup>, 2023, the Governing Body of the City of Caney adopted Resolution No. 23-07, thereby directing the owner, owner’s agent, lienholders of record, and any occupants of the property/structure located at 302 S Spring Street (the “Property”) in the City of Caney, Kansas, to appear and show cause why the Property should not be condemned and ordered to be repaired or demolished; and

WHEREAS, Resolution No. 23-07 established a show-cause hearing date and location of July 17th, 2023, at 6:30 P.M., at the City Council’s meeting room; and

WHEREAS, a copy of Resolution No. 23-07 was mailed to the owner of record via certified mail, and published in the official City newspaper; and the show-cause hearing was conducted in accordance with the City’s Code of Ordinances.

NOW THEREFORE, after hearing evidence presented, and being advised in the premises, the Governing Body of the City of Caney finds and orders, as follows:

1. The Property, as more fully described below, is determined to be unsafe or dangerous, to-wit:

BROOKS ADDN, S13, T35, R13, BLOCK 9, Lot 2 City of Caney,  
Montgomery County, Kansas, commonly referred to as 302 S Spring  
Street, Caney, Kansas.

2. The owner and any other interested persons be and are hereby directed to repair or remove the unsafe or dangerous conditions and make the premises safe and secure. The repairs or removal shall commence within 60 days from the date this Resolution is adopted. If the owner of such structure fails to commence the repair or removal of such structure within said time, or fails diligently to prosecute the same until the work is completed, the City, or its contractor, is authorized and directed to cause the unsafe or dangerous conditions to be removed.
3. Notice of any costs incurred by the City to make the Property safe and secure shall be given to the owner, according to law. If the cost is not paid within 30 days, the cost shall be assessed against the Property, as provided by law.
4. This Resolution shall be published once in the official city paper and a copy mailed to the owner(s), owner’s agent(s), lienholder(s) of record, and any occupant(s) of the property, in the same manner provided herein for the notice of hearing.

ADOPTED BY THE GOVERNING BODY of the City of Caney, Kansas, on this 17th day of June, 2023.

\_\_\_\_\_  
Joshua Elliott, Mayor

Attest:

\_\_\_\_\_  
Amber Dean, City Clerk



**RESOLUTION NO. 23-12**

**A RESOLUTION CONDEMNING CERTAIN PROPERTY WITHIN THE CITY OF CANEY, KANSAS, AND ORDERING THE PROPERTY TO BE REPAIRED OR DEMOLISHED.**

WHEREAS, on June 5<sup>th</sup>, 2023, the Governing Body of the City of Caney adopted Resolution No. 23-09, thereby directing the owner, owner’s agent, lienholders of record, and any occupants of the property/structure located 502 N Main Street (the “Property”) in the City of Caney, Kansas, to appear and show cause why the Property should not be condemned and ordered to be repaired or demolished; and

WHEREAS, Resolution No. 23-09 established a show-cause hearing date and location of July 17th, 2023, at 6:30 P.M., at the City Council’s meeting room; and

WHEREAS, a copy of Resolution No. 23-09 was mailed to the owner of record via certified mail, and published in the official City newspaper; and the show-cause hearing was conducted in accordance with the City’s Code of Ordinances.

NOW THEREFORE, after hearing evidence presented, and being advised in the premises, the Governing Body of the City of Caney finds and orders, as follows:

1. The Property, as more fully described below, is determined to be unsafe or dangerous, to-wit:

MEEKERS ADD, S12, T35, R13, BLOCK 7, Lot 15 – 18 City of Caney,  
Montgomery County, Kansas, commonly referred to as 502 N Main Street,  
Caney, Kansas.

2. The owner and any other interested persons be and are hereby directed to repair or remove the unsafe or dangerous conditions and make the premises safe and secure. The repairs or removal shall commence within 60 days from the date this Resolution is adopted. If the owner of such structure fails to commence the repair or removal of such structure within said time, or fails diligently to prosecute the same until the work is completed, the City, or its contractor, is authorized and directed to cause the unsafe or dangerous conditions to be removed.
3. Notice of any costs incurred by the City to make the Property safe and secure shall be given to the owner, according to law. If the cost is not paid within 30 days, the cost shall be assessed against the Property, as provided by law.
4. This Resolution shall be published once in the official city paper and a copy mailed to the owner(s), owner’s agent(s), lienholder(s) of record, and any occupant(s) of the property, in the same manner provided herein for the notice of hearing.

ADOPTED BY THE GOVERNING BODY of the City of Caney, Kansas, on this 17th day of June, 2023.

\_\_\_\_\_  
Joshua Elliott, Mayor

Attest:

\_\_\_\_\_  
Amber Dean, City Clerk

**RESOLUTION NO. 23-13**

**A RESOLUTION CONDEMNING CERTAIN PROPERTY WITHIN THE CITY OF CANEY, KANSAS, AND ORDERING THE PROPERTY TO BE REPAIRED OR DEMOLISHED.**

WHEREAS, on June 5<sup>th</sup>, 2023, the Governing Body of the City of Caney adopted Resolution No. 23-08, thereby directing the owner, owner’s agent, lienholders of record, and any occupants of the property/structure located at 100 E Taylor Street (the “Property”) in the City of Caney, Kansas, to appear and show cause why the Property should not be condemned and ordered to be repaired or demolished; and

WHEREAS, Resolution No. 23-08 established a show-cause hearing date and location of July 17th, 2023, at 6:30 P.M., at the City Council’s meeting room; and

WHEREAS, a copy of Resolution No. 23-08 was mailed to the owner of record via certified mail, and published in the official City newspaper; and the show-cause hearing was conducted in accordance with the City’s Code of Ordinances.

