State of Kansas
City

2022

CERTIFICATE

To the Clerk of MONTGOMERY COUNTY, State of Kansas

We, the undersigned, officers of

INDEPENDENCE

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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Vehicle		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	8,008,953	1,664,845	
Debt Service	10-113	8	1,047,940		
Library	12-1220	8	227,149	190,649	
Industrial		9	27,500	26,223	
General Fund Employee Benefits		9	891,992	644,409	
Liability Insurance		10	88,500	73,856	
Special Highway		11			
Eco Dev & Transportation		11	425,000		
Special Alcohol		12	30,000		
Educational Sales Tax		12	2,169,275		
Quality of Life Sales Tax		13	60,144		
Tourism		13	150,000		
Special Use Sales Tax		14	2,050,000		
Special Park & Recreation		14	39,000		
Airport		15	844,778		
Water & Sewer		16	5,714,570		
Sanitation		17	1,471,957		
Totals		xxxxxx	23,246,758	2,599,982	
					County Clerk's Use Only
Budget Summary		1			
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:
Lacey Lies
Director of Finance
Address:
811 W Laurel
Independence, KS 67301
Email:
LACEYL@INDEPENDENCEKS.GOV

Montgomery County, Kansas SEAL COUNTY CLERK

Attest: 9-9 2021
Charlotte Schmidt
County Clerk

LOUIS YSUSI Louis Ysusi
DEAN HAYSE
LEONHARD CAFLISCH LEONHARD CAFLISCH

Governing Body

CPA Summary

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,621,276	238,633	2,372	957	6,610	514
Debt Service						
Library	229,174	33,732	335	135	935	73
Industrial	22,764	3,351	33	13	93	7
General Fund Employee	647,901	95,364	948	382	2,642	206
Liability Insurance	78,384	11,537	115	46	320	25
TOTAL	2,599,499	382,617	3,803	1,533	10,600	825

County Treas Motor Vehicle Estimate	382,617				
County Treas Recreational Vehicle Estimate		3,803			
County Treas 16/20M Vehicle Estimate			1,533		
County Treas Commercial Vehicle Tax Estimate				10,600	
County Treas Watercraft Tax Estimate					825

Motor Vehicle Factor	0.14719				
Recreational Vehicle Factor		0.00146			
16/20M Vehicle Factor			0.00059		
Commercial Vehicle Factor				0.00408	
Watercraft Factor					0.00032

INDEPENDENCE 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
GENERAL	DEMOLITION	50,000	50,000	50,000	K.S.A. 12-1, 118
GENERAL	CAPITAL RESERVE	236,185	279,252	238,311	K.S.A. 12-1, 118
GENERAL	COVID GRANTS	60,993	0	0	K.S.A. 79-2934
GENERAL	CITY PROJECTS	10,200	0	0	K.S.A. 79-2934
CAPITAL RESERVE	COVID GRANTS	31,907	0	0	K.S.A. 79-2934
WATER/SEWER	BOND & INTEREST	79,613	78,413	77,213	K.S.A. 79-825d
WATER/SEWER	CAPITAL IMPROVEMENT	1,100,000	1,078,413	1,077,213	K.S.A. 12-1, 118
SUST	GENERAL	539,721	482,500	512,500	K.S.A. 12, 197
SUST	STREET CAPITAL	73,438	69,837	103,323	K.S.A. 12, 197
COVID GRANTS	GENERAL	121,376	0	0	K.S.A. 79-825d
SANITATION	GENERAL	289,540	100,000	154,440	K.S.A. 79-825d
WATER/SEWER	GENERAL	700,000	800,000	928,789	K.S.A. 79-825d
WATER/SEWER	CITY GRANTS	35,550	50,000	50,000	K.S.A. 79-2934
ECO DEVO	STREET CAPITAL	239,900	200,000	200,000	K.S.A. 12-1, 118
KLINK PENN/CHESTNUT	STREET CAPITAL	3,779	0	0	K.S.A. 12-1, 118
ECO DEVO	CITY GRANTS	41,748	100,000	100,000	K.S.A. 79-2934
ECO DEVO	CITY PROJECTS	75,000	25,000	50,000	K.S.A. 12-1, 118
ECO DEVO	AIRPORT CAPITAL	84,912	0	0	K.S.A. 12-1, 118
LAW ENFORCEMENT TRUST	GENERAL	8,750	0	0	K.S.A. 79-2934
SUST	BOND & INTEREST	478,094	474,813	725,728	K.S.A. 12, 197
EDUCATIONAL SALES TAX	BOND & INTEREST	253,667	239,100	245,000	K.S.A. 12, 197
	Totals	4,514,372	4,027,328	4,512,517	
	Adjustments*				
	Adjusted Totals	4,514,372	4,027,328	4,512,517	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

