State of Kansas
County

2022

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

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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	12,170,007	7,844,443	
Debt Service	10-113	7			
Road & Bridge	68-5,101	8	5,183,926	3,770,945	
Health	79-146	9	647,642	99,451	
Special Bridge	68-5,101	9	2,052,064	585,176	
Mental Health	19-4007	10	78,500	71,072	
Intellectual Disability	19-4007	10	50,000	45,467	
Service Program Elderly	12-1680	11	363,000	156,758	
Employee Benefits	12-16-120	11	7,819,000	3,573,169	
Noxious Weed	02-1318	12	233,350	134,470	
Ambulance	65-6113	12	533,000	481,519	
Special Liability	75-6110	13	20,000	17,924	
Economic Development	19-4110	13	160,000	144,718	
No Fund Warrant	79-651	14	15,440		
Tourism & Convention		15	375,000		
Special Law Enforcement		15	115,748		
Special Parks & Rec.		16	24,728		
Special Alcohol Program		16	35,928		
Special Noxious Weed		17	140,525		
Emergency Phone Service		17	284		
VIN Fees		18	147,842		
Risk Management Reserve		18	467,108		
Solid Waste		19	55,529		
Non-Budgeted Funds-A		20			
Non-Budgeted Funds-B		21			
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Totals		xxxxxx	30,688,621	16,925,114	
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County Clerk's Use Only
November 1, 2021 Total Assessed Valuation

Assisted by:

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Montgomery County, Kansas SEAL COUNTY COMMISSIONERS

9-20, 2021

Charlotte Schmidt
County Clerk

Robert E. Lewis
Larry McInnes
Mike Coolidge
Governing Body

State of Kansas
County

Montgomery County

2022

CERTIFICATE (2)

Other Country			Page No.	2022 Adopted Budget Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
Special District Funds		K.S.A.					
Sewer District #1 Maint.		19-2701		13,316	0	0	FALSE
Sewer District #2 - Loan		19-2701a		16,057	0	0	FALSE
Sewer District #4 - B&I		19-2701a		2,866	0	0	FALSE
Sewer District #5 - B&I		19-2701a		0	0	0	
Rural Fire District No. 1:							
General		19-3610		529,479	432,991	201,860,695	2.145
Employee Benefits		19-16102		24,000	3,935	201,860,695	0.019
Sp. Equipment - MCRF#1		19-3623e		226,971	0	201,860,695	
Cemetery Districts:							
Fawn Creek	No. 1	17-130		21,250	6,990	11,347,289	0.616
Jefferson	No. 5	17-130		8,695	1,029	3,824,548	0.269
Robbins	No. 7	17-130		46,700	5,807	10,841,401	0.536
Springhill	No.	17-130		15,225	4,566	3,746,667	1.219
Oak Hill	No. 1	17-130		25,900	8,817	8,386,592	1.051
Rutland	No. 1	17-130		9,130	4,951	2,870,771	1.725
Liberty	No. 1	17-130		10,350	8,618	7,243,951	1.190
Cherokee	No. 14	17-130		9,150	4,177	15,093,512	0.277
Cherry	No. 15	17-130		9,350	4,522	4,445,786	1.017
White	No. 1	17-130		9,973	5,088	1,208,241	4.211
West Cherry	No. 18	17-130		6,400	2,897	2,875,522	1.007
TOTALS			xxxxx	984,812	494,388		15.282

Montgomery County

2022

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

2021 Budgeted Funds	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	7,075,511	699,669	9,929	13,726	22,280	2,005
Debt Service						
Road & Bridge	3,798,896	375,658	5,331	7,370	11,962	1,077
Health	203,953	20,168	286	396	642	58
Special Bridge	411,625	40,704	578	799	1,296	117
Mental Health	70,301	6,952	99	136	221	20
Intellectual Disability	42,909	4,243	60	83	135	12
Service Program Elderly	162,254	16,045	228	315	511	46
Employee Benefits	4,096,828	405,120	5,749	7,948	12,900	1,161
Noxious Weed	147,441	14,580	207	286	464	42
Ambulance	484,830	47,943	680	941	1,527	137
Special Liability	19,635	1,942	28	38	62	6
Economic Development	143,950	14,235	202	279	453	41
No Fund Warrant						
TOTAL	16,658,133	1,647,259	23,377	32,317	52,453	4,722

County Treas Motor Vehicle Estimate 1,647,259

County Treas Recreational Vehicle Estimate 23,377

County Treas 16/20M Vehicle Estimate 32,317

County Treas Commercial Vehicle Tax Estimate 52,453

County Treas Watercraft Tax Estimate 4,722

Motor Vehicle Factor 0.09889

Recreational Vehicle Factor 0.00140

16/20M Vehicle Factor 0.00194

Commercial Vehicle Factor 0.00315

Watercraft Factor 0.00028

2022

Montgomery County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General - Household Hazardous W	Special Noxious Weed	5,200	-	-	K.S.A. 2-1318
General - Household Hazardous W	Noxious Weed	-	5,200	5,200	K.S.A. 2-1318
Road and Bridge	Special Machinery	200,000	200,000	200,000	K.S.A. 68-590
Road and Bridge	Special Highway	700,000	-	-	K.S.A. 68-141g
Noxious Weed	Special Noxious Weed	29,800	20,000	20,000	K.S.A. 2-1318
No Fund Warrants	Risk Management	-	-	15,440	K.S.A. 79-19463
Motor Vehicle Operating Fund	General	4,251	25,363	-	K.S.A. 8-145
	Total	939,251	250,563	240,640	
	Adjustments*				
	Adjusted Totals	939,251	250,563	240,640	

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

Montgomery County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

Montgomery County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,916,938	6,303,993	3,015,878
Receipts:			
Ad Valorem Tax	6,434,700	6,863,246	xxxxxxxxxxxxxxxx
Delinquent Tax	237,582	212,265	228,479
Motor Vehicle Tax	607,805	580,479	699,669
Recreational Vehicle Tax	8,704	8,031	9,929
16/20M Vehicle Tax	11,284	13,794	13,726
Commercial Vehicle Tax	23,008	22,466	22,280
Watercraft Tax	3,546	3,598	2,005
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Sales Tax	604	0	0
Mineral Production Tax	3,020	3,000	3,000
Interest on Taxes	598,448	160,000	160,000
Vehicle Rental Excise Tax	4,310	3,844	3,844
Intergovernmental:			
Local Alcoholic Liquor	14,894	10,000	10,000
Federal Grants	34,147	0	0
State Grants	0	0	0
Licenses, Fees, and Permits:			
Register of Deed Fees	0	0	0
Court Fees	12,376	10,000	10,000
Officer Fees	262,896	75,000	75,000
VIN Inspections	0	0	0
Juvenile Justice Fees	294	0	0
Zoning Permits	1,470	0	0
Environmental Fees	22,613	0	0
GIS Fees	3,073	0	0
Appraisal Fees	0	0	0
Use of Money and Property:			
Inmate Housing	4,340	22,000	22,000
Miscellaneous:			
Inmate Miscellaneous	35,827	5,000	5,000
Inmate Commissary	16,939	5,000	5,000
Inmate Insurance Proceeds	6,675	0	0
Inmate Telephone	1,484	0	0
Reimbursed Expense	223,225	0	0
Auto Tag Payroll Reimbursement	0	130,000	130,000
Operating Transfers from:			
Diversion Fees Fund	0	0	0
Motor Vehicle Operating Fund	4,251	25,363	0
In Lieu of Taxes (IRB)	856	0	0
Interest on Idle Funds	341,693	138,233	138,233
Neighborhood Revitalization Rebate	(26,134)	(514)	0
Miscellaneous	46,823	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**8,940,751**	**8,290,804**	**1,538,164**
Resources Available:	**14,857,689**	**14,594,797**	**4,554,042**