NOW THEREFORE, after hearing evidence presented, and being advised in the premises, the Governing Body of the City of Caney finds and orders, as follows:

1. The Property, as more fully described below, is determined to be unsafe or dangerous, to-wit:

FIRST ADD, S12, T35, R13, BLOCK 36, Lot 3 City of Caney, Montgomery County, Kansas, commonly referred to as 100 E Taylor Street, Caney, Kansas.

2. The owner and any other interested persons be and are hereby directed to repair or remove the unsafe or dangerous conditions and make the premises safe and secure. The repairs or removal shall commence within 60 days from the date this Resolution is adopted. If the owner of such structure fails to commence the repair or removal of such structure within said time, or fails diligently to prosecute the same until the work is completed, the City, or its contractor, is authorized and directed to cause the unsafe or dangerous conditions to be removed.
3. Notice of any costs incurred by the City to make the Property safe and secure shall be given to the owner, according to law. If the cost is not paid within 30 days, the cost shall be assessed against the Property, as provided by law.
4. This Resolution shall be published once in the official city paper and a copy mailed to the owner(s), owner’s agent(s), lienholder(s) of record, and any occupant(s) of the property, in the same manner provided herein for the notice of hearing.

ADOPTED BY THE GOVERNING BODY of the City of Caney, Kansas, on this 17th day of June, 2023.

\_\_\_\_\_  
Joshua Elliott, Mayor

Attest:

\_\_\_\_\_  
Amber Dean, City Clerk

# Caney City Library

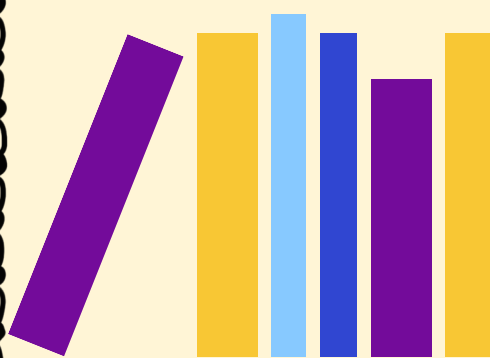
PATRONS SERVED



15,545+

2022

BY THE NUMBERS



13,605

ITEMS CHECKED OUT

TOTAL NUMBER OF PROGRAMS

408



4,990

TOTAL PROGRAMMING  
ATTENDANCE



QUESTIONS ANSWERED

5,639

13,064



ITEMS IN OUR COLLECTION

DATABASE USES

3,164

ONLINE RESOURCES

1,731,776



## Caney City Library City Council Presentation Notes

### Page 1 (No notes)

### Page 2 Outline

Thank you for allowing us this time tonight to highlight our city library, so that those who may not be as familiar with what we offer can get an idea of the good things that are happening.

We have four main points we would like to discuss, and they include:

1. Our Library by the Numbers
2. The quality programming we bring to the community
3. Increased expenses we are facing. And,
4. Our employees.

### Page 3 Topic One

Topic Number One:

Our library by the numbers.

### Page 4 Library by the Numbers

Did you know that the Caney City Library has 13,064 physical items in our collection? These include books, movies, audiobooks, video games, cake pans, and flash cards.

We also have 8 public-use computers and an AWE station computer for our littlest of patrons.

On top of that, we have nearly 2 million online resources in the form of audiobooks, e-books, and streaming movies to offer.

We are also a hub for Kansas State Library cards, which give access to Kansas State Library databases. From our library, we had 3,164 database uses.

As small as our library is, we do run some impressive numbers.

In 2022, we served 15,545 plus patrons, whether that be for library materials use or information or making copies, sending faxes or coming in to use our Wi-Fi, attending programs, genealogy research, etc.

We checked out 13,605 physical materials. We held 408 programs, with 4,990 in attendance to those programs.

Our staff answered 5,639 uniquely asked questions

**Page 5 Topic 2**

Topic Number Two:

Quality Programming

In addition to checking out materials and offering online access, our library offers some great programming for our community.

**Page 6 Programming**

For children, we offer story times, teen Tuesday's, crafts, take and make kits, summer reading programs, a book walk and Trick or Treating at the Library.

Did you know that at Halloween we not only dress up and hand out candy, but we also give out popcorn and, thanks to our generous Friends of the Library group, each child gets to choose a book to keep? In 2022, we had more than 600 people come through, and gave out approximately 373 books.

For Adults, we offer a monthly book club, a cookbook club, painting and crafting classes, yoga classes, and adult coloring and we have a wide variety of guest speakers and presentations.

**Page 7 Children's Programming**

We offered Lego Masters, and each year the Friends of the Library holds a Little Miss and Mr. Christmas contest, which is always great fun.

The money raised from this goes towards special projects.

This year the money went towards a new sign in front of the Library on the corner, which is currently being created at North Star Metal Works, a sign for the back parking lot, and an outdoor bulletin board for the back side of the building.

