

City of Caney, KS
Regular Council Meeting Agenda
Tuesday, September 3, 2024
6:30 p.m.

1. CALL TO ORDER

2. ROLL CALL

Zach Ellison		Justin Harkey				Lori Patterson	
Valerie Hurd		Kenith Butts		Addie Traxson		Debbie Wood	

3. PLEDGE OF ALLEGIANCE

4. INVOCATION

5. CONSENT AGENDA

The items listed below are considered to be routine by the City Council and may be approved in one motion.

A. Approval of the City Council meeting minutes of August 5, 2024 and August 19, 2024

B. Approval of expenses August 30, 2024 and payroll of August 8-24, 2024

Accounts Payable \$33,406.29

1. CEMCO \$2,935.55

2. Flock Safety \$7,500.00

3. EZ Street Asphalt \$4,452.00

4. Evergy \$2,640.38

5. Brenntag \$3,995.75

6. Community National Bank \$2,747.91

7. NGB Insurance \$3,350.00

Payroll \$66,504.80

1. Employee Pay \$40,959.29

2. BlueCross \$5,584.29

3. KPERS \$6,313.99

4. Federal Withholding \$11,538.41

5. State Withholding \$1,991.64

Motion made by _____; seconded by _____. Vote: _____

6. OLD BUSINESS

7. NEW BUSINESS

A. EPA presentation to discuss on remediation/lead abatement

B. Budget Hearing/RNR Hearing

1. Open Budget Hearing
2. Open RNR Hearing
 - a. Exceeding RNR by 3.868 mil
 - b. Comments from the public
3. Resolution 2024-20 to levy a property tax rate exceeding the revenue neutral rate (roll call vote)

Motion made by _____; seconded by _____. Vote: _____

4. Close RNR Hearing
5. Questions about the 2025 budget
6. Pass 2025 Budget as presented.

Motion made by _____; seconded by _____. Vote: _____

7. Close Budget Hearing

- C. Resolution 2024-21 authorizing the public officer to abate a health nuisance at 211 W. 4th Street, Caney, KS

Motion made by _____; seconded by _____ Vote: _____.

- C. Adopt CDBG Civil Rights/Fair Housing Policy

Motion made by _____; seconded by _____ Vote: _____.

- D. Police/Ambulance Radio Scramblers

Motion made by _____; seconded by _____ Vote: _____.

- E. Remove Angela Summers and add Timberly Jones on all checking accounts

Motion made by _____; seconded by _____ Vote: _____.

- F. Banyon Data Software to replace Incode

Motion made by _____; seconded by _____ Vote: _____.

- G. Street Closure for Homecoming Parade

Motion made by _____; seconded by _____ Vote: _____.

8. PUBLIC COMMENTS

The Council only allows public comments from anyone who has filled out a "Request for Communication with City Council." Comments shall be limited to 3 minutes unless extended by a 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.

9. DEPARTMENT REPORTS

Mayor Joshua Elliott
City Administrator Kelley Zellner
Grocery Store Committee

10. COUNCIL COMMENTS

Council Member Hurd
Council Member Ellison
Council Member Patterson
Council Member Butts
Council Member Traxson
Council Member Wood
Council Member Harkey

11. INFORMATIONAL ITEMS

Council Workshop: Tuesday, September 10, 2024
Next City Council Meeting: Monday, September 16, 2024 at 6:30 p.m.

12. ADJOURNMENT

Motion made by _____; seconded by _____. Vote: _____

**City of Caney, KS
Regular Council Meeting Agenda
Monday, August 5, 2024 – 6:30 p.m.**

1. CALL TO ORDER

2. ROLL CALL

Zach Ellison	A	Justin Harkey	x			Lori Patterson	x
Valerie Hurd	x	Kenith Butts	x	Addie Traxson	x	Debbie Wood	x

3. PLEDGE OF ALLEGIANCE

4. INVOCATION

5. CONSENT AGENDA

The items listed below are considered to be routine by the City Council and may be approved in one motion.

- A. Approval of the City Council meeting minutes of July 16, 2024
- B. Approval of Appropriations and Payroll Ordinance No. 08/02/2024 in the amount of \$391,130.14.

1. EZ Street Asphalt	\$4,452.00
2. MTB Lawn & Garden	\$4,590.00
3. Horseshoe Construction	\$32,544.00
4. Associated Whole Sale Grocery	\$52,741.67
5. Allgeier, Martin & Assoc.	\$3,750.00
6. KPERS	\$7,257.39
7. Schulte Supply	\$219,289.16
8. Core & Main	\$2,854.13
9. Everygy	\$6,880.00
10. Brenntag	\$11,701.32
11. Federal WH	\$13,381.75
12. State WH	\$2,323.92
13. Community National Bank	\$2,747.91
14. Ferguson Enterprises	\$2,723.68
15. Frito-Lay	\$2,495.48
16. Acrisure	\$3,350.00
17. Higher Calling	\$2,751.00

Motion made by Councilperson Patteson; seconded by Councilperson Butts.
Vote: 6-0.

- C. Approval of expenses from Main Street Auto & Tire in the amount of \$76.94.
 - 1. Tire Repair 2005 Chevy \$33.07
 - 2. Headlight Bulb 2016 Tahoe \$31.72

3. Rotate & Balance 2011 Tahoe \$12.15

Motion made by Councilperson Patteson; seconded by Councilperson Butts.
Vote: 6-0

6. OLD BUSINESS

7. NEW BUSINESS

A. Discussion, consideration, and action on approving 2nd Quarter Treasurer's Report

Motion made by Councilperson Patteson; seconded by Councilperson Wood.
Vote: 6-0

B. Discussion, consideration, and action on hiring Treasurer for the City of Caney
Candidate Ryan Haley
Candidate Amber Dean

Motion made by Councilperson Patteson to hire Amber Dean; seconded by Councilperson Debbie Wood. Vote: 4-2

C. Discussion, consideration, and action to reduce ward representatives to 5

Motion made by Councilperson Patteson to change it to xxx; seconded by Debbie Wood. Vote: 5-1

D. Discussion, consideration, and action on opening a checking account for the Caney Grocery Store

Dropped from Agenda

E. Discussion, consideration, and action on approving Code 2024-05, an ordinance rezoning 117 E. 5th Avenue, Caney, KS from Residential District to Business

Motion made by Councilperson Patteson; seconded by Councilperson Wood.
Vote: 6-0

F. Discussion, consideration, and action on approving Code 2024-06, an ordinance rezoning 815 S High Street, Caney, KS from Residential District to Business.