Montgomery County 2022

FUND PAGE - GENERAL

Adopted Budget General		Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:		14,857,689	14,594,797	4,554,042
Expenditures:				
County Commissioners	Dept 1	76,034	79,350	91,750
County Clerk	Depr 2	262,143	265,850	265,850
County Treasurer	Depr 3	251,330	247,850	281,452
Register of Deeds	Dept 4	149,076	148,200	148,200
Unified Court	Dept 5	201,849	275,450	250,000
County Coroner	Dept 6	129,693	111,000	111,000
County Building Maintenance	Dept 7	347,615	450,620	491,420
County Auditor	Dept 8	3,527	3,900	3,900
Law Enforcement - Sheriff	Dept 1	1,801,119	1,895,705	1,920,705
County Attorney	Dept 1	606,176	582,535	609,460
Emergency Preparedness	Dept 1	108,679	78,505	86,500
GIS	Dept 13	36,909	109,517	137,980
Conservation District	Dept 1	25,500	25,500	25,500
4-H Awards	Dept 15	3,000	3,000	3,000
Juvenile Detention	Dept 1	291,058	315,000	300,000
County Appraiser	Dept 1	461,651	435,293	425,475
Department of Corrections	Dept 2	1,781,261	1,897,587	1,919,419
Computer Department	Dept 2	111,046	111,110	111,110
Building /Service Systems	Dept	19,919	24,000	20,000
Indirect Election	Dept 2	50,927	50,500	51,000
Direct Election	Dept 2	150,762	151,700	151,700
Fair Board	Dept 2	13,300	12,600	12,600
Fair Building	Dept 2	0	700	700
Historical Society	Dept 2	17,470	17,470	17,470
Household Hazardous Waste	Dept 2	25,641	22,400	22,500
Environmental Health/Zoning	Dept	99,918	108,750	102,400
County General Operating	Dept 3	851,350	1,813,715	2,704,216
Inmate Housing	Dept 32	0	25,000	25,000
Indigent Defense	Dept 3	168,149	200,000	200,000
County General Capital Outlay	Dept 3	336,381	1,919,742	1,420,000
Human Resources	Dept 35	13,663	13,670	77,000
Economic Development Projects	Dept 3	0	0	0
Special Auto Tag	Dept 40	152,617	175,000	175,000
Mail Room	Dept 42	5,936	7,700	7,700
	0	0	0	0
		0	0	0
		0	0	0
		0	0	0
	0	0	0	0
	0	0	0	0
Subtotal		8,553,696	11,578,919	12,170,007
Cash Forward (2022 column)		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% of Total I				
Total Expenditures		**8,553,696**	**11,578,919**	**12,170,007**
Unencumbered Cash Balance Dec 31		6,303,993	3,015,878	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun		10,829,315	11,578,919	12,170,007
			Non-Appropriated Balance	
			Total Expenditure/Non-Appr Balance	12,170,007
			Tax Required	7,615,965

Delinquent Comp Rate:	3.0%	228,479
Amount of 2021 Ad Valorem Tax		7,844,443

Montgomery County 2022

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
County Commissioners Dept 1			
Personal Services	64,966	63,000	77,400
Contractual Services	10,753	16,100	14,050
Commodities	315	250	300
Capital Outlay	0	0	0
Total	76,034	79,350	91,750
County Clerk Depr 2			
Personal Services	254,554	253,000	253,000
Contractual Services	2,995	9,000	9,000
Commodities	4,594	3,850	3,850
Capital Outlay	0	0	0
Total	262,143	265,850	265,850
County Treasurer Depr 3			
Personal Services	221,861	210,850	243,952
Contractual Services	18,623	24,000	24,500
Commodities	10,846	13,000	13,000
Capital Outlay	0	0	0
Total	251,330	247,850	281,452
Register of Deeds Dept 4			
Personal Services	146,713	142,000	142,000
Contractual Services	1,891	5,200	5,200
Commodities	472	1,000	1,000
Capital Outlay	0	0	0
Total	149,076	148,200	148,200
Unified Court Dept 5			
Personal Services	0	0	0
Contractual Services	178,948	237,950	212,500
Commodities	22,901	37,500	37,500
Capital Outlay	0	0	0
Total	201,849	275,450	250,000
County Coroner Dept 6			
Personal Services	12,317	11,000	11,000
Contractual Services	117,376	100,000	100,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	129,693	111,000	111,000
County Building Maintenance Dept 7			
Personal Services	161,881	203,420	203,420
Contractual Services	159,179	225,200	263,000
Commodities	26,555	22,000	25,000
Capital Outlay	0	0	0
Total	347,615	450,620	491,420
County Auditor Dept 8			
Personal Services	3,000	3,000	3,000
Contractual Services	527	900	900
Commodities	0	0	0
Capital Outlay	0	0	0
Total	3,527	3,900	3,900
Total - Page 6b	**1,421,267**	**1,582,220**	**1,643,572**

