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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 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	14,003,530	7,698,072	19.006
Debt Service	10-113				-0-
Road & Bridge	68-5,101		7,343,271	4,767,982	11.772
Health Department 05	79-146	8	694,870	151,697	0.375
Special Bridge 07	68-5,101	8	3,012,407	2,166,088	5.348
Mental Health 11	19-4007	9	100,000	86,783	0.214
IntellectDisability 16	19-4007	9	55,000	47,554	0.118
Council On Aging 17	12-1680	10	185,000	91,555	0.226
Employee Benefits 18	12-16-120	10	7,577,780	1,128,232	2.786
Noxious Weed 19	02-1318	11	249,990	134,572	0.332
Ambulance 20	65-3113	11	533,000	483,328	1.193
Economic Develop 55	19-4110	12	160,000	138,686	0.342
Special Liabilit Fund 24	75-6110	12	-0-		-0-
Tour & Convention 37		13	375,000		
Spec Law Enforce 32		13	50,000		
Spec. Parks & Rec 33		14	17,383		
Speci Alcohol Prog 34		14	18,678		
VIN Fees 92		15	95,000		
Risk Mana Reserv 111		15			
Special Noxious Weed		16	44,040		
No Fund Warrant		16			
Solid Waste fund 23		17	50,629		
Emer Phone Serv		17			
ED Devel Incentive Fund 130			400,000		
Non-Budgeted Funds-A		18	1,241,970		
Non-Budgeted Funds-B		19	134,111		
Non-Budgeted Funds-C		20	24,146		
Non-Budgeted Funds-D		21	189,166		
Non-Budgeted Funds-E		22	74,519		
Non-Budgeted Funds-F			342,491		
Non-Budgeted Funds-G		24	0		
Non-Budgeted Funds-H		25	0		
Totals		xxxxxx	36,971,981	16,894,549	41.712
Budget Hearing Notice		26			
Budget Hearing Notice 2					
Combined Rate and Budget Hearing		27			
Combined Rate and Budget Hearing 2		28			
RNR Hearing Notice					
Neighborhood Revitalization					

County Clerk's Use Only
405,033,170 ✓
Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	41.817
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:

Address:

Email:

Montgomery County, Kansas SEAL COUNTY CLERK

Attest: 9-9 2024

Charlotte Scott Schmidt
County Clerk

Governing Body

CPA Summary

CERTIFICATE (2)

Table of Contents:			Page No.	2025 Proposed Budget: Budget Authority for Expenditures	2025 Proposed Budget: Amount of 2024 Ad Valorem Tax	2025 Proposed Budget: November 1st Valuation	2025 Proposed Budget: Final Tax Rate (County Clerk's Use Only)
Special District Funds		K.S.A.					
Sewer District #1 Maint		19-2701					
Sewer District #2 Loan		19-2701a					
Sewer District #4 B & I		19-2701a					
Sewer District #5 B & I		19-2701a					
Rural Fire District No. 1							
General							
Employee Benefits							
Sp. Equipment MCRF#1							
Cemetery Districts							
Harrisonville	No. 3	17-130		26,000	0		
Robbins	No. 7	17-130		502,580	3,583		
Springhill	No. 9	17-130		15,000	3,089		
Oak Hill	No.11	17-130		20,500	6,827		
Cherry	No. 15	17-130		8,800	7,591		
White	No. 17	17-130		14,000	2,773		
West Cherry	No. 18	17-130		5,900	2,519		
Black Jack	No. 19	17-130		200	0		
Havana	No.4	17-130		16,975	6,817		
Rutland	No. 12	17-130		10,250	8544		
Jefferson	No. 5	17-130		5,125	983		
'iberty	No. 13	17-130		9,050	8421		
Fawn Creek	No. 1	17-130		12,450	204		
TOTALS			xxxxxx	646830	51351		

Attest: _____, 2024

_____
County Clerk

CPA Summary

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	5,590,735	433,743	5,964	9,666	16,767	4,571
Debt Service						
Road & Bridge	4,955,747	384,479	5,286	8,568	14,863	4,051
Health Department 05	436,323	33,851	465	754	1,309	357
Special Bridge 07	841,778	65,307	898	1,455	2,525	688
Mental Health 11	94,055	7,297	100	163	282	77
IntellectDisability 16	52,326	4,060	56	90	157	43
Council On Aging 17	59,281	4,599	63	102	178	48
Employee Benefits 18	4,164,261	323,074	4,441	7,199	12,490	3,404
Noxious Weed 19	117,375	9,106	125	203	352	96
Ambulance 20	449,211	34,851	479	777	1,347	367
Economic Develop 55	149,316	11,584	159	258	448	122
Special Liabilit Fund 24						
TOTAL	16,910,408	1,311,951	18,036	29,235	50,718	13,824