**Page 8 Adult Programming**

This year we were excited to be able to begin offering our in-person classes and programming again.

We have started back our popular "Paint with Pam", different crafting classes, and our Cookbook Club, and this year we have started a book club on the first Friday of each month.

**Page 9 Topic 3**

Topic Number 3:

Increased Expenses.

Mixed in with all of the fun are the not-so-fun realities of our world today. Inflation has hit us just as hard as everyone else.

But when considering this, we ask that you understand how this makes the free services offered by the library even that much more vital to our community.

We offer free Wi-Fi to those who aren't able to afford it. We offer a cool place to spend the day to those who cannot afford to run their air conditioners constantly. We offer free entertainment to those families who cannot currently afford to go to the movies, stream entertainment or even afford cable. And, of course, we offer books!

What kind of increases are we looking at? We would like to look at a couple of our largest.

Courier costs have increased by \$1,500 this year.

This service allows us access to materials in libraries throughout the entire state of Kansas. It makes our collection available to all other libraries as well.

In 2022 we sent out 4,776 materials to other libraries. We received 2050 items for our patrons from other libraries for a total of 6,826. This does not include digital borrows.

We have been paying for our own audit since 2020. Prior to this, the city paid for it. In 2022, we paid \$1,601.06.

And as we all know, basic utilities have increased by an average of 36% since 2018, when we paid \$5,482 to 2022, when we paid \$7,456, and we are anticipating additional increases.

#### **Page 10 Topic 4**

Topic Number 4:

Our Employees.

I would refer you back again to the Library by the numbers sheet that we have provided each of you.

Look at the number of programs offered last year.

Now realize that all of these programs were put together by just three employees, two of whom are part-time.

Yes, we do have guest speakers and crafters on occasion, but the majority of all of the rest of the in-person and passive programming is handled by these three. That is an incredible amount of work that is put into making sure our library is one of the best small libraries in Southeast Kansas.

#### **Page 11 Our Employees**

If you are not familiar with them, we would like to introduce you.

Our Library team consists of Director, Jennifer Rosson,

Assistant Director, Pam Ernest

Assistant Librarian, Ginger Harmon,

Custodian Brennan Myers, and

Head Greeter and Pest Control, Luna.

Another vital part of our team is our volunteer Library Board of Trustees, and our Friends of the Library group, and we cannot thank them enough for their hard work and dedication to helping ensure our library is the success that it is.

### **Page 12 Proposed Payroll Increase**

When it comes to inflation, the cost of living increase has been one of the hardest pills to swallow. This increase has put an incredible strain on the already low wages being paid to our staff.

As of right now, our total annual budget for payroll is \$54,000.

This breaks down as follows:

Director \$28,262 (\$13.50 /hr)

Assistant Director \$11,526 (\$8.50/hr)

Assistant Librarian \$11,303 (\$8.25/hr)

Custodian \$2,970 (\$7.50/hr)

In this presentation, we are working with the last full year, which is 2022, to show how wages are budgeted. In 2023, all employees were given a .25 raise. So, when we look at the 2024 proposed budget, take that into consideration, as it will show the .50 proposed increase on top of the 2023 .25 increase, for a total increase since 2022 of .75/hr per employee.

During our last Board meeting, in which we were discussing the upcoming budget, we voted to work towards getting the employee's a more realistic wage.

What our Library Board has proposed, is a payroll increase of \$2,500 on top of the \$2,500 increase that was being requested for the 2024 year. This would allow the .50/hour proposed increase for each employee.

### **Page 13 Conclusion**

In conclusion, we want to reiterate how vital the Library is to our community and to our children. As we have shown, we offer not only books and movies, and other materials, but also a wide variety of programs and groups. We attract people that are coming in from outlying communities to utilize our Library, and that only brings in more potential for revenue within our city limits.

Rather than just handing in a budget worksheet, we wanted to really stress to you what it is we offer to the community, and to help reiterate the importance of our services to our community.

**Page 14 Thank You** Thank you for listening, and please seriously consider our budget request. We are open to all questions, and we encourage all of you, the audience included, to come visit and take a tour.



**2023 REVENUES**

**02 - VEHICLE IDENTIFICATION**

04	00	VIN Inspections	4,080	4,940	4,116	4,750
04	00	Misc	100			
04	00	Audit Adjustment				
		<b>Total</b>	4,180	4,940	4,116	4,750
		Cash - January 1	15,279	3,174	4,826	5,964
		<b>Total</b>	19,459	8,114	8,942	10,714
		Less: Expenditures	16,285	3,288	2,978	9,226
		Cash - December 31	3,174	4,826	5,964	1,488

Fund	Dept	Line	Description	2020 Actual	2021 Actual	2022 Budget	2023 Approved
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			<b>04 - TOURISM</b>				
04	00		County Tourism Tax	-	15,406	17,420	9,151
04	00		Audit Adjustment	-			
			<b>Total</b>	-	15,406	17,420	9,151
			Cash - January 1	-	-	4,861	22,281
			<b>Total</b>	-	15,406	22,281	31,432
			Less: Expenditures	-	10,545	-	12,500
			Cash - December 31	-	4,861	22,281	18,932

