

2024

CERTIFICATE

To the Clerk of Montgomery County, State of Kansas

We, the undersigned, officers of

City 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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

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| Computation to Determine State Library Grant | 7 |
| Fund | K.S.A. |
| General | 12-101a |
| Debt Service | 10-113 |
| Library | 12-1220 |
| Industrial | 12-1617h |
| General Fund Employee Benefits | 12-16,102 |
| Liability Insurance | 75-6110 |
| Special Highway | 11 |
| Eco Dev & Transportation | 11 |
| Special Alcohol | 12 |
| Education Sales Tax | 12 |
| Special Use Sales Tax (Old) | 13 |
| Special Park & Recreation | 13 |
| Fight Addiction Fund | 14 |
| Special Use Sales Tax (New) | 14 |
| Airport | 15 |
| Water & Sewer | 16 |
| Sanitation | 17 |
| Totals | xxxxxx |
| Budget Hearing Notice | |
| Combined Rate and Budget Hearing Notice | 18 |
| RNR Hearing Notice | |
| Neighborhood Revitalization | 19 |

| 2024 Adopted Budget | | | |
|---|-----------------------------------|-------------------------------|--|
| | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Final Tax Rate (County Clerk's Use Only) |
| General | 9,375,662 | 2,198,938 | |
| Debt Service | 1,793,066 | | |
| Library | 239,144 | 212,377 | |
| Industrial | 27,500 | 22,559 | |
| General Fund Employee Benefits | 1,036,040 | 986,500 | |
| Liability Insurance | 100,000 | | |
| Special Highway | 465,630 | | |
| Eco Dev & Transportation | 750,000 | | |
| Special Alcohol | 30,000 | | |
| Education Sales Tax | 2,400,000 | | |
| Special Use Sales Tax (Old) | | | |
| Special Park & Recreation | 134,000 | | |
| Fight Addiction Fund | 41,116 | | |
| Special Use Sales Tax (New) | 2,400,000 | | |
| Airport | 879,806 | | |
| Water & Sewer | 6,904,974 | | |
| Sanitation | 1,581,952 | | |
| Totals | 28,158,890 | 3,420,374 | |
| Budget Hearing Notice | | | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | 18 | | |
| RNR Hearing Notice | | | |
| Neighborhood Revitalization | 19 | | Nov 1, 2023 Total Assessed Valuation |

Revenue Neutral Rate 44.535

Assisted by:

Lacey Lies

Finance Director

Address:

120 N. 6th St.

Independence, KS 67301

Email:

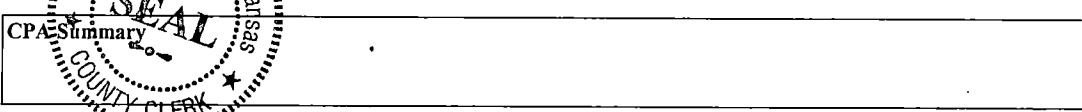
laceyl@independenceks.gov

Attest: September 20, 2023

Charlene C. Johnson

County Clerk

Governing Body



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 | RV | 16/20M Veh | Comm Veh | Watercraft |
| General | 1,777,244 | 216,621 | 2,060 | 845 | 7,052 | 1,993 |
| Debt Service | | | | | | |
| Library | 204,602 | 24,938 | 237 | 97 | 812 | 229 |
| Industrial | 25,571 | 3,117 | 30 | 12 | 101 | 29 |
| General Fund Employee B | 725,492 | 88,427 | 841 | 345 | 2,878 | 814 |
| Liability Insurance | 61,363 | 7,479 | 71 | 29 | 243 | 69 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | 2,794,272 | 340,582 | 3,239 | 1,328 | 11,086 | 3,134 |

County Treas Motor Vehicle Estimate 340,582County Treas Recreational Vehicle Estimate 3,239County Treas 16/20M Vehicle Estimate 1,328County Treas Commercial Vehicle Tax Estimate 11,086County Treas Watercraft Tax Estimate 3,134Motor Vehicle Factor 0.12189Recreational Vehicle Factor 0.0011616/20M Vehicle Factor 0.00048Commercial Vehicle Factor 0.00397Watercraft Factor 0.00112

City of Independence

2024

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2022 | Current Amount for 2023 | Proposed Amount for 2024 | Transfers Authorized by Statute |
|------------------------------------|------------------------------|------------------------|-------------------------|--------------------------|---------------------------------|
| General Fund | Demolition | 50,000 | 50,000 | 50,000 | K.S.A. 12-1, 118 |
| General Fund | Capital Reserve | 238,311 | 255,315 | 313,709 | K.S.A. 12-1, 118 |
| General Fund | Eco/Devo | 797,941 | 500,000 | 0 | K.S.A. 12-1, 118 |
| Education Sales Tax | Bond & Interest | 245,000 | 245,700 | 251,300 | K.S.A. 12, 197 |
| Bond & Interest | Project Funds | 14,000,000 | 10,460,000 | 0 | K.S.A. 12, 197 |
| Special Highway | Street Capital | | 466,194 | 465,630 | K.S.A. 12-1, 118 |
| Eco/Devo | City Grant Programs | 147,974 | 100,000 | 100,000 | K.S.A. 12-1, 118 |
| Eco/Devo | Airport Capital | 0 | 150,000 | 0 | K.S.A. 12-1, 118 |
| Eco/Devo | Street Capital | 200,000 | 150,000 | 500,000 | K.S.A. 12-1, 118 |
| SUST (old) | General Fund | 626,808 | | | K.S.A. 12, 197 |
| SUST (old) | Bond & Interest | 1,125,728 | | | K.S.A. 12, 197 |
| SUST (old) | Street Capital | 585,627 | | | K.S.A. 12-1, 118 |
| SUST (old) | ADA Project Fund | 217,631 | 110,834 | | K.S.A. 12-1, 118 |
| SUST (old) | City Projects | 50,000 | 375,000 | | K.S.A. 12-1, 118 |
| SUST (old) | Airport Capital | 50,000 | | | K.S.A. 12-1, 118 |
| SUST (new) | General Fund (25%) | 0 | 600,000 | 600,000 | K.S.A. 12, 197 |
| SUST (new) | Bond & Interest (31%) | 0 | 1,486,044 | 744,000 | K.S.A. 12, 197 |
| SUST (new) | Street Capital (27%) | 0 | 648,000 | 648,000 | K.S.A. 12-1, 118 |
| SUST (new) | City Projects (12%) | 0 | 288,000 | 288,000 | K.S.A. 12-1, 118 |
| SUST (new) | Eco/Devo (5%) | 0 | 120,000 | 120,000 | K.S.A. 12-1, 118 |
| Street Capital | Bond & Interest | 0 | 601,000 | 498,000 | K.S.A. 12-1, 118 |
| City Projects | Bond & Interest | 0 | 141,044 | 120,316 | K.S.A. 12-1, 118 |
| Airport | Airport Capital | 0 | 50,000 | 0 | K.S.A. 12-1, 118 |
| Water/Sewer | General Fund | 928,789 | 856,725 | 1,128,792 | K.S.A. 12-1, 825d |
| Water/Sewer | Bond & Interest | 77,213 | 78,513 | 79,450 | K.S.A. 12-1, 825d |
| Water/Sewer | City Projects | 0 | 550,000 | 0 | K.S.A. 12-1, 825d |
| Water/Sewer | W/S Capital | 1,077,213 | 1,044,658 | 1,000,000 | K.S.A. 12-1, 825d |
| Water/Sewer | City Grant Programs | 50,000 | 50,000 | 50,000 | K.S.A. 12-1, 825d |
| Sanitation | General Fund | 154,440 | 135,850 | 137,940 | K.S.A. 12-1, 825d |
| | Totals | 20,622,675 | 19,512,877 | 7,095,137 | |
| | Adjustments* | | 742,044 | 618,316 | |
| | Adjusted Totals | 20,622,675 | 18,770,833 | 6,476,821 | |