County Treas Motor Vehicle Estimate 1,311,951

County Treas Recreational Vehicle Estimate 18,036

County Treas 16/20M Vehicle Estimate 29,235

County Treas Commercial Vehicle Tax Estimate 50,718

County Treas Watercraft Tax Estimate 13,824

Motor Vehicle Factor 0.07758

Recreational Vehicle Factor 0.00107

16/20M Vehicle Factor 0.00173

Commercial Vehicle Factor 0.00300

Watercraft Factor 0.00082

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General Fund HHWaste	Noxious Weeds	5,200	10,200	5,200	KSA 2-1318
Road and Bridge	Special Machinery				K.S.A 68-590
Road and Bridge	Special Highway			1,050,000	K.S.A 68-141g
Noxious Weed	Special Noxious Weed				K.S.A. 2-1318
No. Fund Warrants	Risk Management				K.S.A. 79-19463
Motor Vehicle Operatin	General				K.S.A. 8-145
Register of Deeds Tech	General various Dept				K.S.A. 28-115a
Special Liability	Risk Management		18,942		K.S.A. 79-19463
Emergency Phone				284	
Special Waste Fund	Risk Management			50,629	K.S.A. 79-19463
Emergency Phone	Risk Management		284		K.S.A. 79-19463
General Fund Supp Dep	Co. ED Incentive Fund			400,000	
	Total	5200	29426	1506113	
	Adjustments*				
	Adjusted Totals	5200	29426	1506113	

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	7,027,181	6,118,289	3,228,367
Receipts:			
Ad Valorem Tax	6,020,900	5,590,735	xxxxxxxxxxxxxxxx
Delinquent Tax	265,853	296,250	144,516
Motor Vehicle Tax	667,005	667,005	433,743
Recreational Vehicle Tax	9,111	8,500	5,964
16/20M Vehicle Tax	13,393	12,561	9,666
Commercial Vehicle Tax	25,001	18,655	16,767
Watercraft Tax	4,420	4,428	4,571
Gross Earnings (Intangible) Tax			0
Mineral Production Tax	3,615	3,300	3,615
Local Alcoholic Liquor	18,829	15,000	17,383
Rental Excise Tax	5,030	4,400	6,200
Revenue in Lieu Of	983	1,600	1,600
Penalities and Interest	513,889	650,000	650,000
Interest on Checking Account	860,489	950,000	950,000
Reimbursed Expenses	2,210	3,200	3,200
State Flood Control Grant	637		
Miscellaneous Receipts	64,616	2,000	2,000
Co. Commission	225	0	0
Co. Clerk	3,865	15,500	15,500
Co. Treasurer	103	200	200
Register of Deeds	194,637	195,000	195,000
Unified Court	31,273	35,000	35,000
Co. Coroner	28,186		
Co. Sheriff	45,213	65,000	65,000
Co. Attorney	15,168		
Co. Appraiser	412	50,100	120,100
Dept of Corrections	74,731	480,000	325,000
Environmental & Zoning	22,090	30,000	30,000
Co. General Operating	27,232	50,000	35,000
Human Resources	55		
Special Auto Tag	128,539	215,000	190,000
GIS		4,500	17,800
Neighborhood Revitalization Rebates			(28,763)
In Lieu of Taxes (IRB)			
Interest on Idle Funds		54,278	
Neighborhood Revitalization Rebate			0
Miscellaneous	6,489		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**9,054,199**	**9,422,212**	**3,249,062**
Resources Available:	**16,081,380**	**15,540,501**	**6,477,429**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	16,081,380	15,540,501	6,477,429
Expenditures:			
County Commissioners Dept 1	104,944	83,255	87,196
County Clerk Dept 2	201,994	264,330	270,417
County Treasurer Dept 3	314,253	396,662	415,023
Register of Deeds Detp 4	157,655	146,723	155,806
Unified Court Dept 5	234,816	249,724	264,924
County Coroner Dept 6	139,555	114,850	114,940
Facility Maintenance Dept 7	521,577	669,211	646,941
County Auditor Dept 8	5,133	0	0
County Sheriff Dept 10	2,069,106	2,210,942	2,364,171
County Attorney Dept. 11	645,961	893,762	1,093,687
Emergency Management Dept 12	116,559	135,200	105,663
GIS Dept 13	131,038	136,582	140,116
Co. External Program Funding Part 1	41,800	41,800	41,800
Co. External Program Funding Part 2	20,595	20,595	20,595
Juvenile Detention Dept 16	292,160	261,000	275,000
County Appraiser Dept 17	448,345	502,180	596,938
Dept of Corrections Dept 20	1,992,681	2,284,126	2,369,316
Computer Department Dept 21	150,803	163,805	168,177
County Building Dept 22	13,761	0	0
Indirect Election Dept 23	46,733	49,691	51,500
Direct Election Dept 24	73,041	151,000	149,000
Household Hazardous Waste Dept 29	18,929	28,800	23,800
Co. Environmental & Zoning Dept 31	105,789	118,587	122,141
General Supplemental Operating Dept 32	1,215,748	1,639,063	2,317,866
General Capital Outlay CIP Dept 33	488,118	1,265,000	1,618,784
Human Resources Dept 35	150,972	137,900	169,010
Special Auto Tag Dept 40	161,657	168,609	173,667
Mail Room Dept. 42	10,176	21,615	22,409
Co. Financial Office	89,192	91,542	94,777
County Administrator Dept 45	0	65,580	129,866
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal	9,963,091	12,312,134	14,003,530
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**9,963,091**	12,312,134	**14,003,530**
Unencumbered Cash Balance Dec 31	6,118,289	3,228,367	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	11,372,607	12,686,308	14,003,530
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	14,003,530
		Tax Required	7,526,101
	Delinquent Comp Rate:	2.3%	171,971
		Amount of 2024 Ad Valorem Tax	7,698,072

