2024

State of Kansas
County

CERTIFICATE

To the Clerk of Montgomery County, State of Kansas
We, the undersigned, officers of
Montgomery County
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 expenditure for the various funds for the year 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	K.S.A.				
General	79-1946	6	12,686,308	5,590,735	14.612 ✓
Road & Bridge	68-5,101	7	6,574,825	4,955,747	12.952 ✓
Health	79-146	8	798,544	436,323	1.140 ✓
Special Bridge	68-5,101	8	2,329,333	841,778	2.200 ✓
Mental Health	19-4007	9	100,000	94,055	0.246 ✓
Intellectual Disability	19-4007	9	55,000	52,326	.137 ✓
Service Program Elderly	12-1680	10	185,000	59,281	.155 ✓
Employee Benefits	12-16-120	10	8,129,023	4,164,261	10.883 ✓
Noxious Weed	02-1318	11	237,282	117,375	.307 ✓
Ambulance	65-6113	11	533,000	449,211	1.174 ✓
Special Liability	75-6110	12			
Economic Development	19-4110	12	160,000	149,316	.391 ✓
No Fund Warrant	79-651	13			
		13			
Tourism & Convention		14	350,000		
Special Law Enforcement		14	77,155		
Special Parks & Rec.		15	21,297		
Special Alcohol Program		15	18,678		
Special Noxious Weed		16	55,525		
Emergency Phone Service		16			
VIN Fees		17	87,084		
Risk Management Reserve		17	505,768		
Solid Waste		18			
		18			
Non-Budgeted Funds-A		19			
Non-Budgeted Funds-B		20			
Non-Budgeted Funds-C		21			
Non-Budgeted Funds-D		22			
Non-Budgeted Funds-E		23			
Non-Budgeted Funds-F		24			
Non-Budgeted Funds-G		25			
Totals		xxxxx	32,903,822	16,910,407	44.196 ✓
Budget Hearing Notice		26			
Budget Hearing Notice 2		27			
Combined Rate and Budget Hearing		26			
Combined Rate and Budget Hearing 2		27			
RNR Hearing Notice					
Neighborhood Revitalization		28			

382,623,977

County Clerk's Use Only
123456
Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 44.268

Assisted by:
Philip A. Jarred, CPA
Address:
1815 S Santa Fe
Chanute, KS 66720
Email:
pjarred@jgppa.com

Montgomery County, Kansas SEAL COUNTY COMMISSIONERS

Attest: 9-18 2023

Charlotte Schmidt
County Clerk

Robert E. Lewis
Larry Wasinger
Mike Cushing
Governing Body

(Published in the Montgomery County Chronicle on Thursday, Sept. 7, 2023)

NOTICE OF HEARING TO EXCEED THE REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of Montgomery County Commission will hold a public hearing on Monday, Sept. 18, 2023, at 9:30 AM at the Commission Meeting Room, Lower Level of the Montgomery County Judicial Center, Independence, Kan., for the purpose of answering objections of taxpayers relating to the proposed use of all funds, the amount of tax to be levied, and the revenue neutral rate. Detailed budget information is available at the Montgomery County Clerk's Office, Courthouse, Independence, Kan., and will be available at this hearing.

BUDGET SUMMARY: The 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.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	9,391,832	24.133	11,395,285	17.930	12,686,308	5,590,735	14.635
Debt Service							
Road & Bridge	5,324,983	11.622	6,027,665	12.828	6,574,825	4,955,747	12.973
Health	772,753	0.306	738,435	0.663	798,544	436,323	1.142
Special Bridge	695,112	1.803	2,104,098	5.960	2,329,333	841,778	2.204
Mental Health	77,326	0.219	100,000	0.268	100,000	94,055	0.246
Intellectual Disability	49,170	0.140	49,900	0.131	55,000	52,326	0.137
Service Program Elderly	148,793	0.483	185,000	0.048	185,000	59,281	0.155
Employee Benefits	6,929,570	11.012	7,819,000	8.175	8,129,023	4,164,261	10.901
Noxious Weed	204,040	0.414	234,189	0.367	237,282	117,375	0.307
Ambulance	482,441	1.484	533,000	1.392	533,000	449,214	1.176
Special Liability		0.055	21,058				
Economic Development	157,734	0.446	158,000	0.418	160,000	149,316	0.391
No Fund Warrant			15,442				
Tourism & Convention	348,398		375,000		350,000		
Special Law Enforcement	31,995		115,748		77,155		
Special Parks & Rec.	17,066		24,479		21,297		
Special Alcohol Program	17,884		23,500		18,678		
Special Noxious Weed			105,000		55,525		
Emergency Phone Service			284				
VIN Fees	9,457		141,506		87,084		
Risk Management Reserv			488,168		505,768		
Solid Waste			55,529				
Non-Budgeted Funds-A	2,686,228						
Non-Budgeted Funds-B	335,588						
Non-Budgeted Funds-C	411,510						
Non-Budgeted Funds-D	19,814						
Non-Budgeted Funds-E	92,069						
Non-Budgeted Funds-F	509,187						
Non-Budgeted Funds-G	107,391						
Totals	28,820,339	52.117	30,710,286	48.180	32,903,822	16,910,407	44.267
						Revenue Neutral Rate **	*44.268*
Less: Transfers	323,429		302,229		245,400		
Net Expenditure	28,496,910		30,408,057		32,658,422		
Total Tax Levied	16,908,686		16,911,088		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	324,474,183		351,022,182		382,013,980		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	56,089	6,245	0
Total	56,089	6,245	0

*Tax rates are expressed in mills

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

Charlotte Scott Schmidt
County Clerk

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

Special District Funds	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024				
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*	*Revenue Neutral Rate**	July 1, 2023 Estimated Valuation
Sewer District #1 Maint	0	0.000		0.000					
Sewer District #2 - Loan	16,057	0.000		0.000					
Sewer District #4 - B&I	0	0.000		0.000					
Sewer District #5 - B&I	2,273	0.000		0.000					
Rural Fire District No. 1:									
General	495,016	2.163	540,147	2.159	736,600	663,219	2.997	*2.207*	225,038,683
Employee Benefits	87	0.012	4,025	0.016	26,800	11,636	0.052	*0.000*	225,038,683
Sp. Equipment - MCRF#1	0		0	0.000	300,000				
Cemetery Districts									
Fawn Creek No. 1	8,274	0.616	1,650	0.528	15,500	206	0.017	*0.230*	
Jefferson No. 5	2,460	0.269	6,250	0.446	7,000	987	0.223	*0.230*	
Robbins No. 7	6,644	0.535	28,250	0.488	52,750	5,431	0.424	*0.449*	
Springhill No. 9	2,200	1.219	14,700	6.862	16,000	3,216	0.699	*0.774*	
Oak Hill No. 11	10,172	1.049	21,000	0.332	22,000	7,168	0.418	*0.511*	
Liberty No. 13	9,800	1.135	10,250	1.010	10,350	8,514	0.902	*0.909*	
Cherokee No. 14	3,660	0.277	8,925	0.273	9,075	3,936	0.246	*0.259*	
White No. 17	3,510	4.209	13,175	3.602	12,675	4,716	2.993	*3.192*	
West Cherry No. 18	2,950	1.007	6,400	0.860	5,400	2,847	0.786	*0.789*	
Havana No. 4	5,409	1.709	13,500	1.103	15,575	6,860	1.014	*1.050*	
Harmonville No. 2	18,776	0.984	16,000	0.805	19,000	14,326	0.725	*0.725*	
Sycamore No. 10	2,200	1.219	14,700	0.862	16,000	3,216	0.699	*0.774*	
Blackjack No. 19	1,645	0.167	2,950	0.157	4,000	2,335	0.131	*0.150*	

*Tax rates are expressed in mills

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

Charlotte Scott Schmidt
County Clerk

in Oklahoma . . . maybe even surpassing the Wynnewood facility for biofuels production.

In his quarterly call to investors in August, CVR Energy chief executive officer David Lamp said the company was targeting Coffeyville as a prospective site to develop biodiesel because of its close proximity to the farm belt.

Obviously, Lamp is speaking to people who invest in the company's stock.