***Note:** Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

City of Independence

2024

STATEMENT OF INDEBTEDNESS

City of Independence

2024

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

***If 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: 2024

Library found in: City of Independence
Montgomery County

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

First test:

| | Current Year <u>2023</u> | Proposed Year <u>2024</u> |
|----------------------------|-----------------------------|------------------------------|
| Ad Valorem Tax | \$204,602 | \$212,377 |
| Delinquent Tax | \$8,500 | \$8,500 |
| Motor Vehicle Tax | \$25,902 | \$24,938 |
| Recreational Vehicle Tax | \$236 | \$237 |
| 16/20M Vehicle Tax | \$97 | \$97 |
| LAVTR | \$0 | \$0 |
| | <u>\$0</u> | <u>\$0</u> |
| TOTAL TAXES | \$239,337 | \$246,149 |
| Difference in Total Taxes: | \$6,812 | |
| Qualify for grant: | Qualify | |

Second test:

| | | |
|----------------------------------|--------------|--------------|
| Assessed Valuation | \$51,256,662 | \$62,741,889 |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | 3.992 | 3.385 |
| Difference in Levy Rate: | (0.607) | |
| 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 Independence

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget General | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 1,020,785 | 1,727,609 | 1,044,782 |
| Receipts: | | | |
| Ad Valorem Tax | 1,551,374 | 1,777,244 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 69,646 | 95,000 | 95,000 |
| Motor Vehicle Tax | 206,112 | 226,185 | 216,621 |
| Recreational Vehicle Tax | 877 | 2,063 | 2,060 |
| 16/20M Vehicle Tax | 1,934 | 849 | 845 |
| Commercial Vehicle Tax | 6,756 | 6,225 | 7,052 |
| Watercraft Tax | 1,297 | 1,050 | 1,993 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Mineral Production Tax | 39 | | |
| Local Alcoholic Liquor | 40,961 | 41,802 | 41,387 |
| Compensating Use Tax | | | |
| Local Sales Tax | 2,507,233 | 2,812,500 | 3,000,000 |
| Franchise Tax | 489,131 | 460,000 | 524,000 |
| Licenses | 62,732 | | |
| Nuisance/Special Assessments | 19,750 | 3,000 | 5,000 |
| Administration - Other | 143,231 | 36,000 | |
| Animal Control | | 1,000 | |
| Building D | 49,212 | 26,336 | |
| Building Inspection | | 140,000 | |
| Cemetery | 66,880 | 59,500 | |
| Fire-EMS | 764,782 | 1,079,056 | |
| Planning and Zoning | | 1,000 | |
| Memorial Hall | 31,599 | 30,000 | |
| Municipal Court | 99,153 | 104,000 | |
| Park | 48,088 | 79,000 | |
| Police | | 0 | |
| General Fund Support from Enterprise Funds | 1,048,098 | 992,575 | 1,128,792 |
| GF Support | 661,939 | | |
| General Fund Reimbursement - ARPA | 1,297,941 | | |
| Streets - Other | 362,208 | 0 | |
| Zoo | | 0 | |
| PLUG | | 35,905 | 1,430,432 |
| MVT Adjustment | | 5,639 | |
| In Lieu of Taxes (IRB) | 1,380 | | |
| Interest on Idle Funds | 130,711 | 400,000 | 251,000 |
| Neighborhood Revitalization Rebate | | | -33,713 |
| Miscellaneous | 89,306 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 9,752,370 | 8,415,929 | 6,670,469 |
| Resources Available: | 10,773,155 | 10,143,538 | 7,715,251 |

City of Independence

FUND PAGE - GENERAL

| | | |
|-------------------------------|------|-----------|
| Delinquent Comp Rate: | 3.1% | 66,117 |
| Amount of 2023 Ad Valorem Tax | | 2,198,938 |