INDEPENDENCE 2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series A 2012	2/1/2012	10/1/2021	4.00	4,065,000	255,000	MARCH	SEPT	5,100	255,000	0	0
Series A 2013	9/19/2013	10/1/2023	2.00	2,940,000	950,000	MARCH	SEPT	24,250	310,000	16,965	315,000
Series A 2015	7/22/2015	10/1/1930	3.00	1,960,000	1,350,000	MARCH	SEPT	36,825	120,000	34,425	120,000
Series A 2016	7/12/2016	10/1/2026	2.00	1,875,000	1,350,000	MARCH	SEPT	34,100	205,000	30,000	215,000
Series A 2019	10/2/2019	10/1/2026	3.00	1,430,000	1,405,000	MARCH	SEPT	42,150	20,000	41,550	275,000
Total G.O. Bonds					**5,310,000**			**142,425**	**910,000**	**122,940**	**925,000**
Revenue Bonds:											
Series 2012	12/14/2012	2042	2.00	3,800,000	3,800,000						
Series 2013	12/30/2013	2028	Variable	2,200,000	1,725,000						
Series 2014	12/18/2014	2044	6.00	1,000,000	1,000,000						
Series 2015	12/17/2015	2045	6.00	625,000	625,000						
Series 2016	12/14/2016	2024	1.00	800,000	800,000						
Series 2016	12/15/2016	2027	6.00	420,000	420,000						
Series 2016A	12/25/2016	2038	Variable	1,700,000	1,700,000						
Series 2016B	12/25/2016	2027	5.00	4,910,000	4,910,000						
Series 2017	12/15/2017	2028		625,000	625,000						
Series 2018	12/14/2018	2029	6.00	850,000	850,000						
Series 2019	12/17/2019	2030	6.00	1,200,000	1,200,000						
Series 2020	12/17/2020	2031	6.00	800,000	800,000						
Total Revenue Bonds					**18,455,000**			**0**	**0**	**0**	**0**
Other:											
Loan C-20-1915-01	10/24/2011*	3/1/2034	2.25	4,000,000	2,233,273	MARCH	SEPT	49,461	140,977	46,269	144,523
Loan Project No. 2933	8/15/2018	8/1/2040	2.33	3,107,770	985,821	APRIL	AUGUST	2,407	0	2,407	0
Total Other					**3,219,094**			**51,868**	**140,977**	**48,676**	**144,523**
Total Indebtedness					**26,984,094**			**194,293**	**1,050,977**	**171,616**	**1,069,523**

State of Kansas
City

INDEPENDENCE 2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2021	Payments Due 2021	Payments Due 2022
Backhoe/Sanitation Truck	4/1/2016	60	1.95	169,500	17,701	17,873	0
Industrial Park Land	11/9/2017	60	0.00	250,000	100,000	50,000	50,000
2019 101' Aerial Fire Truck	4/1/2019	84	3.44	597,896	521,229	97,558	97,558
John Deere Tractor & Bush Hog	4/1/2020	60	2.45	90,288	81,748	19,297	19,297
Totals					**720,678**	**184,728**	**166,855**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

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

Budgeted Year: 2022

Library found in: INDEPENDENCE
MONTGOMERY COUNTY

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 2021	Proposed Year 2022
Ad Valorem Tax	$229,174	$190,649
Delinquent Tax	$7,000	$8,000
Motor Vehicle Tax	$29,493	$33,732
Recreational Vehicle Tax	$257	$335
16/20M Vehicle Tax	$162	$135
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$266,086	$232,851
Difference in Total Taxes:	($33,235)	
Qualify for grant: Not Qualify		

Second test:

Assessed Valuation	$47,050,341	$47,662,132
Did Assessed Valuation Decrease?	No	
Levy Rate	4.871	4.000
Difference in Levy Rate:	(0.871)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Not Qualify**