Montgomery County 2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Law Enforcement - Sheriff Dept 10			
Personal Services	1,464,847	1,478,600	1,503,600
Contractual Services	180,199	192,105	192,105
Commodities	156,073	225,000	225,000
Capital Outlay	0	0	0
Total	1,801,119	1,895,705	1,920,705
County Attorney Dept 11			
Personal Services	565,572	540,055	565,535
Contractual Services	33,811	35,235	36,425
Commodities	6,792	7,245	7,500
Capital Outlay	0	0	0
Total	606,176	582,535	609,460
Emergency Preparedness Dept 12			
Personal Services	96,719	65,905	73,900
Contractual Services	(713)	4,600	4,600
Commodities	12,673	8,000	8,000
Capital Outlay	0	0	0
Total	108,679	78,505	86,500
GIS Dept 13			
Personal Services	36,444	98,355	98,355
Contractual Services	465	7,362	7,362
Commodities	0	3,800	3,800
Capital Outlay	0	0	28,463
Total	36,909	109,517	137,980
Conservation District Dept 14			
Appropriaions	25,500	25,500	25,500
Total	25,500	25,500	25,500
4-H Awards Dept 15			
Appropriations	3,000	3,000	3,000
Total	3,000	3,000	3,000
Juvenile Detention Dept 16			
Personal Services	0	0	0
Contractual Services	291,058	315,000	300,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	291,058	315,000	300,000
County Appraiser Dept 17			
Personal Services	422,983	386,645	379,665
Contractual Services	32,733	33,948	33,710
Commodities	5,935	14,700	12,100
Capital Outlay	0	0	0
Total	461,651	435,293	425,475
Total - Page 6c	**3,334,090**	**3,445,055**	**3,508,620**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Household Hazardous Waste Dept 28			
Personal Services	0	0	0
Contractual Services	10,841	16,900	17,000
Capital Outlay	9,600	300	300
Transfer to Special Noxious Weed	5,200	0	0
Transfer to Noxious Weed	0	5,200	5,200
Total	25,641	22,400	22,500
Environmental Health/Zoning Dept 31			
Personal Services	87,801	94,000	88,500
Contractual Services	5,018	8,950	7,950
Commodities	7,100	5,800	5,950
Capital Outlay	0	0	0
Total	99,918	108,750	102,400
County General Operating Dept 32			
Personal Services	824	300,000	1,190,501
Contractual Services	802,938	1,505,215	1,505,215
Commodities	47,588	8,500	8,500
Capital Outlay	0	0	0
Total	851,350	1,813,715	2,704,216
Inmate Housing Dept 32			
Personal Services	0	0	0
Contractual Services	0	25,000	25,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	0	25,000	25,000
Indigent Defense Dept 32			
Personal Services Project	0	0	0
Contractual Services	168,149	200,000	200,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	168,149	200,000	200,000
County General Capital Outlay Dept 33			
Capital Outlay	336,381	1,557,782	1,060,000
Departmental Capital Outlay	0	361,960	360,000
Total	336,381	1,919,742	1,420,000
Human Resources Dept 35			
Personal Services	12,420	12,420	65,000
Contractual Services	604	750	10,000
Commodities	640	500	2,000
Capital Outlay	0	0	0
Total	13,663	13,670	77,000
Economic Development Projects Dept 39			
Cessna Inducement Payment	0	0	0
Total	0	0	0
Special Auto Tag Dept 40			
Personal Services	152,617	175,000	175,000
Total	152,617	175,000	175,000
Total - Page 6e	**1,647,719**	**4,278,277**	**4,714,116**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Department of Corrections Dept 20			
Personal Services	1,198,395	1,161,500	1,176,500
Contractual Services	479,055	639,227	646,059
Commodities	103,812	96,860	96,860
Capital Outlay	0	0	0
Total	1,781,261	1,897,587	1,919,419
Computer Department Dept 21			
Personal Services	98,486	98,800	98,800
Contractual Services	5,726	5,310	5,310
Commodities	6,833	7,000	7,000
Capital Outlay	0	0	0
Total	111,046	111,110	111,110
Building /Service Systems Dept 22			
Personal Services	0	0	0
Contractual Services	18,010	10,000	10,000
Commodities	1,909	14,000	10,000
Capital Outlay	0	0	0
Total	19,919	24,000	20,000
Indirect Election Dept 23			
Personal Services	50,927	50,500	51,000
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	50,927	50,500	51,000
Direct Election Dept 24			
Personal Services	1,492	0	0
Contractual Services	129,976	139,200	139,200
Commodities	19,294	12,500	12,500
Capital Outlay	0	0	0
Total	150,762	151,700	151,700
Fair Board Dept 25			
Appropriations	13,300	12,600	12,600
Total	13,300	12,600	12,600
Fair Building Dept 26			
Appropriations	0	700	700
Total	0	700	700
Historical Society Dept 27			
Appropriations	17,470	17,470	17,470
Total	17,470	17,470	17,470
Total - Page 6d	**2,144,685**	**2,265,667**	**2,283,999**

Montgomery County 2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Mail Room Dept 42			
Personal Services	5,936	7,700	7,700
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	5,936	7,700	7,700
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page 6f	5,936	7,700	7,700
Total - Page6b	1,421,267	1,582,220	1,643,572
Total - Page 6c	3,334,090	3,445,055	3,508,620
Total - Page 6d	2,144,685	2,265,667	2,283,999
Total - Page 6e	1,647,719	4,278,277	4,714,116
Total Expenditures**	**8,553,696**	**11,578,919**	**12,158,007**

**Note: The Detail Total Expenditures should match to the General Subtotal.

Montgomery County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2021 Ad Valorem Tax	0

Montgomery County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	275,443	146,158	58,563
Receipts:			
Ad Valorem Tax	3,518,655	3,684,929	xxxxxxxxxxxxxxxxx
Delinquent Tax	122,960	113,967	109,833
Motor Vehicle Tax	316,587	317,995	375,658
Recreational Vehicle Tax	4,541	4,400	5,331
16/20M Vehicle Tax	7,919	7,557	7,370
Commercial Vehicle Tax	11,314	12,307	11,962
Watercraft Tax	1,718	1,970	1,077
Special City & County Highway	982,433	930,000	930,000
County Equalization	0	2,040	2,040
Vehicle Rental Excise Tax	2,368	230	230
Revenue in Lieu of Tax	464	16,000	16,000
Special Assessments	10,730	4,750	4,750
Officer Fees	0	0	0
State Grants	0	0	0
Federal Grants	311	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-14,317	-314	0
Miscellaneous	16,765	0	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	**4,982,448**	**5,095,831**	**1,464,251**
Resources Available:	**5,257,891**	**5,241,989**	**1,522,814**

2022

Montgomery County

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	5,257,891	5,241,989	1,522,814
Expenditures from detail page:			
Administration- Public Works	4,211,733	4,983,426	4,983,926
Operating Transfers Out	900,000	200,000	200,000
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	5,111,733	5,183,426	5,183,926
Other Expenditures:			
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,111,733**	**5,183,426**	**5,183,926**
Unencumbered Cash Balance Dec 31	146,158	58,563	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	5,174,100	5,183,426	5,183,926
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,183,926
		Tax Required	3,661,112
	Delinquent Comp Rate:	3.0%	109,833
		Amount of 2021 Ad Valorem Tax	3,770,945

FUND PAGE - ROAD & BRIDGE DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration- Public Works			
Salaries	1,320,098	1,374,926	1,374,926
Contractual	322,284	296,500	305,895
Commodities	2,268,960	3,062,000	3,153,860
Capital Outlay	300,391	250,000	149,245
Total	4,211,733	4,983,426	4,983,926
Operating Transfers Out			
Special Machinery	200,000	200,000	200,000
Special Highway	700,000	0	0
Total	900,000	200,000	200,000
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total Detail Page**	5,111,733	5,183,426	5,183,926

**Note: Total Detail Page totals should be equal to Road Subtotal.

Montgomery County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Health**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	378,619	485,130	256,641
Receipts:			
Ad Valorem Tax	147,940	197,834	xxxxxxxxxxxxxxxxx
Delinquent Tax	5,579	6,119	2,897
Motor Vehicle Tax	15,713	13,409	20,168
Recreational Vehicle Tax	226	186	286
16/20 M Vehicle Tax	449	319	396
Commercial Vehicle Tax	543	519	642
Watercraft Tax	82	83	58
Service Fees	78,637	120,000	120,000
In Lieu of Tax	22	0	0
Vehicle Rental Excise Tax	121	0	0
Federal & State Finance Assistance	302,081	150,000	150,000
Neighborhood Revitalization Rebate	-603	-5	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**550,790**	**488,464**	**294,447**
Resources Available:	**929,409**	**973,594**	**551,088**
Expenditures:			
Personal Services	465,626	511,653	449,842
Contractual Services	-130,585	76,500	68,500
Commodities	88,278	123,000	123,500
Capital Outlay	20,961	5,800	5,800
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**444,279**	**716,953**	**647,642**
Unencumbered Cash Balance Dec 31	485,130	256,641	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	585,932	716,953	647,642
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	647,642
		Tax Required	96,554
	Delinquent Comp Rate:	3.0%	2,897
		Amount of 2021 Ad Valorem Tax	99,451

