

**City of Caney, KS**  
**Regular Council Meeting Agenda**  
**Monday, July 1, 2024 – 6:30 p.m.**

**1. CALL TO ORDER**

**2. ROLL CALL**

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

**3. PLEDGE OF ALLEGIANCE**

**4. INVOCATION**

**5. 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.*

**6. 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 June 17, 2024
- B. Approval of Appropriations and Payroll Ordinance No. 06/28/2024 in the amount of \$36,986.97
  - 1. A-R Roofing \$24,251.15
  - 2. Brenntag \$4,747.94
  - 3. Community National Bank \$2,747.91

Motion made by \_\_\_\_\_; seconded by \_\_\_\_\_. Vote: \_\_\_\_\_

- C. Approval of expenses from Main Street Auto & Tire in the amount of \$458.43
  - 1. Interstate Battery – 2017 Tahoe - \$198.89
  - 2. Flat Repair/BG Trans Flush – Ambulance 125 - \$259.54

Motion made by \_\_\_\_\_; seconded by \_\_\_\_\_. Vote: \_\_\_\_\_

**7. OLD BUSINESS**

- A. Report from Grocery Store Committee

- B. Discussion, consideration, and possible action on "Declaration of Restrictive Covenant"

Motion made by \_\_\_\_\_; seconded by \_\_\_\_\_. Vote: \_\_\_\_\_

**8. NEW BUSINESS**

- A. Presentation of Zoning Commission's recommendation on the award of the old nursing home property at 615 S. High
- B. Discussion, consideration, and possible action on a change order for Horseshoe Construction: additional water lines to move Ennett's water meter out to the road for \$12,400.00.

Motion made by \_\_\_\_\_; seconded by \_\_\_\_\_. Vote: \_\_\_\_\_

- D. Discussion, consideration, and possible action on setting date for "Notice of Hearing to Exceed Revenue Neutral Rate and Budget Hearing" at the regular Council Meeting Tuesday, September 3, 2024.

Motion made by \_\_\_\_\_; seconded by \_\_\_\_\_. Vote: \_\_\_\_\_

- E. Discussion, consideration, and possible action on CDBG Hearing for the Regionalization Water Grant July 15, 2024.

Motion made by \_\_\_\_\_; seconded by \_\_\_\_\_. Vote: \_\_\_\_\_

**9. DEPARTMENT REPORTS**

Mayor Joshua Elliott  
City Administrator Kelley Zellner  
City Clerk Wendy Wickham

**10. 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 Harkey

**11. INFORMATIONAL ITEMS**

Next City Council Meeting: Monday, July 15, 2024

**12. ADJOURNMENT**

Motion made by \_\_\_\_\_; seconded by \_\_\_\_\_. Vote: \_\_\_\_\_

**City of Caney, KS**  
**Regular Council Meeting Minutes**  
**Monday, June 17, 2024 – 6:30 p.m.**

**1. CALL TO ORDER**

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

**2. ROLL CALL**

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

**3. PLEDGE OF ALLEGIANCE**

**4. INVOCATION**

**5. 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.*

**6. 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 June 3, June 10, and June 11, 2024

B. Approval of Appropriations and Payroll Ordinance No. 06/13/2024 in the amount of \$416,421.95

- 1. A-R Roofing \$24,251.15
- 2. Community Nat. Bank \$2,747.91
- 3. AWG \$17,303.46
- 4. Caney City Library \$5,357.38
- 5. Frito-Lay \$2,381.82
- 6. Horseshoe Construction \$279,270.00
- 7. Evergy \$14,152.02
- 8. Tyler Tech \$25,820.36
- 9. Brenntag \$8,169.26
- 10. Pepsi \$2,286.69
- 11. Waste Connections \$19,443.45

Motion made by Councilperson Patterson to approve Consent Agenda A & B; seconded by Councilperson Butts. Vote: 6-0

**7. OLD BUSINESS**

**8. NEW BUSINESS**

- A. Discussion, consideration, and possible action on enacting Resolution 2024-19 to accept FEMA Update to the Homeland Security Region H Hazard Mitigation Plan.

Motion made by Councilperson Patterson to enact Resolution 2024-19; seconded by Councilperson Wood. Vote: 6-0

- B. Discussion, consideration, and possible action on paying the Application & Certified Payment #1 from Horseshoe Construction in the amount of \$279,270.00.