But, it doesn't take a Wall Street analyst to read between the lines. CVR Energy has been a pioneer in expanding its markets related to the production of refined products (think nitrogen fertilizer).

Shortly after Bartlett Grain began construction of its plant south of Cherryvale in June 2022, we began hearing rumors of a "Project X" (that's our name for it) from within the economic development winds of Montgomery County. Although no one would clearly confirm the identity of the industrial project nor its specific product, we deduced that it was somehow related to the soybean industry . . . and would be many more times the size and scale of what Bartlett Grain was putting on the ground south of Cherryvale.

cord about this economic de
world of industrial recruitm
glue.

But, we got a few clues
sentation on Friday. Wilson
growth in jet aviation fuel th
His comments bolster the p
tion fuel production facility
gomery County.

And with Lamp's comme
in the biofuels business? Jus

• Bartlett Grain: a major
bean oil.

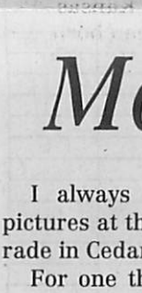
• CVR Energy: eager to b
els industry.

• Montgomery County: wh
the soybean/biofuels industr

On Monday morning, Mo
chairman Robert Bever said
mission would be held on W
The purpose of that meetin

Margaritaville, the mo

RUDY TAYLOR



OFF the Cuff

I always enjoy snapping pictures at the Labor Day Parade in Cedar Vale.

For one thing, the parade route starts at the top of a hill and runs through the business district along Cedar Street.

The crowd gathers two blocks below, and it creates quite a sight, seeing the units ease over the crown of the hill, then slowly head downward.

They stop in the middle of town to allow the high school band to play the Star Spangled Banner, then a grandmother and great-grandkids, dressed in full Native American regalia, perform with sign language as "God Bless America" is played.

And, finally, the parade gets underway.

All small towns hold parades of some type, for some special occasion. Each is unique in the way they present them.

But spending a Labor Day morning in Cedar Vale is always heart warming to me, and I hope they never stop with their hillside string of cars, floats, emergency vehicles and kids riding bicycles.

* * *

Jimmy Buffet left us last weekend, and his tributes have been rather amazing.

His fans span the generations. Who doesn't like to hear "Margaritaville," "Cheeseburger in Paradise," "It's Five o'Clock Somewhere," and others, all carrying his famous island sound with a taste of Calypso.

His "Margaritaville" album sold more copies than any recording in music history. His songs didn't necessarily carry a message, but all were singalong types.

Buffet's hallmark smile, Caribbean shirt and an acoustic guitar in his hands created quite a legacy, that now will become a lasting legacy.

Makes you want to hum "Margaritaville" and stack your favorite condiments on a backyard cheeseburger.

* * *

Smartphones have changed the way we take pictures, and proof was shown last Friday night when the Blue Moon radiated so beautifully in skies around the world.

Tens of thousands of moon pictures were posted on social media sites.

Summertime temps do not melt thoughts of Christmas

JENNY DIVELEY



Pick A Little, Talk A Little

As this column is being penned, the temperature outside is approaching 100 degrees.

My mind has barely touched the landscape of fall activities, let alone the big Christmas holiday that always seems to chaotically wrap up each increasingly crazy year.

But this year, I've got a plan. Actually, every year I have a plan, but just like every diet I start and every opportunity to pay off debt, the intentions are stellar, but the follow-through fails.

At the time of publication of this paper, there are about 109 days left before Christmas. That is a little less than 1/3 of a year and includes 16 weekends. Surely the panicky thoughts that seem to drift through my mind as I squint through the sun and wipe the sweat from my summer brow will have plenty of time to ease.

Alas, even among the outdoor grilling, last pool visits of the season, and hot, dry dirt blowing in the air, I find my mind wandering to that big holiday that I love so much.

This year's plan includes shopping for gifts early and only buying what I think the recipient would want, rather than simply marking items off their list.

It also means decorating early with class, in order to enjoy it, and not look like Clark Griswold's twin sister.

Oh, I'll still be shoving trinkets in sacks a few days before Christmas. And my creativity will get the best of me and my junky Christmas themes will dot the landscape of our corner in our development, surely causing the neighbors to crinkle their brows.

So even before my plans are announced, I've already accepted defeat myself. But I've only got a few days past 100 to achieve the annual blessed bounty that is Christmas. And amongst the upcoming plans and panic, I can't help but throw on an extra strand of lights, wave at the neighbors, and smile with a full heart during a crazy season.

Proof of publication:

MONTGOMERY COUNTY Chronicle

P.O. Box 186 • 202 W. Fourth • Caney, KS 67333 • (620) 879-2156
422 W. Main • Independence, KS 67301 • (620) 577-4053

AFFIDAVIT OF PUBLICATION

MONTGOMERY COUNTY COMMISSION
NOTICE OF 2024 BUDGET HEARING

Andrew R. Taylor of lawful age, being duly sworn, deposes and says he or she represents the publisher of:

Montgomery County Chronicle
P.O. Box 186 • 202 W. Fourth • Caney, KS 67333

a weekly newspaper in the City of Caney, County of Montgomery, State of Kansas, and of general circulation in said county and which has been admitted to the U.S. Mail as a second class matter in said county, and which said newspaper has been continuously and uninterruptedly published in said county during the period of one year immediately prior to the first publication of the notice hereinafter mentioned.

Legal notice publication printed *one* (1) *week*,
first published on *Thursday, September 7, 2023*
and again on ---.

The affiant further says that he or she has personal knowledge of the statements above set forth and that they are true.

Publication costs: $357.00

Andy Taylor
Signature

State of Kansas, Montgomery County.
Subscribed and sworn to before me

this *10th* day of *September*, *2023*.

KATHY TAYLOR
Notary Public - State of Kansas
My Appt. Expires 05-09-2027

Kathy Taylor

Montgomery County

CERTIFICATE (2)

State of Kansas 2024
County

Table of Contents:

Special District Funds	K.S.A.	Page No.	2024 Proposed Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	November 1st Valuation	Final Tax Rate (County Clerk's Use Only)
Sewer District #1 Maint.	19-2701		13,316			
Sewer District #2 - Loan	19-2701a		40,917			
Sewer District #4 - B&I	19-2701a		5,783			
Sewer District #5 - B&I	19-2701a		1,830			
Rural Fire District No. 1:						
General	19-3610	30	736,600	654,350	225,038,683	
Employee Benefits	19-16102	31	26,800	20,463	225,038,683	
Sp. Equipment - MCRF#1	19-3623e	32	300,000	0	225,038,683	
Cemetery Districts:						
Fawn Creek No. 1	17-130		15,500	206	12,464,698	
Jefferson No. 5	17-130		7,000	987	4,433,593	
Robbins No. 7	17-130		52,750	5,431	12,812,083	
Springhill No. 9	17-130		16,000	3,216	4,599,861	
Oak Hill No. 11	17-130		22,000	7,168	17,159,103	
Rutland No. 12	17-130					
Liberty No. 13	17-130		10,350	8,514	9,441,821	
Cherokee No. 14	17-130		9,075	3,936	16,020,534	
Cherry No. 15	17-130		0			
White No. 17	17-130		12,675	4,746	1,585,461	
West Cherry No. 18	17-130		5,400	2,847	3,622,401	
Black Jack No. 19	17-130		4,000	2,335	17,837,271	
Harrisonville No. 2	17-130		19,000	14,326	19,753,387	
Havana No. 4	17-130		13,575	6,860	6,763,242	
Sycamore No. 10	17-130		9,500	8,263	19,330,460	
TOTALS		xxxxxx	1322071	743648		

Attest: _____, 2023

_____
County Clerk

CERTIFICATE (2)

Table of Contents:

Special District Funds	K.S.A.	Page No.	2024 Proposed Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	November 1st Valuation	Final Tax Rate (County Clerk's Use Only)
Sewer District #1 Maint.	19-2701		13,316			
Sewer District #2 - Loan	19-2701a		40,917			
Sewer District #4 - B&I	19-2701a		5,783			
Sewer District #5 - B&I	19-2701a		1,830			
Rural Fire District No. 1:						
General	19-3610	30	736,600	654,350	225,038,683	
Employee Benefits	19-16102	31	26,800	20,463	225,038,683	
Sp. Equipment - MCRF#1	19-3623e	32	300,000	0	225,038,683	
Cemetery Districts:						
Fawn Creek No. 1	17-130		15,500	206	12,464,698	
Jefferson No. 5	17-130		7,000	987	4,433,593	
Robbins No. 7	17-130		52,750	5,431	12,812,083	
Springhill No. 9	17-130		16,000	3,216	4,599,861	
Oak Hill No. 11	17-130		22,000	7,168	17,159,103	
Rutland No. 12	17-130					
Liberty No. 13	17-130		10,350	8,514	9,441,821	
Cherokee No. 14	17-130		9,075	3,936	16,020,534	
Cherry No. 15	17-130		0			
White No. 17	17-130		12,675	4,746	1,585,461	
West Cherry No. 18	17-130		5,400	2,847	3,622,401	
Black Jack No. 19	17-130		4,000	2,335	17,837,271	
Harrisonville No. 2	17-130		19,000	14,326	19,753,387	
Havana No. 4	17-130		13,575	6,860	6,763,242	
Sycamore No. 10	17-130		9,500	8,263	19,330,460	
TOTALS		xxxxxx	1322071	743648		

Attest: _____, 2023

_____
County Clerk

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	6,293,644	518,292	7,182	11,725	19,107	4,030
Debt Service						
Road & Bridge	4,502,982	370,828	5,138	8,388	13,671	2,883
Health	232,858	19,176	266	434	707	149
Special Bridge	2,092,049	172,284	2,387	3,897	6,351	1,339
Mental Health	93,934	7,736	107	175	285	60
Intellectual Disability	45,844	3,775	52	85	139	29
Service Program Elderly	16,969	1,397	19	32	52	11
Employee Benefits	2,868,715	236,244	3,273	5,344	8,709	1,836
Noxious Weed	128,679	10,597	147	240	391	82
Ambulance	488,720	40,247	558	910	1,484	313
Special Liability						
Economic Development	146,694	12,081	167	273	445	94
No Fund Warrant						
TOTAL	16,911,088	1,392,657	19,296	31,503	51,341	10,826

County Treas Motor Vehicle Estimate 1,392,657

County Treas Recreational Vehicle Estimate 19,296

County Treas 16/20M Vehicle Estimate 31,503

County Treas Commercial Vehicle Tax Estimate 51,341

County Treas Watercraft Tax Estimate 10,826

Motor Vehicle Factor 0.08235

Recreational Vehicle Factor 0.00114

16/20M Vehicle Factor 0.00186

Commercial Vehicle Factor 0.00304

Watercraft Factor 0.00064

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 - Household Ha	Special Noxious Weed	-	-	10,200	K.S.A. 2-1318
General - Household Ha	Noxious Weed	5,200	10,200	5,200	K.S.A. 2-1318
General - County Gener	Road and Bridge	204,000			
Road and Bridge	Special Machinery	30,000	200,000	200,000	K.S.A. 68-590
Road and Bridge	Special Highway	-	-		K.S.A. 68-141g
Noxious Weed	Special Noxious Weed	40,000	-	30,000	K.S.A. 2-1318
No Fund Warrants	Risk Management	-	15,442		K.S.A. 79-19463
Motor Vehicle Operatin	General	14,229			K.S.A. 8-145
Register of Deeds Techr	General	30,000			K.S.A. 28-115a
Special Liability	Risk Management Reser	-	21,058		K.S.A. 79-19463
Solid Waste	Risk Management Reserve		55,529		KSA 79-19463
	Total	323429	302229	245400	
	Adjustments*				
	Adjusted Totals	323429	302229	245400	

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

Montgomery County

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	6,683,121	7,027,181	5,336,542
Receipts:			
Ad Valorem Tax	7,545,449	7,632,926	xxxxxxxxxxxxxxx
Delinquent Tax	245,372	226,640	218,000
Motor Vehicle Tax	609,414	693,069	518,292
Recreational Vehicle Tax	8,206	9,802	7,182
16/20M Vehicle Tax	13,247	15,457	11,725
Commercial Vehicle Tax	22,588	23,034	19,107
Watercraft Tax	3,910	4,232	4,030
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Sales Tax	0	0	
Mineral Production Tax	6,538	3,000	2,700
Interest on Taxes	493,845	505,703	599,025
Vehicle Rental Excise Tax	4,482	4,900	4,400
Intergovernmental:			
Local Alcoholic Liquor	19,563	19,400	18,500
Federal Grants	637	0	
State Grants	19,864	0	
Licenses, Fees, and Permits:			
Register of Deed Fees	0	0	
Court Fees	9,664	14,000	14,000
Officer Fees	256,866	75,000	68,000
VIN Inspections	0	0	0
Juvenile Justice Fees	0	0	
Zoning Permits	1,250	1,500	1,500
Environmental Fees	23,281	22,000	22,000
GIS Fees	175	200	200
Appraisal Fees	3,830	250	250
Use of Money and Property:			
Inmate Housing	0	22,000	5,000
Miscellaneous:			
Inmate Miscellaneous	45,553	38,000	5,000
Inmate Commissary	27,722	23,000	5,000
Inmate Insurance Proceeds	2,929	1,500	
Inmate Telephone	0	0	
Reimbursed Expense	144,041	0	
Auto Tag Payroll Reimbursement	0	189,000	192,000
Operating Transfers from:			
Register of Deeds Technology Fund	30,000	25,000	25,000
Motor Vehicle Operating Fund	14,229	15,000	15,000
In Lieu of Taxes (IRB)	1,684	1,800	1,800
Interest on Idle Funds	145,363	138,233	160,000
Neighborhood Revitalization Rebate	-31,266	0	-22,321

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
County Commissioners Dept 1			
Personal Services	85,742	85,428	85,843
Contractual Services	10,234	14,050	14,050
Commodities	144	300	1,900
Capital Outlay	0	0	
Total	96,120	99,778	101,793
County Clerk Depr 2			
Personal Services	238,896	223,752	225,150
Contractual Services	2,879	9,000	9,500
Commodities	5,068	3,850	5,000
Capital Outlay	0	0	
Total	246,844	236,602	239,650
County Treasurer Depr 3			
Personal Services	271,391	294,301	294,301
Contractual Services	22,415	25,100	25,100
Commodities	14,183	13,400	13,400
Capital Outlay	0	0	
Total	307,989	332,801	332,801
Register of Deeds Dept 4			
Personal Services	177,543	169,134	169,134
Contractual Services	2,715	4,250	4,250
Commodities	653	1,000	1,000
Capital Outlay	0	0	
Total	180,911	174,384	174,384
Unified Court Dept 5			
Personal Services	0	0	
Contractual Services	182,350	220,200	229,124
Commodities	26,283	29,800	29,800
Capital Outlay	0	0	
Total	208,634	250,000	258,924
County Coroner Dept 6			
Personal Services	5,941	6,000	3,000
Contractual Services	107,325	134,800	114,850
Commodities	0	0	6,000
Capital Outlay	0	0	
Total	113,266	140,800	123,850
County Building Maintenance Dept 7			
Personal Services	234,289	278,046	278,046
Contractual Services	256,020	258,100	275,511
Commodities	24,078	28,500	40,000
Capital Outlay	0	0	
Total	514,387	564,646	593,557
County Auditor Dept 8			
Personal Services	2,999	3,000	0
Contractual Services	565	900	
Commodities	0	0	
Capital Outlay	0	0	
Total	3,564	3,900	0
Total - Page 6b	1,671,713	1,802,911	1,824,959

