

City of Caney
Council Workshop
August 7th, 2023 at 5:30 p.m.

Agenda Topics

1. 2024 Budget
 - a. Discussion of 2024 Budget
2. Library Ordinance – increase of computer price index

CERTIFICATE

To the Clerk of Montgomery, State of Kansas

We, the undersigned, officers of

City of Caney

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2024; and
 (3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

			2024 Adopted Budget		
		Page No.	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Table of Contents:					
Allocation of MVT, RVT, and 16/20M Vehicle T		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	1,482,161	255,820	
Debt Service	10-113	8	513,688		
Library	12-1220	8	75,000	64,518	
Employee Benefits		9	385,937	192,960	
Police, Fire, & Ambulance		9	53,000	35,000	
Industrial Fund		10	3,220	3,700	
Special Highway		11	65,000		
Vehicle ID		11	6,500		
Special Parks		12	5,000		
Street Sales Tax		12	90,000		
Water Utility		13	736,100		
Sewer Utility		13	584,174		
Solid Waste		14	268,000		
Grocery Store		14	1,455,038		
Tourism		15	12,500		
Water Filter Replacement		16	3,000		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Totals		xxxxxx	5,738,318	551,998	
Budget Hearing Notice		19			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		19			
RNR Hearing Notice					
Neighborhood Revitalization		20			Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 49.073

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2023

County Clerk

Governing Body

CPA Summary

City of Caney

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

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

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

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

City of Caney

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2020-A Sewer	6/24/2020	6/24/2060	1.38	540,000	529,780	6/24	6/24	7,142	10,503	7,017	10,628
Series 2020-B Sewer	6/24/2020	6/24/2060	1.38	2,741,000	2,636,542	6/24	6/24	36,252	53,309	35,617	56,944
Series 2020-C Sewer	6/24/2020	6/24/2060	1.38	693,000	666,589	6/24	6/24	9,166	13,478	9,005	13,639
Series 2020-D Water Sales	9/1/2020	12/1/2040	2.00	2,710,000	217,000	6/1	6/1	40,513	290,000	34,713	290,000
Series 2022 A Sewer	8/10/2022	8/10/2062	1.38	668,000	668,000	8/10	8/10	9,185	12,639	9,036	12,791
Series 2022 B Sewer	8/10/2022	8/10/2062	1.50	577,000	577,000	8/10	8/10	8,655	10,635	8,519	10,772
Series 2021-1	2/19/2020	3/1/2024	4.00	1,252,000	742,035	3/1, 8/15	3/1	4,510		5,000	748,580
Total G.O. Bonds					6,036,946			115,423	390,564	108,907	1,143,354
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					6,036,946			115,423	390,564	108,907	1,143,354

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

Budgeted Year: 2024

Library found in: City of Caney
Montgomery

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>2023</u>	Proposed Year <u>2024</u>
Ad Valorem Tax	\$63,138	\$67,984
Delinquent Tax	\$6,906	\$0
Motor Vehicle Tax	\$69	\$6,862
Recreational Vehicle Tax	\$36	\$71
16/20M Vehicle Tax	\$59	\$33
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$70,208	\$74,950
Difference in Total Taxes:	\$4,742	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$9,457,370	\$11,319,239
Did Assessed Valuation Decrease?	No	
Levy Rate	6.676	6.006
Difference in Levy Rate:	(0.670)	
Qualify for grant:	Not 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 from the State Library.

City of Caney

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	2,833,289	2,017,291	1,767,698
Expenditures:			
General Government	281,921	335,700	339,100
Street	108,181	120,000	120,000
Park/Cemetery	45,846	56,071	59,571
Pool	61,473	63,000	63,000
Police Department	580,837	469,148	469,148
Fire	61,106	75,000	75,000
Court	0	40,965	40,965
Ambulance/Dispatch	307,622	315,377	315,377
Sub-Total detail page	1,446,986	1,475,261	1,482,161
Dept service			
Principal	837,223		
Intrest	28,654		
Transfer to Grocery Store			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,312,863	1,475,261	1,482,161
Unencumbered Cash Balance Dec 31	520,426	542,030	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	2,312,863	1,789,737	1,482,161
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		1,482,161
		Tax Required	255,820
	Delinquent Comp Rate: 0.0%		0
	Amount of 2023 Ad Valorem Tax		255,820

CPA Summary

City of Caney

2024

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
General Government			
Salaries	61,719	107,200	110,600
Contractual	211,651	211,500	211,500
Commodities	7,766	15,000	15,000
Capital Outlay	785	2,000	2,000
Total	281,921	335,700	339,100
Street			
Salaries	8,279	19,000	81,000
Contractual	38,853	39,000	39,000
Commodities	61,049	62,000	
Capital Outlay			
Total	108,181	120,000	120,000
Park/Cemetery			
Salaries	7,149	17,071	20,571
Contractual	36,026	39,000	39,000
Commodities	2,671		
Capital Outlay			
Total	45,846	56,071	59,571
Pool			
Salaries	41,132	42,000	42,000
Contractual	4,741	5,000	5,000
Commodities	15,600	16,000	16,000
Capital Outlay			
Total	61,473	63,000	63,000
Police Department			
Salaries	372,057	363,285	363,285
Contractual	74,035	63,550	63,550
Commodities	65,554	22,313	22,313
Capital Outlay	69,191	20,000	20,000
Total	580,837	469,148	469,148
Fire			
Salaries	13,081	20,000	25,000
Contractual	28,770	30,000	30,000
Commodities	19,255	25,000	20,000
Capital Outlay			
Total	61,106	75,000	75,000
Court			
Salaries		31,915	31,915
Contractual		8,000	8,000
Commodities		1,050	1,050
Capital Outlay			
Total	0	40,965	40,965
Ambulance/Dispatch			
Salaries	237,239	243,939	243,939
Contractual	56,761	55,000	55,000
Commodities	13,622	16,438	16,438
Capital Outlay			
Total	307,622	315,377	315,377
Page Total	1,446,986	1,475,261	1,482,161