CPA Summary

Montgomery County 2025

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
County Commissioners Dept 1			
Salaries	92,885	72,255	74,421
Contractual	11,908	10,600	12,375
Commodities	85	400	400
Capital Outlay	66		
Total	104,944	83,255	87,196
County Clerk Dept 2			
Salaries	194,076	251,230	258,767
Contractual	3,547	8,100	6,650
Commodities	4,326	5,000	5,000
Capital Outlay	45		
Total	201,994	264,330	270,417
County Treasurer Dept 3			
Salaries	279,388	354,037	367,748
Contractual	21,848	28,925	32,275
Commodities	13,017	13,700	15,000
Capital Outlay			
Total	314,253	396,662	415,023
Register of Deeds Detp 4			
Salaries	154,429	141,773	150,406
Contractual	2,819	4,150	4,400
Commodities	407	800	1,000
Capital Outlay			
Total	157,655	146,723	155,806
Unified Court Dept 5			
Salaries	0	0	0
Contractual	210,608	221,924	235,124
Commodities	24,208	27,800	29,800
Capital Outlay			
Total	234,816	249,724	264,924
County Coroner Dept 6			
Salaries	13,706	3,000	3,090
Contractual	125,799	111,850	111,850
Commodities	50		
Capital Outlay			
Total	139,555	114,850	114,940
Facility Maintenance Dept 7			
Salaries	264,091	274,700	282,941
Contractual	234,509	354,511	323,000
Commodities	22,977	40,000	41,000
Capital Outlay			
Total	521,577	669,211	646,941
County Auditor Dept 8			
Salaries	4,200	0	0
Contractual	870	0	0
Commodities	63	0	0
Capital Outlay			
Total	5,133	0	0
Total - Page 6b	**1,679,927**	**1,924,755**	**1,955,247**

Montgomery County 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
County Sheriff Dept 10			
Salaries	1,661,933	1,735,117	1,818,071
Contractual	204,827	240,225	280,100
Commodities	202,346	235,600	266,000
Capital Outlay			
Total	2,069,106	2,210,942	2,364,171
County Attorney Dept. 11			
Salaries	560,221	809,312	996,937
Contractual	82,266	82,450	95,250
Commodities	1,822	2,000	1,500
Capital Outlay	1,652		
Total	645,961	893,762	1,093,687
Emergency Management Dept 12			
Salaries	105,571	123,605	85,663
Contractual	4,938	6,625	10,000
Commodities	6,050	4,970	10,000
Capital Outlay			
Total	116,559	135,200	105,663
GIS Dept 13			
Salaries	124,671	129,482	133,366
Contractual	3,256	3,800	3,450
Commodities	3,111	3,300	3,300
Capital Outlay			
Total	131,038	136,582	140,116
Co. External Program Funding Part 1			
Soil Conservation (Dept.14)	25,500	25,500	25,500
4-H Awards (Dept 15)	3,000	3,000	3,000
Fair Board (Dept 25)	12,600	12,600	12,600
Fair Building (Dept 26)	700	700	700
Total	41,800	41,800	41,800
Co. External Program Funding Part 2			
Historical Collection Programs (Dept 27)	17,470	17,470	17,470
Cherryvale Youth Fair	1,125	1,125	1,125
AWOl	2,000	2,000	2,000
Total	20,595	20,595	20,595
Juvenile Detention Dept 16			
Contractual Services	292,160	261,000	275,000
Total	292,160	261,000	275,000
County Appraiser Dept 17			
Salaries	377,975	448,347	517,188
Contractual	54,892	46,091	64,050
Commodities	15,478	7,742	15,700
Capital Outlay			
Total	448,345	502,180	596,938
Total - Page 6c	**3,765,564**	**4,202,061**	**4,637,970**