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

INDEPENDENCE 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	254,910	573,712	394,398
Receipts:			
Ad Valorem Tax	1,406,272	1,621,276	xxxxxxxxxxxxxxxxx
Delinquent Tax	74,021	47,000	90,000
Motor Vehicle Tax	207,846	197,724	238,633
Recreational Vehicle Tax	2,072	1,720	2,372
16/20M Vehicle Tax	679	1,086	957
Commercial Vehicle Tax	6,796	5,131	6,610
Watercraft Tax	913	7,231	514
Gross Earning (Intangible) Tax	6,631		0
LAVTR			0
City and County Revenue Sharing			7,192
Mineral Production Tax	6		
Local Alcoholic Liquor	32,491	40,000	35,000
Nuisance Tax	5,200		5,000
Local Sales Tax	2,135,922	1,930,000	2,050,000
Franchise Tax	434,703	465,000	443,000
Licenses	57,083	17,050	64,000
ADMINISTRATION - OTHER		73,950	41,000
MUNICIPAL COURT	83,674	119,000	98,500
GENERAL GOVERNMENT + SPECIAL	216,802	901,000	984,729
POLICE	8,750	200	500
ANIMAL CONTROL		1,000	1,000
FIRE/EMS	969,782	1,192,000	1,000,000
STREETS/TRAFFIC	534,685	518,000	440,000
PARK	29,392	53,000	62,250
CEMETERY	55,025	53,800	55,500
MEMORIAL HALL	23,879	30,000	25,000
BUILDING D		0	26,338
CODE ENFORCEMENT			20,000
OTHER/ENCUMBRANCE/AFB			
Transfers	1,650,635	482,500	512,500
In Lieu of Taxes (IRB)	1,288		
Interest on Idle Funds	44,924	50,000	20,000
Neighborhood Revitalization Rebate	-47,803		0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,941,668**	**7,807,668**	**6,230,595**
Resources Available:	**8,196,578**	**8,381,380**	**6,624,993**

INDEPENDENCE

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	8,196,578	8,381,380	6,624,993
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
Administration	249,611.00	429,320	447,115
Animal Control	59,956.00	59,026	62,735
Municipal Court	123,404.00	108,280	115,395
City Hall	7,126.00	4,000	4,000
General Government	682,931.00	742,015	698,450
Finance & Records	356,715.00	352,071	380,547
Fire/EMS	1,834,515.00	1,832,076	1,729,982
Police	1,566,689.00	1,652,234	1,697,182
Emergency Preparedness	16,016.00	38,600	16,000
Engineering	0.00	0	0
Building Inspection	435.00	83,807	96,027
EMS BUILDING		0	0
Streets/Traffic	781,559.00	817,196	795,439
Parks	364,680.00	339,784	384,524
Zoo	317,459.00	302,923	363,362
Cemetery	209,543.00	223,132	229,084
Memorial Hall	273,668.00	283,372	276,092
Building D	405,531.00	418,794	408,708
Special Improvements	312,035.00	300,352	304,311
Cash Forward (2022 column)			
Miscellaneous	60,993		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,622,866**	**7,986,982**	**8,008,953**
Unencumbered Cash Balance Dec 31	573,712	394,398	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	8,066,441	7,986,982	8,008,953
		Non-Appropriated Balance	215,315
		Total Expenditure/Non-Appr Balance	8,224,268
		Tax Required	1,599,275
	Delinquent Comp Rate:	4.1%	65,570
		Amount of 2021 Ad Valorem Tax	1,664,845