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

City of Caney

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

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

City of Caney

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

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

CPA Summary

City of Caney

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
Amount of 2023 Ad Valorem Tax			0

CPA Summary

City of Caney

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

CPA Summary

City of Caney

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

CPA Summary

City of Caney

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

CPA Summary

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City of Caney

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

CPA Summary

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City of Caney

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

CPA Summary

City of Caney

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Filter Replacement	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	92,371	105,798	22,147
Receipts:			
Revenues	16,349	16,349	16,349
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,349	16,349	16,349
Resources Available:	108,720	122,147	38,496
Expenditures:			
Salaries & Wages			
Employee Benefits			
Expenses	2,922	100,000	3,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,922	100,000	3,000
Unencumbered Cash Balance Dec 31	105,798	22,147	35,496
2022/2023/2024 Budget Authority Amount	2,922	100,000	3,000

CPA Summary

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NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Grant Funds		WW Replecament		Capital Project		Water Plant Imp		Water Principal & Interes		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	150,168	Cash Balance Jan 1	24,493	Cash Balance Jan 1	5	Cash Balance Jan 1	52,791	Cash Balance Jan 1	24,979	252,436

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Total
Federal Grant - ARPA	486,890	Charges	7,697		900					
Total Receipts	486,890	Total Receipts	7697	Total Receipts	900	Total Receipts	0	Total Receipts	0	495,487
Resources Available:	637,058	Resources Available:	32,190	Resources Available:	905	Resources Available:	52,791	Resources Available:	24,979	747,923

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Total
General Government								GO Bond & Interest	24,979	
Contractual	33,855									
Capital	38,204									
Total Expenditures	72,059	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	24,979	97,038
Cash Balance Dec 31	564,999	Cash Balance Dec 31	32,190	Cash Balance Dec 31	905	Cash Balance Dec 31	52,791	Cash Balance Dec 31	0	650,885 **
									650,885 **	

**Note: These two block figures should agree.

CPA Summary

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NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Sewer Principal & Inter		Chem Capital Outlay		Homeland Security		Law Enforcement Trust		Equipment Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	64,923	Cash Balance Dec 31	4,667	Cash Balance Dec 31	3,000	Cash Balance Dec 31	2,138	Cash Balance Dec 31	22,276	97,004

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	64,923	Resources Available:	4,667	Resources Available:	3,000	Resources Available:	2,138	Resources Available:	22,276	97,004

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
GO Bond & Interest	64,923									
Total Expenditures	64,923	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	64,923
Cash Balance Dec 31	0	Cash Balance Dec 31	4,667	Cash Balance Dec 31	3,000	Cash Balance Dec 31	2,138	Cash Balance Dec 31	22,276	32,081 **
										32,081 **

** Note: These two block figures should agree.

CPA Summary



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CHAPTER 1. ADMINISTRATION

1-903. Library mill levy limit.

3-206. Restriction upon location.

3-306. Restrictions on location.

Charter Ordinance No. 22

Charter Ordinance No. 27

Article 9. Revenue, Finance & Community Development

1-901. City sales tax of 1% for water system and other improvements; expiring March 31, 2028.

The levy and imposition of a one percent (1.0%) City-wide retailers' sales tax, the revenue from which will be applied to pay the costs of improvements and repairs to the water distribution system improvements and repairs to the water treatment plant and other related improvement projects in the City, is hereby authorized, with collection of the sales tax to commence on April 1, 2018, and expire March 31, 2028.

(Ord. 2023; Ord. 2158; Code 2022)

1-902. City sales tax of 1% for swimming pool, curbs, gutters and streets; expiring after 10 years.

The levy and imposition of a one percent (1.0%) City-wide retailers' sales tax, the revenue from which will be applied to pay the costs of improvements to the City's swimming pool, curbs, gutters and streets, including the payment of financing costs related thereto; with collection of the sales tax to commence on July 1, 2019, or as soon thereafter as permitted by law, and to terminate 10 years after its commencement.

(Ord. 2153; Ord. 2163; Code 2022)

1-903. Library mill levy limit.

That the taxing authority of the Caney Public Library is hereby limited to 5.7 mills on assessed valuation within the City of Caney; provided, however, any increase from one year's budget to the next shall be limited to the increase in the Consumer Price Index for all urban consumers as published by the United States Department of Labor for the preceding calendar year.

(Ord. 2152; Code 2022)

1-904. Law enforcement and public safety fund.

The city hereby creates a special fund to be used