Montgomery County 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Dept of Corrections Dept 20			
Salaries	1,389,572	1,562,986	1,615,426
Contractual	537,532	673,140	704,390
Commodities	65,577	48,000	49,500
Capital Outlay			
Total	1,992,681	2,284,126	2,369,316
Computer Department Dept 21			
Salaries	138,212	145,740	150,112
Contractual	3,839	5,065	5,065
Commodities	8,752	13,000	13,000
Capital Outlay			
Total	150,803	163,805	168,177
County Building Dept 22			
Salaries	0	0	0
Contractual	13,602	0	0
Commodities	159	0	0
Capital Outlay			
Total	13,761	0	0
Indirect Election Dept 23			
Salaries	46,733	49,691	51,500
Contractual			
Commodities			
Capital Outlay			
Total	46,733	49,691	51,500
Direct Election Dept 24			
Salaries	1,893	2,000	
Contractual	55,411	133,000	133,000
Commodities	15,737	16,000	16,000
Capital Outlay			
Total	73,041	151,000	149,000
Household Hazardous Waste Dept 29			
Salaries	0		
Contractual	8,320	18,000	18,000
Commodities	409	600	600
Capital Outlay & Transfer Out	10,200	10,200	5,200
Total	18,929	28,800	23,800
Co. Environmental & Zoning Dept 31			
Salaries	98,118	103,347	106,451
Contractual	3,868	8,540	9,490
Commodities	3,803	6,700	6,200
Capital Outlay	0		
Total	105,789	118,587	122,141
General Supplemental Operating Dept 32			
Salaries	0	0	482,000
Contractual	1,183,014	1,632,963	1,829,766
Commodities	4,040	6,100	6,100
Capital Outlay	28,694		
Total	1,215,748	1,639,063	2,317,866
Total - Page 6d	**3,617,485**	**4,435,072**	**5,201,800**

Montgomery County 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
General Capital Outlay CIP Dept 33			
Salaries	0		
Contractual	0		
Commodities	488,118		
Capital Outlay/Transfers		1,265,000	1,618,784
Total	488,118	1,265,000	1,618,784
Human Resources Dept 35			
Salaries	114,718	77,000	125,660
Contractual	34,820	53,900	41,350
Commodities	1,434	7,000	2,000
Capital Outlay/Transfers	0		
Total	150,972	137,900	169,010
Special Auto Tag Dept 40			
Salaries	161,657	168,609	173,667
Contractual			
Commodities			
Capital Outlay			
Total	161,657	168,609	173,667
Mail Room Dept. 42			
Salaries	10,176	14,789	15,233
Contractual		6,826	7,176
Commodities			
Capital Outlay			
Total	10,176	21,615	22,409
Co. Financial Office			
Salaries	85,221	89,492	92,177
Contractual	1,106	850	1,400
Commodities	1,266	1,200	1,200
Capital Outlay	1,599		
Total	89,192	91,542	94,777
County Administrator Dept 45			
Salaries	0	53,650	119,686
Contractual	0	8,180	9,180
Commodities	0	750	1,000
Capital Outlay	0	3,000	
Total	0	65,580	129,866
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page6e	**900,115**	**1,750,246**	**2,208,513**

Montgomery County 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Contractual			
Judgments			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 6f	0	0	0
Total - Page 6b	1,679,927	1,924,755	1,955,247
Total - Page 6c	3,765,564	4,202,061	4,637,970
Total - Page 6d	3,617,485	4,435,072	5,201,800
Total - Page 6e	900,115	1,750,246	2,208,513
Total Detail Expenditures**	**9,963,091**	**12,312,134**	**14,003,530**

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

Montgomery County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	458,617	373,238	1,207,008
Receipts:			
Ad Valorem Tax	4,308,417	4,955,747	xxxxxxxxxxxxxxxxx
Delinquent Tax	139,263	130,000	130,000
Motor Vehicle Tax	328,335	370,828	384,479
Recreational Vehicle Tax	4,485	5,138	5,286
16/20M Vehicle Tax	7,191	8,388	8,568
Commercial Vehicle Tax	12,113	13,671	14,863
Watercraft Tax	2,128	2,883	4,051
Special City & County Highway	1,036,330	877,101	876,348
Revenue in Lieu of	703	1,200	1,200
Reimbursed Expenses	6,733	25,000	22,000
Grant Flood Control	212	220	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-25,495	0
Miscellaneous	9,473	28,000	28,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,855,383	6,392,681	1,474,795
Resources Available:	6,314,000	6,765,919	2,681,803

Montgomery County 2025

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	6,314,000	6,765,919	2,681,803
Expenditures from detail page:			
Personal Services	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	0	0	0
Public Works Operating			
Personal Services	1,544,460	1,743,661	1,795,971
Contractual	108,511	236,750	319,000
Commodities	2,930,637	3,578,500	4,178,300
Capital Outlay			
Purchase of ROW	3,097		
Road Machinery & Equipment	129,057		
Transfers Out	1,225,000		1,050,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,940,762**	**5,558,911**	7,343,271
Unencumbered Cash Balance Dec 31	373,238	1,207,008	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	6,027,665	6,574,825	7,343,271
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,343,271
		Tax Required	4,661,468
	Delinquent Comp Rate:	2.3%	106,515
		Amount of 2024 Ad Valorem Tax	4,767,982