Motion made by Councilperson Patteson to change from Residential District to Commercial Residential; seconded by Councilperson Wood. Vote: 6-0

G. Land Bank Award for old nursing home

Motion made by Councilperson Patteson to award the bid to New Image Homes, LLC in the amount of \$12,500.00; seconded by Councilperson Wood.
Vote: 6-0

H. Discussion, consideration, and action on 2nd pay request from Horseshoe Construction in the amount of \$34,646.00

Motion made by Councilperson Patteson; seconded by Councilperson Wood.
Vote: 6-0

I. Discussion, consideration, and action of determined check list for the Caney Grocery Store management.

Tabled until August 25, 2024 workshop.

J. August 25, 2024 workshop for Cornerstone

Motion made by Councilperson Hurd, seconded by Councilperson Wood.
Vote: 6-0.

8. PUBLIC COMMENTS

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9. DEPARTMENT REPORTS

Mayor Joshua Elliott
City Administrator Kelley Zellner
Grocery Store Committee

10. COUNCIL COMMENTS

Council Member Hurd
Council Member Ellison
Council Member Patterson
Council Member Butts
Council Member Traxson
Council Member Wood
Council Member Harkey

11. INFORMATIONAL ITEMS

Next workshop: Monday, August 19, 2024, at 5:30 p.m.
Next City Council Meeting: Monday, August 19, 2024 at 6:30 p.m.

12. ADJOURNMENT

Motion made by Councilperson Patteson; seconded by Councilperson Wood.
Vote: 6-0. Adjourned at 7:15 p.m.

**City of Caney, KS
Regular Council Meeting Agenda
Monday, August 19, 2024 – 6:30 p.m.**

1. CALL TO ORDER

2. ROLL CALL

Zach Ellison		Justin Harkey	x			Lori Patterson	x
Valerie Hurd	x	Kenith Butts	x	Addie Traxson	x	Debbie Wood	x

3. PLEDGE OF ALLEGIANCE

4. INVOCATION

5. CONSENT AGENDA

The items listed below are considered to be routine by the City Council and may be approved in one motion.

A. Approval of the City Council meeting minutes of August 5, 2024

Tabled until September 3, 2024 meeting

B. Approval of Appropriations and Payroll Ordinance No. 08/19/2024 in the amount of \$121,015.08 (\$70,882.43 Payables and \$50,132.65 Payroll)

Armor Roofing	\$6,900.00
Bobcat White Star	\$2,748.41
Brenntag	\$4,388.14
Nelson Systems	\$2,498.10
Pace Analytical	\$5,024.80
Waste Connections	\$18,845.57
Federal Withholding	\$4,541.22
FICA Withholding	\$7,673.99
Medicare Withholding	\$1,794.70
State Withholding	\$2,301.20
Kansas Public Employers	\$5,463.12
Blue Cross Blue Shield	\$5,704.43

Motion made by Councilperson Patterson; seconded by Councilperson Wood.

Vote: 6-0

C. Approval of expenses from Main Street Auto & Tire in the amount of \$2,143.61

2003 Chevy (shock absorber/brake rotor/brakes/arm & ball joint)	\$1,057.98
Bobcat (hydraulic filter kit)	\$184.29
2021 Ford (air filter/wiper blade/tire)	\$481.89
2014 Chevrolet (battery)	\$236.00
2003 Chevy (hose connector/coolant hose)	\$183.45

Motion made by Councilperson Patterson; seconded by Councilperson Wood.
Vote: 6-0

6. OLD BUSINESS

A. Discussion, consideration, and action on Caney Grocery Store finances.

Discussion at workshop. No action.

7. NEW BUSINESS

A. Resolution 2024-19 for condemning property at 417 N State.

Motion made by Councilperson Patterson; seconded by Councilperson Harkey.
Vote: 5-1

8. EXECUTIVE SESSION

To discuss confidential information relating to non-elected personnel according to K.S.A 75-4319 b(1). Possible action can be taken.

Motion made by Councilperson Patterson; seconded by Councilperson _____ to recess into Executive Session to discuss confidential information relating to non-elected personnel according to K.S.A 75-4319 b(1) for 20 minutes to include the City Council, Mayor, City Administrator, and City Clerk. Entering in at 6:38 p.m. and returning to regular session at 6:58 p.m. Vote: 6-0.

Motion made by Councilperson Patterson; seconded by Councilperson Hurd to return to Regular Session at 6:58 p.m. Vote: 6-0.

9. PUBLIC COMMENTS

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10. DEPARTMENT REPORTS

Mayor Joshua Elliott

City Administrator Kelley Zellner

Solicit bids for 1201 & 1207 N. Wood. Motion made by Councilperson Patterson; seconded by Councilperson Wood. Vote: 5-1.

Grocery Store Committee

11. COUNCIL COMMENTS

Council Member Hurd

Council Member Ellison

Council Member Patterson

Council Member Butts

Council Member Traxson

Council Member Wood

Propose advertising for the Caney Grocery Store during football season at \$259/month for 2 months. Motion made by Councilperson Patterson; seconded by Councilperson Wood. Vote: 6-0

Council Member Harkey

12. INFORMATIONAL ITEMS

Next City Council Meeting: Monday, September 3, 2024 at 6:30 p.m.

Next Council Workshop: Tuesday, September 10, 2024 at 6:30 p.m.

13. ADJOURNMENT

Motion made by Councilperson Patterson; seconded by Councilperson Wood. Vote: 6-0. Adjourned at 7:11 p.m.