Adopted Budget **Special Bridge**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,183,910	1,629,919	1,422,969
Receipts:			
Ad Valorem Tax	901,871	399,276	xxxxxxxxxxxxxxxxx
Delinquent Tax	24,035	12,349	17,044
Motor Vehicle Tax	64,132	80,997	40,704
Recreational Vehicle Tax	920	1,121	578
16/20 M Vehicle Tax	1,651	1,925	799
Commercial Vehicle Tax	2,277	3,135	1,296
Watercraft Tax	345	502	117
Vehicle Rental Excise Tax	483	425	425
Revenue in Lieu of Tax	84	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-3,647	-57	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**992,150**	**499,673**	**60,963**
Resources Available:	**2,176,061**	**2,129,592**	**1,483,932**
Expenditures:			
Personal Service	253,517	269,723	269,723
Contractual	44,699	237,000	1,569,641
Commodities	247,927	199,900	212,700
Capital Outlay	0	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**546,142**	**706,623**	**2,052,064**
Unencumbered Cash Balance Dec 31	1,629,919	1,422,969	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	2,136,660	2,136,660	2,052,064
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,052,064
		Tax Required	568,132
	Delinquent Comp Rate:	3.0%	17,044
		Amount of 2021 Ad Valorem Tax	585,176

Montgomery County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Mental Health**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9	-1,469	0
Receipts:			
Ad Valorem Tax	68,283	68,192	xxxxxxxxxxxxxxxx
Delinquent Tax	2,009	2,109	2,070
Motor Vehicle Tax	6,438	6,304	6,952
Recreational Vehicle Tax	92	87	99
16/20 M Vehicle Tax	159	150	136
Commercial Vehicle Tax	231	244	221
Watercraft Tax	35	39	20
Vehicle Rental Excise	48	0	0
In Lieu of Tax	9	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-283	-5	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**77,022**	**77,120**	**9,498**
Resources Available:	**77,031**	**75,651**	**9,498**
Expenditures:			
Contractual Services	78,500	75,651	78,500
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**78,500**	**75,651**	**78,500**
Unencumbered Cash Balance Dec 31	-1,469	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	78,500	78,500	78,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	78,500
See Tab B		Tax Required	69,002
	Delinquent Comp Rate:	3.0%	2,070
		Amount of 2021 Ad Valorem Tax	71,072

Adopted Budget **Intellectual Disability**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6	-705	0
Receipts:			
Ad Valorem Tax	42,166	41,622	xxxxxxxxxxxxxxxx
Delinquent Tax	1,186	1,287	1,324
Motor Vehicle Tax	3,772	3,877	4,243
Recreational Vehicle Tax	54	54	60
16/20 M Vehicle Tax	98	92	83
Commercial Vehicle Tax	134	150	135
Watercraft Tax	20	24	12
Vehicle Rental Excise Tax	28	0	0
Revenue in Lieu of Tax	5	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-175	-3	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**47,289**	**47,103**	**5,857**
Resources Available:	**47,295**	**46,398**	**5,857**
Expenditures:			
Contractual Services	48,000	46,398	50,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**48,000**	**46,398**	**50,000**
Unencumbered Cash Balance Dec 31	-705	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	48,000	48,000	50,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	50,000
See Tab B		Tax Required	44,143
	Delinquent Comp Rate:	3.0%	1,324
		Amount of 2021 Ad Valorem Tax	45,467

Montgomery County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Service Program Elderly**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	148,706	196,893	188,998
Receipts:			
Ad Valorem Tax	153,244	157,386	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,608	4,868	4,566
Motor Vehicle Tax	2,733	13,847	16,045
Recreational Vehicle Tax	40	192	228
16/20 M Vehicle Tax	304	329	315
Commercial Vehicle Tax	20	536	511
Watercraft Tax	0	86	46
Vehicle Rental Excise Tax	35	79	79
Revenue in Lieu of Tax	20	20	20
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-623	-23	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**159,380**	**177,320**	**21,810**
Resources Available:	**308,087**	**374,213**	**210,808**
Expenditures:			
Contractual Services	111,194	185,215	363,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**111,194**	**185,215**	**363,000**
Unencumbered Cash Balance Dec 31	196,893	188,998	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	330,000	185,215	363,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	363,000
		Tax Required	152,192
	Delinquent Comp Rate:	3.0%	4,566
		Amount of 2021 Ad Valorem Tax	156,758

Adopted Budget **Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,986,578	1,857,336	910,939
Receipts:			
Ad Valorem Tax	3,836,221	3,973,923	xxxxxxxxxxxxxxxxx
Delinquent Tax	148,044	122,905	104,073
Motor Vehicle Tax	339,517	345,547	405,120
Recreational Vehicle Tax	4,867	4,782	5,749
16/20 M Vehicle Tax	7,796	8,212	7,948
Commercial Vehicle Tax	12,357	13,373	12,900
Watercraft Tax	1,886	2,141	1,161
Vehicle Rental Excise Tax	2,499	2,014	2,014
Revenue in Lieu of Tax	502	0	0
Reimbursed Expense	2,636,418	2,900,000	2,900,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-15,558	-294	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**6,974,549**	**7,372,603**	**3,438,965**
Resources Available:	**8,961,127**	**9,229,939**	**4,349,904**
Expenditures:			
Social Security	573,529	575,000	575,000
KPERS	734,357	750,000	750,000
Workman's Compensation	0	200,000	200,000
Unemployment	63,428	86,000	86,000
Health Insurance	5,553,537	6,700,000	6,200,000
Life Insurance	6,779	8,000	8,000
Contractual Services	172,161	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**7,103,791**	**8,319,000**	**7,819,000**
Unencumbered Cash Balance Dec 31	1,857,336	910,939	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	8,319,000	8,319,000	7,819,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,819,000
		Tax Required	3,469,096
	Delinquent Comp Rate:	3.0%	104,073
		Amount of 2021 Ad Valorem Tax	3,573,169

Montgomery County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	23,663	4,114	6,050
Receipts:			
Ad Valorem Tax	108,289	143,018	xxxxxxxxxxxxxxxxx
Delinquent Tax	4,084	4,423	3,917
Motor Vehicle Tax	13,359	9,796	14,580
Recreational Vehicle Tax	191	136	207
16/20 M Vehicle Tax	199	233	286
Commercial Vehicle Tax	522	379	464
Watercraft Tax	81	61	42
Vehicle Rental Excise Tax	92	51	51
Revenue in Lieu of Tax	16	0	0
Reimbursed Expense	52,775	72,000	72,000
Operating Transfers from			
General	0	5,200	5,200
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-441	-11	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**179,168**	**235,286**	**96,747**
Resources Available:	**202,831**	**239,400**	**102,797**
Expenditures:			
Salaries	69,994	65,750	65,750
Contractual	13,432	16,650	16,950
Commodities	85,493	130,950	130,650
Capital Outlay	0	0	0
Operating Transfers to			
Special Noxious Weed Fund	29,800	20,000	20,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**198,718**	**233,350**	**233,350**
Unencumbered Cash Balance Dec 31	4,114	6,050	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	232,750	233,350	233,350
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	233,350
		Tax Required	130,553
	Delinquent Comp Rate:	3.0%	3,917
		Amount of 2021 Ad Valorem Tax	134,470

Adopted Budget **Ambulance**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	62	30	0
Receipts:			
Ad Valorem Tax	468,577	470,285	xxxxxxxxxxxxxxxxx
Delinquent Tax	16,098	14,545	14,025
Motor Vehicle Tax	41,366	42,352	47,943
Recreational Vehicle Tax	593	586	680
16/20 M Vehicle Tax	982	1,007	941
Commercial Vehicle Tax	1,496	1,639	1,527
Watercraft Tax	228	262	137
Vehicle Rental Excise Tax	306	253	253
Revenue in Lieu of Tax	60	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-1,906	-35	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**527,801**	**530,894**	**65,506**
Resources Available:	**527,862**	**530,924**	**65,506**
Expenditures:			
Contractual Services	527,832	530,924	533,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**527,832**	**530,924**	**533,000**
Unencumbered Cash Balance Dec 31	30	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	533,000	533,000	533,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	533,000
		Tax Required	467,494
	Delinquent Comp Rate:	3.0%	14,025
		Amount of 2021 Ad Valorem Tax	481,519