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Health Department 05**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	383,304	403,539	360,308
Receipts:			
Ad Valorem Tax	222,693	436,323	xxxxxxxxxxxxxxxx
Delinquent Tax	5,716	6,200	9,348
Motor Vehicle Tax	10,536	20,000	33,851
Recreational Vehicle Tax	144	300	465
16/20 M Vehicle Tax	386	500	754
Commercial Vehicle Tax	338	1,100	1,309
Watercraft Tax	56	225	357
Rev in Lieu	36	50	50
Health Grants patient & other, State Form	401,903		
Rental Excise Tax	97	120	120
WIC Grant	120,217	140,000	140,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**762,122**	**604,818**	**186,254**
Resources Available:	**1,145,426**	**1,008,357**	**546,562**
Expenditures:			
Personal Services	456,555	457,350	471,070
Contractual	102,639	64,199	66,300
Commodities	149,798	126,500	157,500
Capital Outlay	32,895		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**741,887**	**648,049**	**694,870**
Unencumbered Cash Balance Dec 31	403,539	360,308	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	741,887	798,544	694,870
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	694,870
		Tax Required	148,308
	Delinquent Comp Rate:	2.3%	3,389
		Amount of 2024 Ad Valorem Tax	151,697

Adopted Budget **Special Bridge 07**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,297,352	2,156,990	772,835
Receipts:			
Ad Valorem Tax	2,002,301	841,778	xxxxxxxxxxxxxxxx
Delinquent Tax	27,965	45,000	50,000
Motor Vehicle Tax	47,704	53,000	65,307
Recreational Vehicle Tax	652	700	898
16/20 M Vehicle Tax	778	1,100	1,455
Commercial Vehicle Tax	1,846	2,100	2,525
Watercraft Tax	330	500	688
In Lieu of	327	500	500
Excise Tax	341	500	500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**2,082,244**	**945,178**	**121,873**
Resources Available:	**3,379,596**	**3,102,168**	**894,708**
Expenditures:			
Personal Services	263,701	346,680	366,507
Contractual	823,120	1,761,153	2,425,000
Commodities	135,785	221,500	220,900
Capital Outlay			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**1,222,606**	**2,329,333**	**3,012,407**
Unencumbered Cash Balance Dec 31	2,156,990	772,835	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	2,140,255	2,329,333	3,012,407
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,012,407
		Tax Required	2,117,699
	Delinquent Comp Rate:	2.3%	48,389
		Amount of 2024 Ad Valorem Tax	2,166,088

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Montgomery County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Mental Health 11	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5	1	5,257
Receipts:			
Ad Valorem Tax	90,014	94,055	xxxxxxxxxxxxxxx
Delinquent Tax	2,667	2,800	1,900
Motor Vehicle Tax	6,165	7,736	7,297
Recreational Vehicle Tax	84	100	100
16/20 M Vehicle Tax	133	160	163
Commercial Vehicle Tax	228	265	282
Watercraft Tax	40	60	77
Rev in Lieu of	15	25	25
Excise Tax	47	55	55
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**99,393**	**105,256**	**9,899**
Resources Available:	**99,398**	**105,257**	**15,156**
Expenditures:			
Contractual Services	99,397	100,000	100,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**99,397**	**100,000**	**100,000**
Unencumbered Cash Balance Dec 31	1	5,257	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	100,000	100,000	100,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	100,000
		Tax Required	84,844
	Delinquent Comp Rate:	2.3%	1,939
		Amount of 2024 Ad Valorem Tax	86,783

Adopted Budget

IntellectDisability 16	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3	1	2,852
Receipts:			
Ad Valorem Tax	43,995	52,326	xxxxxxxxxxxxxxx
Delinquent Tax	1,608	1,400	1,200
Motor Vehicle Tax	3,902	3,775	4,060
Recreational Vehicle Tax	53	55	56
16/20 M Vehicle Tax	81	90	90
Commercial Vehicle Tax	145	150	157
Watercraft Tax	26	5	43
Excise Tax	30	30	30
Revenue In Lieu Of	7	20	20
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**49,847**	**57,851**	**5,656**
Resources Available:	**49,850**	**57,852**	**8,508**
Expenditures:			
Contractual Services	49,849	55,000	55,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**49,849**	**55,000**	**55,000**
Unencumbered Cash Balance Dec 31	1	2,852	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	50,000	55,000	55,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	55,000
		Tax Required	46,492
	Delinquent Comp Rate:	2.3%	1,062
		Amount of 2024 Ad Valorem Tax	47,554

