

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.

			2022 Adopted Budget		
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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

 Attest: _____ 2021

LOUIS YSUSI

 DEAN HAYSE

 LEONHARD CAFLISCH

 County Clerk

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

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

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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.

**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 <u>2021</u>	Proposed Year <u>2022</u>
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
	<u>\$0</u>	<u>\$0</u>
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.

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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	xxxxxxxxxxxxxxxxxxxx
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

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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	xxxxxxxxxxxxxxxxxxxxxx
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

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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	XXXXXXXXXXXXXXXXXX
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 miscellaneous exceed 10% of Total Ex			
Total Expenditures	1,122,206	792,325	1,047,940
Unencumbered Cash Balance Dec 31	895,048	895,048	XXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	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	XXXXXXXXXXXXXXXXXX
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 R			
Total Expenditures	260,763	267,130	227,149
Unencumbered Cash Balance Dec 31	0	799	XXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	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

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	18,454	4,376	1,710
Receipts:			
Ad Valorem Tax	9,376	22,764	xxxxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	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	Prior Year	Current Year	Proposed Budget
General Fund Employee Benefits	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	193,925	307,622	229,121
Receipts:			
Ad Valorem Tax	672,376	647,901	xxxxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	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

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Liability Insurance	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	24,325	43,136	11,865
Receipts:			
Ad Valorem Tax	71,603	78,384	xxxxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	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	Prior Year	Current Year	Proposed Budget
0	Actual for 2020	Estimate for 2021	Year for 2022
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	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

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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

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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

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Quality of Life Sales Tax	Actual for 2020	Estimate for 2021	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 Amount	30,000	75,000	60,144

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism	Actual for 2020	Estimate for 2021	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 FUNDING	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 Amount	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