Motion made by Councilperson Patterson to approve payment to Horseshoe Construction in the amount of \$279,270.00; seconded by Councilperson Wood. Vote: 6-0

- C. Discussion, consideration, and possible action on advertising for the position of a part-time certified Treasurer.

Motion made by Councilperson Patterson to advertise for the position of a part-time certified Treasurer; seconded by Councilperson Wood. Vote: 6-0

- D. Discussion, consideration, and possible action on approving 1<sup>st</sup> Quarter Treasurer's Report.

Motion made by Councilperson Ellison to approve 1<sup>st</sup> Quarter Treasurer's Report; seconded by Councilperson Wood, pending approval by the Auditor. Vote: 6-0

**9. DEPARTMENT REPORTS**

Mayor Joshua Elliott  
City Administrator Kelley Zellner  
City Clerk Wendy Wickham

**10. 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 Harkey

**11. INFORMATIONAL ITEMS**

Council Workshop: Tuesday, June 18, 2024

City Offices closed: Wednesday, June 19, 2024

Next City Council Meeting: Monday, July 1, 2024

**12. ADJOURNMENT**

Motion made by Councilperson Patterson to adjourn the meeting; seconded by Councilperson Wood. Vote: 6-0 Meeting adjourned at 7:00 p.m.

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Joshua Elliott, Mayor

ATTEST:

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Wendy Wickham, City Clerk

## DECLARATION OF RESTRICTIVE COVENANT

THIS DECLARATION OF RESTRICTIVE COVENANT (this "Declaration") is made this \_\_\_\_ day of \_\_\_\_\_, 202\_\_, by James Michael Freisberg and Sara Elizabeth Freisberg, husband and wife, whose mailing address is 311 South Wood Street, Caney, KS 67333, ~~and Delbert R. Randell and Melissa D. Randell, husband and wife, whose mailing address is 107 East 9<sup>th</sup> Avenue, Caney, KS 67333~~ (the "Owners").

The legal description of the land upon which this Declaration is imposed is:

The South Half of the Northeast Quarter and Lots 5 and 6 in Section 18, Township 35, Range 14 East of the 6<sup>th</sup> P.M., Montgomery County, Kansas, containing 142.81 acres, more or less.

(the "Property").

FOR VALUABLE CONSIDERATION, the receipt and sufficiency of which is hereby acknowledged, the Owners do hereby impress the Property with the following covenants and restrictions:

**1. Representation:** The Owners represent they are the owners of the Property and are unconditionally authorized to execute and record this Declaration.

**2. Declaration:** The Owners hereby publish and declare that the Property is held and shall be held, conveyed, sold, leased, and encumbered subject to the covenants, restrictions, limitations and obligations contained in this Declaration for the improvement of the Property, and each part thereto, and these covenants, restrictions, limitations and obligations shall run with the land and shall apply to and bind the Owners and any person acquiring or owning an interest in the Property and improvements thereon, and any occupants thereof, and the grantees, successors, assigns, heirs, devisees, and personal representatives of said Owners and persons.

**3. Property Use:** Subject to the terms of that certain Water Extension Agreement of even date herewith, in the event of any additional residential or commercial development on any portion of the Property, the entire Property shall be subdivided in accordance with applicable subdivision regulations, and annexed into the corporate limits of the City of Caney, Kansas. The Owners hereby fully, freely and unconditionally consent to the annexation thereof, upon such additional residential or commercial development.

**4. Term:** These covenants and restrictions shall remain in force and be binding upon the Property and run with the land and all owners and subsequent owners that acquire any interest in the Property, or any portion thereof, without expiration.

**5. Amendment:** The covenants and restrictions contained in this Declaration may not be changed, modified, amended or varied, in whole or in part, except by written consent of the owner of the Property and written concurrence by the governing body of the City of Caney, Kansas; provided, in each case, such consent or concurrence will not be unreasonably withheld, conditioned or delayed.

**6. Liberal Construction:** The provisions of this Declaration shall be liberally construed to effectuate their purpose.

**7. Enforcement:** Enforcement of this Declaration shall be by proceeding at law or equity against any person or persons, owner or owners, violating or attempting to violate any covenant or restriction herein, and such proceedings may be either to recover damages or to restrain or both. Such proceedings may be brought by the owner of any portion of the Property or by the City of Caney, Kansas.