CPA Summary

INDEPENDENCE 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,187,858	895,048	895,048
Receipts:			
Ad Valorem Tax	-1,473	0	xxxxxxxxxxxxxxxx
Delinquent Tax	9,752		2,000
Motor Vehicle Tax	1,232		
Recreational Vehicle Tax	7		
16/20M Vehicle Tax	23		
Commercial Vehicle Tax	1		
Watercraft Tax			
Special Assessments	8,412		
Transfers	811,372	792,325	1,047,940
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	70		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**829,396**	**792,325**	**1,049,940**
Resources Available:	**2,017,254**	**1,687,373**	**1,944,988**
Expenditures:			
Bond Principal	960,000	655,000	925,000
Bond Interest	162,206	137,325	122,940
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**1,122,206**	**792,325**	**1,047,940**
Unencumbered Cash Balance Dec 31	895,048	895,048	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	1,124,112	792,325	1,047,940
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,047,940
		Tax Required	0
	Delinquent Comp Rate:	4.1%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,001	0	799
Receipts:			
Ad Valorem Tax	209,411	229,174	xxxxxxxxxxxxxxxx
Delinquent Tax	12,858	7,000	8,000
Motor Vehicle Tax	29,441	29,493	33,732
Recreational Vehicle Tax	289	257	335
16/20M Vehicle Tax	110	162	135
Commercial Vehicle Tax	934	765	935
Watercraft Tax	125	1,078	73
Interest on Idle Funds	436		
Neighborhood Revitalization Rebate			0
Miscellaneous	1,158		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**254,762**	**267,929**	**43,210**
Resources Available:	**260,763**	**267,929**	**44,009**
Expenditures:			
Funding to External Organizations	260,763	267,130	227,149
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**260,763**	**267,130**	**227,149**
Unencumbered Cash Balance Dec 31	0	799	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	267,130	267,130	227,149
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	227,149
		Tax Required	183,140
	Delinquent Comp Rate:	4.1%	7,509
		Amount of 2021 Ad Valorem Tax	190,649

CPA Summary

INDEPENDENCE 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Industrial**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	18,454	4,376	1,710
Receipts:			
Ad Valorem Tax	9,376	22,764	xxxxxxxxxxxxxxxx
Delinquent Tax	537	500	500
Motor Vehicle Tax	1,223	1,320	3,351
Recreational Vehicle Tax	12	11	33
16/20M Vehicle Tax	5	7	13
Commercial Vehicle Tax	39	34	93
Watercraft Tax	5	48	7
AFB			-1,950
Lot Sale	2,000		
Interest on Idle Funds	177	150	0
Neighborhood Revitalization Rebate			0
Miscellaneous	48		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,422**	**24,834**	**2,047**
Resources Available:	31,876	29,210	3,757
Expenditures:			
Personnel			
Contractual	27,500	27,500	27,500
Commodities			
Capital Outlay			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**27,500**	**27,500**	**27,500**
Unencumbered Cash Balance Dec 31	4,376	1,710	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	27,500	27,500	27,500
		Non-Appropriated Balance	1,447
		Total Expenditure/Non-Appr Balance	28,947
		Tax Required	25,190
	Delinquent Comp Rate:	4.1%	1,033
		Amount of 2021 Ad Valorem Tax	26,223

Adopted Budget **General Fund Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	193,925	307,622	229,121
Receipts:			
Ad Valorem Tax	672,376	647,901	xxxxxxxxxxxxxxxx
Delinquent Tax	36,005	22,500	30,000
Motor Vehicle Tax	79,110	94,654	95,364
Recreational Vehicle Tax	756	823	948
16/20M Vehicle Tax	363	520	382
Commercial Vehicle Tax	2,370	2,456	2,642
Watercraft Tax	317	3,461	206
REIMBURSEMENTS	1,861		
AFB			-40,200
Interest on Idle Funds	3,841	2,000	1,000
Neighborhood Revitalization Rebate			0
Miscellaneous	3,316		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**800,315**	**774,315**	**90,342**
Resources Available:	**994,240**	**1,081,937**	**319,463**
Expenditures:			
Personal	686,618	732,203	725,080
Contractual	0	120,613	166,912
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**686,618**	**852,816**	**891,992**
Unencumbered Cash Balance Dec 31	307,622	229,121	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	822,178	852,816	891,992
		Non-Appropriated Balance	46,500
		Total Expenditure/Non-Appr Balance	938,492
		Tax Required	619,029
	Delinquent Comp Rate:	4.1%	25,380
		Amount of 2021 Ad Valorem Tax	644,409