PACKET: 02929 Regular Payments
 VENDOR SET: 99
 BANK : APCNB COMMUNITY NATIONAL BANK

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00096	LAKELAND OFFICE SYSTEMS I-LFS62770	PRINTER LEASE	R	8/30/2024		492.00CR	084182	492.00
00171	CINTAS I-4202949031	CINTAS	R	8/30/2024		128.27CR	084183	128.27
00177	CEMCO I-INV-C1899	SERVICE CALL	R	8/30/2024		2,935.55CR	084184	2,935.55
00178	ASHLEY RICH I-202408302135	OFFICE CLEANING	R	8/30/2024		250.00CR	084185	250.00
00181	FLOCK SAFETY I-46262	FLOCK CAMERAS CONTRACT	R	8/30/2024		7,500.00CR	084186	7,500.00
00189	EZ STREET ASPHALT I-20039953	POTHOLE PATCH	R	8/30/2024		4,452.00CR	084187	4,452.00
00234	DEAN, AMBER I-202408302126	TREASURER CONSULTING	R	8/30/2024		480.00CR	084188	480.00
00245	GOLDEN WEST INDUSTRIAL SUPPLY I-2127279	10 LIGHT POCKET	R	8/30/2024		239.25CR	084189	239.25
00267	DEBRA MASON I-202408302133	WORKERS COMP	R	8/30/2024		342.81CR	084190	342.81
12420	OZARKS COCA-COLA/DRPEPPER BOTTLING COMPANY I-4751844	SODA & RETURNS	R	8/30/2024		430.16CR	084191	430.16
1282	AT&T I-202408302125	AT&T 911 SERVICE	R	8/30/2024		401.93CR	084192	401.93
13432	MONTGOMERY COUNTY CHRONICLE I-1403	ORDINANCE 2024-26	R	8/30/2024		89.25CR	084193	89.25
19148	SHRED-IT USA I-8008177338	SHRED-IT USA	R	8/30/2024		106.56CR	084194	106.56
23122	KANSAS COMMUNICATION SERVICES, INC. I-202408302132	PHONE SERVICE SEPTEMBER	R	8/30/2024		605.09CR	084195	605.09

VENDOR SET: 99 ***** CHECK LISTING *****
 BANK : AFCNB COMMUNITY NATIONAL BANK

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
23182	EVERGY I-202408302131	STREET LIGHTS	R	8/30/2024		2,640.38CR	084196	2,640.38
2353	BRENTAG SOUTHWEST, INC I-BSW569374 I-BSW569660	POLYALUMINUM/AMM SULFATE CITRIC ACID	R R	8/30/2024 8/30/2024		3,070.20CR 925.75CR	084197 084197	3,995.95
3065	CANEY ELECTRIC I-202408302127 I-202408302128	TENNIS COURTS BREAKERS/INSTALL LIBRARY BUILDING EXPENSES	R R	8/30/2024 8/30/2024		722.95CR 120.00CR	084198 084198	842.95
3480	COMMUNITY NATIONAL BANK I-202408302129	AMBULANCE LEASE PAYMENT	R	8/30/2024		2,747.91CR	084199	2,747.91
4025	D & L AUTOMOTIVE I-319780	MINI LAMP	R	8/30/2024		1.96CR	084200	1.96
6150	FRITO-LAY INC. I-03759668 I-03938265	CHIPS & DIP CHIPS & DIPS	R R	8/30/2024 8/30/2024		444.27CR 516.58CR	084201 084201	960.85
7120	ACRISURE LLC I-202408302134	WORKER COMP & GEN LIABILITY	R	8/30/2024		3,350.00CR	084202	3,350.00

*** DRAFT/OTHER LISTING ***

BANK : APCNB COMMUNITY NATIONAL BANK

VENDOR NAME / I.D. : NCR CORPORATION I-6504310571
DESC : CREDIT CHARGE FEES
3555 COX COMMUNICATIONS I-202408302130
STORE INTERNET

AMOUNT	ITEM NO#	ITEM AMOUNT
259.38CR	001073	259.38
154.04CR	001074	154.04

* * T O T A L S * *

REGULAR CHECKS: 21
 HANDWRITTEN CHECKS: 0
 PRE-WRITE CHECKS: 0
 DRAFTS: 2
 VOID CHECKS: 0
 NON CHECKS: 0
 CORRECTIONS: 0

REGISTER TOTALS: 23

TOTAL WARNINGS: 0

CHECK AMT	DISCOUNTS
32,992.87	0.00
32,992.87	0.00
0.00	0.00
0.00	0.00
413.42	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
33,406.29	0.00

TOTAL APPLIED
 32,992.87
 0.00
 0.00
 413.42
 0.00
 0.00
 0.00
 0.00

33,406.29

TOTAL ERRORS: 0

PACKET: 02927 PAYROLL PAYABLES 8-30-24

VENDOR SET: 99 *** DRAFT/OTHER LISTING ***

BANK : PYCNB COMMUNITY NATIONAL BANK

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEMS	AMOUNT
11150	KANSAS PUBLIC EMPLOYEES							
	I-LIF202408292124	KPERS LIFE INSURANCE	D	0/00/0000		5.70CR	000000	
	I-RT4202408292124	KPERS TIER 2	D	0/00/0000		528.23CR	000000	
	I-R5202408292124	KPERS TIER 3	D	0/00/0000		5,417.34CR	000000	
	I-RTG202408292124	KPERS TIER 1	D	0/00/0000		362.72CR	000000	6,313.99
3120	FEDERAL WITHHOLDING							
	I-T1 202408292124	FEDERAL WITHHOLDING	D	0/00/0000		3,402.59CR	000000	
	I-T3 202408292124	FICA WITHHOLDING	D	0/00/0000		6,593.66CR	000000	
	I-T4 202408292124	MEDICARE WITHHOLDING	D	0/00/0000		1,542.16CR	000000	11,538.41
3121	STATE WITHHOLDING							
	I-T2 202408292124	STATE WITHHOLDING	D	0/00/0000		1,991.64CR	000000	1,991.64

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
3	0.00	19,844.04	19,844.04
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
3	0.00	19,844.04	19,844.04

*** T O T A L S ***

REGULAR CHECKS: 0

HANDWRITTEN CHECKS: 0

PRE-WRITE CHECKS: 0

DRAFTS: 3

VOID CHECKS: 0

NON CHECKS: 0

CORRECTIONS: 0

REGISTER TOTALS: 3

VENDOR SET: 99 ***** CHECK LISTING *****

BANK : PYCNB COMMUNITY NATIONAL BANK

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
12115	GLOBAL LIFE LIBERTY NATIONAL DIVISION							
	I-LMT202408292124	LIFE INS. NON-EXEMPT	R	8/30/2024		117.18CR	084180	117.18
2260	BLUE CROSS & BLUE SHIELD							
	C-DHI202408152105	DEPENDENT INS WITHHOLDING	R	8/30/2024		120.14	084181	
	I-FCP202408292124	MONTHLY HEALTH INS PREM	R	8/30/2024		5,704.43CR	084181	5,584.29