IN WITNESS WHEREOF, the Owners have executed this Declaration on the date first above written.

\_\_\_\_\_  
James Michael Freisberg

\_\_\_\_\_  
Sara Elizabeth Freisberg

\_\_\_\_\_  
Delbert R. Randell

\_\_\_\_\_  
Melissa D. Randell

Subscribed and sworn to before me on this \_\_\_\_ day of \_\_\_\_\_,  
2020.

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

My Appointment Expires:

\_\_\_\_\_

City of Caney  
Zoning Board Meeting  
Monday, July 1<sup>st</sup>, 2024 at 5:30 p.m.

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**Call Meeting to Order:**

**Roll Call**

Chad Bradford  
Danny Scott  
Jeff Kitterman

Gene Vaughan  
Joe Thomas

**New Business**

**A. Consider a Council Recommendation for the use of the Old Nursing Home property at 615 S High, Caney, KS, which is in the Caney Land Bank.**

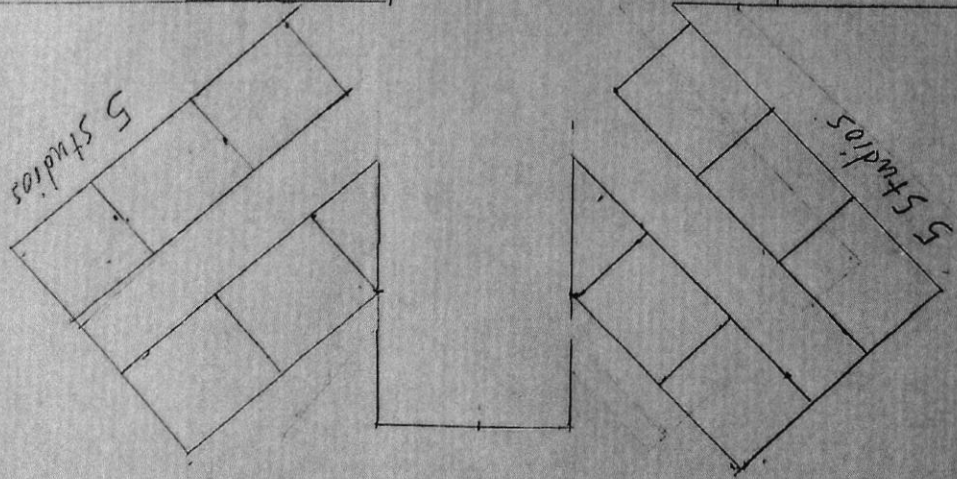
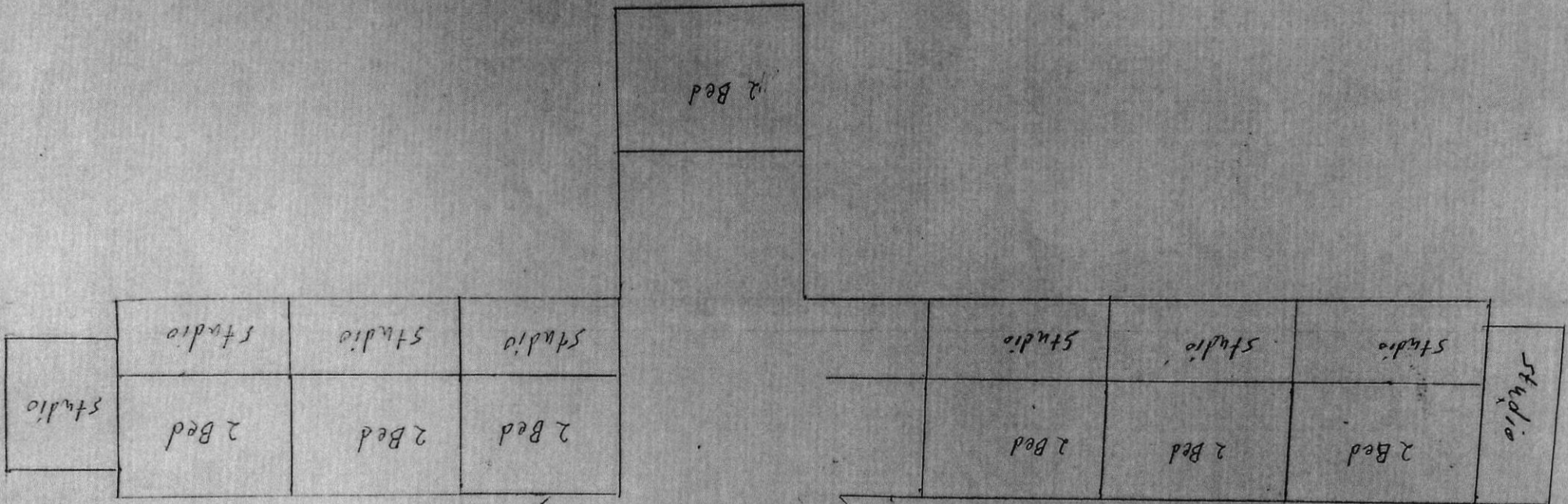
**B. Next meeting July 22, @ 5 30 PM; Property Rezonings**