CPA Summary

INDEPENDENCE 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Liability Insurance**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	24,325	43,136	11,865
Receipts:			
Ad Valorem Tax	71,603	78,384	xxxxxxxxxxxxxxxxx
Delinquent Tax	4,547	3,000	3,700
Motor Vehicle Tax	12,285	10,073	11,537
Recreational Vehicle Tax	121	88	115
16/20M Vehicle Tax	44	55	46
Commercial Vehicle Tax	393	261	320
Watercraft Tax	53	368	25
AFB		(27,500)	-5,400
Interest on Idle Funds	426		0
Neighborhood Revitalization Rebate			0
Miscellaneous	3,405		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**92,877**	**64,729**	**10,343**
Resources Available:	**117,202**	**107,865**	**22,208**
Expenditures:			
Contractual	74,066	96,000	88,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**74,066**	**96,000**	**88,500**
Unencumbered Cash Balance Dec 31	43,136	11,865	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	93,010	96,000	88,500
		Non-Appropriated Balance	4,655
		Total Expenditure/Non-Appr Balance	93,155
		Tax Required	70,947
	Delinquent Comp Rate:	4.1%	2,909
		Amount of 2021 Ad Valorem Tax	73,856

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	4.1%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

INDEPENDENCE 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	255,120
Receipts:			
State of Kansas Gas Tax		219,900	218,710
County Transfers Gas		35,220	35,030
CONNECT LINK			
CITY-COUNTY GAS TAX			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**255,120**	**253,740**
Resources Available:	**0**	**255,120**	**508,860**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	255,120	508,860
2020/2021/2022 Budget Authority Amount	0	0	0

Adopted Budget

Eco Dev & Transportation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	797,948	617,033	411,333
Receipts:			
Franchise Tax	283,323	295,000	288,000
AFB			
Interest on Idle Funds	8,918		2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**292,241**	**295,000**	**290,000**
Resources Available:	**1,090,189**	**912,033**	**701,333**
Expenditures:			
Capital Outlay	73,343	500,700	100,000
Transfers	441,560		325,000
Cash Forward (2022 column)			
Miscellaneous	-41,747		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**473,156**	**500,700**	**425,000**
Unencumbered Cash Balance Dec 31	617,033	411,333	276,333
2020/2021/2022 Budget Authority Amount	514,912	500,700	425,000

CPA Summary

INDEPENDENCE 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	44,647	47,138	50,138
Receipts:			
Local Alcohol Liquor Tax	32,491	33,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**32,491**	**33,000**	**35,000**
Resources Available:	**77,138**	**80,138**	**85,138**
Expenditures:			
Contractual	30,000	30,000	30,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**30,000**	**30,000**	**30,000**
Unencumbered Cash Balance Dec 31	47,138	50,138	55,138
2020/2021/2022 Budget Authority Amount	30,000	30,000	30,000

Adopted Budget

Educational Sales Tax	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	319,346	169,275	169,275
Receipts:			
Sales Tax	2,135,922	1,930,000	2,000,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,135,922**	**1,930,000**	**2,000,000**
Resources Available:	**2,455,268**	**2,099,275**	**2,169,275**
Expenditures:			
Contractual	2,032,326	1,690,900	1,924,275
Transfers	253,667	239,100	245,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,285,993**	**1,930,000**	**2,169,275**
Unencumbered Cash Balance Dec 31	169,275	169,275	0
2020/2021/2022 Budget Authority Amount	2,325,000	1,930,000	2,169,275

CPA Summary

INDEPENDENCE 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Quality of Life Sales Tax**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	129,265	109,144	60,144
Receipts:			
Interest on Idle Funds		1,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**1,000**	**0**
Resources Available:	**129,265**	**110,144**	**60,144**
Expenditures:			
Capital Outlay	20,121	50,000	60,144
TRANSFERS			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**20,121**	**50,000**	**60,144**
Unencumbered Cash Balance Dec 31	109,144	60,144	0
2020/2021/2022 Budget Authority Amoun	30,000	75,000	60,144

Adopted Budget

Tourism	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
TRANSIENT GUEST TAX	110,809	150,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**110,809**	**150,000**	**150,000**
Resources Available:	**110,809**	**150,000**	**150,000**
Expenditures:			
EXTERNAL ORGANIZATION FUNDIN(	110,809	150,000	150,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**110,809**	**150,000**	**150,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	160,000	150,000	150,000

CPA Summary

INDEPENDENCE 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Use Sales Tax**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,510,792	1,311,714	1,311,714
Receipts:			
Sales Tax	2,135,922	1,930,000	2,050,000
AFB			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,135,922**	**1,930,000**	**2,050,000**
Resources Available:	**3,646,714**	**3,241,714**	**3,361,714**
Expenditures:			
Capital Outlay	1,243,747	837,187	562,500
TRANSFER TO GF	1,091,253	482,500	512,500
TRANSFER TO BOND & INTEREST		474,813	725,728
TRANSFER TO CAPITAL PROJECT FUNDS		135,500	249,272
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,335,000**	**1,930,000**	**2,050,000**
Unencumbered Cash Balance Dec 31	1,311,714	1,311,714	1,311,714
2020/2021/2022 Budget Authority Amount:	2,335,000	1,930,000	2,050,000