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

REGULAR CHECKS: 2 DISCOUNTS 0.00 CHECK AMT 5,701.47 TOTAL APPLIED 5,701.47

HANDWRITTEN CHECKS: 0 DISCOUNTS 0.00 CHECK AMT 0.00

PRE-WRITE CHECKS: 0 DISCOUNTS 0.00 CHECK AMT 0.00

DRAFTS: 0 DISCOUNTS 0.00 CHECK AMT 0.00

VOID CHECKS: 0 DISCOUNTS 0.00 CHECK AMT 0.00

NON CHECKS: 0 DISCOUNTS 0.00 CHECK AMT 0.00

CORRECTIONS: 0 DISCOUNTS 0.00 CHECK AMT 0.00

REGISTER TOTALS: 2 DISCOUNTS 0.00 CHECK AMT 5,701.47 TOTAL APPLIED 5,701.47

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF CANEY, KANSAS, HEREBY NOTIFIES THE MONTGOMERY COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

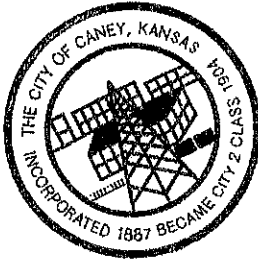
Yes, we intend to exceed the Revenue Neutral Rate of 46.785 and our proposed mill levy rate is 50.653. The date of our hearing is September 3rd, 2024, at 6:30 PM and will be held at City Hall, 100 W 4th ST, in Caney, Kansas.

X

No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20__.

WITNESS my hand and official seal on July 15, 2024

(Seal)



Wendy Wickham
Clerk or Officer of Governing Body

Resolution No. 2024-20

A RESOLUTION OF THE CITY OF CANEY, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Caney was calculated as 46.785 mills by the Montgomery County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Caney will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 3rd, 2024 at 6:30 PM allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Caney, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CANEY:

The City of Caney shall levy a property tax rate exceeding the Revenue Neutral Rate of 46.785 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 3rd day of September, 2024 and **SIGNED** by the Mayor Joshua Elliott.

Mayor

Attested:

City Clerk

CERTIFICATE

To the Clerk of Montgomery County, State of Kansas

We, the undersigned, officers of

City of Caney, Kansas

- 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 2025; and
 (3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

		2025 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Table of Contents:	Page No.			
Allocation of MVT, RVT, and 16/20M Vehicle I	2			
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	1,588,392	326,890
Debt Service	10-113	Page 8	434,881	
Library	12-1220	Page 8	80,000	73,044
Employee Benefits		Page 9	395,937	162,192
Police, Fire, Ambulance		Page 9	33,000	29,420
Industrial		Page 10	3,220	2,842
Tourism		Page 10	19,500	7,000
Special Highway		Page 11	65,000	
Vin Inspections		Page 11	5,500	
Special Parks		Page 12	5,000	
Street Tax		Page 12	90,000	
Water Fund		Page 13	772,100	
Sewer Fund		Page 13	584,174	
Solid Waste		Page 14	285,000	
Grocery Store		Page 14	1,450,038	
Water Filter Replacement		Page 15	10,000	
Non-Budgeted Funds-A		16		
Non-Budgeted Funds-B		17		
Totals		xxxxxx	5,821,742	601,388
Budget Hearing Notice				County Clerk's Use Only
Combined Rate and Budget Hearing Notice	18			
RNR Hearing Notice				
Neighborhood Revitalization	19			Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	46.785
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2024

County Clerk

Governing Body

CPA Summary

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024		Date Due		Amount Due 2024		Amount Due 2025	
					Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:												
Series 2020-A Sewer	6/24/2020	6/24/2060	1.38	540,000	508,916	6/24	6/24	7,017	10,628	6,852	10,794	
Series 2020-B Sewer	6/24/2020	6/24/2060	1.38	2,741,000	2,583,234	6/24	6/24	35,617	56,944	34,778	54,783	
Series 2020-C Sewer	6/24/2020	6/24/2060	1.38	693,000	653,111	6/24	6/24	9,005	13,639	8,793	13,851	
Series 2020-D Water Sales	9/1/2020	12/1/2040	2.00	2,710,000	1,880,000	6/1	6/1	34,713	290,000	28,913	225,000	
Series 2022 A Sewer	8/10/2022	8/10/2062	1.38	668,000	655,361	8/10	8/10	9,011	12,813	8,835	12,989	
Series 2022 B Sewer	8/10/2022	8/10/2062	1.50	577,000	566,365	8/10	8/10	8,496	10,795	8,334	10,957	
Series 2024 A Bond	2/8/2024	10/1/2024	3.00	780,000	780,000	3/1, 8/15	3/1	18,914	0	29,323	25,000	
Total G.O. Bonds					7,626,987			122,773	394,819	125,828	353,374	
Revenue Bonds:												
Total Revenue Bonds					0			0	0	0	0	
Other:												
Total Other					0			0	0	0	0	
Total Indebtedness					7,626,987			122,773	394,819	125,828	353,374	

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

Budgeted Year: 2025

Library found in: City of Caney, Kansas
Montgomery County

As provided in KSA 75-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2024</u>	Proposed Year <u>2025</u>
Ad Valorem Tax	\$67,984	\$73,044
Delinquent Tax	\$6,862	\$0
Motor Vehicle Tax	\$71	\$6,755
Recreational Vehicle Tax	\$31	\$77
16/20M Vehicle Tax	<u>\$74</u>	<u>\$22</u>
TOTAL TAXES	\$75,022	\$79,898
Difference in Total Taxes:	\$4,876	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$0	\$11,872,712
Did Assessed Valuation Decrease?	No	
Levy Rate	5.969	6.152
Difference in Levy Rate:	0.183	
Qualify for grant:	Qualify	

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

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

City of Caney, Kansas

2025

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
City Admin Dept			
Salaries	120,438	110,600	110,600
Contractual	173,150	211,500	211,500
Commodities	9,693	15,000	15,000
Capital Outlay	7,370	2,000	8,000
Land Bank			1,000
Store Benefits	32,765		20,000
Store Building Payment			66,730
Total	343,416	339,100	432,830
Street Dept			
Salaries	28,080	81,000	41,000
Contractual	43,757	39,000	39,000
Commodities	26,381		20,000
Capital Outlay			
Total	98,218	120,000	100,000
Parks/Cemetery Dept			
Salaries	9,378	20,571	13,571
Contractual	40,056	39,000	28,000
Commodities	36		13,000
Capital Outlay			
Total	49,470	59,571	54,571
Pool Dept			
Salaries	31,166	42,000	42,000
Contractual	3,435	5,000	5,000
Commodities	14,861	16,000	16,000
Capital Outlay			
Total	49,462	63,000	63,000
Police Dept			
Salaries	363,273	363,285	367,200
Contractual	89,571	63,550	91,850
Commodities	31,579	22,313	27,313
Capital Outlay	30,810	10,000	10,000
Total	515,233	459,148	496,363
Municipal Court			
Salaries	31,546	31,915	31,915
Contractual	23,152	8,000	23,000
Commodities	577	1,050	750
Capital Outlay			
Total	55,275	40,965	55,665
Fire Dept			
Salaries	14,412	25,000	25,000
Contractual	47,959	30,000	30,000
Commodities	4,438	20,000	20,000
Capital Outlay			
Total	66,809	75,000	75,000
Ambulance/Dispatch			
Salaries	243,753	253,939	249,225
Contractual	23,053	55,000	45,200
Commodities	15,538	16,438	16,538
Capital Outlay			
Total	282,344	325,377	310,963
Page Total	1,460,227	1,482,161	1,588,392