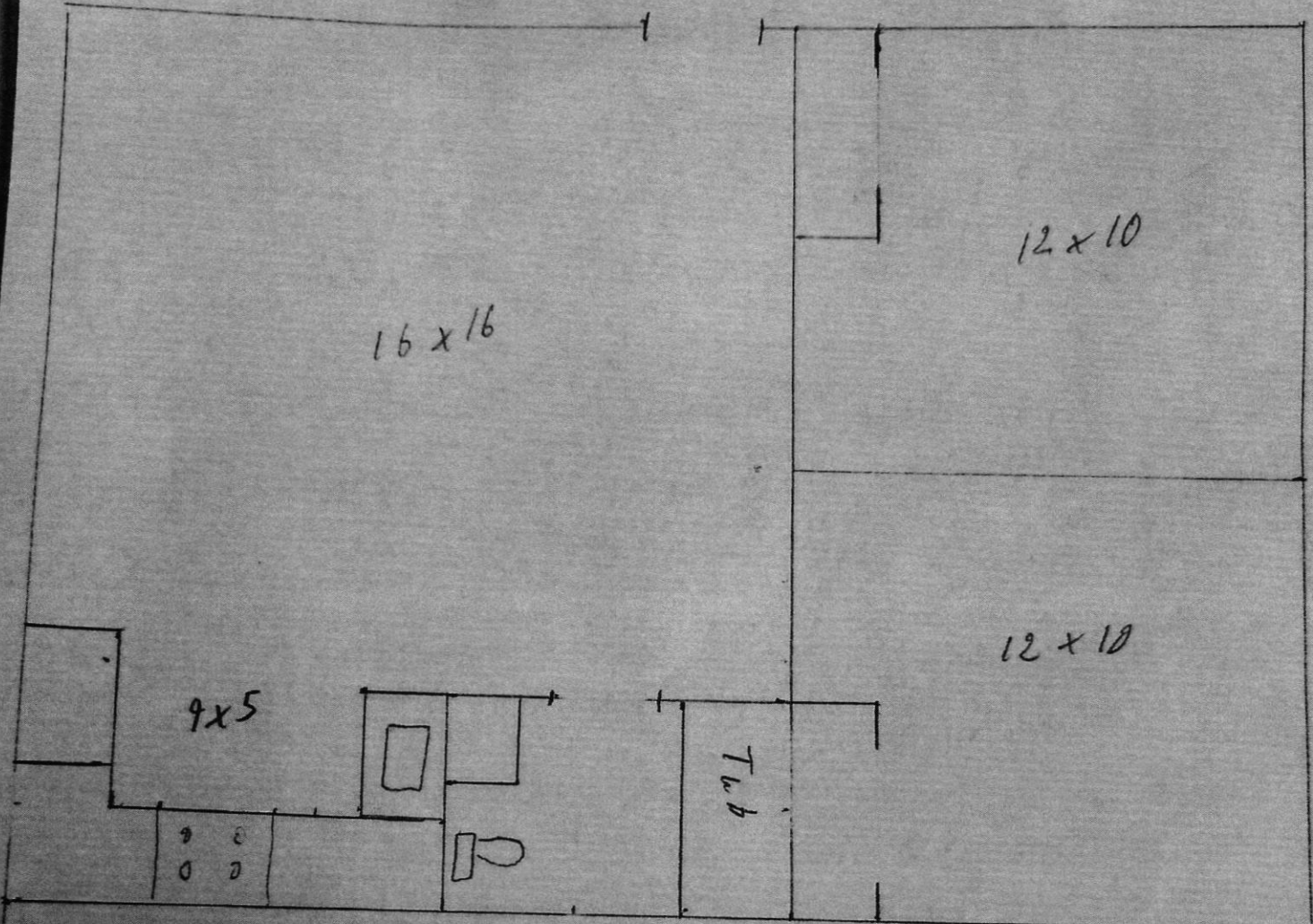
- a. 117 E 5<sup>th</sup>
- b. 615 S High