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Council On Aging 17	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	278,811	204,319	87,905
Receipts:			
Ad Valorem Tax	16,062	59,281	xxxxxxxxxxxxxxx
Delinquent Tax	4,366	4,400	2,500
Motor Vehicle Tax	13,682	4,100	4,599
Recreational Vehicle Tax	187	60	63
16/20 M Vehicle Tax	303	300	102
Commercial Vehicle Tax	504	120	178
Watercraft Tax	88	230	48
Excise Tax	106	75	75
Revenue in Lieu	3	20	20
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	35,301	68,586	7,585
Resources Available:	314,112	272,905	95,490
Expenditures:			
Contractual Services	109,793	185,000	185,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	109,793	185,000	185,000
Unencumbered Cash Balance Dec 31	204,319	87,905	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	185,000	185,000	185,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	185,000
		Tax Required	89,510
	Delinquent Comp Rate:	2.3%	2,045
		Amount of 2024 Ad Valorem Tax	91,555

Adopted Budget Employee Benefits 18	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,594,262	1,913,902	2,880,394
Receipts:			
Ad Valorem Tax	2,744,826	4,164,261	xxxxxxxxxxxxxxx
Delinquent Tax	137,535	137,535	140,000
Motor Vehicle Tax	320,147	320,147	323,074
Recreational Vehicle Tax	4,373	4,373	4,441
16/20 M Vehicle Tax	7,755	7,755	7,199
Commercial Vehicle Tax	11,571	11,571	12,490
Watercraft Tax	2,017	2,017	3,404
Excise Tax	2,550	2,550	2,550
Revenue In Lieu Of	448	1,200	1,200
Reimbursed Expenses	2,606,127	2,898,086	3,100,000
Grants	5,000	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	5,842,349	7,549,495	3,594,358
Resources Available:	8,436,611	9,463,397	6,474,752
Expenditures:			
Health Insurance	4,805,011	4,820,000	5,675,000
KPERS	894,717	861,000	839,780
Life Insurance	5,972	8,000	7,000
Social Security & Medicare	715,386	670,000	791,000
Unemployment	10,685	13,003	20,000
Workmen's Comp	90,938	211,000	245,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	6,522,709	6,583,003	7,577,780
Unencumbered Cash Balance Dec 31	1,913,902	2,880,394	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	7,881,000	8,129,023	7,577,780
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,577,780
		Tax Required	1,103,028
	Delinquent Comp Rate:	2.3%	25,204
		Amount of 2024 Ad Valorem Tax	1,128,232

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Montgomery County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed 19**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	42,524	44,998	28,019
Receipts:			
Ad Valorem Tax	123,243	117,375	xxxxxxxxxxxxxxx
Delinquent Tax	5,027	4,750	3,200
Motor Vehicle Tax	11,916	10,600	9,106
Recreational Vehicle Tax	163	100	125
16/20 M Vehicle Tax	279	300	203
Commercial Vehicle Tax	434	400	352
Watercraft Tax	76	120	96
Excise Tax	94	80	73
Revenue in Lieu of	20	50	50
Chemical Sales	72,582	72,000	72,000
Transfer IN	10,200	5,200	5,200
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**224,034**	**210,975**	**90,405**
Resources Available:	**266,558**	**255,973**	**118,424**
Expenditures:			
Personal Services	70,127	77,854	80,190
Contractual	10,069	17,800	19,100
Commodities	140,918	132,300	150,700
Capital Outlay	446		
Transfers			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**221,560**	**227,954**	**249,990**
Unencumbered Cash Balance Dec 31	44,998	28,019	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	234,189	237,282	249,990
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	249,990
		Tax Required	131,566
	Delinquent Comp Rate:	2.3%	3,006
		Amount of 2024 Ad Valorem Tax	134,572

Adopted Budget **Ambulance 20**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	43,053	40,912	11,173
Receipts:			
Ad Valorem Tax	467,474	449,211	xxxxxxxxxxxxxxx
Delinquent Tax	17,755	15,000	11,050
Motor Vehicle Tax	41,920	35,000	34,851
Recreational Vehicle Tax	573	500	479
16/20 M Vehicle Tax	918	900	777
Commercial Vehicle Tax	1,547	1,800	1,347
Watercraft Tax	272	425	367
Excise Tax	324	325	325
Revenue in Lieu of	76	100	100
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**530,859**	**503,261**	**49,296**
Resources Available:	**573,912**	**544,173**	**60,469**
Expenditures:			
Contract Services	533,000	533,000	533,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**533,000**	**533,000**	**533,000**
Unencumbered Cash Balance Dec 31	40,912	11,173	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	533,000	533,000	533,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	533,000
		Tax Required	472,531
	Delinquent Comp Rate:	2.3%	10,797
		Amount of 2024 Ad Valorem Tax	483,328