CPA Summary

| Adopted Budget General Fund - Detail Expenditures | | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|--|------------------|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | | |
| Administration | | | | |
| Salaries | 351,508 | 367,051 | 378,499 | |
| Contractual | 119,026 | 111,750 | 111,750 | |
| Commodities | 2,748 | 2,500 | 11,400 | |
| Capital Outlay | 1,713 | 23,000 | 25,000 | |
| Total | 474,995 | 506,301 | 516,459 | |
| Animal Control | | | | |
| Salaries | 56,611 | 57,434 | 60,392 | |
| Contractual | 13,480 | 8,100 | 9,600 | |
| Commodities | 6,559 | 5,500 | 5,500 | |
| Capital Outlay | 0 | 23,000 | 0 | |
| Total | 76,650 | 96,034 | 75,602 | |
| Baking D | | | | |
| Salaries | 49,435 | 49,973 | 54,623 | |
| Contractual | 454,093 | 317,220 | 282,000 | |
| Commodities | 8,273 | 6,000 | 4,000 | |
| Capital Outlay | 15,904 | 0 | 0 | |
| Total | 527,708 | 373,193 | 340,623 | |
| Building Inspector Code Enforcement | | | | |
| Salaries | 47,230 | 85,269 | 89,257 | |
| Contractual | 28,053 | 18,140 | 18,140 | |
| Commodities | 0 | 4,000 | 4,000 | |
| Capital Outlay | 15,904 | 0 | 0 | |
| Total | 75,292 | 107,469 | 111,357 | |
| Cemetery | | | | |
| Salaries | 166,330 | 166,069 | 193,809 | |
| Contractual | 10,163 | 17,600 | 18,100 | |
| Commodities | 14,702 | 13,000 | 13,750 | |
| Capital Outlay | 7,000 | 13,000 | 32,700 | |
| Total | 198,195 | 169,669 | 257,259 | |
| City Hall | | | | |
| Salaries | 0 | 0 | 0 | |
| Contractual | 4,516 | 44,000 | 89,600 | |
| Commodities | 32 | 4,000 | 3,216 | |
| Capital Outlay | 0 | 0 | 0 | |
| Total | 4,578 | 48,000 | 92,816 | |
| Emergency Preparedness | | | | |
| Salaries | 0 | 0 | 0 | |
| Contractual | 5,274 | 16,500 | 17,000 | |
| Commodities | 6,946 | 0 | 0 | |
| Capital Outlay | 0 | 0 | 0 | |
| Total | 12,220 | 16,500 | 17,000 | |
| Evidence Storage Building | | | | |
| Salaries | 0 | 0 | 0 | |
| Contractual | 1,158 | 3,000 | 3,500 | |
| Commodities | 0 | 0 | 0 | |
| Capital Outlay | 0 | 0 | 0 | |
| Total | 1,158 | 3,000 | 3,500 | |
| Finance & Records | | | | |
| Salaries | 297,598 | 275,422 | 244,172 | |
| Contractual | 36,836 | 40,000 | 41,000 | |
| Commodities | 5,431 | 7,000 | 7,000 | |
| Capital Outlay | 0 | 0 | 0 | |
| Total | 339,865 | 322,422 | 292,172 | |
| Fire-EMS | | | | |
| Salaries | 1,304,802 | 1,348,991 | 1,407,655 | |
| Contractual | 154,077 | 184,000 | 186,000 | |
| Commodities | 169,511 | 187,000 | 187,000 | |
| Capital Outlay | 0 | 0 | 0 | |
| Total | 1,628,390 | 1,719,991 | 1,780,655 | |
| General Government | | | | |
| Salaries | 14,596 | 20,000 | 20,000 | |
| Contractual | 625,613 | 643,785 | 680,386 | |
| Commodities | 9,822 | 10,000 | 10,000 | |
| Capital Outlay | 19,616 | 0 | 0 | |
| Total | 669,647 | 673,785 | 710,486 | |
| Memorial Hall | | | | |
| Salaries | 109,702 | 108,757 | 113,625 | |
| Contractual | 205,498 | 205,310 | 205,100 | |
| Commodities | 14,800 | 12,500 | 14,500 | |
| Capital Outlay | 0 | 0 | 0 | |
| Total | 330,000 | 316,557 | 335,225 | |
| Municipal Court | | | | |
| Salaries | 52,473 | 53,054 | 55,826 | |
| Contractual | 81,821 | 83,190 | 86,412 | |
| Commodities | 122 | 1,000 | 500 | |
| Capital Outlay | 0 | 0 | 0 | |
| Total | 134,416 | 137,244 | 149,738 | |
| Park | | | | |
| Salaries | 276,597 | 321,525 | 371,065 | |
| Contractual | 119,758 | 114,600 | 122,100 | |
| Commodities | 27,567 | 36,200 | 39,000 | |
| Capital Outlay | 0 | 0 | 0 | |
| Total | 421,922 | 472,325 | 532,165 | |
| Police | | | | |
| Salaries | 1,481,983 | 1,712,734 | 1,793,209 | |
| Contractual | 115,474 | 126,500 | 128,000 | |
| Commodities | 70,247 | 74,500 | 84,500 | |
| Capital Outlay | 12,100 | 55,000 | 0 | |
| Total | 1,659,804 | 1,902,820 | 2,005,709 | |
| Social Improvements | | | | |
| Salaries | 0 | 0 | 0 | |
| Contractual | 50,000 | 50,000 | 50,000 | |
| Commodities | 0 | 0 | 0 | |
| Capital Outlay | 1,059,051 | 755,315 | 333,707 | |
| Total | 1,109,051 | 805,315 | 383,707 | |
| Sports | | | | |
| Salaries | 101,336 | 267,819 | 383,723 | |
| Contractual | 226,200 | 97,250 | 102,720 | |
| Commodities | 269,593 | 277,000 | 286,010 | |
| Capital Outlay | 0 | 0 | 0 | |
| Total | 490,219 | 742,069 | 772,433 | |
| Traffic | | | | |
| Salaries | 0 | 0 | 0 | |
| Contractual | 177,430 | 170,000 | 174,000 | |
| Commodities | 0 | 0 | 0 | |
| Capital Outlay | 0 | 0 | 0 | |
| Total | 177,430 | 170,000 | 174,000 | |
| Zoo | | | | |
| Salaries | 245,956 | 269,863 | 288,725 | |
| Contractual | 46,382 | 45,100 | 50,100 | |
| Commodities | 84,348 | 91,500 | 91,500 | |
| Capital Outlay | 0 | 0 | 15,000 | |
| Total | 377,686 | 406,163 | 445,315 | |
| Page Total | 9,041,223 | 9,098,756 | 8,997,573 | |

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

City of Independence

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 | 645,317 | 644,053 | 551,217 |
| Receipts: | | | |
| Ad Valorem Tax | -20 | 0 | xxxxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 725 | 150 | |
| Motor Vehicle Tax | | 14 | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| Special Assessments | 8,411 | 7,000 | 7,000 |
| Bond Proceeds | 14,367,325 | 10,460,000 | |
| Transfers - W/S | | 78,513 | 79,450 |
| Transfers - SUST | 1,447,940 | 1,486,044 | 1,362,316 |
| Transfers - EDU Sales Tax | | 245,700 | 251,300 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 15,824,381 | 12,277,421 | 1,700,066 |
| Resources Available: | 16,469,698 | 12,921,474 | 2,251,283 |
| Expenditures: | | | |
| Bond Principal | 1,210,000 | 1,290,000 | 1,105,000 |
| Bond Interest | 258,102 | 620,257 | 688,066 |
| Cost of Issuance | 357,543 | | |
| Transfers | 14,000,000 | 10,460,000 | |
| | | | |
| | | | |
| Cash Basis Reserve (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 15,825,645 | 12,370,257 | 1,793,066 |
| Unencumbered Cash Balance Dec 31 | 644,053 | 551,217 | xxxxxxxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 15,928,227 | 2,435,073 | 1,793,066 |
| | | | |
| | | | |
| Non-Appropriated Balance | | | |
| See Tab C | Total Expenditure/Non-Appr Balance | 1,793,066 | |
| | Tax Required | 0 | |
| Delinquent Comp Rate: | 3.1% | 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 | 851 |
| Receipts: | | | |
| Ad Valorem Tax | 177,629 | 204,602 | xxxxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 10,101 | 8,500 | 8,500 |
| Motor Vehicle Tax | 29,462 | 25,902 | 24,938 |
| Recreational Vehicle Tax | 137 | 236 | 237 |
| 16/20M Vehicle Tax | 276 | 97 | 97 |
| Commercial Vehicle Tax | 956 | 713 | 812 |
| Watercraft Tax | 184 | 120 | 229 |
| Addtl MVT on Treasurer estimate | | 670 | 764 |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | (1,936) | | -3,275 |
| Miscellaneous | 1,137 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 217,946 | 240,840 | 32,302 |
| Resources Available: | 217,946 | 240,840 | 33,153 |
| Expenditures: | | | |
| Funding to External Organizations | 217,946 | 239,989 | 236,077 |
| Library Maintenance | | | 3,067 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 217,946 | 239,989 | 239,144 |
| Unencumbered Cash Balance Dec 31 | 0 | 851 | xxxxxxxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 227,149 | 239,989 | 239,144 |
| | | | |
| | | | |
| Non-Appropriated Balance | | | |
| See Tab C | Total Expenditure/Non-Appr Balance | 239,144 | |
| | Tax Required | 205,991 | |
| Delinquent Comp Rate: | 3.1% | 6,386 | |