## Nursing Home Projection

- Year 1
  - Month 1: Roof repair, Secure entries and windows, start hauling off trash, and Clean-up exterior of the property.
  - Month 2: Plumbing and electrical repairs of property. Further designing of units.
  - Month 3-6: Convert East wings to studio apartments and start accepting tenants for those units.
  - Month 6-12: Complete North Wing of approximately 7 apartments and start renting.
- Year 2-3
  - Month 12-18: Complete south wing and building center of approximately 8 apartments and start renting.
  - Month 18-36: Retain and manage property of approximately 25 units. (I believe it's important for the future of our community to locally own properties when possible, so our goal would be to own the property for the foreseeable future.)





West side

# City of Caney, KS

## Planning and Zoning Committee

6-4-2024

I am interested in obtaining the property at 615 S. High St., the former Caney Nursing Home, from the Caney Land Bank. This property has been vacant for a number of years and has fallen victim to vandalism in the form of copper stripping and vagrancy causing issues for Caney PD and the surrounding neighborhoods.

I've had Mark Brock, Brock Inspections, look the facility over and I'm satisfied with an "as is" agreement with exception of making certain a water meter is physically present and that the property be brush hogged.

My plan for the building is three-fold. There are rooms that would be used for nightly rental, rooms that would be combined to create apartments, and other rooms would be converted into office space with a conference room.

Given the extensive rehabilitation needed for utilities, roof, windows, etc. I would like to submit an offer of \$1000.00. My intent is to use personal financing along with applying for housing grants that are available.

Please accept my request and consider what this would add to the surrounding neighborhood and the Caney community.

Sincerely,

Lori Patterson

208 S. Fawn

Caney, KS 67333

620-330-7094

lori\_patterson@hotmail.com

**Cityadmin@caney.kscoxmail.com**

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**From:** Lori Patterson <pattersonl77@yahoo.com>  
**Sent:** Wednesday, June 5, 2024 10:21 AM  
**To:** cityadmin@caney.kscoxmail.com  
**Subject:** Re: Letter of Intent to Caney Planning & Zoning Committee

Vegetation control, and securing and clearing the structure will happen immediately. Utility restoration will take longer and will happen in conjunction with room remodels. These items will be time consuming and I believe considerable improvements will happen within the first year. It may be a bit ambitious given the amount of work, licensing, permits, etc. but I would hope to have some single rooms available for the 2025 Thanksgiving and Christmas holidays. If I miss that mark, some rooms and/or apartments should be ready within the 2025 year.

Are there markers where the property lines are or will a survey need to be done? I'd like to install a fence between the building and the apartments to the east.

On Wednesday, June 5, 2024 at 10:02:12 AM CDT, <cityadmin@caney.kscoxmail.com> wrote:

Lori,

Your explanation is great – I will also need an outline of levels of achievement for the Land Bank Progress Agreement.

Thanks!

Mr. Kelley R. Zellner CPA

City Administrator

Caney, KS

620-879-2772

Cityadmin@caney.kscoxmail.com

**From:** Lori Patterson <pattersonl77@yahoo.com>  
**Sent:** Tuesday, June 4, 2024 7:03 PM  
**To:** Kelley Zellner <cityadmin@caney.kscoxmail.com>  
**Subject:** Letter of Intent to Caney Planning & Zoning Committee

Attached:



**CHANGE ORDER NO. 1**

June 17, 2024

Horseshoe Construction  
 Attn: Chad Wall  
 853 Innovation Drive  
 Bryan, TX 77808

Re: Maple Ave. (CR 1450) Water Line Replacement

Dear Chad:

The following changes are hereby incorporated into your contract with the City of Caney, Kansas for the above referenced project.