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Department of Corrections Dept 20			
Personal Services	1,290,274	1,374,926	1,389,476
Contractual Services	567,249	646,615	656,640
Commodities	104,909	62,700	85,500
Capital Outlay	0	0	
Total	1,962,432	2,084,241	2,131,616
Data Processing Dept 21			
Personal Services	133,308	143,765	143,765
Contractual Services	4,678	5,310	5,360
Commodities	8,841	7,500	12,000
Capital Outlay	0	0	
Total	146,827	156,575	161,125
Building /Service Systems Dept 22			
Personal Services	0	0	
Contractual Services	20,000	10,000	0
Commodities	0	10,000	0
Capital Outlay	0	0	
Total	20,000	20,000	0
Indirect Election Dept 23			
Personal Services	53,393	53,500	53,500
Contractual Services	0	0	
Commodities	0	0	
Capital Outlay	0	0	
Total	53,393	53,500	53,500
Direct Election Dept 24			
Personal Services	957	0	0
Contractual Services	111,639	125,000	125,000
Commodities	14,428	12,500	11,000
Capital Outlay	386	0	
Total	127,410	137,500	136,000
Fair Board Dept 25			
Appropriations	12,600	12,600	13,300
Total	12,600	12,600	13,300
Fair Building Dept 26			
Appropriations	700	700	700
Total	700	700	700
Historical Society Dept 27			
Appropriations	17,470	17,470	17,470
Total	17,470	17,470	17,470
Total - Page 6d	**2,340,832**	**2,482,586**	**2,513,711**

1530926

Expenditures:			
Mail Room Dept 42			
Personal Services	8,348	9,063	9,025
Contractual Services	0	0	
Commodities		0	
Capital Outlay	0	0	300
Total	8,348	9,063	9,325
Financial Office			
Personal Services	5,699	84,763	84,673
Contractual Services	103	2,950	2,950
Commodities	0	300	300
Capital Outlay	375	0	
Total	6,177	88,013	87,923
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page 6f	14,525	97,076	97,248
Total - Page 6b	1,671,713	1,802,911	1,824,959
Total - Page 6c	3,563,474	3,939,285	4,256,702
Total - Page 6d	2,340,832	2,482,586	2,513,711
Total - Page 6e	1,801,288	2,931,264	3,846,525
Total Detail Expenditures**	9,391,832	11,253,122	12,539,145

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Employment position modifications during the year high inflation
Rural Opportunity Zone Program is in budget here

ɜ Other Professional Services

ent, Folder, stuffer, Sheriff safety equipment 232000 vehicles

ograms 4,400

Montgomery County

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	368,123	458,617	458,617
Receipts:			
Ad Valorem Tax	3,633,422	4,399,413	xxxxxxxxxxxxxxxx
Delinquent Tax	134,965	103,569	0
Motor Vehicle Tax	328,555	333,770	370,828
Recreational Vehicle Tax	4,422	4,720	5,138
16/20M Vehicle Tax	7,257	7,444	8,388
Commercial Vehicle Tax	12,140	11,093	13,671
Watercraft Tax	2,100	2,039	2,883
Special City & County Highway	974,817	893,734	887,080
County Equalization	0	2,040	2,200
Vehicle Rental Excise Tax	2,427	230	2,200
Revenue in Lieu of Tax	894	950	1,000
Special Assessments	8,223	4,750	9,500
Officer Fees	0	0	
State Grants	0	0	
Federal Grants	82,988	0	
Reimbursed Expense	18,190	0	
Operating Transfers from			
General Fund	204,000	0	0
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	-15,089	-20,927	-21,555
Miscellaneous	16,166	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,415,477**	**5,742,825**	**1,281,333**
Resources Available:	**5,783,600**	**6,201,442**	**1,739,950**

Montgomery County

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	368,123	458,617	458,617
Receipts:			
Ad Valorem Tax	3,633,422	4,399,413	xxxxxxxxxxxxxxxx
Delinquent Tax	134,965	103,569	0
Motor Vehicle Tax	328,555	333,770	370,828
Recreational Vehicle Tax	4,422	4,720	5,138
16/20M Vehicle Tax	7,257	7,444	8,388
Commercial Vehicle Tax	12,140	11,093	13,671
Watercraft Tax	2,100	2,039	2,883
Special City & County Highway	974,817	893,734	887,080
County Equalization	0	2,040	2,200
Vehicle Rental Excise Tax	2,427	230	2,200
Revenue in Lieu of Tax	894	950	1,000
Special Assessments	8,223	4,750	9,500
Officer Fees	0	0	
State Grants	0	0	
Federal Grants	82,988	0	
Reimbursed Expense	18,190	0	
Operating Transfers from			
General Fund	204,000	0	0
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	-15,089	-20,927	-21,555
Miscellaneous	16,166	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,415,477**	**5,742,825**	**1,281,333**
Resources Available:	**5,783,600**	**6,201,442**	**1,739,950**

Montgomery County

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	368,123	458,617	458,617
Receipts:			
Ad Valorem Tax	3,633,422	4,399,413	xxxxxxxxxxxxxxxx
Delinquent Tax	134,965	103,569	0
Motor Vehicle Tax	328,555	333,770	370,828
Recreational Vehicle Tax	4,422	4,720	5,138
16/20M Vehicle Tax	7,257	7,444	8,388
Commercial Vehicle Tax	12,140	11,093	13,671
Watercraft Tax	2,100	2,039	2,883
Special City & County Highway	974,817	893,734	887,080
County Equalization	0	2,040	2,200
Vehicle Rental Excise Tax	2,427	230	2,200
Revenue in Lieu of Tax	894	950	1,000
Special Assessments	8,223	4,750	9,500
Officer Fees	0	0	
State Grants	0	0	
Federal Grants	82,988	0	
Reimbursed Expense	18,190	0	
Operating Transfers from			
General Fund	204,000	0	0
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	-15,089	-20,927	-21,555
Miscellaneous	16,166	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,415,477**	**5,742,825**	**1,281,333**
Resources Available:	**5,783,600**	**6,201,442**	**1,739,950**

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Health Fund 05	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	487,098	383,304	156,100
Receipts:			
Ad Valorem Tax	95,604	227,502	xxxxxxxxxxxxxxx
Delinquent Tax	6,776	5,356	
Motor Vehicle Tax	16,859	8,788	19,176
Recreational Vehicle Tax	228	124	266
16/20 M Vehicle Tax	306	196	434
Commercial Vehicle Tax	645	292	707
Watercraft Tax	113	54	149
Service Fees	96,142	120,000	
In Lieu of Tax	30	0	
Vehicle Rental Excise Tax	118	0	145
Federal Grants	368,783	150,000	197,000
State Grants	83,161	0	
Reimbursed Expense	600	0	
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	-406	-1,081	-1,114
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**668,959**	**511,231**	**216,763**
Resources Available:	**1,156,057**	**894,535**	**372,863**
Expenditures:			
Health			
Personal Services	458,844	471,985	558,954
Contractual Services	73,817	90,650	113,090
Commodities	225,212	123,800	126,500
Capital Outlay	14,880	52,000	
Cash Forward (2024 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**772,753**	**738,435**	**798,544**
Unencumbered Cash Balance Dec 31	383,304	156,100	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	647,642	741,887	798,544
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	798,544
		Tax Required	425,681
	Delinquent Comp Rate:	2.5%	10,642
		Amount of 2023 Ad Valorem Tax	436,323

Adopted Budget Special Bridge	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,201,301	1,297,352	1,331,709
Receipts:			
Ad Valorem Tax	563,631	2,043,932	xxxxxxxxxxxxxxx
Delinquent Tax	22,565	48,117	0
Motor Vehicle Tax	45,567	51,780	172,284
Recreational Vehicle Tax	596	732	2,387
16/20 M Vehicle Tax	1,849	1,155	3,897
Commercial Vehicle Tax	1,407	1,721	6,351
Watercraft Tax	227	316	1,339
Vehicle Rental Excise Tax	414	425	133
Revenue in Lieu of Tax	217	0	
Reimbursed Expense	592	0	
Interest on Idle Funds	0	0	
State Grants	150,000	0	
Neighborhood Revitalization Rebate	-2,326	-9,723	-10,014
Miscellaneous	6,423	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**791,163**	**2,138,455**	**176,377**
Resources Available:	**1,992,464**	**3,435,807**	**1,508,086**
Expenditures:			
Public Works			
Personal Service	245,568	304,733	307,833
Contractual Services	288,608	1,590,365	1,800,000
Commodities	160,935	209,000	221,500
Capital Outlay	0	0	
Cash Forward (2024 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**695,112**	**2,104,098**	**2,329,333**
Unencumbered Cash Balance Dec 31	1,297,352	1,331,709	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	2,052,064	2,140,255	2,329,333
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,329,333
		Tax Required	821,247
	Delinquent Comp Rate:	2.5%	20,531
		Amount of 2023 Ad Valorem Tax	841,778