Amount of 2023 Ad Valorem Tax

CPA Summary

City of Independence

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Industrial | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|------------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 512 | 759 | 2,649 |
| Receipts: | | | |
| Ad Valorem Tax | 24,444 | 25,571 | xxxxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 708 | 500 | 500 |
| Motor Vehicle Tax | 2,588 | 3,563 | 3,117 |
| Recreational Vehicle Tax | 6 | 32 | 30 |
| 16/20M Vehicle Tax | 25 | 13 | 12 |
| Commercial Vehicle Tax | 95 | 98 | 101 |
| Watercraft Tax | 18 | 17 | 29 |
| | | | |
| | | | |
| Interest on Idle Funds | 32 | | |
| Neighborhood Revitalization Rebate | -266 | -492 | -316 |
| Miscellaneous | 97 | 88 | 97 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 27,747 | 29,390 | 3,570 |
| Resources Available: | 28,259 | 30,149 | 6,219 |
| Expenditures: | | | |
| MCAC | 27,500 | 25,000 | 25,000 |
| Chamber of Commerce | | 2,500 | 2,500 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 27,500 | 27,500 | 27,500 |
| Unencumbered Cash Balance Dec 31 | 759 | 2,649 | xxxxxxxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 27,500 | 30,350 | 27,500 |
| | Non-Appropriated Balance | | 600 |
| | Total Expenditure/Non-Appr Balance | | 28,100 |
| | Tax Required | | 21,881 |
| Delinquent Comp Rate: | 3.1% | | 678 |
| | Amount of 2023 Ad Valorem Tax | | 22,559 |

CPA Summary

City of Independence

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Liability Insurance | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 120,457 | 177,855 | 224,281 |
| Receipts: | | | |
| Ad Valorem Tax | 68,822 | 61,363 | xxxxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 3,667 | 4,000 | 4,000 |
| Motor Vehicle Tax | 10,074 | 10,034 | 7,479 |
| Recreational Vehicle Tax | 45 | 91 | 71 |
| 16/20M Vehicle Tax | 94 | 38 | 29 |
| Commercial Vehicle Tax | 327 | 276 | 243 |
| Watercraft Tax | 63 | 47 | 69 |
| | 52,070 | 56,063 | |
| Interest on Idle Funds | 1,575 | 5,000 | 5,000 |
| Neighborhood Revitalization Rebate | (750) | (1,179) | 0 |
| Miscellaneous | 396 | 429 | 236 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 136,383 | 136,162 | 17,127 |
| Resources Available: | 256,840 | 314,017 | 241,408 |
| Expenditures: | | | |
| Contractual | 78,985 | 89,736 | 100,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 78,985 | 89,736 | 100,000 |
| Unencumbered Cash Balance Dec 31 | 177,855 | 224,281 | xxxxxxxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 88,500 | 183,500 | 100,000 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | 100,000 | |
| Tax Required | | 0 | |
| Delinquent Comp Rate: | 3.1% | 0 | |
| Amount of 2023 Ad Valorem Tax | | 0 | |

| Adopted Budget | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxxxxxxx |
| 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 | xxxxxxxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 0 | 0 | 0 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | 0 | |
| Tax Required | | 0 | |
| Delinquent Comp Rate: | 3.1% | 0 | |
| Amount of 2023 Ad Valorem Tax | | 0 | |

| |
|-------------|
| CPA Summary |
| |

City of Independence

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Highway | Prior Year | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|--|------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| State of Kansas Gas Tax | | 231,850 | 230,130 |
| County Transfers Gas | | 36,770 | 36,500 |
| Connecting Link | | 93,400 | 94,000 |
| | | | |
| Federal Funds Exchange | | 104,174 | 105,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | | 466,194 | 465,630 |
| Resources Available: | | 466,194 | 465,630 |
| Expenditures: | | | |
| Transfer to Street Capital | | 466,194 | 465,630 |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 466,194 | 465,630 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2022/2023/2024 Budget Authority Amount: | 0 | 612,983 | 465,630 |

Adopted Budget

| Eco Dev & Transportation | Prior Year 0 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|--|------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 666,202 | 1,391,591 | 1,799,591 |
| Receipts: | | | |
| Franchise Tax | 322,127 | 338,000 | 346,000 |
| Interfund Transfer In from SUST | 797,941 | 120,000 | 120,000 |
| Interest on Idle Funds | 5,320 | 50,000 | 50,000 |
| Transfer In from GF | | 500,000 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,125,388 | 1,008,000 | 516,000 |
| Resources Available: | 1,791,590 | 2,399,591 | 2,315,591 |
| Expenditures: | | | |
| Capital Outlay | 52,025 | 100,000 | 50,000 |
| Transfers - City Grant Programs | 147,974 | 100,000 | 100,000 |
| Transfer - to Airport Capital Project | | 150,000 | |
| Transfer - to Street Capital Project | 200,000 | 100,000 | 100,000 |
| Labette Incentive | | 100,000 | 100,000 |
| Transfer - to Street Capital (VSE Project) | | 50,000 | 400,000 |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 399,999 | 600,000 | 750,000 |
| Unencumbered Cash Balance Dec 31 | 1,391,591 | 1,799,591 | 1,565,591 |
| 2022/2023/2024 Budget Authority Amount: | 425,000 | 514,500 | 750,000 |

See Tab C

CPA Summary

City of Independence

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Alcohol | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 55,264 | 66,225 | 78,027 |
| Receipts: | | | |
| Local Alcohol Liquor Tax | 40,961 | 41,802 | 41,387 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 40,961 | 41,802 | 41,387 |
| Resources Available: | 96,225 | 108,027 | 119,414 |
| Expenditures: | | | |
| Four County Support | 30,000 | 30,000 | 30,000 |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 30,000 | 30,000 | 30,000 |
| Unencumbered Cash Balance Dec 31 | 66,225 | 78,027 | 89,414 |
| 2022/2023/2024 Budget Authority Amount: | 30,000 | 30,000 | 30,000 |

Adopted Budget

| Education Sales Tax | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 211,556 | 0 | 0 |
| Receipts: | | | |
| Sales Tax | 2,507,232 | 2,250,000 | 2,400,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 2,507,232 | 2,342,281 | 2,400,000 |
| Resources Available: | 2,718,788 | 2,342,281 | 2,400,000 |
| Expenditures: | | | |
| Funding to USD 446 | 2,473,788 | 2,096,581 | 2,148,700 |
| Transfer to Bond & Interest | 245,000 | 245,700 | 251,300 |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 2,718,788 | 2,342,281 | 2,400,000 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2022/2023/2024 Budget Authority Amount: | 2,763,188 | 2,342,281 | 2,400,000 |