**05 - LIBRARY FUND**

04	00	Ad Valorem Tax	56,268	53,517	52,209	53,000
04	00	Delinquent Tax	2,889	2,972	2,832	6,906
04	00	Motor Vehicle Tax	6,355	7,211	6,417	69
04	00	Recreation Vehicle Tax	65	62		36
04	00	16/20 M Truck Tax / Kcovrs	46	71		59
04	00	Commercial Vehicle Tax	75	67		22
04	00	Rental Excise Tax	1	5		-
04	00	Misc.				(55)
04	00	Watercraft Tax	15	25		22
		<b>Total</b>	65,714	63,930	61,458	60,059
		Cash - January 1	-	-	-	-
		<b>Total</b>	65,714	63,930	61,458	60,059
		Less: Expenditures	65,714	63,930	61,458	60,059
		Cash - December 31	-	-	-	-

Fund	Dept	Line	Description	2020 Actual	2021 Actual	2022 Budget	2023 Approved
------	------	------	-------------	-------------	-------------	-------------	---------------

			<b>8 - GROCERY STORE</b>				
04	00		Loan Proceeds	2	500		
04	00		Misc				46

## Caney City Library, Inc.

	<b>2023</b>	<b>2024</b>
<b>EXPENSES</b>	<b>Prior Year</b>	<b>Proposed</b>
	<b>Budgeted</b>	<b>Budget</b>
<b>PAYROLL AND BENEFITS</b>		
Salaries	\$54,000.00	\$59,000.00
FICA (SS and Medicare)	\$4,000.00	\$4,000.00
State Witholding	\$1,000.00	\$1,000.00
IRA Company Pd Benefit	\$1,500.00	\$1,800.00
IRA Liability	\$3,000.00	\$2,100.00
Work Comp	\$500.00	\$500.00
Kansas Unemployment	\$100.00	\$100.00
Unemployment Taxes	\$100.00	\$100.00
Accountant	\$1,000.00	\$1,000.00
<b>Total Payroll and Benefits</b>	<b>\$65,200.00</b>	<b>\$69,600.00</b>
<b>Utilities</b>		
Atmos	\$1,500.00	\$1,500.00
Evergy	\$4,000.00	\$4,000.00
Telecommunications	\$2,200.00	\$2,200.00
<b>Total Utilities</b>	<b>\$7,700.00</b>	<b>\$7,700.00</b>
<b>LIBRARY MATERIALS</b>		
Books	\$3,584.00	\$4,000.00
Hoopla	\$200.00	\$600.00
Periodicals	\$52.00	\$55.00
DVD	\$700.00	\$700.00
<b>Total Library Materials</b>	<b>\$4,536.00</b>	<b>\$5,355.00</b>
<b>Materials Delivery Service (Courier)</b>		
<b>Total Materials Delivery Service (Courier)</b>	<b>\$3,000.00</b>	<b>\$4,100.00</b>
<b>Tech Support</b>		
Computer Software (Deepfreeze, Office)	\$500.00	\$500.00
<b>Total Tech Support</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Building Repair and Maintenance</b>		
Furniture	\$100.00	\$76.00
Repair and Maintenance	\$2,000.00	\$2,000.00
Glenn Security	\$0.00	\$0.00
<b>Total Building Repair and Maintenance</b>	<b>\$2,100.00</b>	<b>\$2,076.00</b>
<b>Supplies</b>		
<b>Total Supplies</b>	<b>\$2,000.00</b>	<b>\$2,400.00</b>

<b>Insurance</b>		
<b>Total Insurance</b>	<b>\$2,200.00</b>	<b>\$2,500.00</b>
<b>Professional Development</b>		
Meals	\$100.00	\$100.00
Mileage	\$400.00	\$400.00
<b>Total Professional Development</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Professional Fees</b>		
Nonprofit Fee	\$100.00	\$100.00
KOHA Annual Dues	\$500.00	\$500.00
Audit	\$0.00	\$1,600.00
Dues (Amazon Prime Membership)	\$139.00	\$139.00
<b>Total Professional Fees</b>	<b>\$739.00</b>	<b>\$2,339.00</b>
<b>Programs and Outreach</b>		
Programming: Adult	\$300.00	\$300.00
Programming: Children	\$300.00	\$300.00
<b>Total Programming</b>	<b>\$600.00</b>	<b>\$600.00</b>
<b>Postage</b>		
<b>Total Postage</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Public Relations</b>	\$300.00	\$200.00
<b>Total Public Relations</b>	<b>\$300.00</b>	<b>\$200.00</b>
<b>Grand Total Expense</b>	<b>\$89,575.00</b>	<b>\$97,970.00</b>
<b>INCOME</b>		
State Aid	\$550.00	\$500.00
Tax Income	\$70,175.00	\$77,500.00
Materials Delivery Grant (Courier)	\$2,500.00	\$3,520.00
SEK Allocation	\$11,000.00	\$11,000.00
Book Sales	\$350.00	\$350.00
Daily Transactions (Fines, Copies, Faxes)	\$3,500.00	\$3,500.00
Hoopla Grant	\$500.00	\$600.00
Donations	\$1,000.00	\$1,000.00
<b>Total Income</b>	<b>\$89,575.00</b>	<b>\$97,970.00</b>
<b>INCOME VS. EXPENSE</b>	<b>\$0.00</b>	<b>\$0.00</b>

Director, Caney City Library  
Jennifer Rosson

A handwritten signature in cursive script, appearing to read "Karen Miller". The signature is written in black ink and is positioned above a horizontal line.