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Mental Health**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4	5	267
Receipts:			
Ad Valorem Tax	68,475	91,774	xxxxxxxxxxxxxxx
Delinquent Tax	2,412	2,160	
Motor Vehicle Tax	6,170	6,289	7,736
Recreational Vehicle Tax	83	89	107
16/20 M Vehicle Tax	143	140	175
Commercial Vehicle Tax	226	209	285
Watercraft Tax	39	38	60
Rental Excise Tax	46	0	59
In Lieu of Tax	17	0	
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	-284	-437	-450
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	77,327	100,262	7,972
Resources Available:	77,331	100,267	8,239
Expenditures:			
Health			
Contractual Services	77,326	100,000	100,000
Cash Forward (2024 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	77,326	100,000	100,000
Unencumbered Cash Balance Dec 31	5	267	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	78,500	100,000	100,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	100,000
		Tax Required	91,761
	Delinquent Comp Rate:	2.5%	2,294
		Amount of 2023 Ad Valorem Tax	94,055

Adopted Budget

Intellectual Disability	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3	3	61
Receipts:			
Ad Valorem Tax	43,775	44,790	xxxxxxxxxxxxxxx
Delinquent Tax	1,469	1,054	
Motor Vehicle Tax	3,768	4,021	3,775
Recreational Vehicle Tax	51	57	52
16/20 M Vehicle Tax	88	90	85
Commercial Vehicle Tax	138	134	139
Watercraft Tax	24	25	29
Vehicle Rental Excise Tax	28	0	29
Revenue in Lieu of Tax	10	0	
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	-181	-213	-220
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	49,170	49,958	3,889
Resources Available:	49,172	49,961	3,950
Expenditures:			
Health			
Contractual Services	49,170	49,900	55,000
Cash Forward (2024 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	49,170	49,900	55,000
Unencumbered Cash Balance Dec 31	3	61	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	50,000	50,000	55,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	55,000
		Tax Required	51,050
	Delinquent Comp Rate:	2.5%	1,276
		Amount of 2023 Ad Valorem Tax	52,326

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Service Program Elderly	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	257,072	278,811	125,723
Receipts:			
Ad Valorem Tax	151,006	16,579	xxxxxxxxxxxxxxx
Delinquent Tax	4,989	390	
Motor Vehicle Tax	13,928	13,871	1,397
Recreational Vehicle Tax	187	196	19
16/20 M Vehicle Tax	316	309	32
Commercial Vehicle Tax	512	461	52
Watercraft Tax	88	85	11
Vehicle Rental Excise Tax	104	79	11
Revenue in Lieu of Tax	28	20	
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	-627	-78	-80
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Receipts	**170,531**	**31,912**	**1,442**
Resources Available:	**427,604**	**310,723**	**127,165**
Expenditures:			
Social Services for Aged and Poor			
Contractual Services	148,793	185,000	185,000
Cash Forward (2024 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**148,793**	**185,000**	**185,000**
Unencumbered Cash Balance Dec 31	278,811	125,723	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	363,000	100,000	185,000
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	185,000
		Tax Required	57,835
	Delinquent Comp Rate:	2.5%	1,446
		Amount of 2023 Ad Valorem Tax	59,281

Adopted Budget Employee Benefits	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,692,851	2,594,262	872,873
Receipts:			
Ad Valorem Tax	3,442,472	2,802,735	xxxxxxxxxxxxxxx
Delinquent Tax	142,093	65,980	
Motor Vehicle Tax	354,891	316,251	236,244
Recreational Vehicle Tax	4,775	4,472	3,273
16/20 M Vehicle Tax	7,886	7,053	5,344
Commercial Vehicle Tax	13,098	10,511	8,709
Watercraft Tax	2,264	1,932	1,836
Vehicle Rental Excise Tax	2,626	2,014	1,787
Revenue in Lieu of Tax	768	0	
Reimbursed Expense	2,874,444	2,900,000	2,950,000
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	-14,336	-13,337	-13,737
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Receipts	**6,830,981**	**6,097,611**	**3,193,456**
Resources Available:	**9,523,832**	**8,691,873**	**4,066,329**
Expenditures:			
General Government			
Long-term liability vacation sick leave Co	2	0	125,000
Health Insurance	5,228,300	6,158,000	6,200,000
KPERS	795,338	826,000	900,448
Life Insurance	6,657	8,000	16,400
Social Security	649,746	670,000	570,340
Unemployment	111,557	14,000	108,500
Workmen's Compensation	137,971	143,000	208,335
Cash Forward (2024 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**6,929,570**	**7,819,000**	**8,129,023**
Unencumbered Cash Balance Dec 31	2,594,262	872,873	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	7,819,000	7,881,000	8,129,023
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,129,023
		Tax Required	4,062,694
	Delinquent Comp Rate:	2.5%	101,567
		Amount of 2023 Ad Valorem Tax	4,164,261

Montgomery County

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	22,005	42,524	29,649
Receipts:			
Ad Valorem Tax	129,440	121,110	xxxxxxxxxxxxxxx
Delinquent Tax	4,688	3,900	
Motor Vehicle Tax	12,207	13,750	10,597
Recreational Vehicle Tax	165	168	147
16/20 M Vehicle Tax	224	265	240
Commercial Vehicle Tax	466	395	391
Watercraft Tax	81	73	82
Vehicle Rental Excise Tax	86	51	80
Revenue in Lieu of Tax	30	0	
Reimbursed Expense	72,511	72,000	72,000
Operating Transfers from			
General	5,200	10,200	10,200
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	-539	-598	-616
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**224,559**	**221,314**	**93,121**
Resources Available:	**246,564**	**263,838**	**122,770**
Expenditures:			
Agriculture			
Personal Services	63,756	72,299	73,382
Contractual Services	11,891	17,090	18,300
Commodities	88,393	144,300	145,600
Capital Outlay	0	500	0
Operating Transfers to			
Special Noxious Weed Fund	40,000	0	0
Cash Forward (2024 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**204,040**	**234,189**	**237,282**
Unencumbered Cash Balance Dec 31	42,524	29,649	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	233,350	234,189	237,282
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	237,282
		Tax Required	114,512
	Delinquent Comp Rate:	2.5%	2,863
		Amount of 2023 Ad Valorem Tax	117,375

Adopted Budget Ambulance	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	29	43,053	42,603
Receipts:			
Ad Valorem Tax	463,943	477,479	xxxxxxxxxxxxxxx
Delinquent Tax	17,361	11,241	10,665
Motor Vehicle Tax	42,307	42,619	40,247
Recreational Vehicle Tax	569	603	558
16/20 M Vehicle Tax	966	950	910
Commercial Vehicle Tax	1,553	1,416	1,484
Watercraft Tax	268	260	313
Vehicle Rental Excise Tax	315	253	304
Revenue in Lieu of Tax	109	0	
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	-1,927	-2,271	-2,339
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**525,465**	**532,550**	**52,142**
Resources Available:	**525,494**	**575,603**	**94,745**
Expenditures:			
Public Safety			
Contractual Services	482,441	533,000	533,000
Cash Forward (2024 column)		0	
Miscellaneous		0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**482,441**	**533,000**	**533,000**
Unencumbered Cash Balance Dec 31	43,053	42,603	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	533,000	533,000	533,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	533,000
		Tax Required	438,255
	Delinquent Comp Rate:	2.5%	10,956
		Amount of 2023 Ad Valorem Tax	449,211