Cost Breakdown: The Horseshoe Construction contract will be revised as follows:

<u>Item No.</u>	<u>No. of Units Add/Subtract</u>	<u>Revised Quantity</u>	<u>Item Description</u>	<u>Unit Price</u>	<u>Total Addition/Deletion- Dollars</u>
5	2 EA	4 EA	1" Diameter Service Connection	\$3,500.00	\$7,000.00
6	54 LF	95 LF	1" Diameter Service Line	\$100.00	<u>\$5,400.00</u>
				Total Addition	\$12,400.00
Original Contract Amount				\$334,060.00	
Change Order No. 1 Amount				<u>\$12,400.00</u>	
<b>REVISED CONTRACT AMOUNT</b>				<b>\$346,460.00</b>	

June 17, 2024  
Change Order Number 1  
Maple Ave. (CR 1450) Water Line Replacement  
Page 2 of 2

This change order constitutes full and mutual accord and satisfaction for all time and all costs related to these changes. By acceptance of this change order, the Contractor agrees that the change order represents an equitable adjustment to the contract, and further agrees to waive all rights to file a claim arising out of a result of these changes.

APPROVED BY THE OWNER  
CITY OF CANEY, KANSAS

By: \_\_\_\_\_

Date: \_\_\_\_\_

APPROVED BY THE ENGINEER  
ALLGEIER, MARTIN & ASSOCIATES, INC.

By: *John Byrne*

Date: 6/18/24

APPROVED BY THE CONTRACTOR  
HORSESHOE CONSTRUCTION

By: *Chris Well*

Date: 6/17/2024

## Budget Timeline – Exceeding RNR

If exceeding Revenue Neutral Rate (RNR), follow procedure KSA 79-2988

- **June 15<sup>th</sup>**: Assessed property valuation estimates distributed from County Clerks (will include the Revenue Neutral Rate)
- **July 20<sup>th</sup>**: Last day to notify County Clerk of intent to levy above RNR
  - Provide County Clerk proposed tax rate and hearing information
  - **County Clerk will notify tax payers via mail/email of all taxing subdivisions exceeding RNR 10 days prior to first hearing**
- **August 20<sup>th</sup> – September 20<sup>th</sup>**: Hold RNR hearing *prior to or in conjunction with* budget hearing
  - **Publication of hearing must be done 10 days prior to RNR hearing\***
  - **Publish in newspaper and website (if website is maintained)**
- **August 20<sup>th</sup> – September 20<sup>th</sup>**: Hold budget hearing
  - Publication of hearing must be done 10 days prior to budget hearing
- **August 20<sup>th</sup> – October 1<sup>st</sup>**: Governing body passes resolution to exceed RNR (if applicable), records roll call for governing body vote, and then formally adopts budget
  - **Note:** Roll Call Vote will still be recorded and submitted with budget documents if resolution fails.
- **August 30<sup>th</sup> – October 1<sup>st</sup>**: Governing body certifies budget to County Clerk

*\*Best Practice: Contact your newspaper(s) in advance to confirm publication content due dates, procedure, and contact information! There is no remedy if the RNR hearing newspaper publication is missed.*



**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	22.601	1,587,392	344,335	29.002
Debt Service	503,512		513,688		434,881		
Library	69,849	6.676	75,000	6.006	83,500	76,544	6.447
Employee Benefits	380,226	19.585	385,937	17.047	395,937	182,183	15.345
Police, Fire, Ambulance	47,067	3.086	53,000	3.092	33,000	29,420	2.478
Industrial	3,410	0.391	3,220	0.327	3,220	2,842	0.239
Tourism	3,765		12,500		24,373	11,873	1.000
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		762,100		
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						
<b>Totals</b>	<b>5,761,247</b>	<b>58.735</b>	<b>5,751,667</b>	<b>49.073</b>	<b>5,819,115</b>	<b>647,197</b>	<b>54.511</b>
<i>Revenue Neutral Rate**</i>							<i>46.785</i>
Less: Transfers	390,000		385,000		410,000		
Net Expenditure	5,371,247		5,366,667		5,409,115		
Total Tax Levied	555,469		555,469		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	9,457,370		0		11,872,712		
Outstanding Indebtedness, January 1,							
<u>2022</u>			<u>2023</u>		<u>2024</u>		
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		59,013		
Total	7,208,389		8,075,369		7,686,000		