---

President, Caney City Library Board  
Karen Miller



## 2024 Budget Schedule

Date		Time
July 5th	Discussion of RNR	6:30 PM
July 17th	Decision to maintain RNR	6:30 PM
July 17th	Decision for hearing date	
Aug 7th	Budget Workshop	5:30 PM
Aug 21st	Budget Hearing	6:30 PM



Highway Man Signs LLC  
 1037 NE Washington Blvd.  
 Bartlesville, OK 74006 US  
 info@highwaymansigns.com

**ADDRESS**

Jared Daniels  
 Caney Community Betterment Group

**Estimate 11607**

DATE 07/07/2023

ACTIVITY	ACTIVITY	QTY	RATE	AMOUNT
Quote 4- Billboard option 1				
(5 sheets of alupanel screwed to existing sign	Alupanel - G	1	1,875.00	1,875.00
Installation - Bucket Truck	Truck - Installation	1	380.00	380.00

Half deposit is required upon approval (before fabrication begins), unless otherwise specified. The remaining balance will be due before project's scheduled date of installation, or upon completion for projects being picked up.

SUBTOTAL 2,255.00  
 TAX (0%) 0.00

**TOTAL \$2,255.00**

*Committee Consensus*

Accepted By

Accepted Date



Highway Man Signs LLC  
 1037 NE Washington Blvd.  
 Bartlesville, OK 74006 US  
 info@highwaymansigns.com

**ADDRESS**

Jared Daniels  
 Caney Community Betterment Group

**Estimate 11608**

DATE 07/07/2023

ACTIVITY	ACTIVITY	QTY	RATE	AMOUNT
Billboard Option 2				
Billboard (8x20 Banner):	Banner - Single Sided - G	1	640.00	640.00
Aluminum Trim	Aluminum - G	1	375.00	375.00
Installation - Bucket Truck	Truck - Installation	1	475.00	475.00
Both options are using the existing signage to attach new signage to. This does not include any new plywood backing or replacing any wood studs if needed.				

Half deposit is required upon approval (before fabrication begins), unless otherwise specified. The remaining balance will be due before project's scheduled date of installation, or upon completion for projects being picked up.

SUBTOTAL 1,490.00  
 TAX (0%) 0.00

**TOTAL \$1,490.00**

Accepted By

Accepted Date



**VISIT DOWNTOWN**

**Caney**  
KS

**SANDSTONE EVENT CENTER**

**→ SOUVENIRS →**

**CANEY VALLEY HISTORICAL SOCIETY MUSEUM COMPLEX**

**1871 School House → Civil War Display →**

**Brigadier General  
George H Wark**

DOWNTOWN  
- C - A - N - E - Y →

MAIN STREET AUTO  
118 E 4TH AVE  
620 306 6008  
MONTHLY SPECIALS

FOOTBALL  
STADIUM



FOR  
SALE



Highway Man Signs LLC  
 1037 NE Washington Blvd.  
 Bartlesville, OK 74006 US  
 info@highwaymansigns.com

ADDRESS

Jared Daniels  
 Caney Community Betterment Group

**Estimate 11565**

DATE 07/05/2023

ACTIVITY	ACTIVITY	QTY	RATE	AMOUNT
<b>Quote 2-Downtown Sign</b>				
3x10 Lexan Face w/vinyl graphics-Downtown Sign Option	Lexan - G	2	600.00	1,200.00
Installation - Bucket Truck	Truck - Installation	1	195.00	195.00

You can receive up to 25% off your order for leaving us a Google Review. \$10 off per review up to 25% off your total order! If you'd like more information please let us know and we can send you a link!

Half deposit is required upon approval (before fabrication begins), unless otherwise specified. The remaining balance will be due before project's scheduled date of installation, or upon completion for projects being picked up.

SUBTOTAL 1,395.00  
 TAX (0%) 0.00

**TOTAL \$1,395.00**

*committee consensus*

Accepted By

Accepted Date



Highway Man Signs LLC  
 1037 NE Washington Blvd.  
 Bartlesville, OK 74006 US  
 info@highwaymansigns.com

**ADDRESS**

Jared Daniels  
 Caney Community Betterment Group

**Estimate 11561**

DATE 07/05/2023



ACTIVITY	ACTIVITY	QTY	RATE	AMOUNT
<b>Quote 1- Pan Face Option-Downtown Sign</b>				
3x10 Pan face w/vinyl graphics	Pan Face - G	2	1,110.00	2,220.00
Crating/Shipping Charges	Shipping	1	655.00	655.00
Installation - Bucket Truck	Truck - Installation	1	190.00	190.00

You can receive up to 25% off your order for leaving us a Google Review. \$10 off per review up to 25% off your total order! If you'd like more information please let us know and we can send you a link!

Half deposit is required upon approval (before fabrication begins), unless otherwise specified. The remaining balance will be due before project's scheduled date of installation, or upon completion for projects being picked up.