Adopted Budget

Special Park & Recreation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	29,976	43,761	48,761
Receipts:			
Local Alcohol Liquor tax	37,785	39,000	39,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**37,785**	**39,000**	**39,000**
Resources Available:	**67,761**	**82,761**	**87,761**
Expenditures:			
ASH YOUTH CENTER	24,000	24,000	24,000
POOL LOSSES		10,000	15,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**24,000**	**34,000**	**39,000**
Unencumbered Cash Balance Dec 31	43,761	48,761	48,761
2020/2021/2022 Budget Authority Amount:	35,000	34,000	39,000

CPA Summary

INDEPENDENCE 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Airport**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	72,497	280,933	281,706
Receipts:			
Federal Grants	20,000		
Rental Income	179,899	119,300	121,000
Fuel Sales	490,662	550,000	575,000
Capital Lease Proceeds	90,288		
Reimbursements	6,152		
Equipment Sales	14,000		
Interest on Idle Funds	1,599	1,000	1,000
Miscellaneous	1,892		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**804,492**	**670,300**	**697,000**
Resources Available:	**876,989**	**951,233**	**978,706**
Expenditures:			
Salaries & Wages	101,205	106,608	110,637
Other Operational Costs	394,917	543,621	564,841
Capital Outlay	99,934	19,298	169,300
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**596,056**	**669,527**	**844,778**
Unencumbered Cash Balance Dec 31	280,933	281,706	133,928
2020/2021/2022 Budget Authority Amount	683,519	669,527	844,778

CPA Summary

INDEPENDENCE 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water & Sewer**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,543,314	3,155,691	3,170,746
Receipts:			
Charges for Services	5,168,030	5,472,260	5,672,363
Transfers			
Reimbursements			
Interest on Idle Funds	40,034	50,000	10,000
Miscellaneous	107,405	3,000	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,315,469**	**5,525,260**	**5,685,363**
Resources Available:	**7,858,783**	**8,680,951**	**8,856,109**
Expenditures:			
Salaries & Wages	1,204,562	1,524,544	1,526,696
Operational Expenses	1,125,941	1,510,645	1,577,627
Capital Outlay	231,504	175,000	155,000
Transfer - Capital Outlay		1,000,000	1,000,000
Transfer - Debt Service	225,922	500,016	476,458
Transfers - Cost Share & GF Support + Str	1,915,163	800,000	978,789
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,703,092**	**5,510,205**	**5,714,570**
Unencumbered Cash Balance Dec 31	3,155,691	3,170,746	3,141,539
2020/2021/2022 Budget Authority Amount	5,793,232	5,510,205	5,714,570

CPA Summary

INDEPENDENCE 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	755,228	695,841	495,080
Receipts:			
Charges for Services	1,166,683	1,176,000	1,176,000
Reimbursements	16,881		175,000
Interest on Idle Funds	6,893	10,000	2,500
Miscellaneous	2,381	2,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,192,838**	**1,188,000**	**1,358,500**
Resources Available:	**1,948,066**	**1,883,841**	**1,853,580**
Expenditures:			
Salaries & Wages	430,556	491,446	520,722
OTHER OPERATING COSTS	506,750	577,625	584,045
CAPITAL OUTLAY	25,379	12,690	212,750
TRANSFER TO GENERAL FUND	289,540	100,000	154,440
		207,000	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,252,225**	**1,388,761**	**1,471,957**
Unencumbered Cash Balance Dec 31	695,841	495,080	381,623
2020/2021/2022 Budget Authority Amount	1,401,112	1,181,761	1,471,957