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

City of Caney, Kansas

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	431,220	338,155	224,467
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales Tax	190,447	180,000	180,000
Water Utility Fund	50,000		
Sewer Utility Fund	170,000	220,000	220,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	410,447	400,000	400,000
Resources Available:	841,667	738,155	624,467
Expenditures:			
Principle/Interest 2020-A Sewer Bond	17,645	17,645	17,645
Principle/Interest 2020-B Sewer Bond	89,561	92,561	89,561
Principle/Interest 2020-C Sewer Bond	22,644	22,644	22,644
Principle/Interest 2020-D Sewer Bond	330,513	324,713	253,913
Principle/Interest 2022-A/B Sewer Bond	41,118	41,125	41,118
Temp note interest	2,031	5,000	
Cash Reserve (2025 column)		10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	503,512	513,688	434,881
Unencumbered Cash Balance Dec 31	338,155	224,467	XXXXXXXXXXXXXXXXXX
2023/2024/2025 Budget Authority Amount	516,006	513,688	434,881
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			434,881
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2024 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	72
Receipts:			
Ad Valorem Tax	56,999	67,984	XXXXXXXXXXXXXXXXXX
Delinquent Tax	5,944	6,862	
Motor Vehicle Tax	6,712	71	6,755
Recreational Vehicle Tax	84	31	77
16/20M Vehicle Tax	33	74	22
Commercial Vehicle Tax	62	28	64
Watercraft Tax	15	22	38
Interest on Idle Funds			
Neighborhood Revitalization Rebate			#VALUE!
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			#VALUE!
Total Receipts	69,849	75,072	#VALUE!
Resources Available:	69,849	75,072	#VALUE!
Expenditures:			
Culture & Recreation	69,849	75,000	80,000
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	69,849	75,000	80,000
Unencumbered Cash Balance Dec 31	0	72	XXXXXXXXXXXXXXXXXX
2023/2024/2025 Budget Authority Amount	70,175	75,000	80,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			80,000
Tax Required			73,044
Delinquent Comp Rate: 0.0%			0
Amount of 2024 Ad Valorem Tax			73,044

CPA Summary

City of Caney, Kansas

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	334,377	256,363	263,120
Receipts:			
Ad Valorem Tax	167,218	192,960	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	14,574	14,000	14,000
Motor Vehicle Tax	19,866	20,130	19,172
Recreational Vehicle Tax	241	209	218
16/20M Vehicle Tax	71	98	65
Commercial Vehicle Tax	194	216	181
Watercraft Tax	48	81	109
Water Fund	100,000	165,000	200,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			#VALUE!
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			#VALUE!
Total Receipts	302,212	392,694	#VALUE!
Resources Available:	636,589	649,057	#VALUE!
Expenditures:			
Social Security	87,441	90,000	90,000
KPERKS	98,943	100,000	100,000
Unemployment	352	10,000	10,000
Health Insurance	193,490	180,000	190,000
Workers Comp		5,937	5,937
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	380,226	385,937	395,937
Unencumbered Cash Balance Dec 31	256,363	263,120	XXXXXXXXXXXXXXXXXXXX
2023/2024/2025 Budget Authority Amount	380,226	385,937	395,937
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			395,937
Tax Required			162,192
Delinquent Comp Rate: 0.0%			0
Amount of 2024 Ad Valorem Tax			162,192

Adopted Budget Police, Fire, Ambulance	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	39,385	26,993	12,489
Receipts:			
Ad Valorem Tax	26,347	35,000	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,396		
Motor Vehicle Tax	3,813	3,404	3,477
Recreational Vehicle Tax	51	34	40
16/20M Vehicle Tax	30	18	10
Commercial Vehicle Tax	31	29	33
Watercraft Tax	7	11	20
Interest on Idle Funds			
Neighborhood Revitalization Rebate			#VALUE!
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			#VALUE!
Total Receipts	34,675	38,496	#VALUE!
Resources Available:	74,060	65,489	#VALUE!
Expenditures:			
Ambulance	30,202	33,000	19,236
Police Equipment	16,865		13,764
Fire Bunker Gear		20,000	
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	47,067	53,000	33,000
Unencumbered Cash Balance Dec 31	26,993	12,489	XXXXXXXXXXXXXXXXXXXX
2023/2024/2025 Budget Authority Amount	50,324	53,000	33,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			33,000
Tax Required			29,420
Delinquent Comp Rate: 0.0%			0
Amount of 2024 Ad Valorem Tax			29,420

CPA Summary

City of Caney, Kansas

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Industrial	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,178	4,595	5,075
Receipts:			
Ad Valorem Tax	3,339	3,700	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	133		
Motor Vehicle Tax	346		368
Recreational Vehicle Tax	4		4
16/20M Vehicle Tax			1
Commercial Vehicle Tax	4		3
Watercraft Tax	1		2
Interest on Idle Funds			
Neighborhood Revitalization Rebate			#VALUE!
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			#VALUE!
Total Receipts	3,827	3,700	#VALUE!
Resources Available:	8,005	8,295	#VALUE!
Expenditures:			
Eco Development Support	2,625	3,220	3,220
Capital	785		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,410	3,220	3,220
Unencumbered Cash Balance Dec 31	4,595	5,075	XXXXXXXXXXXXXXXXXXXX
2023/2024/2025 Budget Authority Amount	3,410	3,220	3,220
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,220
		Tax Required	2,842
Delinquent Comp Rate:	0.0%		0
	Amount of 2024 Ad Valorem Tax		2,842