SUBTOTAL	3,065.00
TAX (0%)	0.00

**TOTAL \$3,065.00**

Accepted By

Accepted Date



CHERRYVALE, KS  
123 W. Main 2<sup>nd</sup> Floor  
Cherryvale, KS 67335

LOS ANGELES  
14891 Yorba St.  
Tustin, CA 92780  
714.388.1800

HOUSTON  
15990 N. Barkers Landing Rd., Ste. 325  
Houston, TX 77079  
713.468.5004

projectnavigator.com

July 11, 2023

Project No. 23-101

Mr. Kelley Zellner CPA  
City Administrator  
100 W 4th Ave  
Caney, KS 67333

Re: **Environmental Services for the City of Caney, KS**  
**Invoice No. 23-101-0423**

Dear Mr. Zellner,

This invoice is for professional services completed for the City of Caney during the period from April 1, 2023 to April 31, 2023. The total charges for the work performed are presented in the attached invoice detail. These services include the following activities:

- Perform groundwater gauging and sampling and analysis at the City landfill.
- Perform lead in soil sampling and analysis of soils at the City C&D landfill.
- Continued analysis of historical data for reporting to KDHE.
- Preparation of report tables and text for KDHE.

We appreciate the opportunity to provide services for the City of Caney. Should you have any questions, please call me in Houston at 713-539-3636.

Regards,

A handwritten signature in black ink, appearing to read "Mark Landress".

Mark Landress P. G.  
Project Director

MRL: enclosure



PLEASE REMIT PAYMENT TO:

Project Navigator, Ltd.  
14891 Yorba Street  
Tustin, CA 92780  
(714) 388-1800

---

Invoice submitted to:  
Mr. Kelley Zellner CPA  
City Administrator  
100 W 4th Ave  
Caney, KS 67333

Invoice Date: June 22, 2023  
Invoice Number: 23-101-0423

---

For Professional Services rendered: April 1, 2023 through April 30, 2023

PROFESSIONAL SERVICES	\$4,196.27
REIMBURSABLE EXPENSES	\$1,210.84
<b>TOTAL INVOICE AMOUNT</b>	<b>\$5,407.11</b>

---

 Timekeeper Summary

Name	Hours	Rate
Brian Moore	10.50	103.00
Mark Landress	4.50	176.00
Martin Vu	1.25	73.00
Matt Linn	19.00	103.00

## Professional Services

			Hours	Rate	Amount
4/1/2023- 4/30/2023	BM	Project Manager	10.50	\$103.00/hr	1,081.50
	MRL	Project Director	4.50	\$176.00/hr	792.00
	MV	Administrative	1.25	\$73.00/hr	91.25
	ML	Project Manager	19.00	\$103.00/hr	1,957.00
<b>Subtotal of charges</b>					<b>\$3,921.75</b>
Telecommunication Fee - 7%					\$274.52
<b>For professional services rendered</b>					<b>35.25</b>
					<b>\$4,196.27</b>

## Additional Charges :

		<u>Qty</u>	<u>Price</u>	
4/11/2023- ML 4/18/2023	Miscellaneous Field supplies	1	\$98.28	\$98.28
4/17/2023- ML 4/18/2023	Mileage	104	\$0.66	\$68.12
4/20/2023 PNL	Miscellaneous March 2023 Invoice 7% Telecommunication Fee	1	\$195.30	\$195.30
4/25/2023 PNL	Subcontractor Invoice Pine Environmental #US1-230027775	1	\$849.14	\$849.14
				<u>Amount</u>
	<b>Total additional charges</b>			<b>\$1,210.84</b>
	<b>Total amount of this bill</b>			<b>\$5,407.11</b>
	<b>Previous balance</b>			<b>\$2,839.78</b>
	<b>Total payments</b>			<b>(\$2,839.78)</b>
	Balance due			<u>\$5,407.11</u>

Thank you for your patronage.





**INVOICE**

// Copy //

Page: 2(2)

Toll-free:  
www.pine-environmental.com  
Office: TX - Houston (ENV) (U63)  
(713) 331-3924

**Invoice Date**  
04/24/23

**Invoice #**  
US1-230027775

**Cust #**  
52936001  
**Contract**  
A883812

Item # Charge	Qty	Model description Rental Period	Asset ID # Price	Total
73022	1	Glove Nitrile Sempergd PFT-XL 04/17/23	22.50/ Sales	22.50
UPS NDS 4/13				195.00

For more information, please refer to the Policies Section  
on our website [www.pine-environmental.com](http://www.pine-environmental.com)  
Thank you for using Pine!

<b>Sub Total</b>	788.04
<b>Sales Tax</b>	61.10
<b>Invoice total</b>	849.14

**Please Remit Payment To:**  
Pine Environmental Services, LLC  
Pine Lockbox  
P.O. Box 12488  
Newark, NJ - 07101-3588

**From:** [Pine Environmental HQ](#)  
**To:** [Brian Moore](#)  
**Subject:** Pine Environmental HQ Transaction Receipt - Reference Number 521240544  
**Date:** Tuesday, April 25, 2023 7:19:14 AM

---

Pine Environmental HQ

92 North Main Street  
WINDSOR, NJ 08561  
6093719663

4/25/2023 8:18:37 AM  
jcalte

Reference Number: 521240544  
Total: \$849.14  
Transaction Type: Sale  
Transaction Status: Pending Settlement  
Card Brand: American Express  
Card Number: xxxxxxxxxxxx2279  
Entry Method: Keyed  
Approval Code: 111446  
Approval Message: EXACT MATCH  
AVS Result: Full Exact Match  
Customer Name: Brian Moore  
Invoice: Us1-230027775