See Tab C

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

The governing body of
INDEPENDENCE
will meet on September 9, 2021 at 5:30 PM at Civic Center, Memorial 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 Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	7,622,866	32.650	7,986,982	34.458	8,008,953	1,664,845	34.930
Debt Service	1,122,206		792,325		1,047,940		
Library	260,763	4.870	267,130	4.871	227,149	190,649	4.000
Industrial	27,500	0.218	27,500	0.484	27,500	26,223	0.550
General Fund Employee Ben	686,618	15.630	852,816	13.770	891,992	644,409	13.520
Liability Insurance	74,066	1.664	96,000	1.666	88,500	73,856	1.550
Special Highway							
Eco Dev & Transportation	473,156		500,700		425,000		
Special Alcohol	30,000		30,000		30,000		
Educational Sales Tax	2,285,993		1,930,000		2,169,275		
Quality of Life Sales Tax	20,121		50,000		60,144		
Tourism	110,809		150,000		150,000		
Special Use Sales Tax	2,335,000		1,930,000		2,050,000		
Special Park & Recreation	24,000		34,000		39,000		
Airport	596,056		669,527		844,778		
Water & Sewer	4,703,092		5,510,205		5,714,570		
Sanitation	1,252,225		1,388,761		1,471,957		
Non-Budgeted Funds-A	330,000						
Totals	21,954,471	55.032	22,215,946	55.249	23,246,758	2,599,982	54.550
*Revenue Neutral Rate***							*54.550*
Less: Transfers	0		0		0		
Net Expenditure	21,954,471		22,215,946		23,246,758		
Total Tax Levied	2,599,539		2,599,499		xxxxxxxxxxxxxxxxx		
Assessed Valuation	47,236,904		47,050,341		47,662,132		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	5,805,000	6,270,000	5,310,000
Revenue Bonds	19,575,000	20,775,000	18,455,000
Other	10,511,006	10,219,609	3,219,094
Lease Purchase Principal	884,394	720,678	720,678
Total	36,775,400	37,985,287	27,704,772

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Lacey Lies
City Official Title: Director of Finance

State of Kansas, Montgomery County
This Instrument was filed for
Record on August 31, 2021 10:58 AM
Recorded in Book 706 Page 1268- 1268
Fee: $0.00 202103629
Marilyn Calhoun
Marilyn Calhoun , Register of Deeds

Resolution No. 2021-028

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

WHEREAS, the Revenue Neutral Rate for the City of Independence was calculated as 54.550 mills by the Montgomery County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 26, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Independence, 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 INDEPENDENCE:

The City of Independence shall levy a property tax rate exceeding the Revenue Neutral Rate of 54.550 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 26th day of August 2021 and **SIGNED** by the Mayor.

Dean Hayse, Vice Mayor

Attested:

David Schwenker, City Clerk

CITY OF INDEPENDENCE SEAL KANSAS

Affidavit of Publication

STATE OF KANSAS
Montgomery County, ss:
Josh Umholtz, being first duly sworn, deposes and says: That he is the **Publisher** of the

Independence Daily Reporter

a daily newspaper printed in the state of Kansas, and published in and of general circulation in Montgomery County, Kansas, with a general paid circulation on a daily basis in Montgomery County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.
Said newspaper is published daily at least weekly 50 times a year, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Independence in said County as second class matter.
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper **1 time on August 14, 2021**

Subscribed to and sworn before me on this **14th** day of **August, 2021**
Printer's fee: **$41.08**

Notary Public
My commission expires: **February 19, 2024**

ALANA G. JUSTICE
Notary Public - State of Kansas
My Appt. Expires

(First published in the Independence Daily Reporter, August 14, 2021)

Resolution No. 2021-020

A RESOLUTION OF THE CITY OF INDEPENDENCE KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Independence was calculated as 54.550 mills by the Montgomery County Clerk; and

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

WHEREAS, the Governing Body intends to hold a hearing and hear testimony from all interested taxpayers desiring to be heard as required by state law.

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

Section 1. The Governing Body of the City of Independence hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for August 26, 2021, at 5:30 P. M. to be held at Memorial Hall and Civic Center, 410 N. Penn Ave and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Independence expresses its intention to exceed the Revenue Neutral Rate with a proposed mill levy of 63 mills.

Section 3. The Governing Body of the City of Independence directs the City Clerk to provide this resolution to the Montgomery County Clerk as notice of the City's proposed intent to exceed the Revenue Neutral Rate.

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 14th day of July 2021 and SIGNED by the Mayor.

s.
Louis Ysusi, Mayor
Attested:
s.
David Schwenker, City Clerk
August 14, 202