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	19,359	38,635	19,277
Receipts:			
Ad Valorem Tax	17,197	0	xxxxxxxxxxxxxxx
Delinquent Tax	566	0	
Motor Vehicle Tax	1,468	1,580	
Recreational Vehicle Tax	20	22	
16/20 M Vehicle Tax	14	35	
Commercial Vehicle Tax	60	52	
Watercraft Tax	11	10	
Vehicle Rental Excise Tax	9	0	
Revenue in Lieu of Tax	3	0	
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	-71	0	0
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	19,276	1,699	0
Resources Available:	38,635	40,334	19,277
Expenditures:			
General Government-Contractual Services	0	0	
Transfer to Risk Management Reserve Fur	0	21,058	
Cash Forward (2024 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	21,058	0
Unencumbered Cash Balance Dec 31	38,635	19,277	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	20,000	21,058	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.5%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget Economic Development	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	9	8	1,877
Receipts:			
Ad Valorem Tax	139,435	143,320	xxxxxxxxxxxxxxx
Delinquent Tax	5,135	3,378	
Motor Vehicle Tax	12,612	12,809	12,081
Recreational Vehicle Tax	169	181	167
16/20 M Vehicle Tax	293	286	273
Commercial Vehicle Tax	461	426	445
Watercraft Tax	80	78	94
Vehicle Rental Excise Tax	94	72	91
Revenue in Lieu of Tax	33	0	
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	-579	-681	-702
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	157,734	159,869	12,449
Resources Available:	157,742	159,877	14,326
Expenditures:			
Economic Development			
Contractual Services	157,734	158,000	160,000
Cash Forward (2024 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	157,734	158,000	160,000
Unencumbered Cash Balance Dec 31	8	1,877	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	160,000	160,000	160,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	160,000
		Tax Required	145,674
	Delinquent Comp Rate:	2.5%	3,642
		Amount of 2023 Ad Valorem Tax	149,316

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget No Fund Warrant	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	15,442	15,454	12
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	12	0	
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20 M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total F			
Total Receipts	12	0	0
Resources Available:	15,454	15,454	12
Expenditures:			
Operating Transfer to			
Risk Management Fund	0	15,442	
Cash Forward (2024 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	15,442	0
Unencumbered Cash Balance Dec 31	15,454	12	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	15,440	15,442	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.5%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.5%	0
		Amount of 2023 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism & Convention**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	348,398	375,000	350,000
Interest on Idle Funds	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**348,398**	**375,000**	**350,000**
Resources Available:	**348,398**	**375,000**	**350,000**
Expenditures:			
Economic Development			
Contractual Services	348,398	375,000	350,000
Cash Forward (2024 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**348,398**	**375,000**	**350,000**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amoun	375,000	375,000	350,000

Adopted Budget

Special Law Enforcement	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	39,752	52,903	27,155
Receipts:			
Federal Grants	1,822	0	
Local Grants	3,009	0	
Officer Fees	15,984	0	
Sale of Confiscations	24,331	90,000	50,000
Reimbursed Expense	0	0	
Interest on Idle Funds	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**45,146**	**90,000**	**50,000**
Resources Available:	**84,898**	**142,903**	**77,155**
Expenditures:			
Public Safety			
Contractual Services	7,959	115,748	77,155
Commodities	24,035	0	
Cash Forward (2024 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**31,995**	**115,748**	**77,155**
Unencumbered Cash Balance Dec 31	52,903	27,155	0
2022/2023/2024 Budget Authority Amoun	115,748	129,752	77,155

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Rec.**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,479	6,976	1,897
Receipts:			
Local Alcoholic Liquor Tax	19,563	19,400	19,400
Interest on Idle Funds		0	
Miscellaneous		0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**19,563**	**19,400**	**19,400**
Resources Available:	**24,042**	**26,376**	**21,297**
Expenditures:			
Culture and Recreation			
Contractual Services	17,066	24,479	21,297
Cash Forward (2024 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**17,066**	**24,479**	**21,297**
Unencumbered Cash Balance Dec 31	6,976	1,897	0
2022/2023/2024 Budget Authority Amoun	24,728	24,479	21,297

Adopted Budget

Special Alcohol Program	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	6,898	8,576	3,576
Receipts:			
Local Alcoholic Liquor Tax	19,563	18,500	18,500
Interest on Idle Funds	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**19,563**	**18,500**	**18,500**
Resources Available:	**26,460**	**27,076**	**22,076**
Expenditures:			
Health			
Contractual Services	17,884	23,500	18,678
Cash Forward (2024 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**17,884**	**23,500**	**18,678**
Unencumbered Cash Balance Dec 31	8,576	3,576	3,398
2022/2023/2024 Budget Authority Amoun	35,928	26,898	18,678

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Noxious Weed**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	120,525	160,525	55,525
Receipts:			
Operating Transfers from			
Noxious Weed Fund	40,000	0	
General Fund	0	0	
Interest on Idle Funds	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**40,000**	**0**	**0**
Resources Available:	**160,525**	**160,525**	**55,525**
Expenditures:			
Agriculture			
Capital Outlay	0	105,000	55,525
Cash Forward (2024 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**105,000**	**55,525**
Unencumbered Cash Balance Dec 31	160,525	55,525	0
2022/2023/2024 Budget Authority Amoun	140,525	140,525	55,525

Adopted Budget

Emergency Phone Service	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	284	284	0
Receipts:			
Emergency Telephone Tax	0	0	
Interest on Idle Funds	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**284**	**284**	**0**
Expenditures:			
Public Safety			
Contractual Services	0	284	
Cash Forward (2024 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**284**	**0**
Unencumbered Cash Balance Dec 31	284	0	0
2022/2023/2024 Budget Authority Amoun	284	284	0
		See Tab C	**See Tab E**

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **VIN Fees**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	81,506	108,590	27,084
Receipts:			
Officer Fees	36,541	60,000	60,000
Interest on Idle Funds		0	
Miscellaneous		0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**36,541**	**60,000**	**60,000**
Resources Available:	**118,047**	**168,590**	**87,084**
Expenditures:			
Public Safety			
Contractual Services	1,600	20,000	20,000
Commodities	7,857	121,506	67,084
Cash Forward (2024 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**9,457**	**141,506**	**87,084**
Unencumbered Cash Balance Dec 31	108,590	27,084	0
2022/2023/2024 Budget Authority Amoun	147,842	141,506	87,084

See Tab E

Adopted Budget **Risk Management Reserve**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	451,668	451,668	505,768
Receipts:			
Operating Transfers from			
No Fund Warrants Fund	0	15,454	
Special Liability Fund	0	38,646	
Solid Waste Fund		55,529	
Miscellaneous		0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**109,629**	**0**
Resources Available:	**451,668**	**561,297**	**505,768**
Expenditures:			
General Government			
Contractual Services	0	488,168	505,768
Cash Forward (2024 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**488,168**	**505,768**
Unencumbered Cash Balance Dec 31	451,668	73,129	0
2022/2023/2024 Budget Authority Amoun	467,108	488,168	505,768

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	55,529	55,529	0
Receipts:			
Utility Collections	0	0	
Interest on Idle Funds	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	55,529	55,529	0
Expenditures:			
Sanitation			
Contractual Services	0		
Transfer OUT To Risk Management		55,529	
Cash Forward (2024 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	55,529	0
Unencumbered Cash Balance Dec 31	55,529	0	0
2022/2023/2024 Budget Authority Amoun	55,529	55,529	0

Adopted Budget

0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amoun	0	0	0

Montgomery County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name: Special Highway		(2) Fund Name: Special Machinery		(3) Fund Name: Coronavirus Relief Grant		(4) Fund Name: onceal & Carry Permit Fe		(5) Fund Name: Special Equipment Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,153,816	Cash Balance Jan 1	628,252	Cash Balance Jan 1	3,060,601	Cash Balance Jan 1	8,249	Cash Balance Jan 1	10,371	4,861,290
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Aid	50,348	Insurance Proceeds	0	Federal Grants	3,091,205	Officer Fees	618	Misc Receipts	0	
State Aid	197,688	Operating Transfers from								
Operating Transfers from		Road & Bridge	30,000							
Road & Bridge	0									
Total Receipts	248,036	Total Receipts	30,000	Total Receipts	3,091,205	Total Receipts	618	Total Receipts	0	3,369,858
Resources Available:	1,401,852	Resources Available:	658,252	Resources Available:	6,151,806	Resources Available:	8,867	Resources Available:	10,371	8,231,148
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Public Works		Public Works		Public Safety		Public Safety		Capital Expenditures		
Commodities	557,284	Capital Outlay	80,974	Contractual Services	2,098,538	Commodities	552	Capital Outlay	0	
Reimbursed Expense	-51,119									
Total Expenditures	506,165	Total Expenditures	80,974	Total Expenditures	2,098,538	Total Expenditures	552	Total Expenditures	0	2,686,228
Cash Balance Dec 31	895,687	Cash Balance Dec 31	577,279	Cash Balance Dec 31	4,053,269	Cash Balance Dec 31	8,315	Cash Balance Dec 31	10,371	5,544,921 **
										5,544,921 **