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Economic Develop 55	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	8	0	8,511
Receipts:			
Ad Valorem Tax	140,376	149,316	xxxxxxxxxxxxxxx
Delinquent Tax	5,316	5,500	3,200
Motor Vehicle Tax	12,566	12,500	11,584
Recreational Vehicle Tax	172	200	159
16/20 M Vehicle Tax	272	300	258
Commercial Vehicle Tax	464	475	448
Watercraft Tax	81	90	122
Excise Tax	97	100	100
Revenue in Lieu of	23	30	30
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	159,367	168,511	15,901
Resources Available:	159,375	168,511	24,412
Expenditures:			
Contractual Service Inter-Local Agree	159,375	160,000	160,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	159,375	160,000	160,000
Unencumbered Cash Balance Dec 31	0	8,511	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	160,000	160,000	160,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	160,000
		Tax Required	135,588
	Delinquent Comp Rate:	2.3%	3,098
		Amount of 2024 Ad Valorem Tax	138,686

Adopted Budget Special Linbilit Fund 24	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	38,635	18,949	538
Receipts:			
Ad Valorem Tax	-8	0	xxxxxxxxxxxxxxx
Delinquent Tax	541	199	
Motor Vehicle Tax	1,582	300	
Recreational Vehicle Tax	22	4	
16/20 M Vehicle Tax	37	28	
Commercial Vehicle Tax	58	2	
Watercraft Tax	10		
Excise Tax	12	5	
Revenue in Lieu of	0		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	2,254	538	0
Resources Available:	40,889	19,487	538
Expenditures:			
Transfer OUT To Risk Management	21,932	18,949	
Cash Reserve (2025 column)			
Miscellaneous	8		
Does miscellaneous exceed 10% of Total I			
Total Expenditures	21,940	18,949	0
Unencumbered Cash Balance Dec 31	18,949	538	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
See Tab A See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.3%	0
		Amount of 2024 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tour & Convention 37**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	14,777	31,011
Receipts:			
Transient Guest Tax	389,777	391,234	390,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**389,777**	**391,234**	**390,000**
Resources Available:	**389,777**	**406,011**	**421,011**
Expenditures:			
Contractual Service	375,000	375,000	375,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**375,000**	**375,000**	**375,000**
Unencumbered Cash Balance Dec 31	14,777	31,011	46,011
2023/2024/2025 Budget Authority Amoun	375,000	350,000	375,000

See Tab C

Adopted Budget

Spec Law Enforce 32	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	52,903	64,586	71,586
Receipts:			
Miscellaneous Income	33,975	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**33,975**	**30,000**	**30,000**
Resources Available:	**86,878**	**94,586**	**101,586**
Expenditures:			
Contractual Service	668	8,000	15,000
Commodities	21,624	15,000	35,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**22,292**	**23,000**	**50,000**
Unencumbered Cash Balance Dec 31	64,586	71,586	51,586
2023/2024/2025 Budget Authority Amoun	129,752	77,155	50,000

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Montgomery County 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec. Parks & Rec 33**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	6,976	4,711	2,814
Receipts:			
Local Liquor Tax	18,829	19,400	17,383
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**18,829**	**19,400**	**17,383**
Resources Available:	**25,805**	**24,111**	**20,197**
Expenditures:			
Community Program Funding	21,094	21,297	17,383
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**21,094**	**21,297**	**17,383**
Unencumbered Cash Balance Dec 31	4,711	2,814	2,814
2023/2024/2025 Budget Authority Amount	24,479	21,297	17,383

Adopted Budget

Speci Alcohol Prog 34	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	8,576	6,061	5,883
Receipts:			
Local Liquor Tax	18,829	18,500	17,383
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**18,829**	**18,500**	**17,383**
Resources Available:	**27,405**	**24,561**	**23,266**
Expenditures:			
Community Program Funding	21,344	18,678	18,678
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**21,344**	**18,678**	**18,678**
Unencumbered Cash Balance Dec 31	6,061	5,883	4,588
2023/2024/2025 Budget Authority Amount	26,898	18,678	18,678

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **VIN Fees 92**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	108,590	116,813	66,813
Receipts:			
VIN Fees Collections	26,900	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**26,900**	**30,000**	**30,000**
Resources Available:	**135,490**	**146,813**	**96,813**
Expenditures:			
Contratual Services	13,546	20,000	20,000
Commodities	5,131	10,000	10,000
Capital Outlay		50,000	65,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**18,677**	**80,000**	**95,000**
Unencumbered Cash Balance Dec 31	116,813	66,813	1,813
2023/2024/2025 Budget Authority Amoun	141,506	87,084	95,000