Adopted Budget Tourism	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	22,281	32,804	29,504
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
County Tourism Tax	14,288	9,200	12,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,288	9,200	12,500
Resources Available:	36,569	42,004	42,004
Expenditures:			
Contractual	3,765	2,500	2,500
Capital Outlay		10,000	10,000
Museum Support			7,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,765	12,500	19,500
Unencumbered Cash Balance Dec 31	32,804	29,504	XXXXXXXXXXXXXXXXXXXX
2023/2024/2025 Budget Authority Amount	12,500	12,500	19,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	19,500
		Tax Required	7,000
Delinquent Comp Rate:	0.0%		0
	Amount of 2024 Ad Valorem Tax		7,000

CPA Summary

City of Caney, Kansas

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	68,659	93,181	81,481
Receipts:			
State of Kansas Gas Tax	47,531	53,300	53,250
County Transfers Gas	9,153	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	56,684	53,300	53,250
Resources Available:	125,343	146,481	134,731
Expenditures:			
Salaries	22,678	15,000	50,000
Misc Expenses	8,000	50,000	15,000
Street Materials	1,484		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	32,162	65,000	65,000
Unencumbered Cash Balance Dec 31	93,181	81,481	69,731
2023/2024/2025 Budget Authority Amount	64,291	65,000	65,000

Adopted Budget

Vin Inspections	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,964	3,993	1,693
Receipts:			
VIN inspections	4,000	4,200	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,000	4,200	4,000
Resources Available:	9,964	8,193	5,693
Expenditures:			
Police Supplies	5,971	6,500	5,500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,971	6,500	5,500
Unencumbered Cash Balance Dec 31	3,993	1,693	193
2023/2024/2025 Budget Authority Amount	7,500	6,500	5,500

CPA Summary

City of Caney, Kansas

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	8,808	10,558	7,966
Receipts:			
Local Alcoholic Tax	2,663	2,408	3,152
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,663	2,408	3,152
Resources Available:	11,471	12,966	11,118
Expenditures:			
	913	5,000	5,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	913	5,000	5,000
Unencumbered Cash Balance Dec 31	10,558	7,966	6,118
2023/2024/2025 Budget Authority Amount	5,000	5,000	5,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Street Tax	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	154,538	244,731	249,731
Receipts:			
Sales Tax	95,252	95,000	95,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	95,252	95,000	95,000
Resources Available:	249,790	339,731	344,731
Expenditures:			
Street Repairs	5,059	90,000	90,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,059	90,000	90,000
Unencumbered Cash Balance Dec 31	244,731	249,731	254,731
2023/2024/2025 Budget Authority Amount	130,991	90,000	90,000

CPA Summary

City of Caney, Kansas

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	329,686	147,865	145,085
Receipts:			
Water Charges	673,434	733,320	773,320
Connection Fees	8,450		
Bulk Water	32		
Miscellaneous	81		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	681,997	733,320	773,320
Resources Available:	1,011,683	881,185	918,405
Expenditures:			
Personnel	203,360	233,000	233,000
Contractual	239,585	169,100	170,100
Commodities	144,743	159,000	159,000
Capital	56,130	10,000	10,000
Transfer - Employee Benefits	100,000	165,000	200,000
Transfer - Grocery Store Utility Fund	70,000		
Transfer - Debt Service	50,000		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	863,818	736,100	772,100
Unencumbered Cash Balance Dec 31	147,865	145,085	146,305
2023/2024/2025 Budget Authority Amount	863,818	736,100	772,100

Adopted Budget

Sewer Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	86,359	170,615	166,441
Receipts:			
Wastewater Charges	534,171	580,000	580,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	534,171	580,000	580,000
Resources Available:	620,530	750,615	746,441
Expenditures:			
Personnel	144,851	167,000	167,000
Contractual	78,573	161,154	161,154
Commodities	11,690	8,200	8,200
Capital	38,982	22,000	22,000
Financial Lease	5,819	5,820	5,820
Transfer - Debt Service	170,000	220,000	220,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	449,915	584,174	584,174
Unencumbered Cash Balance Dec 31	170,615	166,441	162,267
2023/2024/2025 Budget Authority Amount	534,174	584,174	584,174

CPA Summary

City of Caney, Kansas

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	96,648	100,856	112,856
Receipts:			
Collection Fee	269,621	280,000	295,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	269,621	280,000	295,000
Resources Available:	366,269	380,856	407,856
Expenditures:			
Personnel	22,460	35,000	35,000
Contractual	231,631	228,000	245,000
Commodities	11,322	5,000	5,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	265,413	268,000	285,000
Unencumbered Cash Balance Dec 31	100,856	112,856	122,856
2023/2024/2025 Budget Authority Amount	265,413	268,000	285,000

Adopted Budget

Grocery Store	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,533	6,192	6,192
Receipts:			
Receipts	1,259,886	1,455,038	1,455,038
Misc	-2,048		
Transfer - Water Fund	70,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,327,838	1,455,038	1,455,038
Resources Available:	1,333,371	1,461,230	1,461,230
Expenditures:			
Personnel	198,061	220,000	200,000
Contractual	102,103	75,000	190,000
Commodities	1,027,015	1,160,038	1,060,038
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,327,179	1,455,038	1,450,038
Unencumbered Cash Balance Dec 31	6,192	6,192	11,192
2023/2024/2025 Budget Authority Amount	1,439,038	1,455,038	1,450,038

CPA Summary

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NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Caney, Kansas

will meet on September 3rd, 2024 at 6:30 PM at City Hall, 100 W 4th, Street, Caney, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.

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

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

FUND	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,460,227	28.997	1,482,161	22.461	1,588,392	326,890	27.533
Debt Service	503,512		513,688		434,881		
Library	69,849	6.676	75,000	5.969	80,000	73,044	6.152
Employee Benefits	380,226	19.585	385,937	16.942	395,937	162,192	13.661
Police, Fire, Ambulance	47,067	3.086	53,000	3.073	33,000	29,420	2.478
Industrial	3,410	0.391	3,220	0.325	3,220	2,842	0.239
Tourism	3,765		12,500		19,500	7,000	0.590
Special Highway	32,162		65,000		65,000		
Vin Inspections	5,971		6,500		5,500		
Special Parks	913		5,000		5,000		
Street Tax	5,059		90,000		90,000		
Water Fund	863,818		736,100		772,100		
Sewer Fund	449,915		584,174		584,174		
Solid Waste	265,413		268,000		285,000		
Grocery Store	1,327,179		1,455,038		1,450,038		
Water Filter Replacement	122,147		16,349		10,000		
Non-Budgeted Funds-A	201,252						
Non-Budgeted Funds-B	19,362						
Totals	5,761,247	58.735	5,751,667	48.770	5,821,742	601,388	50.653
						<i>Revenue Neutral Rate**</i>	<i>46.785</i>
Less: Transfers	390,000		385,000		420,000		
Net Expenditure	5,371,247		5,366,667		5,401,742		
Total Tax Levied	555,469		555,469		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	9,457,370		0		11,872,712		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	7,060,793		7,977,551		7,626,987		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	147,596		97,818		88,533		
Total	7,208,389		8,075,369		7,715,520		