CPA Summary

City of Independence

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Use Sales Tax (Old) | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 1,143,325 | 538,689 | 0 |
| Receipts: | | | |
| Sales Tax | 2,507,232 | 0 | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 2,507,232 | 0 | 0 |
| Resources Available: | 3,650,557 | 538,689 | 0 |
| Expenditures: | | | |
| Transfers | 2,655,793 | | |
| Capital Outlay | 549,909 | 538,689 | |
| PY Cancelled Encumbrance | -93,834 | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 3,111,868 | 538,689 | 0 |
| Unencumbered Cash Balance Dec 31 | 538,689 | 0 | 0 |
| 2022/2023/2024 Budget Authority Amount: | 3,694,957 | 950,000 | 0 |

Adopted Budget

| Special Park & Recreation | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 66,189 | 85,151 | 99,275 |
| Receipts: | | | |
| Local Alcohol Liquor tax | 40,962 | 41,802 | 41,387 |
| County Distribution | | 6,322 | 6,500 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 40,962 | 48,124 | 47,887 |
| Resources Available: | 107,151 | 133,275 | 147,162 |
| Expenditures: | | | |
| ASH YOUTH CENTER | 22,000 | 24,000 | 24,000 |
| POOL LOSSES | | | |
| PARK CAPITAL PROJECT | | 10,000 | 60,000 |
| AQUATIC CENTER CAPITAL PROJECT | | | 50,000 |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 22,000 | 34,000 | 134,000 |
| Unencumbered Cash Balance Dec 31 | 85,151 | 99,275 | 13,162 |
| 2022/2023/2024 Budget Authority Amount: | 39,000 | 49,000 | 134,000 |

CPA Summary

City of Independence

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Fight Addiction Fund | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 2,070 | 21,593 |
| Receipts: | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 2,070 | 19,523 | 19,523 |
| Resources Available: | 2,070 | 21,593 | 41,116 |
| Expenditures: | | | |
| Project Costs | | | 41,116 |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 41,116 |
| Unencumbered Cash Balance Dec 31 | 2,070 | 21,593 | 0 |
| 2022/2023/2024 Budget Authority Amount: | 0 | 0 | 41,116 |

Adopted Budget

| Special Use Sales Tax (New) | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Salest Tax | | 2,250,000 | 2,400,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 2,250,000 | 2,400,000 |
| Resources Available: | 0 | 2,250,000 | 2,400,000 |
| Expenditures: | | | |
| Transfers | | 2,250,000 | 2,400,000 |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 2,250,000 | 2,400,000 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2022/2023/2024 Budget Authority Amount: | 0 | 2,250,000 | 2,400,000 |

CPA Summary

City of Independence

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Airport | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 289,135 | 113,830 | 12,483 |
| Receipts: | | | |
| Federal Grants | | | |
| Rental Income | 58,904 | 100,000 | 100,000 |
| Fuel Sales | 790,998 | 740,000 | 760,000 |
| Reimbursements | 728 | | |
| Transfer from Capital Imp for Lease Pmt | 4,418 | | 19,300 |
| Interest on Idle Funds | 1,773 | 10,000 | 5,000 |
| Miscellaneous | 35,037 | 4,000 | 4,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 891,858 | 854,000 | 888,300 |
| Resources Available: | 1,180,993 | 967,830 | 900,783 |
| Expenditures: | | | |
| Salaries & Wages | 103,106 | 113,846 | 121,705 |
| Other Operational Costs | 955,392 | 759,201 | 738,801 |
| Capital Outlay | 8,665 | 32,300 | 19,300 |
| Transfers | | 50,000 | 0 |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,067,163 | 955,347 | 879,806 |
| Unencumbered Cash Balance Dec 31 | 113,830 | 12,483 | 20,977 |
| 2022/2023/2024 Budget Authority Amount: | 1,106,251 | 823,967 | 879,806 |

See Tab C

CPA Summary

City of Independence

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Water & Sewer | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 3,617,022 | 3,691,980 | 2,527,575 |
| Receipts: | | | |
| Charges for Services | 5,656,342 | 5,744,000 | 6,430,677 |
| PY Cancelled Encumbrance | 10,000 | | |
| Reimbursements | | 29,803 | 85,000 |
| Interest on Idle Funds | 26,395 | 50,000 | 75,000 |
| Miscellaneous | 17,646 | 15,000 | 15,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 5,710,383 | 5,838,803 | 6,605,677 |
| Resources Available: | 9,327,405 | 9,530,783 | 9,133,252 |
| Expenditures: | | | |
| Salaries & Wages | 1,408,910 | 1,646,292 | 1,701,436 |
| Operational Expenses | 2,017,962 | 2,538,076 | 2,591,607 |
| Capital Outlay | | | 30,000 |
| Debt Service | 152,551 | 238,944 | 461,630 |
| Transfer - GF Support | 851,576 | 856,725 | 990,851 |
| Transfers - Bond & Interest | 77,213 | 78,513 | 79,450 |
| Transfer - City Hall Project | | 550,000 | 0 |
| Transfer - Capital Outlay | 1,077,213 | 1,044,658 | 1,000,000 |
| Transfer - Sewer Cost Share | 50,000 | 50,000 | 50,000 |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 5,635,425 | 7,003,208 | 6,904,974 |
| Unencumbered Cash Balance Dec 31 | 3,691,980 | 2,527,575 | 2,228,278 |
| 2022/2023/2024 Budget Authority Amount: | 5,714,570 | 5,708,215 | 6,904,974 |

See Tab C

CPA Summary

City of Independence

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Sanitation | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 683,224 | 530,356 | 378,574 |
| Receipts: | | | |
| Charges for Services | 1,187,443 | 1,218,500 | 1,235,000 |
| | | | |
| Reimbursements | | | 80,000 |
| Interest on Idle Funds | 6,324 | 15,000 | 14,000 |
| Miscellaneous | 11,727 | 5,000 | 5,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,205,494 | 1,238,500 | 1,334,000 |
| Resources Available: | 1,888,718 | 1,768,856 | 1,712,574 |
| Expenditures: | | | |
| Salaries & Wages | 520,275 | 561,025 | 587,101 |
| Operating Costs | 683,647 | 651,058 | 614,562 |
| Capital Outlay / Lease Pmts | | 42,349 | 242,349 |
| Transfers Out | 154,440 | 135,850 | 137,940 |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,358,362 | 1,390,282 | 1,581,952 |
| Unencumbered Cash Balance Dec 31 | 530,356 | 378,574 | 130,622 |
| 2022/2023/2024 Budget Authority Amount: | 1,671,795 | 1,571,398 | 1,581,952 |