DARIN LINN

EXPENSES PERIOD: April 2023

Give us feedback @ survey.walmart.com  
Thank you! ID #:7SHVRB3ZPSF



WM Supercenter  
620-421-0375 Mgr: ROBERT  
3201 NO 16TH ST  
PARSONS KS 67357

SI# 00368	OP# 009035	TE# 35	TR# 05239	
MFA# CUP	0767533332C0		4.77	X
PKGTAPE DISP	075353046150		4.87	X
BINDER CLIPS	695780720193		1.52	X
SH F/UF/CL B	071641188830		5.74	X
1 DUR BNR	887358635580		3.92	X

	SUBTOTAL	20.82
TAX1	9.2500 %	1.92
	TOTAL	22.74
	DEBIT TEND	22.74
	CHANGE DLE	0.00

EFF DEBIT PAY FROM PRIMARY  
22.74 TOTAL PURCHASE  
US DEBIT 2137 I O REF # 310100792579  
NETWORK ID: OUR APPR. CCDE 122786  
ATD A000000980840  
TC 16C5BDC400043888  
TERMINAL # 21634663  
\*No Signature Required  
04/11/23 14:45:19

# ITEMS SOLD 5  
TC# 4013 1321 0936 0578 9213



Date:	<u>4-11-23</u>
Project:	<u>23-101</u>
Category:	<u>MISC</u>
Amount:	<u>22.74</u>
Billable:	<u>Y</u>
Amex/Cash:	<u>Cash</u>

Newton's True Value Hardware  
116 West Main Street  
Cherryvale, KS 67335  
(620) 336-2276

Transaction#: B266629  
Associate: Ben  
Date: 04/12/2023 Time: 01:16:16 PM

\*\*\* SALE \*\*\*

Bill To:  
Customer # 63423  
True Value Rewards # 3825000144

TV 5GAL WHT Plas Pail		
834754		
4.00 EACH @ \$7.49 T		\$29.96
084305389992		
5GAL WHT Plas Pail Lid		
834762		
4.00 EACH @ \$3.99 T		\$15.96
084305386427		

Subtotal: \$45.92  
9.5% - State Tax: \$4.37  
TOTAL: \$50.29  
  
VISA: \$50.29  
CHANGE: \$0.00

Date:	<u>4-12-23</u>
Project:	<u>23-101</u>
Category:	<u>MISC</u>
Amount:	<u>50.29</u>
Billable:	<u>Y</u>
Amex/Cash:	<u>Cash</u>

DARIN LINN

EXPENSES PERIOD: April 2023

# True Value.

Newton's True Value Hardware  
116 West Main Street  
Cherryvale, KS 67335  
(620) 336-2276

Transaction#: C37673  
Associate: Ben  
Date: 04/12/2023 Time: 01:17:08 PM

\*\*\* SALE \*\*\*

Bill To:  
Our Valued Customer

32OZ Pro Sprayer Bottle  
246659  
1.00 EACH @ \$5.49 T \$5.49  
Subtotal: \$5.49  
9.5% - State Tax: \$0.53  
TOTAL: \$6.02  
DEBIT: \$6.02  
CHANGE: \$0.00

BUYER AGREES TO PAY TOTAL AMOUNT ABOVE  
ACCORDING TO CARDHOLDER'S AGREEMENT  
WITH ISSUER

US DEBIT \*\*\*\*\*2137 0  
APPROVAL:138300  
EXP: \*\*/\*\*  
AID: A000000980840  
TC 4806CE67D3CDF8E0 40  
TERMINAL: 04893793 8000048000  
VALIDATION: online pin  
PAYMENT SERVICE: 05  
PIN Verified  
NAME: LINN/DARIN MATTHEW  
AMT: \$6.02

Casey's General Store# 1448  
325 W 6TH ST  
CHERRYVALE, KS 67335  
Register 1

4/17/23 07:44:28  
Reg:1 Cashier:JENNIFER  
Receipt 1034712  
Type SALE

2 Large Ice 11.98  
SubTotal 11.98  
State L 0.84  
Total 12.82

Received 12.82  
Debit 12.82  
Chip Read  
Tran Type: Sale  
Response : APPROVED  
Card Num : XXXXXXXXXXXX2137  
Merchant : 134000022001448  
Terminal : C0999004  
DeviceID : 1  
Approval : 113669  
Date/Time: 2023/04/17 07:44:18  
Batch : 20230416128

Seq# : 2729  
Reference: 00000000200272 0124426230417

Date: 4-12-23  
Project: 23-101  
Category: MISC  
Amount: 6.02  
Billable:   
Amex/Cash: Cash

Date: 4-17-23  
Project: 23-101  
Category: MISC  
Amount: 12.82  
Billable:   
Amex/Cash: Cash

DARIN LINN

EXPENSES PERIOD: April 2023

Casey's General Store# 1448  
325 W 6TH ST  
CHERRYVALE, KS 67335  
Register 1

4/18/23 14:20:32  
Reg:1 Cashier:JENNIFER  
Receipt 1035198  
Type SALE

1 Large Ice	5.99
-----	-----
SubTotal	5.99
State L	0.42
Total	6.41
-----	-----

Received  
Debit 6.41  
Debit

Chip Read  
Tran Type: Sale  
Response : APPROVED  
Card Num : XXXXXXXXXXXXX2137  
Merchant : 134000022001448  
Terminal : 00999004  
DeviceID : 1  
Approval : 391319  
Date/Time : 2023/04/18 14:20:21  
Batch : 20230418131