**Note: These two block figures should agree.

State of Kansas
County

Montgomery County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-B

(1) Fund Name: egister of Deeds Technolo		(2) Fund Name: dicial Center Capital Proje		(3) Fund Name: Motor Vehicle Operating		(4) Fund Name: osecuting Attorney Traini		(5) Fund Name: ounty Treasurer's Technolog		
Unencumbered Cash Balance Jan 1	54,278	Unencumbered Cash Balance Jan 1	62,219	Unencumbered Cash Balance Jan 1	14,229	Unencumbered Cash Balance Jan 1	4,636	Unencumbered Cash Balance Jan 1	7,381	Total 142,743
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Officer Fees	31,391	Misc Receipts	0	Officer Fees	253,191	Court Fees	3,471	Officer Fees	7,842	
Interest	241			General fund	0			Interest	43	
				State Grants	1,050					
Total Receipts	31,632	Total Receipts	0	Total Receipts	254,241	Total Receipts	3,471	Total Receipts	7,885	297,229
Resources Available:	85,910	Resources Available:	62,219	Resources Available:	268,470	Resources Available:	8,107	Resources Available:	15,266	439,972
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government		Public Safety		General Government		General Government		General Government		
Contractual Services	23,206	Capital Outlay	0	Personal Services	213,744	Commodities	0	Commodities	11,124	
Operating Transfers to				Contractual Services	43,285					
General Fund	30,000			Operating Transfer to						
				General Fund	14,229					
Total Expenditures	53,206	Total Expenditures	0	Total Expenditures	271,258	Total Expenditures	0	Total Expenditures	11,124	335,588
Cash Balance Dec 31	32,704	Cash Balance Dec 31	62,219	Cash Balance Dec 31	-2,788	Cash Balance Dec 31	8,107	Cash Balance Dec 31	4,142	104,384 **
					See Tab B					104,384 **

**Note: These two block figures should agree.

Montgomery County

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:		
County Clerk's Technology		ommunity Corrections Gra		D.A.R.E. Grant		Victim Witness Program		Indigent Inmates - DOC		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	11,349	Cash Balance Jan 1	146,478	Cash Balance Jan 1	19	Cash Balance Jan 1	162	Cash Balance Jan 1	920	158,929
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Officer Fees	9,508	State Grant	550,469	Misc Receipts	0	Misc Receipts	0	Officer Fees	0	
Interest	102	Misc Receipts	4,668							
		Reimbursed Expense	0							
Total Receipts	9,610	Total Receipts	555,137	Total Receipts	0	Total Receipts	0	Total Receipts	0	564,746
Resources Available:	20,959	Resources Available:	701,615	Resources Available:	19	Resources Available:	162	Resources Available:	920	723,675
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government		Public Safety		Public Safety		General Government		Public Safety		
Commodities	3,593	Personal Services	261,429	Contractual Services	0	Contractual Services	0	Commodities	0	
		Contractual Services	16,263							
		Commodities	8,428							
		Health Insurance	69,508							
		KPERS	25,482							
		Social Security	20,000							
		Unemployment	3,381							
		Workmen's Comp	3,425							
Total Expenditures	3,593	Total Expenditures	407,917	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	411,510
Cash Balance Dec 31	17,366	Cash Balance Dec 31	293,699	Cash Balance Dec 31	19	Cash Balance Dec 31	162	Cash Balance Dec 31	920	312,165 **
										312,165 **

**Note: These two block figures should agree.

Montgomery County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-D

(1) Fund Name: Registered Offenders Fees		(2) Fund Name: CDBG Micro Loan		(3) Fund Name: FEMA - Flood Buyout		(4) Fund Name: HMTA Grant		(5) Fund Name: FEMA Grant		
Unencumbered Cash Balance Jan 1	32,664	Unencumbered Cash Balance Jan 1	34,921	Unencumbered Cash Balance Jan 1	6,035	Unencumbered Cash Balance Jan 1	124	Unencumbered Cash Balance Jan 1	19,053	Total 92,798
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Officer Fees	48,667	Interest	369	Miscellaneous	0	Miscellaneous	0	Miscellaneous	0	
		Loan Repayment	30,722							
Total Receipts	48,667	Total Receipts	31,091	Total Receipts	0	Total Receipts	0	Total Receipts	0	79,758
Resources Available:	81,331	Resources Available:	66,012	Resources Available:	6,035	Resources Available:	124	Resources Available:	19,053	172,556
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Public Safety		Economic Development		Capital Expenditures		Capital Expenditures		Capital Expenditures		
Commodities	3,379	Contractual Services	0	Contractual Services	0	Contractual Services	0	Contractual Services	0	
Contractual Services	16,435									
Total Expenditures	19,814	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	19,814
Cash Balance Dec 31	61,517	Cash Balance Dec 31	66,012	Cash Balance Dec 31	6,035	Cash Balance Dec 31	124	Cash Balance Dec 31	19,053	152,742 **
										152,742 **

**Note: These two block figures should agree.

Montgomery County

NON-BUDGETED FUNDS (E)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-E

(1) Fund Name: EDA Grant		(2) Fund Name: CDBG-Rural Water Distric		(3) Fund Name: Emergency Preparedness		(4) Fund Name: Juvenile Justice Authority		(5) Fund Name: JJA-Case Management		
Unencumbered Cash Balance Jan 1	1,176	Unencumbered Cash Balance Jan 1	1	Unencumbered Cash Balance Jan 1	12,501	Unencumbered Cash Balance Jan 1	498	Unencumbered Cash Balance Jan 1	16,782	Total 30,959
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Misc Receipts	0	Misc Receipts	0	Federal Grants	63,850	Misc Receipts	0	State Grant	70,832	
Total Receipts	0	Total Receipts	0	Total Receipts	63,850	Total Receipts	0	Total Receipts	70,832	134,682
Resources Available:	1,176	Resources Available:	1	Resources Available:	76,351	Resources Available:	498	Resources Available:	87,615	165,641
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Expenditures				Public Safety		Public Safety		Personal Services	42,677	
Contractual Services	0			Commodities	21,130	Contractual Services	0	Contractual Services	4,970	
				Contractual Services	0			Commodities	169	
								Capital Outlay	0	
								Health Insurance	23,123	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	21,130	Total Expenditures	0	Total Expenditures	70,939	92,069
Cash Balance Dec 31	1,176	Cash Balance Dec 31	1	Cash Balance Dec 31	55,221	Cash Balance Dec 31	498	Cash Balance Dec 31	16,675	73,572 **
										73,572 **

**Note: These two block figures should agree.

Montgomery County

NON-BUDGETED FUNDS (F)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-F

(1) Fund Name: -Juvenile Intake Assessm		(2) Fund Name: SRS-Juv Sup & Res Mgm		(3) Fund Name: Juvenile Intensive Supervi		(4) Fund Name: venile Immediate Intervent		(5) Fund Name: Diversion Fees		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	18,284	Cash Balance Jan 1		Cash Balance Jan 1	32,506	Cash Balance Jan 1	30,610	Cash Balance Jan 1	15,533	96,932
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Grant	292,953	State Grant		State Grant	170,852	State Grant	64,255	Officer Fees	16,205	
Reimbursed Expense	979					Misc Receipts	1,500			
Total Receipts	293,932	Total Receipts	0	Total Receipts	170,852	Total Receipts	65,755	Total Receipts	16,205	546,744
Resources Available:	312,216	Resources Available:	0	Resources Available:	203,357	Resources Available:	96,365	Resources Available:	31,738	643,677
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services	154,976	Public Safety		Public Safety		Personal Services	44,517	General Government		
Contractual Services	32,426	Personal Services		Personal Services	119,199	Contractual Services	4,653	Commodities	0	
Commodities	1,408			Contractual Services	12,508	Commodities	387	Operating Transfers to		
Capital Outlay	645			Commodities	533	Capital Outlay	0	General Fund	0	
Health Insurance	73,573			Capital Outlay	483	Health Insurance	12,371			
				Health Insurance	51,507					
Total Expenditures	263,028	Total Expenditures	0	Total Expenditures	184,230	Total Expenditures	61,929	Total Expenditures	0	509,187
Cash Balance Dec 31	49,188	Cash Balance Dec 31	0	Cash Balance Dec 31	19,127	Cash Balance Dec 31	34,436	Cash Balance Dec 31	31,738	134,489 **
										134,489 **