*Tax rates are expressed in mills

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

Kelley Zellner

Official Title: City Administrator

RESOLUTION NO. 2024-21

A RESOLUTION AUTHORIZING THE PUBLIC OFFICER TO ABATE A HEALTH NUISANCE AT 211 W 4th STREET, CANEY, KANSAS, PURSUANT TO ARTICLE 2 OF THE HEALTH AND WELFARE CODE OF THE CITY OF CANEY.

WHEREAS, Caney, Kansas (the "City") has adopted a Health and Welfare Code (i.e. Chapter 8 of the Code of Ordinances; hereinafter referred to as the "Code"); and

WHEREAS, the City's Public Officer has observed certain Code violations at 211 W 4th Street, Caney, Kansas; i.e., a Health Nuisance, as defined by the Code; and

WHEREAS, the owner of the property is Build Again Properties INC; and

WHEREAS, on or about August 27, 2024, the Public Officer caused a Notice of Violation to be sent to Anna Hoard via certified mail, which gave said person 10 days to abate said condition upon receipt of said notice; and

WHEREAS, the condition has not been abated and the property continues to be in violation of the Code; and

WHEREAS, pursuant to Section 8-201 of the Code, the City may adopt a resolution authorizing the Public Officer or other agents of the City to abate the condition causing the violation at the end of ten (10) days following adoption of such resolution.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Caney, Kansas, that the Public Officer be and is hereby authorized and directed to abate the conditions at the subject property, causing said property to be in violation of the Code, at the end of ten (10) days following adoption of this resolution.

BE IT FURTHER RESOLVED that the costs incurred by the City for such abatement shall be charged against the owner(s) of the property and may be assessed against the property in the manner provided in Section 8-209 of the Code.

BE IT FURTHER RESOLVED that a copy of this resolution shall be served upon the owner(s) in one of the following manners:

- (1) By personal service;
- (2) By certified mail, postage prepaid, return receipt requested; or
- (3) If the whereabouts of such person(s) is unknown and the same cannot be ascertained in the exercise of reasonable diligence, an affidavit to that effect shall be made by the Public Officer and filed with the City Clerk, and the serving of the resolution shall be made by publishing the same once each

week for two (2) consecutive weeks in the official city newspaper and by posting a copy of the resolution on the subject property.

BE IT FURTHER RESOLVED that in the event service of a copy of this resolution is accomplished by publication notice, the condition creating the violation of the Code shall be abated no sooner than ten (10) days following the first publication.

Adopted this 3rd day of September 2024.

Mayor

ATTEST:

City Clerk

CIVIL RIGHTS/FAIR HOUSING POLICY

We, the City Council of Caney, adopt the following procedures for handling a civil rights/fair housing complaint(s) within our City.

- 1) The City Clerk shall receive all complaints within his/her office and the complaint shall then be formally introduced to the City Council at the next regularly scheduled meeting.
- 2) We, the City Council shall try to assist in resolving the conflict between the parties involved. If a resolution of the problem cannot be reached, then we will forward the complaint to the proper authorities.
- 3) Fair housing discrimination complaints will be submitted to HUD by phone, letter, and/or a HUD-903 form. All such complaints will be submitted to HUD at:

Department of Housing and Urban Development
Kansas City Regional Office, Region VII
Office of Fair Housing & Equal Opportunity
Gateway Tower II - 400 State Avenue
Kansas City, KS 66101

or by calling the Housing Discrimination Complaint HOTLINE 1-800-669-9777.

- 4) In the event of a civil rights complaint, we agree to also contact the following agencies:

Kansas Human Rights Commission
900 Jackson Street - 8th Floor
Topeka, KS 66612
(785) 296-3206

Kansas Department of Commerce
1000 S.W. Jackson St., Suite 100
Topeka, KS 66612-1354
(785) 296-3004

We do hereby adopt these procedures in resolving any civil rights/fair housing complaints.

Mayor

(SEAL)

City Clerk

**MUNICIPAL - LOCAL GOVERNMENT & SPECIAL PUBLIC DISTRICT
SOFTWARE**

UTILITY BILLING - FUND ACCOUNTING
INVOICING - PAYROLL - PERMITS & MORE

SEE OUR SOLUTIONS

CITY OF CANEY, KANSAS

SOFTWARE and SERVICES PROPOSAL

Presented by Banyon Data



TABLE OF CONTENTS

TABLE OF CONTENTS	2 .
EXECUTIVE SUMMARY	3 .
PROJECT OVERVIEW	3 .
SCOPE OF WORK	4 .
As requested, we are proposing the following products to enable your organization to better serve your service area AND organization	4 .
TERMS AND CONDITIONS	5 .
AGREEMENT	6 .

EXECUTIVE SUMMARY

Banyon Data is a leading provider of software products serving the local government (municipal) industry. Core products designed specifically for cities, towns, villages, boroughs, water and sewer districts, include Fund Accounting and Workflow management, Invoicing and Billing, Payroll, Utility Billing, Permits and Licensing, Fixed Asset Management, Cemetery Management and dozens of time saving add on modules. With a team of experts boasting extensive experience in the field, we are well placed to help our clients manage and handle small and large projects and workloads.

By really getting to know our customers, our talented team are able to offer fast and reliable solutions to support challenges and deadline pressures that arise with the local government business office. Our clients have rated our quick and knowledgeable support as our best company asset.

We don't use support tickets and have clients wait long periods of time for support. We insist that all calls coming into the office try to be answered by a team member rather than an automated system and then have the client speak with one of expert team members that know the software.

As a company with over 33 years of experience we believe in building long lasting client partnerships which help us all grow. On average our satisfied clients stay a Banyon Data client for over 20 years or longer.

CALL (800) 229-1130 TO SCHEDULE A DEMONSTRATION AND SOFTWARE EVALUATION

PROJECT OVERVIEW

Most reputable software companies have the software skills to develop a workable system for the client. However, it takes much more than that to keep a client and Banyon Data has been satisfying customers for decades.