Seq# : 3010  
Reference: 000000003003010192030230418

Date: 4-18-23
Project 23-101
Category: MISC
Amount: 6.41
Billable: <input checked="" type="checkbox"/>
Amex/Cash: Cash

Date: _____
Project _____
Category: _____
Amount: _____
Billable: _____
Amex/Cash: _____

CITY OF CANEY TREASURER'S FINANCIAL STATEMENT  
AND MONTHLY REPORT  
QUARTERLY JUNE 2023

	Beginning			Pending	Ending
Funds	Cash Bal	Revenues	Expenditures	Payables	Cash Bal.
1. General	\$ 721,378.01	\$ 409,395.59	\$ 348,792.50	\$ 16,628.48	\$ 798,609.58
2. VID Identification	\$ 1,112.52	\$ 1,100.00	\$ -	\$ -	\$ 2,212.52
3. Cemetery Perpetual Care Fund	\$ 4,667.13	\$ -	\$ -	\$ -	\$ 4,667.13
4. Tourism Fund	\$ 22,181.40	\$ 4,410.81	\$ 15.00	\$ -	\$ 26,577.21
5. Library Fund	\$ 5,615.14	\$ 24,392.72	\$ 5,615.11	\$ -	\$ 24,392.75
7. COVID-19 Expenses	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
8. City Grocery Store	\$ 14,662.75	\$ 332,904.28	\$ 307,394.25	\$ (4,468.07)	\$ 35,704.71
9. Industrial Fund	\$ 2,838.43	\$ 1,417.06	\$ -	\$ -	\$ 4,255.49
10. Water Fund	\$ 246,559.58	\$ 152,563.47	\$ 284,017.14	\$ (978.93)	\$ 114,126.98
17. Water Plt. Memb. Filter Rep.	\$ 109,866.15	\$ 3,998.20	\$ -	\$ -	\$ 113,864.35
18. Sp. Law Enforcement Trust	\$ 2,138.24	\$ -	\$ -	\$ -	\$ 2,138.24
19. Special Gasoline Tax HW	\$ 69,055.79	\$ 14,033.39	\$ 5,766.02	\$ (1.70)	\$ 77,321.46
20. Ambulance/Fire/Police	\$ 30,038.96	\$ 11,476.38	\$ 5,495.82	\$ -	\$ 36,019.52
26. Solid Waste	\$ 121,200.97	\$ 67,737.04	\$ 68,115.40	\$ (1.14)	\$ 120,821.47
28. Deb. Ser.Act 2005 ABC STAX	\$ 333,125.83	\$ 47,254.37	\$ -	\$ -	\$ 380,380.20
29. G O. Bonds- Debit Service	\$ 145,961.12	\$ 220,000.00	\$ 193,255.25	\$ -	\$ 172,705.87
30. Water Plant Imp.2007-08	\$ -	\$ -	\$ -	\$ -	\$ -
42. American Resuce Plan	\$ 564,998.77	\$ -	\$ 261.12	\$ -	\$ 564,737.65
73. Phase II Wastewatr System	\$ (18,380.73)	\$ 42,440.00	\$ 1,210.00	\$ -	\$ 22,849.27
80. Employee Benefits	\$ 364,988.15	\$ 171,666.76	\$ 74,435.30	\$ 41.94	\$ 462,261.55
81. Capital Project	\$ 24,400.00	\$ (29,000.00)	\$ (5,500.00)	\$ -	\$ 900.00
85. Equipment Fund	\$ -	\$ 29,000.00	\$ 6,724.26	\$ -	\$ 22,275.74
92. Wastewater Treatment Repl	\$ 34,108.10	\$ 1,886.58	\$ -	\$ -	\$ 35,994.68
94. Sewer SF WW Treat Opr/Mt	\$ 108,984.93	\$ 127,095.44	\$ 222,488.10	\$ (10.22)	\$ 13,582.05
95. Special Park & Rec. & Pool	\$ 9,642.23	\$ -	\$ 912.80	\$ -	\$ 8,729.43
98. Street (Sales Tax 93-98)	\$ 178,478.71	\$ 23,634.28	\$ 1,560.00	\$ -	\$ 200,552.99
<b>Total Funds All Funds</b>	<b>\$ 3,100,622.18</b>	<b>\$ 1,657,406.37</b>	<b>\$ 1,520,558.07</b>	<b>\$ 11,210.36</b>	<b>\$ 3,248,680.84</b>

Bank Accounts	
Checking - Operations	\$ 149,061.23
Money Market Account	\$ 100,041.10
Investment acc 14-2005-43-8	\$ 1,785,509.57
Investment acc 14-1043-84-4	\$ 1,198,443.71
Outstanding Checks	\$ (35,253.55)
Outstanding Deposits	\$ 50,878.78
Ending Balance	\$ 3,248,680.84

State of Kansas  
Montgomery County  
I Melynda Trabuc, believe this to be a true and  
accurate report.

\_\_\_\_\_  
Melynda Trabuc, Treasurer

\_\_\_\_\_  
Notary Public