Montgomery County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,787	-10,812	0
Receipts:			
Ad Valorem Tax	6,588	19,046	xxxxxxxxxxxxxxxx
Delinquent Tax	537	589	522
Motor Vehicle Tax	1,428	597	1,942
Recreational Vehicle Tax	20	8	28
16/20 M Vehicle Tax	32	14	38
Commercial Vehicle Tax	52	23	62
Watercraft Tax	8	4	6
Vehicle Rental Excise Tax	10	0	0
Revenue in Lieu of Tax	2	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-27	-1	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**8,651**	**20,280**	**2,598**
Resources Available:	**14,438**	**9,468**	**2,598**
Expenditures:			
Contractual Services	25,250	9,468	20,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**25,250**	**9,468**	**20,000**
Unencumbered Cash Balance Dec 31	-10,812	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	20,000	20,000	20,000
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	20,000
See Tab B		Tax Required	17,402
	Delinquent Comp Rate:	3.0%	522
		Amount of 2021 Ad Valorem Tax	17,924

Adopted Budget **Economic Development**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	19	-281	0
Receipts:			
Ad Valorem Tax	142,438	139,632	xxxxxxxxxxxxxxxx
Delinquent Tax	4,405	4,318	4,215
Motor Vehicle Tax	12,350	12,828	14,235
Recreational Vehicle Tax	177	178	202
16/20 M Vehicle Tax	278	305	279
Commercial Vehicle Tax	452	496	453
Watercraft Tax	69	79	41
Vehicle Rental Excise Tax	91	72	72
Revenue in Lieu of Tax	18	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-577	-10	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**159,700**	**157,898**	**19,497**
Resources Available:	**159,719**	**157,617**	**19,497**
Expenditures:			
Contractual Services	160,000	157,617	160,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**160,000**	**157,617**	**160,000**
Unencumbered Cash Balance Dec 31	-281	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	160,000	160,000	160,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	160,000
See Tab B		Tax Required	140,503
	Delinquent Comp Rate:	3.0%	4,215
		Amount of 2021 Ad Valorem Tax	144,718

Montgomery County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **No Fund Warrant**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	15,438	15,440	15,440
Receipts:			
Ad Valorem Tax	-4	0	xxxxxxxxxxxxxxxx
Delinquent Tax	6	0	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	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1**	**0**	**0**
Resources Available:	**15,440**	**15,440**	**15,440**
Expenditures:			
Operating Transfer to			
Risk Management Fund	0	0	15,440
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**15,440**
Unencumbered Cash Balance Dec 31	15,440	15,440	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	15,651	0	15,440
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,440
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	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 R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2021 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism & Convention**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9	0	0
Receipts:			
Transient Guest Tax	292,481	375,000	375,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	**292,481**	**375,000**	**375,000**
Resources Available:	**292,490**	**375,000**	**375,000**
Expenditures:			
Economic Development			
Contractual	292,490	375,000	375,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**292,490**	**375,000**	**375,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	375,000	375,009	375,000

Adopted Budget **Special Law Enforcement**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	28,250	25,748	25,748
Receipts:			
Sale of Confiscations	6,716	90,000	90,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	**6,716**	**90,000**	**90,000**
Resources Available:	**34,966**	**115,748**	**115,748**
Expenditures:			
Public Safety			
Contractual	1,105	90,000	115,748
Commodities	8,113	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**9,218**	**90,000**	**115,748**
Unencumbered Cash Balance Dec 31	25,748	25,748	0
2020/2021/2022 Budget Authority Amoun	93,936	114,314	115,748

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Rec.**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4	4,728	4,728
Receipts:			
Local Alcoholic Liquor Tax	14,894	20,000	20,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**14,894**	**20,000**	**20,000**
Resources Available:	**14,898**	**24,728**	**24,728**
Expenditures:			
Culture and Recreation			
Contractual Services	10,170	20,000	24,728
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**10,170**	**20,000**	**24,728**
Unencumbered Cash Balance Dec 31	4,728	4,728	0
2020/2021/2022 Budget Authority Amount	20,000	20,004	24,728

Adopted Budget **Special Alcohol Program**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,470	5,928	5,928
Receipts:			
Local Alcoholic Liquor Tax	14,894	30,000	30,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**14,894**	**30,000**	**30,000**
Resources Available:	**20,364**	**35,928**	**35,928**
Expenditures:			
Health			
Contractual	14,436	30,000	35,928
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**14,436**	**30,000**	**35,928**
Unencumbered Cash Balance Dec 31	5,928	5,928	0
2020/2021/2022 Budget Authority Amount	31,250	34,220	35,928

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Noxious Weed**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	65,525	100,525	120,525
Receipts:			
Operating Transfers from			
Noxious Weed Fund	29,800	20,000	20,000
General Fund	5,200	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	**35,000**	**20,000**	**20,000**
Resources Available:	**100,525**	**120,525**	**140,525**
Expenditures:			
Agriculture			
Capital Outlay	0	0	140,525
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**140,525**
Unencumbered Cash Balance Dec 31	100,525	120,525	0
2020/2021/2022 Budget Authority Amoun	5,525	105,525	140,525

Adopted Budget **Emergency Phone Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	284	284	284
Receipts:			
Emergency Telephone Tax	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	**0**	**0**	**0**
Resources Available:	**284**	**284**	**284**
Expenditures:			
Public Safety			
Contractual	0	0	284
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**284**
Unencumbered Cash Balance Dec 31	284	284	0
2020/2021/2022 Budget Authority Amoun	2,568	284	284

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **VIN Fees**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	56,920	87,842	87,842
Receipts:			
Officer Fees	33,929	60,000	60,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**33,929**	**60,000**	**60,000**
Resources Available:	**90,849**	**147,842**	**147,842**
Expenditures:			
Public Safety			
Contractual Services	0	20,000	20,000
Commodities	3,007	40,000	127,842
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,007**	**60,000**	**147,842**
Unencumbered Cash Balance Dec 31	87,842	87,842	0
2020/2021/2022 Budget Authority Amoun	106,230	116,920	147,842

Adopted Budget **Risk Management Reserve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	463,113	451,668	451,668
Receipts:			
Operating Transfers from			
No Fund Warrants	0	0	15,440
General Fund	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**15,440**
Resources Available:	**463,113**	**451,668**	**467,108**
Expenditures:			
General Government			
Contractual Services	11,445	0	467,108
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**11,445**	**0**	**467,108**
Unencumbered Cash Balance Dec 31	451,668	451,668	0
2020/2021/2022 Budget Authority Amoun	1,126,606	678,551	467,108

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	55,529	55,529	55,529
Receipts:			
Utility Collections	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	**0**	**0**	**0**
Resources Available:	**55,529**	**55,529**	**55,529**
Expenditures:			
Sanitation			
Contractual Services	0	0	55,529
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**55,529**
Unencumbered Cash Balance Dec 31	55,529	55,529	0
2020/2021/2022 Budget Authority Amoun	55,529	55,529	55,529