We understand your daily schedule and the need for time management and the trusted tools to deliver solutions fast. We understand your need to have access to easy-to-use reporting for mandatory forms printing (Federal and State) like W-2's, 1099s, 941s profit and loss reports and budget worksheets and budget reports. We understand you need quick answers to your inquiries with phone, email and ONLINE support methods. We understand your need for software to evolve and be enhanced as times and reporting requirements change. We understand your need to receive software updates on your own and when you are ready with our Website Download Page where you can find updates and new releases of our software at the click of a pad or mouse.



Date: 08/20/24
Expires: 11/20/24

For: CITY OF CANEY
WENDY WICKHAM
100 W 4TH AVENUE
CANEY KS 67333

Phone: 620-879-2772
Fax:
Email: cityclerk@caney.kscoxmail.c



Banyon Contact	Title	Email/Phone	Comment	Invoice #
Heldl Stensrud	Support	sales@banyon.com		

Description	Price	Discount	Amount
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Software Products*

Utility Billing Software			\$2,495.00
Meter Device Interface			\$2,295.00
Nuvei - Paya Online Pay/eBills			\$795.00
Service Order Software			\$995.00
Point of Sale Software (Cash Receipting)			\$2,295.00
Fund Accounting Software	\$2,695.00	\$200.00	\$2,495.00
Purchase Order Module			\$795.00
Open Payables Module	\$495.00	\$495.00	\$0.00
Payroll Software			\$2,095.00
Cemetery Management Software			\$995.00
Permits Software			\$2,095.00
Licenses Software			\$1,495.00
Receipt Bar Code Scanning	\$695.00	\$695.00	\$0.00
Total Software Products			\$18,845.00

Support Services**

Utility Billing Annual Support			\$865.00
Meter Device Annual Support			\$395.00
Work Order Module Annual Support			\$295.00
Point of Sale Software Annual Support			\$495.00
Fund Accounting Software Annual Support			\$865.00
Billing Invoice Annual Support			\$295.00
Open Payable Module Annual Support			\$95.00
Payroll Software Annual Support			\$865.00
UB Online Payment Support (Nuvei)			\$195.00
Cemetery Software Annual Support			\$295.00
Special Assessments Software Annual Support			\$495.00
Total Support Services			\$5,155.00

Conversion Services

UB Data Conversion (Customers, Accounts, Services)			\$500.00
Fund Data Conversion (Chart & Vendors)			\$300.00

	Total Conversion Services		\$800.00
Training Services			
Training (On-line)	\$1,500.00	\$1,500.00	\$0.00
		Sub-total	\$27,690.00
		Discount	\$2,890.00
		Tax	\$0.00
		Grand Total	\$24,800.00

* Software Products Purchase is a one-time charge for a permanent copy and unlimited use of the application.

** Support Service is an optional purchase, per application for its unlimited phone support and software update. Annual renewal is recommended.

TERMS AND CONDITIONS

This Business Proposal Contract outlines the terms and conditions that govern the contractual agreement between Banyon Data, Incorporated (Banyon Data) and your organization.

Whereas, Banyon Data agrees to deliver all products and service specified in the above state proposal. Whereas, the Purchaser agrees to purchase said products according to the terms and conditions laid out in this contract.

Therefore, in consideration of the mutual agreement made by the parties hereto, Banyon Data and the Purchaser agree to the following:

The service activities attached will be provided and completed in accordance with the terms and conditions. Supplemental contractual issues may be provided in future chargeable and approved activities.

This agreement shall last for the term of: Continuously so long as your organization remains active on annual support maintenance with Banyon Data, Inc.

Payment shall be made upon the signing of this agreement, the approval of an invoice from Banyon Data, Inc. to your organization. Additional fees for addition add-on software modules not noted on the attached and supplemental training, if necessary, shall be discussed and agreed upon before it is performed.

Additional cost(s) incurred for payroll and vendor check forms and utility bill forms will be handled by a third-party vendors approved by Banyon Data, Inc. The service providers shall provide additional unscheduled services upon notification of any condition that the service provider believes can adversely affect the operations of your organization.

The undersigned owner acknowledges and agrees that the information above is correct and complete. The owner also agrees to pay all charges under the agreement.

AGREEMENT

In signing this document below, Banyon Data, Inc. and your organization confirm their agreement to the terms and conditions laid out in this business proposal and form a binding contractual agreement beginning on the date of signing.

Banyon Data, Incorporated

CITY OF CANEY, KANSAS

Signed: *Heidi Stensrud*

Signed: _____

Date: _____

Date: _____

Heidi Stensrud

WENDY WICKHAM



FALL HOMECOMING PARADE THURSDAY, OCT 3

On behalf of the Caney Valley High School Cheerleaders and Student Council, Craig Newby and I (Stacy Stapleton) would first like to thank the council for granting permission for the parade and pep rally to take place for the past several years. It has been fun watching the tradition come back, and will even be better this year under the lights downtown!

We would like to request that the council allow a community parade and pep rally to be held on the evening of Thursday, Oct 3 in downtown Caney. The parade would begin at 8 pm, with the request of barricades be put up to allow setup of the pep rally prior to the event. Like last year, we would like to request that the streets from Main to Wood Street be blocked off for the duration of the parade and for a pep rally following the parade to take place next to PrettyBaked. We are working to secure a trailer to be set up in the parking area in front of the vacant lot next to Pretty Baked to allow a stage for the pep rally that would take place immediately following the parade. The parade would begin at Wood street and conclude at Main Street. This will allow for our Jr High athletes who will be playing at the Football Stadium easy access to the parade at the conclusion of their game that evening. At the end of the route, those who have trailers will park on the side streets and walk back to the downtown area for the pep rally.

The intention of this event is to enhance community spirit as we recognize that our biggest supporters are not only our current students, staff and their families, but also the business and community leaders, alumni and elementary school students and families. We are hoping to extend the entries to this parade to include our youth rec teams or other civic organizations as we recognize the importance of their support. We will be reaching out to the Caney Betterment Group as they offered us much appreciated insight and support last year. I will also be communicating with him if the parade is approved to reach out to local businesses for their support and cooperation during the parade and pep rally.

We will fully cooperate with any recommendations the City Council has in the planning process of this event to make it as least disruptive as possible for the city and local business owners.

We appreciate your consideration of this request.

Sincerely,

Stacy Stapleton
Caney Valley Jr/Sr High Cheer Sponsor