CPA Summary

City of Independence

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:

| Special Park | | Crime Prevention | | Law Enforcement Trust | | Downtown Tree Replace | | Demolition | |
|--------------------|--------|--------------------|-------|-----------------------|--------|-----------------------|--------|--------------------|---------|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | |
| Cash Balance Jan 1 | 27,443 | Cash Balance Jan 1 | 1,405 | Cash Balance Jan 1 | 26,256 | Cash Balance Jan 1 | 15,349 | Cash Balance Jan 1 | 119,282 |

| Receipts: | Receipts: | Receipts: | Receipts: | Receipts: | Receipts: | Receipts: | Receipts: |
|----------------------|-----------|----------------------|-----------|----------------------|-----------|----------------------|-----------|
| Interest | 319 | Miscellaneous | 200 | Interest | 227 | Interest | 141 |
| Reimbursements | 5,977 | | | Donations | 2,500 | | Transfers |
| Donations | 14,202 | | | Miscellaneous | 20 | | 50,000 |
| Miscellaneous | 299 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Receipts | 20,797 | Total Receipts | 200 | Total Receipts | 2747 | Total Receipts | 141 |
| Resources Available: | 48,240 | Resources Available: | 1,605 | Resources Available: | 29,003 | Resources Available: | 15,490 |

| Expenditures: | Expenditures: | Expenditures: | Expenditures: | Expenditures: | Expenditures: | Expenditures: | Expenditures: |
|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|
| Capital Outlay | 17,228 | Commodities | 1,016 | Capital Outlay | 17,950 | | Charge Offs |
| | | | | | | | 5,000 |
| | | | | | | Capital Outlay | 166,630 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Expenditures | 17,228 | Total Expenditures | 1,016 | Total Expenditures | 17,950 | Total Expenditures | 0 |
| Cash Balance Dec 31 | 31,012 | Cash Balance Dec 31 | 589 | Cash Balance Dec 31 | 11,053 | Cash Balance Dec 31 | 15,490 |

**

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**Note: These two block figures should agree.

CPA Summary

City of Independence

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: |
|----------------------|--------------------|----------------------|----------------|---------------------------|
| Memorial Hall | E-911 (Old) | E-911 (New) | K9 | Incubator Building |
| Unencumbered | Unencumbered | Unencumbered | Unencumbered | Unencumbered |
| Cash Balance Dec 31 | 74,357 | Cash Balance Dec 31 | 4,697 | Cash Balance Dec 31 |
| | | Cash Balance Dec 31 | 214,029 | Cash Balance Dec 31 |
| | | | 29,692 | |
| | | | | 66,280 |
| | | | | 389,055 |
| Receipts: | Receipts: | Receipts: | Receipts: | Receipts: |
| | | Interest | 2,175 | Interest |
| | | Miscellaneous | 138,190 | Donations |
| | | | | 1,550 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Receipts | 0 | Total Receipts | 0 | Total Receipts |
| Resources Available: | 74,357 | Resources Available: | 4,697 | Resources Available: |
| | | Resources Available: | 354,394 | Resources Available: |
| | | | 31,506 | |
| | | | | 112,705 |
| | | | | 577,659 |
| Expenditures: | Expenditures: | Expenditures: | Expenditures: | Expenditures: |
| Capital Outlay | 55,236 | Capital Outlay | 98,692 | Contractual Services |
| | | | | 1,291 |
| | | | | Commodities |
| | | | | 1,508 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Expenditures | 55,236 | Total Expenditures | 0 | Total Expenditures |
| Cash Balance Dec 31 | 19,121 | Cash Balance Dec 31 | 4,697 | Cash Balance Dec 31 |
| | | Cash Balance Dec 31 | 255,702 | Cash Balance Dec 31 |
| | | | 28,707 | |
| | | | | 112,705 |
| | | | | 420,932 |
| | | | | 420,932 |

** Note: These two block figures should agree.

CPA Summary

City of Independence

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-C

| (1) Fund Name: | (2) Fund Name: | (3) Fund Name: | (4) Fund Name: | (5) Fund Name: | | |
|---------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|
| Logan Fountain | | City Grants | Land Bank | Employee Wellness | Fire/EMS Grant | |
| Unencumbered | | Unencumbered | Unencumbered | Unencumbered | Unencumbered | Total |
| Cash Balance Dec 31 | 394 | Cash Balance Dec 31 | 99,294 | Cash Balance Dec 31 | 53,302 | Cash Balance Dec 31 |
| | | | | Cash Balance Dec 31 | | 7,958 |
| | | | | | | 160,948 |

** Note: These two block figures should agree.

CPA Summary

City of Independence

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

2024

Non-Budgeted Funds-D

| (1) Fund Name: | (2) Fund Name: | (3) Fund Name: | (4) Fund Name: | (5) Fund Name: | | | | | | |
|----------------------|-----------------------|--------------------------------|--------------------------------|--------------------------------|----------------|----------------------|----------------|----------------------|---------------|---------------|
| Walmart Grant | Federal Grants | General Capital Reserve | Streets Capital Reserve | Airport Capital Reserve | | | | | | |
| Unencumbered | Unencumbered | Unencumbered | Unencumbered | Unencumbered | | | | | | |
| Cash Balance Dec 31 | 3,046 | Cash Balance Dec 31 | 643,976 | Cash Balance Dec 31 | | | | | | |
| Receipts: | Receipts: | Receipts: | Receipts: | Receipts: | | | | | | |
| | Grants | 658,941 | Transfers | 238,311 | | | | | | |
| | | | | Special Highway Tax | | | | | | |
| | | | | 108,613 | | | | | | |
| | | | | Reimbursements | | | | | | |
| | | | | 335,885 | | | | | | |
| | | | | Miscellaneous | | | | | | |
| | | | | 2,117,345 | | | | | | |
| | | | | Miscellaneous | | | | | | |
| | | | | 615,495 | | | | | | |
| | | | | Transfers | | | | | | |
| | | | | 4,672,749 | | | | | | |
| | | | | Transfers | | | | | | |
| | | | | 50,000 | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 0 | Total Receipts | 658941 | Total Receipts | 238311 | Total Receipts | 6898707 | Total Receipts | 1001380 | 8,797,339 |
| Resources Available: | 3,046 | Resources Available: | 1,302,917 | Resources Available: | 377,132 | Resources Available: | 7,181,399 | Resources Available: | 905,176 | 9,769,670 |
| Expenditures: | Expenditures: | Expenditures: | Expenditures: | Expenditures: | Expenditures: | Expenditures: | Expenditures: | Expenditures: | Expenditures: | Expenditures: |
| | Capital Outlay | 4,626 | Capital Outlay | 12,225 | Capital Outlay | 4,484,694 | Capital Outlay | 643,321 | | |
| | Transfers | 1,297,941 | Finance Lease Payment | 119,505 | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 1,302,567 | Total Expenditures | 131,730 | Total Expenditures | 4,484,694 | Total Expenditures | 643,321 | 6,562,312 |
| Cash Balance Dec 31 | 3,046 | Cash Balance Dec 31 | 350 | Cash Balance Dec 31 | 245,402 | Cash Balance Dec 31 | 2,696,705 | Cash Balance Dec 31 | 261,855 | 3,207,358 |
| | | | | | | | | | | 3,207,358 |