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	0	0	0

Montgomery County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

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	699,103	Cash Balance Jan 1	256,060	Cash Balance Jan 1	0	Cash Balance Jan 1	6,072	Cash Balance Jan 1	10,371	971,606
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Aid	0	Insurance Proceeds	0	Federal Grants	6,677,793	Officer Fees	845	Misc Receipts	0	
Operating Transfers from		Operating Transfers from								
Road & Bridge	700,000	Road & Bridge	200,000							
Total Receipts	700,000	Total Receipts	200,000	Total Receipts	6,677,793	Total Receipts	845	Total Receipts	0	7,578,638
Resources Available:	1,399,103	Resources Available:	456,060	Resources Available:	6,677,793	Resources Available:	6,917	Resources Available:	10,371	8,550,244
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Public Works		Public Works		Public Safety		Public Safety		Capital Expenditures		
Commodities	-65,897	Capital Outlay	204,743	Contractual Services	6,843,453	Commodities	0	Capital Outlay	0	
Total Expenditures	-65,897	Total Expenditures	204,743	Total Expenditures	6,843,453	Total Expenditures	0	Total Expenditures	0	6,982,299
Cash Balance Dec 31	1,465,000	Cash Balance Dec 31	251,317	Cash Balance Dec 31	-165,660	Cash Balance Dec 31	6,917	Cash Balance Dec 31	10,371	**1,567,945** **
					See Tab B					**1,567,945** **

**Note: These two block figures should agree.

Montgomery County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2020 is to be shown)

2022

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		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	37,145	Cash Balance Jan 1	62,219	Cash Balance Jan 1	11,113	Cash Balance Jan 1	668	Cash Balance Jan 1	11,653	122,796
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Officer Fees	31,482	Misc Receipts	0	Officer Fees	252,098	Court Fees	2,035	Officer Fees	7,870	
Interest	308			General fund	0			Interest	73	
Total Receipts	31,790	Total Receipts	0	Total Receipts	252,098	Total Receipts	2,035	Total Receipts	7,943	293,865
Resources Available:	68,935	Resources Available:	62,219	Resources Available:	263,210	Resources Available:	2,702	Resources Available:	19,596	416,662
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government		Public Safety		General Government		General Government		General Government		
Contractual Services	20,108	Capital Outlay	0	Personal Services	195,308	Commodities	1,601	Commodities	12,276	
				Contractual Services	38,288					
				Operating Transfer to						
				General Fund	4,251					
Total Expenditures	20,108	Total Expenditures	0	Total Expenditures	237,847	Total Expenditures	1,601	Total Expenditures	12,276	271,832
Cash Balance Dec 31	48,827	Cash Balance Dec 31	62,219	Cash Balance Dec 31	25,363	Cash Balance Dec 31	1,101	Cash Balance Dec 31	7,319	**144,829** **
										144,829 **

**Note: These two block figures should agree.

Montgomery County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2020 is to be shown)

2022

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	4,941	Cash Balance Jan 1	118,178	Cash Balance Jan 1	19	Cash Balance Jan 1	162	Cash Balance Jan 1	920	124,220
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Officer Fees	7,870	State Grant	364,057	Misc Receipts	0	Misc Receipts	0	Officer Fees	0	
Interest	46	Misc Receipts	8,505							
Total Receipts	7,916	Total Receipts	372,562	Total Receipts	0	Total Receipts	0	Total Receipts	0	380,478
Resources Available:	12,857	Resources Available:	490,740	Resources Available:	19	Resources Available:	162	Resources Available:	920	504,698
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government		Public Safety		Public Safety		General Government		Public Safety		
Commodities	2,667	Personal Services	242,285	Contractual Services	0	Contractual Services	0	Commodities	0	
		Contractual Services	18,973							
		Commodities	6,717							
		Capital Outlay	0							
		Health Insurance	70,049							
		KPERS	18,607							
		Social Security	15,571							
		Unemployment	1,467							
		Workmen's Comp	7,565							
Total Expenditures	2,667	Total Expenditures	381,235	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	383,902
Cash Balance Dec 31	10,190	Cash Balance Dec 31	109,505	Cash Balance Dec 31	19	Cash Balance Dec 31	162	Cash Balance Dec 31	920	**120,796** **
										120,796 **

**Note: These two block figures should agree.

Montgomery County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Registered Offenders Fees		CDBG Micro Loan		FEMA - Flood Buyout		HMTA Grant		FEMA Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	14,857	Cash Balance Jan 1	85,533	Cash Balance Jan 1	6,035	Cash Balance Jan 1	124	Cash Balance Jan 1	19,053	125,604
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Officer Fees	11,876	Interest	557	Misc Receipts	0	Misc Receipts	0	Misc Receipts	0	
		Loan Repayment	6,087							
Total Receipts	11,876	Total Receipts	6,644	Total Receipts	0	Total Receipts	0	Total Receipts	0	18,520
Resources Available:	26,733	Resources Available:	92,177	Resources Available:	6,035	Resources Available:	124	Resources Available:	19,053	144,123
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Public Safety		Economic Development		Capital Expenditures		Capital Expenditures		Capital Expenditures		
Commodities	4,274	Contractual Services	88,080	Contractual Services	0	Contractual Services	0	Contractual Services	0	
Total Expenditures	4,274	Total Expenditures	88,080	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	92,354
Cash Balance Dec 31	22,460	Cash Balance Dec 31	4,097	Cash Balance Dec 31	6,035	Cash Balance Dec 31	124	Cash Balance Dec 31	19,053	**51,770** **
										51,770 **

**Note: These two block figures should agree.

Montgomery County

NON-BUDGETED FUNDS E

(Only the actual budget year for 2020 is to be shown)

2022

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		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,176	Cash Balance Jan 1	1	Cash Balance Jan 1	21,432	Cash Balance Jan 1	498	Cash Balance Jan 1	40,371	63,478
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Misc Receipts	0			Federal Grants	0	Misc Receipts	0	State Grant	67,802	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	67,802	67,802
Resources Available:	1,176	Resources Available:	1	Resources Available:	21,432	Resources Available:	498	Resources Available:	108,173	131,281
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Expenditures				Public Safety		Public Safety		Personal Services	47,151	
Contractual Services	0			Commodities	6,696	Contractual Services	0	Contractual Services	9,926	
				Contractual Services	433			Commodities	565	
								Capital Outlay	8,796	
								Health Insurance	22,688	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	7,129	Total Expenditures	0	Total Expenditures	89,127	96,256
Cash Balance Dec 31	1,176	Cash Balance Dec 31	1	Cash Balance Dec 31	14,302	Cash Balance Dec 31	498	Cash Balance Dec 31	19,046	**35,025** **
										35,025 **

**Note: These two block figures should agree.

Montgomery County

NON-BUDGETED FUNDS (F)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-F

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
-Juvenile Intake Assessm		SRS-Juv Sup & Res Mgm		Juvenile Intensive Superv		venile Immediate Intervent		Diversion Fees		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	16,448	Cash Balance Jan 1	0	Cash Balance Jan 1	24,079	Cash Balance Jan 1	4,699	Cash Balance Jan 1	21,677	66,903
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Grant	154,928	State Grant	0	State Grant	128,402	State Grant	65,510	Officer Fees	5,104	
						Misc Receipts	635			
Total Receipts	154,928	Total Receipts	0	Total Receipts	128,402	Total Receipts	66,145	Total Receipts	5,104	354,579
Resources Available:	171,376	Resources Available:	0	Resources Available:	152,481	Resources Available:	70,844	Resources Available:	26,781	421,482
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services	66,763	Public Safety		Public Safety		Personal Services	39,662	General Government		
Contractual Services	20,330	Personal Services	0	Personal Services	68,110	Contractual Services	3,956	Commodities	19,651	
Commodities	1,515			Contractual Services	11,524	Commodities	727	Operating Transfers to		
Capital Outlay	2,640			Commodities	753	Capital Outlay	1,046	General Fund	0	
Health Insurance	40,525			Capital Outlay	6,406	Health Insurance	3,409			
				Health Insurance	37,650					
Total Expenditures	131,775	Total Expenditures	0	Total Expenditures	124,443	Total Expenditures	48,800	Total Expenditures	19,651	324,670
Cash Balance Dec 31	39,601	Cash Balance Dec 31	0	Cash Balance Dec 31	28,038	Cash Balance Dec 31	22,044	Cash Balance Dec 31	7,130	**96,812** **
										96,812 **