*needed - 7.726*

\*Tax rates are expressed in mills

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

**Kelley Zellner**

Official Title: City Administrator

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Caney**

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

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

**BUDGET SUMMARY**

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

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

FUND	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,312,863	29.398	1,475,261	28.997	1,482,161	255,825	22.601
Debt Service	309,367		516,006		513,688		
Library	61,458	6.383	70,175	6.676	75,000	67,984	6.006
Employee Benefits	209,624	19.967	375,937	19.585	385,937	192,960	17.047
Police, Fire, & Ambulance	34,316	3.146	50,324	3.086	53,000	35,000	3.092
Industrial Fund	8,811	0.399	3,220	0.391	3,220	3,700	0.327
Special Highway	52,450		64,291		65,000		
Vehicle ID	2,978		7,500		6,500		
Special Parks	2,364		5,000		5,000		
Street Sales Tax	17,254		130,911		90,000		
Water Utility	697,863		731,600		736,100		
Sewer Utilitiy	630,744		534,174		584,174		
Solid Waste	248,014		258,000		268,000		
Grocery Store	1,685,071		1,439,038		1,455,038		
Tourism			12,500		12,500		
Water Filter Replacement	2,922		122,147		16,349		
Non-Budgeted Funds-A	97,038						
Non-Budgeted Funds-B	64,923						
<b>Totals</b>	<b>6,438,060</b>	<b>59.293</b>	<b>5,796,084</b>	<b>58.735</b>	<b>5,751,667</b>	<b>555,469</b>	<b>49.073</b>
<i>Revenue Neutral Rate**</i>							<i>49.073</i>
Less: Transfers	357,908		320,000		385,000		
Net Expenditure	6,080,152		5,476,084		5,366,667		
Total Tax Levied	555,474		555,478		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	55		9,457,370		11,319,239		
Outstanding Indebtedness, January 1,	<u>2021</u>		<u>2022</u>		<u>2023</u>		
G.O. Bonds	7,387,000		7,060,793		7,977,551		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	192,883		147,596		97,818		
Total	7,579,883		7,208,389		8,075,369		

\*Tax rates are expressed in mills

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

**Kelley Zellner**

Official Title: City Administrator

County Clerk: Budget Information for 2025 Budget Year

CITY Caney City

1. Valuation Information as of June 2024:

Estimated Assessed Valuations:

Caney City	Assessed Valuation	Territory Added	Changed Use
Real Estate	10,128,406	0	0
State Assessed	924,749		
Severed Minerals	0		
Personal Property	819,557		
Oil	0		
Gas	0		
Other County Value	0		
<b>Total Value</b>	<b>11,872,712</b>		
New Improvements	54,714		
Remodel/Renovation	0		

2. Personal Property including oil, gas and mobile homes: 819,557  
 (Use this amount on Computation to Determine Limit for 2025 Budget, Line 5a)

2024 - 49.073

3. Revenue Neutral Rate(s) (\$ 555,468.29 ) 46.785

4. Actual Tax Rates Levied for the 2024 Budget: (2023 Levies)

Fund	Rate	Fund	Rate
201 General Fund-Caney City	22.46100	202 Employee Benefits	16.94200
203 Industrial	.32500	204 Library	5.96900
205 Fire Law Enforrmt Ambulan	3.07300		

Total Levied 48.77000

4b. Actual Taxes for 2023

Fund	Taxes	Fund	Taxes
201 General Fund-Caney City	255,820.64	202 Employee Benefits	192,961.72
203 Industrial	3,701.62	204 Library	67,984.22
205 Fire Law Enforrmt Ambulan	35,000.09		.00

5. Final Assessed Valuation from the November 2023 Abstract: 11,389,517

6. 2023 P. Property including oil, gas and mobile homes: 871,622  
 (Use this amount on Computation to Determine Limit for 2025 Budget, Line 5b)