** Note: These two block figures should agree.

CPA Summary

City of Independence

NON-BUDGETED FUNDS (E)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-E

| (1) Fund Name: | (2) Fund Name: | (3) Fund Name: | (4) Fund Name: | (5) Fund Name: |
|------------------------|----------------|------------------------|----------------|------------------------|
| Water/Sewer Capital Re | Skate Park | Water Treatment Facili | City Projects | Penn/Chestnut-Oak Proj |
| Unencumbered | Unencumbered | Unencumbered | Unencumbered | Unencumbered |
| Cash Balance Dec 31 | 3,458,848 | Cash Balance Dec 31 | 1,695 | Cash Balance Dec 31 |

Expenditures: Expenditures: Expenditures: Expenditures: Expenditures:

Capital Outlay 19,121 Capital Outlay 58,768 Capital Outlay 4,436,897

| | | | | | | | | | | |
|---------------------|-----------|---------------------|-------|---------------------|----------|---------------------|-----------|---------------------|--------|-----------|
| Transfers | 755,119 | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Expenditures | 774,240 | Total Expenditures | 0 | Total Expenditures | 58,768 | Total Expenditures | 4,436,897 | Total Expenditures | 0 | 5,269,905 |
| Cash Balance Dec 31 | 3,718,351 | Cash Balance Dec 31 | 1,695 | Cash Balance Dec 31 | -211,624 | Cash Balance Dec 31 | 6,238,565 | Cash Balance Dec 31 | 34,943 | 9,781,930 |

See Tab B

** Note: These two block figures should agree.

CPA Summary

City of Independence

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

2024

Non-Budgeted Funds-F

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

| 2015-2016 KLINK Proj | | Curb Ramps Project | WPC Loan C20 2043 Pr | Grinder Pump Replacen | Fire Insurance Proceeds | | | | | |
|----------------------|---------|---------------------|----------------------|-----------------------|-------------------------|---------------------|---------|---------------------|--------|---------|
| Unencumbered | | Unencumbered | Unencumbered | Unencumbered | Unencumbered | | Total | | | |
| Cash Balance Dec 31 | 318,879 | Cash Balance Dec 31 | 174,362 | Cash Balance Dec 31 | -97,942 | Cash Balance Dec 31 | 265,546 | Cash Balance Dec 31 | 20,235 | 681,080 |

Receipts:

Receipts:

Receipts:

Receipts:

Receipts:

| | | | | | | | | | | |
|----------------------|---------|----------------------|---------|----------------------|---------|----------------------|---------|----------------------|--------|-----------|
| | | Transfers | 585,627 | | | Sewer Charges | 8,374 | Miscellaneous | 16,880 | |
| | | | | | | Interest | 1,681 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 0 | Total Receipts | 585627 | Total Receipts | 0 | Total Receipts | 10055 | Total Receipts | 16880 | 612,562 |
| Resources Available: | 318,879 | Resources Available: | 759,989 | Resources Available: | -97,942 | Resources Available: | 275,601 | Resources Available: | 37,115 | 1,293,642 |

Expenditures:

Expenditures:

Expenditures:

Expenditures:

Expenditures:

| | | | | | | | | | | |
|---------------------|---------|---------------------|---------|---------------------|----------|---------------------|---------|---------------------|--------|-----------|
| | | Capital Outlay | 11,107 | Capital Outlay | 130,219 | | | Capital Outlay | 20,750 | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 11,107 | Total Expenditures | 130,219 | Total Expenditures | 0 | Total Expenditures | 20,750 | 162,076 |
| Cash Balance Dec 31 | 318,879 | Cash Balance Dec 31 | 748,882 | Cash Balance Dec 31 | -228,161 | Cash Balance Dec 31 | 275,601 | Cash Balance Dec 31 | 16,365 | 1,131,566 |
| | | | | | | | | | | 1,131,566 |

See Tab B

** Note: These two block figures should agree.

CPA Summary

City of Independence

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

2024

Non-Budgeted Funds-G

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

| Alcohol Assessment | | First Aid Training | | 0 | 0 | 0 | |
|---------------------------|--------------|---------------------------|--------------|---------------------|---------------------|-------|-------|
| Unencumbered | Unencumbered | Unencumbered | Unencumbered | Unencumbered | Unencumbered | Total | |
| Cash Balance Dec 31 | 3,820 | Cash Balance Dec 31 | 2,469 | Cash Balance Dec 31 | Cash Balance Dec 31 | | 6,289 |

Receipts:

Receipts:

Receipts:

Receipts:

Receipts:

| | | | | | | | |
|--|---------------|-----|--|--|--|--|--|
| | Miscellaneous | 784 | | | | | |
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|----------------------|-------|----------------------|-------|----------------------|---|----------------------|---|-------|
| Total Receipts | 0 | Total Receipts | 784 | Total Receipts | 0 | Total Receipts | 0 | 784 |
| Resources Available: | 3,820 | Resources Available: | 3,253 | Resources Available: | 0 | Resources Available: | 0 | 7,073 |

Expenditures:

Expenditures:

Expenditures:

Expenditures:

Expenditures:

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|---------------------|-------|---------------------|-------|---------------------|---|---------------------|---|-------|
| Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 0 |
| Cash Balance Dec 31 | 3,820 | Cash Balance Dec 31 | 3,253 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 7,073 |

**
**

** Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Independence

will meet on September 14, 2023 at 5:30 pm at Memorial Hall and Civic Center, 410 N. Penn Ave 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 <http://www.independencecks.gov/165/Finance-Records> 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 | 9,045,546 | 34.980 | 9,098,756 | 34.673 | 9,375,662 | 2,198,938 | 35.047 |
| Debt Service | 15,825,645 | | 12,370,257 | | 1,793,066 | | |
| Library | 217,946 | 4.006 | 239,989 | 3.992 | 239,144 | 212,377 | 3.385 |
| Industrial | 27,500 | 0.551 | 27,500 | 0.499 | 27,500 | 22,559 | 0.360 |
| General Fund Employee Ben | 891,689 | 13.540 | 922,341 | 14.154 | 1,036,040 | 986,500 | 15.723 |
| Liability Insurance | 78,985 | 1.552 | 89,736 | 1.197 | 100,000 | | |
| Special Highway | | | 466,194 | | 465,630 | | |
| Eco Dev & Transportation | 399,999 | | 600,000 | | 750,000 | | |
| Special Alcohol | 30,000 | | 30,000 | | 30,000 | | |
| Education Sales Tax | 2,718,788 | | 2,342,281 | | 2,400,000 | | |
| Special Use Sales Tax (Old) | 3,111,868 | | 538,689 | | | | |
| Special Park & Recreation | 22,000 | | 34,000 | | 134,000 | | |
| Fight Addiction Fund | | | | | 41,116 | | |
| Special Use Sales Tax (New) | | | 2,250,000 | | 2,400,000 | | |
| Airport | 1,067,163 | | 955,347 | | 879,806 | | |
| Water & Sewer | 5,635,425 | | 7,003,208 | | 6,904,974 | | |
| Sanitation | 1,358,362 | | 1,390,282 | | 1,581,952 | | |
| Non-Budgeted Funds-A | 207,824 | | | | | | |
| Non-Budgeted Funds-B | 156,727 | | | | | | |
| Non-Budgeted Funds-C | 137,120 | | | | | | |
| Non-Budgeted Funds-D | 6,562,312 | | | | | | |
| Non-Budgeted Funds-E | 5,269,905 | | | | | | |
| Non-Budgeted Funds-F | 162,076 | | | | | | |
| Non-Budgeted Funds-G | | | | | | | |
| Totals | 52,926,880 | 54.629 | 38,358,580 | 54.515 | 28,158,890 | 3,420,374 | 54.515 |
| | | | | | Revenue Neutral Rate** | | 44.535 |
| Less: Transfers | 20,622,675 | | 18,770,833 | | 6,476,821 | | |
| Net Expenditure | 32,304,205 | | 19,587,747 | | 21,682,069 | | |
| Total Tax Levied | 2,794,272 | | 2,794,272 | | xxxxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 47,593,555 | | 51,256,662 | | 62,741,889 | | |
| Outstanding Indebtedness, | | | | | | | |
| January 1, | 2021 | | 2022 | | 2023 | | |
| G.O. Bonds | 5,310,000 | | 4,400,000 | | 17,115,000 | | |
| Revenue Bonds | 18,455,000 | | 24,955,000 | | 26,155,000 | | |
| Other | 3,469,540 | | 3,396,076 | | 3,323,366 | | |
| Lease Purchase Principal | 786,612 | | 487,746 | | 669,755 | | |
| Total | 28,021,152 | | 33,238,822 | | 47,263,121 | | |