**Note: These two block figures should agree.

Montgomery County

NON-BUDGETED FUNDS (G)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-G

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Other Grants		JA-Juvenile Day Reportin		Juvenile Adolescent Treat		- Juvenile Program Specia		A- Juvenile In Home Therap		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-28,136	Cash Balance Jan 1	4,843	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	-23,293
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Grants	122,000	State Grant	30,208	State Grant	39,804	State Grant	38,029	State Grant	23,929	
State Grants	8,099									
Total Receipts	130,099	Total Receipts	30,208	Total Receipts	39,804	Total Receipts	38,029	Total Receipts	23,929	262,068
Resources Available:	101,963	Resources Available:	35,051	Resources Available:	39,804	Resources Available:	38,029	Resources Available:	23,929	238,776
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Public Safety		Public Saftey		Public Safety		Public Safety		Public Safety		
Contractual Services	96,455	Personal Services	7,815	Contractual Services	39,804	Personal Services	8,108	Contractual Services	23,929	
		Health Insurance	3,680			Contractual Services	354			
		Contractual Services	141			Health Insurance	1,487			
Total Expenditures	96,455	Total Expenditures	11,636	Total Expenditures	39,804	Total Expenditures	9,948	Total Expenditures	23,929	181,772
Cash Balance Dec 31	5,508	Cash Balance Dec 31	23,415	Cash Balance Dec 31	0	Cash Balance Dec 31	28,080	Cash Balance Dec 31	0	**57,004** **
										57,004 **

**Note: These two block figures should agree.

State of Kansas
County
2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Montgomery County

vill meet on September 20, 2021 at 9:30 AM at Commission Meeting Room, Lower Level Judicial Center, Independence for the purpose of hearing an answering objections of taxpayers relating to the Revenue Neutral

Rate and the amount of ad valorem tax and the proposed use of all funds.

Detailed budget information is available at Montgomery County Clerk's Office, Courthouse, Independence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
General	8,553,696	20.961	11,578,919	22.125	12,170,007	7,844,443	24.156
Debt Service							
Road & Bridge	5,111,733	11.483	5,183,426	11.879	5,183,926	3,770,945	11.612
Health	444,279	0.484	716,953	0.638	647,642	99,451	0.306
Special Bridge	546,142	2.925	706,623	1.287	2,052,064	585,176	1.802
Mental Health	78,500	0.227	75,651	0.220	78,500	71,072	0.219
Intellectual Disability	48,000	0.140	46,398	0.134	50,000	45,467	0.140
Service Program Elde	111,194	0.500	185,215	0.500	363,000	156,758	0.483
Employee Benefits	7,103,791	12.478	8,319,000	12.811	7,819,000	3,573,169	11.003
Noxious Weed	198,718	0.354	233,350	0.461	233,350	134,470	0.414
Ambulance	527,832	1.529	530,924	1.516	533,000	481,519	1.483
Special Liability	25,250	0.022	9,468	0.061	20,000	17,924	0.055
Economic Developme	160,000	0.463	157,617	0.450	160,000	144,718	0.446
No Fund Warrant					15,440		
Tourism & Conventic	292,490		375,000		375,000		
Special Law Enforcer	9,218		90,000		115,748		
Special Parks & Rec.	10,170		20,000		24,728		
Special Alcohol Prog	14,436		30,000		35,928		
Special Noxious Wee					140,525		
Emergency Phone Se					284		
VIN Fees	3,007		60,000		147,842		
Risk Management Re	11,445				467,108		
Solid Waste					55,529		
Non-Budgeted Funds	6,982,299						
Non-Budgeted Funds	271,832						
Non-Budgeted Funds	383,902						
Non-Budgeted Funds	92,354						
Non-Budgeted Funds	96,256						
Non-Budgeted Funds	324,670						
Non-Budgeted Funds	181,772						
Totals	31,582,984	51.566	28,318,543	52.082	30,688,621	16,925,114	52.119
Revenue Neutral Rate							*51.828*
Less: Transfers	939,251		250,563		240,640		
Net Expenditure	30,643,733		28,067,980		30,447,981		
Total Tax Levied	16,920,586		16,658,133		xxxxxxxxxxxxxxxxx		
Assessed Valuation	328,137,574		319,751,797		324,742,790		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	197,041	160,243	56,089
Total	197,041	160,243	56,089

*Tax rates are expressed in mills

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

Charlotte Scott Schmidt

Clerk

State of Kansas
County

Montgomery County

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

	Prior Year Actual 2020		Current Year Estimate 2021		Proposed Budget 2022				
Other District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	July 1, 2021 Est. Valuation	Est. Tax Rate*	*Revenue Neutral Rate***
Sewer District #1 Maint.	13,316	0.000	13,316	0.000	13,316	0	0		0.000
Sewer District #2 - Loan	16,057	0.000	16,057	0.000	16,057	0	0		0.000
Sewer District #4 - B&I	2,866	0.000	2,866	0.000	2,866	0	0		0.000
Sewer District #5 - B&I	0	0.000	0	0.000	0	0	0		0.000
Rural Fire District No. 1:									
General	540,147	2.044	510,850	2.163	539,083	442,595	205,301,421	2.156	2.145
Employee Benefits	4,025	0.016	10,000	0.012	24,000	3,935	205,301,421	0.019	0.019
Sp. Equipment - MCRF#1	0	0.000	0	0.000	226,971	0	205,301,421	0.000	0.000
Cemetery Districts:									
Fawn Creek No.	19,500	0.885	19,500	7,224	21,250	6,990	11,347,289	0.616	0.645
Jefferson No.	11,500	0.581	10,547	1,030	8,695	1,029	3,824,548	0.269	0.269
Robbins No.	39,700	0.518	40,600	5,777	46,700	5,807	10,841,401	0.536	0.541
Springhill No.	12,125	1.307	15,340	4,580	15,225	4,566	3,746,667	1.219	1.221
Oak Hill No.	29,000	0.948	25,985	8,830	25,900	8,817	8,386,592	1.051	1.070
Rutland No.	5,625	1.589	7,250	4,360	9,130	4,951	2,870,771	1.725	1.808
Liberty No.	9,750	1.161	9,735	8,548	10,350	8,618	7,243,951	1.190	1.213
Cherokee No.	8,000	0.239	7,150	4,259	9,150	4,177	15,093,512	0.277	0.285
Cherry No.	6,600	0.992	6,600	4,589	9,350	4,522	4,445,786	1.017	1.032
White No.	7,750	5.661	9,050	5,118	9,973	5,088	1,208,241	4.211	4.231
West Cherry No.	6,500	0.985	6,250	2,933	6,400	2,897	2,875,522	1.007	1.019
Totals	732,461	9.049	711,096	40351.175	994,416	503,992		8.781	

*Tax rates are expressed in mills

Clerk

Resolution No. 21-123

A RESOLUTION OF THE COUNTY OF MONTGOMERY, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the County of Montgomery was calculated as 51.828 mills by the Montgomery County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the County of Montgomery 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, 2021, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the County of Montgomery, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE COUNTY OF MONTGOMERY:

The County of Montgomery shall levy a property tax rate exceeding the Revenue Neutral Rate of 52.119 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 20th day of September 2021 and **SIGNED** by the Commission Chairperson.