**Note: These two block figures should agree.

Montgomery County

NON-BUDGETED FUNDS (G)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-G

(1) Fund Name: Other Grants		(2) Fund Name: JA-Juvenile Day Reportin		(3) Fund Name: Juvenile Adolescent Treat		(4) Fund Name: - Juvenile Program Specia		(5) Fund Name: A- Juvenile In Home Therap		
Unencumbered Cash Balance Jan 1	-1,034	Unencumbered Cash Balance Jan 1	41,110	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	44,206	Unencumbered Cash Balance Jan 1	35,893	Total 120,174
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Grants	0	State Grant	10,069	State Grant	26,853	State Grant	39,342	State Grant	11,964	
State Grants	12,382									
Total Receipts	12,382	Total Receipts	10,069	Total Receipts	26,853	Total Receipts	39,342	Total Receipts	11,964	100,610
Resources Available:	11,347	Resources Available:	51,179	Resources Available:	26,853	Resources Available:	83,548	Resources Available:	47,857	220,784
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Public Safety		Public Saftey		Public Safety		Public Safety		Public Safety		
Contractual Services	9,549	Personal Services	22,095	Contractual Services	26,853	Personal Services	21,982	Contractual Services	0	
		Contractual Services	1,328			Contractual Services	2,169			
		Commodities	19			Commodities	23			
		Health Insurance	17,035			Health Insurance	6,338			
Total Expenditures	9,549	Total Expenditures	40,477	Total Expenditures	26,853	Total Expenditures	30,513	Total Expenditures	0	107,391
Cash Balance Dec 31	1,799	Cash Balance Dec 31	10,702	Cash Balance Dec 31	0	Cash Balance Dec 31	53,035	Cash Balance Dec 31	47,857	113,393 **
										113,393 **

**Note: These two block figures should agree.

Montgomery County

State of Kansas
County

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of
Montgomery County
will meet on September 18,2023 at 9:30 AM at Commission Meeting Room, Lower Level Judicial Center, Independence, Ks 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 and Revenue Neutral Rate.
Detailed budget information is available at Montgomery County Clerk's Office, Courthouse, Independence, Ks 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.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	9,391,832	24.133	11,395,285	17.930	12,686,308	5,590,735	14.635
Debt Service							
Road & Bridge	5,324,983	11.622	6,027,665	12.828	6,574,825	4,955,747	12.973
Health	772,753	0.306	738,435	0.663	798,544	436,323	1.142
Special Bridge	695,112	1.803	2,104,098	5.960	2,329,333	841,778	2.204
Mental Health	77,326	0.219	100,000	0.268	100,000	94,055	0.246
Intellectual Disability	49,170	0.140	49,900	0.131	55,000	52,326	0.137
Service Program Elderly	148,793	0.483	185,000	0.048	185,000	59,281	0.155
Employee Benefits	6,929,570	11.012	7,819,000	8.175	8,129,023	4,164,261	10.901
Noxious Weed	204,040	0.414	234,189	0.367	237,282	117,375	0.307
Ambulance	482,441	1.484	533,000	1.392	533,000	449,211	1.176
Special Liability		0.055	21,058				
Economic Development	157,734	0.446	158,000	0.418	160,000	149,316	0.391
No Fund Warrant			15,442				
Tourism & Convention	348,398		375,000		350,000		
Special Law Enforcement	31,995		115,748		77,155		
Special Parks & Rec.	17,066		24,479		21,297		
Special Alcohol Program	17,884		23,500		18,678		
Special Noxious Weed			105,000		55,525		
Emergency Phone Service			284				
VIN Fees	9,457		141,506		87,084		
Risk Management Reserv			488,168		505,768		
Solid Waste			55,529				
Non-Budgeted Funds-A	2,686,228						
Non-Budgeted Funds-B	335,588						
Non-Budgeted Funds-C	411,510						
Non-Budgeted Funds-D	19,814						
Non-Budgeted Funds-E	92,069						
Non-Budgeted Funds-F	509,187						
Non-Budgeted Funds-G	107,391						
Totals	28,820,339	52.117	30,710,286	48.180	32,903,822	16,910,407	44.267
						Revenue Neutral Rate **	*44.268*
Less: Transfers	323,429		302,229		245,400		
Net Expenditure	28,496,910		30,408,057		32,658,422		
Total Tax Levied	16,908,686		16,911,088		xxxxxxxxxxxxxxx		
Assessed Valuation	324,474,183		351,022,182		382,013,980		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	56,089	6,245	0
Total	56,089	6,245	0

*Tax rates are expressed in mills

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

Charlotte Scott Schmidt
County Clerk

Montgomery County

State of Kansas
County

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

Special District Funds	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024					
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimted Tax Rate*	*Revenue Neutral Rate**	July 1, 2023 Estimated Valuation	
Sewer District #1 Maint.	0	0.000		0.000						
Sewer District #2 - Loan	16,057	0.000		0.000						
Sewer District #4 - B&I	0	0.000		0.000						
Sewer District #5 - B&I	2,273	0.000		0.000						
Rural Fire District No. 1:										
General	495,016	2.163	540,147	2.159	736,600	663,219	2.997	*2.207*	225,038,683	Follow procedure in KSA 79-2988 to exceed RNR
Employee Benefits	87	0.012	4,025	0.016	26,800	11,636	0.052	*0.000*	225,038,683	Follow procedure in KSA 79-2988 to exceed RNR
Sp. Equipment - MCRF#1	0		0	0.000	300,000					
Cemetery Districts:										
Fawn Creek No. 1	8,274	0.616	1,650	0.528	15,500	206	0.017	*0.230*		
Jefferson No. 5	2,460	0.269	6,250	0.446	7,000	987	0.223	*0.330*		
Robbins No. 7	6,644	0.535	28,250	0.488	52,750	5,431	0.424	*0.449*		
Springhill No. 9	2,200	1.219	14,700	6.862	16,000	3,216	0.699	*0.774*		
Oak Hill No. 11	10,172	1.049	21,000	0.332	22,000	7,168	0.418	*0.511*		
Liberty No. 13	9,800	1.135	10,250	1.010	10,350	8,514	0.902	*0.909*		
Cherokee No. 14	3,660	0.277	8,925	0.273	9,075	3,936	0.246	*0.259*		
White No. 17	3,510	4.209	13,175	3.602	12,675	4,716	2.993	*3.192*		
West Cherry No. 18	2,950	1.007	6,400	0.860	5,400	2,847	0.786	*0.789*		
havana No. 4	5,409	1.709	13,500	1.103	15,575	6,860	1.014	*1.050*		
Harrisonville No. 2	18,776	0.984	16,000	0.805	19,000	14,326	0.725	*0.725*		
Sycamore No. 10	2,200	1.219	14,700	0.862	16,000	3,216	0.699	*0.774*		
Blackjack No. 19	1,645	0.167	2,950	0.157	4,000	2,335	0.131	*0.150*		

*Tax rates are expressed in mills

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

Charlotte Scott Schmidt
County Clerk

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

Montgomery County

will meet on at at for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

Revenue Neutral Rate*	44.268	Proposed Tax Rate	44.267

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

Montgomery County

2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	5,613,354	14.694	22,321
Debt Service			0
Road & Bridge	4,955,747	12.973	19,706
Health	436,323	1.142	1,735
Special Bridge	841,778	2.204	3,347
Mental Health	94,055	0.246	374
Intellectual Disability	52,326	0.137	208
Service Program Elderly	59,281	0.155	236
Employee Benefits	4,164,261	10.901	16,559
Noxious Weed	117,375	0.307	467
Ambulance	449,211	1.176	1,786
Special Liability	0		0
Economic Development	149,316	0.391	594
No Fund Warrant			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	16,933,027	44.326	67,333

2023 July 1 Valuation: 382,013,980

Valuation Factor: 382,013.980

Neighborhood Revitalization Subj to Rebate: 1,519,071

Neighborhood Revitalization factor: 1,519.071

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