*Tax rates are expressed in mills

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

Lacey Lies

Official Title: Finance Director

City of Independence

2024

2024 Neighborhood Revitalization Rebate

| Budgeted Funds for 2024 | 2023 Ad Valorem before Rebate** | 2023 Mil Rate before Rebate | Estimate 2024 NR Rebate |
|-------------------------|---------------------------------|-----------------------------|-------------------------|
| General | 2,130,500 | 33.957 | 33,713 |
| Debt Service | 0 | | 0 |
| Library | 206,950 | 3.298 | 3,275 |
| Industrial | 20,000 | 0.319 | 316 |
| General Fund Employ | 956,000 | 15.237 | 15,128 |
| Liability Insurance | 0 | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| TOTAL | 3,313,450 | 52.811 | 52,432 |

2023 July 1 Valuation: 62,741,889

Valuation Factor: 62,741.889

Neighborhood Revitalization Subj to Rebate: 992,840

Neighborhood Revitalization factor: 992.84

**This information comes from the 2024 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

Resolution No. 2023-040

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 44.535 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 September 20, 2023 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, 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 44.535 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 20 day of September 2023 and **SIGNED** by the Mayor.

Louis Ysusi
Louis Ysusi, Mayor

Attested:

David Schwenker
David Schwenker, City Clerk



CERTIFIED COPY

David Schwenker
DAVID W. SCHWENKER
CITY CLERK

Roll Call Vote

A Roll Call Vote of the City of Independence To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 20, 2023.

Resolution No. 2023-040

| Governing Body Member | Yes | No | No Vote |
|-----------------------|----------|----------|----------|
| Louis Ysusí | ✓ | | |
| Dean Hayse | ✓ | | |
| Tim Emert | ✓ | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | 3 | 0 | 0 |

Certified:

David DeMarr



Affidavit of Publication

STATE OF KANSAS

Montgomery County, ss:

Elizabeth Linnebur, being first duly sworn, deposes and says: That she is the Classified Manager 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(s) on September 7, 2023

Subscribed to and sworn before me on this 13th day of September, 2023.

Printer's fee: \$0.00

Notary Public

My commission expires: August 23, 2025



NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Independence

will meet on September 20, 2023 at 5:30 pm at Memorial Hall and Civic Center, 410 N. Penn Ave 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 <http://www.independenceks.gov/165/Finance-Records> and will be available at this hearing.

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|--------------------------------------|----------------------------|--------------------------------|--------------------------|------------------|-----------------------------------|-------------------------------|------------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Proposed T Rate* |
| General | 9,045,546 | 34.980 | 9,098,756 | 34.673 | 9,375,662 | 2,198,938 | 35.04 |
| Debt Service | 15,825,645 | | 12,370,257 | | 1,793,066 | | |
| Library | 217,946 | 4.006 | 239,989 | 3.992 | 239,144 | 212,377 | 3.38 |
| Industrial | 27,500 | 0.551 | 27,500 | 0.499 | 27,500 | 22,559 | 0.36 |
| General Fund Employee Bene | 891,689 | 13.540 | 922,341 | 14.154 | 1,036,040 | 986,500 | 15.72 |
| Liability Insurance | 78,985 | 1.552 | 89,736 | 1.197 | 100,000 | | |
| Special Highway | | | 466,194 | | 465,630 | | |
| Eco Dev & Transportation | 399,999 | | 600,000 | | 750,000 | | |
| Special Alcohol | 30,000 | | 30,000 | | 30,000 | | |
| Education Sales Tax | 2,718,788 | | 2,342,281 | | 2,400,000 | | |
| Special Use Sales Tax (Old) | 3,111,868 | | 538,689 | | | | |
| Special Park & Recreation | 22,000 | | 34,000 | | 134,000 | | |
| Fight Addiction Fund | | | | | 41,116 | | |
| Special Use Sales Tax (New) | | | 2,250,000 | | 2,400,000 | | |
| Airport | 1,067,163 | | 955,347 | | 879,806 | | |
| Water & Sewer | 5,635,425 | | 7,003,208 | | 6,904,974 | | |
| Sanitation | 1,358,362 | | 1,390,282 | | 1,581,952 | | |
| Totals | 40,430,916 | 54.629 | 38,358,580 | 54.515 | 28,158,890 | 3,420,374 | 54.5 |
| | | | | | | Revenue Neutral Rate** | 44.5 |
| Less: Transfers | 20,622,675 | | 18,770,833 | | 6,476,821 | | |
| Net Expenditure | 19,808,241 | | 19,587,747 | | 21,682,069 | | |
| Total Tax Levied | 2,794,272 | | 2,794,272 | | XXXXXXXXXXXXXXXXXXXX | | |
| Assessed Valuation | 47,593,555 | | 51,256,662 | | 62,741,889 | | |
| Outstanding Indebtedness, January 1, | | 2021 | 2022 | 2023 | | | |
| G.O. Bonds | 5,310,000 | | 4,400,000 | | 17,115,000 | | |
| Revenue Bonds | 18,455,000 | | 24,955,000 | | 26,155,000 | | |
| Other | 3,469,540 | | 3,396,076 | | 3,323,366 | | |
| Lease Purchase Principal | 786,612 | | 487,746 | | 669,755 | | |
| Total | 28,021,152 | | 33,238,822 | | 47,263,121 | | |

*Tax rates are expressed in mills

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