Robert E. Bever

Commission Chairperson

Montgomery County, Kansas SEAL COUNTY COMMISSIONERS

Attested:

Charlotte Schmidt

County Clerk

MONTGOMERY COUNTY

(Published In the Montgomery County Chronicle on Thursday, Sept. 2, 2021)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Montgomery County
will meet on September 20, 2021 at 9:30 AM at Commission Meeting Room, Lower Level Judicial Center, Independence for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

Detailed budget information is available at Montgomery County Clerk's Office, Courthouse, Independence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
General	8,553,696	20.961	11,578,919	22.125	12,170,007	7,844,443	24.156
Debt Service							
Road & Bridge	5,111,733	11.483	5,183,426	11.879	5,183,926	3,770,945	11.612
Health	444,279	0.484	716,953	0.638	647,642	99,451	0.306
Special Bridge	546,142	2.925	706,623	1.287	2,052,064	585,176	1.802
Mental Health	78,500	0.227	75,651	0.220	78,500	71,072	0.219
Intellectual Disability	48,000	0.140	46,398	0.134	50,000	45,467	0.140
Service Program Elde	111,194	0.500	185,215	0.500	363,000	156,758	0.483
Employee Benefits	7,103,791	12.478	8,319,000	12.811	7,819,000	3,573,169	11.003
Noxious Weed	198,718	0.354	233,350	0.461	233,350	134,470	0.414
Ambulance	527,832	1.529	530,924	1.516	533,000	481,519	1.483
Special Liability	25,250	0.022	9,468	0.061	20,000	17,924	0.055
Economic Developme	160,000	0.463	157,617	0.450	160,000	144,718	0.446
No Fund Warrant					15,440		
Tourism & Conventic	292,490		375,000		375,000		
Special Law Enforce	9,218		90,000		115,748		
Special Parks & Rec.	10,170		20,000		24,728		
Special Alcohol Prog	14,436		30,000		35,928		
Special Noxious Wee					140,525		
Emergency Phone Se					284		
VIN Fees	3,007		60,000		147,842		
Risk Management Re	11,445				467,108		
Solid Waste					55,529		
Non-Budgeted Funds	6,982,299						
Non-Budgeted Funds	271,832						
Non-Budgeted Funds	383,902						
Non-Budgeted Funds	92,354						
Non-Budgeted Funds	96,256						
Non-Budgeted Funds	324,670						
Non-Budgeted Funds	181,772						
Totals	31,582,984	51.566	28,318,543	52.082	30,688,621	16,925,114	52.119
Revenue Neutral Rate							*51.828*
Less: Transfers	939,251		250,563		240,640		
Net Expenditure	30,643,733		28,067,980		30,447,981		
Total Tax Levied	16,920,586		16,658,133		xxxxxxxxxxxxxxxxx		
Assessed Valuation	328,137,574		319,751,797		324,742,790		

Outstanding Indebtedness,

January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	197,041	160,243	56,089
Total	197,041	160,243	56,089

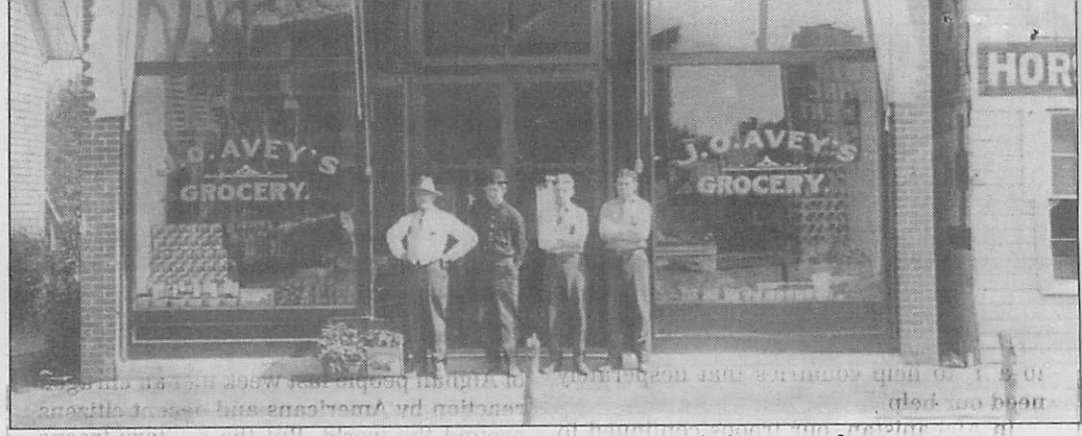
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Charlotte Scott Schmidt
Clerk



J.O. Avey's Grocery in downtown Cherryvale . . . a staple business for many years.

Old photograph conjures memories of family grocery business in Cherryvale

Editor:

In the June 17, 2021, Montgomery County Chronicle, you published a picture of a building at 308 W. Main, Cherryvale, being remodeled. The old sign on the building read "Thornton Bros." You might be interested in the following story.

I found the enclosed photograph of my grandfather's building, which he built in the early 1910 next door to the Thornton Bros. building. The picture was taken in 1910. From left to right are J.O. Avey, his sons Ed, Ben and Charlie). My father was Ed. He was 17 years old at the time. Missing from the picture was son Sam.

J.O. Avey, his wife, Susan, and family moved to Cherryvale in 1904 and opened a grocery in the 200 block of East Main before building on West Main. J.O. and his sons had several partnerships and, at one time, had two stores in Cherryvale. About 1917 my father Ed and his brother Ben bought out J.O., Sam and Charlie. Charlie moved to Kansas City; Sam moved to Tulsa.

Ben and Ed named the store, B.C. Avey and Bro. and moved it to the north side of the 200 block of West Main Street where it remained until it closed in late 1952.

Over 48 years, the Avey grocery store took care of many people, including the good times, bad times, two world wars, and the Great Depression. I do not know what was in the building after J.O. got out of the business. I do remember helping a friend take his bicycle to the blacksmith shop because the bike had been run over by a car. This had to be in the early 1940s. I think the blacksmith was John Thornton.

My father passed away in 1948, my mother, Anna, purchased Ben's share of the business in 1949. My brother, Jim, managed the store. I worked at the store before and after school and on Saturdays. Jim was drafted into the military. I was 19 at the time. I sold the inventory and fixtures in late 1952 to close the store. Both Jim and I served a tour of duty in Korea.

During the time I was growing up in Cherryvale in the 1930s and 1940s, the downtown business district had many locally-owned businesses that had about anything people needed. It was a great place to live and grow up!

My wife, Virginia, and I moved from Cherryvale in 1957.

Don E. Avey
Four Seasons, Mo.

Kansas Press Association

MONTGOMERY COUNTY
Chronicle

Volume 136, No. 34 • September 2, 2021

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AFFIDAVIT OF PUBLICATION

MONTGOMERY COUNTY CLERK
NOTICE OF 2022 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 2, 2021*
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.

Signature

State of Kansas, Montgomery County

Subscribed and sworn to before me
this *3rd* day of *September*, *2021*.

KATHY TAYLOR
Notary Public - State of Kansas
My Appt Expires 05-02-2022

Kathy Taylor