7. Expiration of Property Tax Abatements: 0

8. Gross Earnings (Intangible) Tax Estimate: .00

9. Neighborhood Revitalization Districts:  
 Valuation Subject to Rebates 0

10. Tax Increment Financing (TIF):  
 TIF Total Assessed Valuation 0  
 TIF Base Year Assessed Value 0

11. Watercraft Tax Estimate: 423.74

12. 2022 Average Tax Delinquency Percentage: 5.1493

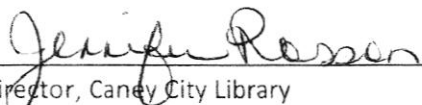
13. 2022 Delinquent Percentage Special Assessments: .0000

Date Provided: 6/13/24 Provided by: Charlotte A. Schmidt  
 MONTGOMERY COUNTY

Pending Exemption: 158,309



<b>Total Insurance</b>	<b>\$2,300.00</b>	<b>\$2,300.00</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	\$400.00	\$400.00
Audit	\$0.00	\$2,400.00
Dues (Amazon Prime Membership)	\$139.00	\$139.00
<b>Total Professional Fees</b>	<b>\$639.00</b>	<b>\$3,039.00</b>
<b>Programs and Outreach</b>		
Programming: Adult	\$300.00	\$500.00
Programming: Children	\$300.00	\$500.00
<b>Total Programming</b>	<b>\$600.00</b>	<b>\$1,000.00</b>
<b>Postage</b>		
<b>Total Postage</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Public Relations</b>	<b>\$200.00</b>	<b>\$200.00</b>
<b>Total Public Relations</b>	<b>\$200.00</b>	<b>\$200.00</b>
<b>Grand Total Expense</b>	<b>\$97,710.00</b>	<b>\$104,950.00</b>
<b>INCOME</b>		
State Aid	\$500.00	\$1,500.00
Tax Income	\$75,000.00	\$83,500.00
Materials Delivery Grant (Courier)	\$3,530.00	\$3,600.00
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	\$500.00
FEPL Grant	\$2,330.00	\$0.00
Donations	\$1,000.00	\$1,000.00
<b>Total Income</b>	<b>\$97,710.00</b>	<b>\$104,950.00</b>
<b>INCOME VS. EXPENSE</b>	<b>\$0.00</b>	<b>\$0.00</b>

  
 Director, Caney City Library  
 Jennifer Rosson

## Caney City Library, Inc.

	2024	2025
EXPENSES	Prior Year	Proposed
	Budgeted	Budget
<b>PAYROLL AND BENEFITS</b>		
Salaries	\$57,600.00	\$60,000.00
FICA (SS and Medicare)	\$4,500.00	\$4,600.00
State Withholding	\$1,000.00	\$1,100.00
IRA Company Pd Benefit	\$1,800.00	\$1,900.00
IRA Liability	\$3,900.00	\$4,000.00
Work Comp	\$300.00	\$300.00
Kansas Unemployment	\$150.00	\$150.00
Unemployment Taxes	\$150.00	\$150.00
Accountant	\$1,000.00	\$1,500.00
<b>Total Payroll and Benefits</b>	<b>\$70,400.00</b>	<b>\$73,700.00</b>
<b>Utilities</b>		
Atmos	\$2,000.00	\$2,000.00
Everygy	\$4,000.00	\$4,000.00
Telecommunications	\$2,100.00	\$2,200.00
<b>Total Utilities</b>	<b>\$8,100.00</b>	<b>\$8,200.00</b>
<b>LIBRARY MATERIALS</b>		
Books	\$3,540.00	\$3,635.00
Hoopla	\$1,500.00	\$2,000.00
Periodicals	\$55.00	\$55.00
DVD	\$700.00	\$800.00
<b>Total Library Materials</b>	<b>\$5,795.00</b>	<b>\$6,490.00</b>
<b>Materials Delivery Service (Courier)</b>		
<b>Total Materials Delivery Service (Courier)</b>	<b>\$4,100.00</b>	<b>\$4,245.00</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	\$76.00	\$76.00
Repair and Maintenance	\$2,000.00	\$2,000.00
<b>Total Building Repair and Maintenance</b>	<b>\$2,076.00</b>	<b>\$2,076.00</b>
<b>Supplies</b>		
<b>Total Supplies</b>	<b>\$2,400.00</b>	<b>\$2,600.00</b>
<b>Insurance</b>		