Adopted Budget

Risk Mana Reserv 111	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	451,668	505,767	575,622
Receipts:			
Transfers form Special Liability IN	38,646	18,942	
Transfer from No Fund Warrants IN	15,453		
transfer from Emergency phone		284	
Tranfer In from Solid Waste		50,629	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**54,099**	**69,855**	**0**
Resources Available:	**505,767**	**575,622**	**575,622**
Expenditures:			
Unfunded/Not budgeted Expenditures	0	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	505,767	575,622	575,622
2023/2024/2025 Budget Authority Amoun	488,168	488,168	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Noxious Weed**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	160,525	89,165	38,840
Receipts:			
Transfer IN	0		
Noxious Weed Operating Fund 19			
General Fund Dept 29		5,200	5,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**5,200**	**5,200**
Resources Available:	**160,525**	**94,365**	**44,040**
Expenditures:			
Capital Outlay	71,360	55,525	44,040
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**71,360**	**55,525**	**44,040**
Unencumbered Cash Balance Dec 31	89,165	38,840	0
2023/2024/2025 Budget Authority Amoun	140,525	55,525	44,040

Adopted Budget

No Fund Warrant	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	15,454	0	0
Receipts:			
Deliquent Personal Property Tax	4		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4**	**0**	**0**
Resources Available:	**15,458**	**0**	**0**
Expenditures:			
Transfer OUT to Risk MANAGE fund 111	15,458		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**15,458**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	15,442	15,442	0

See Tab A

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Montgomery County 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste fund 23**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	55,529	55,529	50,629
Receipts:			
transfer IN	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**55,529**	**55,529**	**50,629**
Expenditures:			
Contractual Services	0	4,900	
Capital Outlay			
transfer OUT			50,629
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**4,900**	**50,629**
Unencumbered Cash Balance Dec 31	55,529	50,629	0
2023/2024/2025 Budget Authority Amount	55,529	55,529	50,629

Adopted Budget

Emer Phone Serv	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	284	284	0
Receipts:			
Interest on Idle Funds			
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**284**	**284**	**0**
Expenditures:			
Transfer to Risk Management Fund 111		284	
Cash Reserve (2025 column)			
Miscellaneous	0		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**284**	**0**
Unencumbered Cash Balance Dec 31	284	0	0
2023/2024/2025 Budget Authority Amount	284	284	0

CPA Summary

Montgomery County 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **ED Devel Incentive Fund 130**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Transfer IN			400,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**0**	**0**	**400,000**
Resources Available:	**0**	**0**	**400,000**
Expenditures:			
Direct Development Contracts		0	400,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**400,000**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	0	0	400,000

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	0	0	0

CPA Summary

Montgomery County | NON-BUDGETED FUNDS (A) | 2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Spec Rd, Bd, St, Build 29		Community Correct 30		Special Highway 35		EMPG 51		Local Law enforce 62		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	577,279	Cash Balance Jan 1	305,472	Cash Balance Jan 1	895,687	Cash Balance Jan 1	55,221	Cash Balance Jan 1	0	1,833,659
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellanous		Miscell	13,804	misc	200					
transfer IN	600,000	grants	607,992	transfer in	625,000					
reimbursed exp			-11,717							
Total Receipts	600,000	Total Receipts	610,079	Total Receipts	625,200	Total Receipts	0	Total Receipts	0	1,835,279
Resources Available:	1,177,279	Resources Available:	915,551	Resources Available	1,520,887	Resources Available:	55,221	Resources Available:	0	3,668,938
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Machinery & Equip	536,083	personnal	333,539	commodities	116,511	Capital Outlay	54,777			
		contractural	191,750							
		commodities	9,310							
Total Expenditures	536,083	Total Expenditures	534,599	Total Expenditures	116,511	Total Expenditures	54,777	Total Expenditures	0	1,241,970
Cash Balance Dec 31	641,196	Cash Balance Dec 31	380,952	Cash Balance Dec 31	1,404,376	Cash Balance Dec 31	444	Cash Balance Dec 31	0	2,426,968 **
										2,426,968 **

**Note: These two block figures should agree.

CPA Summary

Montgomery County | NON-BUDGETED FUNDS (B) | 2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Flood buy out 69		Victims Coor grant		Co. Spec equip 77		JJA Case Manage 80		JJA Immediate Interv 83		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	6,035	Cash Balance Jan 1	162	Cash Balance Jan 1	10,371	Cash Balance Jan 1	17,663	Cash Balance Jan 1	35,630	69,861
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
						grants	47,523	miscell	825	
								grants	95,040	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	47,523	Total Receipts	95,865	143,388
Resources Available:	6,035	Resources Available:	162	Resources Available:	10,371	Resources Available:	65,186	Resources Available:	131,495	213,249
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						personal	27,075	personal	68,183	
						contractural	12,360	contrac	21,224	
						commodities	311	commodities	580	
						capital	335	capital	1,661	
						prior year	1,364	prior year	1,018	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	41,445	Total Expenditures	92,666	134,111
Cash Balance Dec 31	6,035	Cash Balance Dec 31	162	Cash Balance Dec 31	10,371	Cash Balance Dec 31	23,741	Cash Balance Dec 31	38,829	79,138 **
										79,138 **

**Note: These two block figures should agree.

CPA Summary

Montgomery County | NON-BUDGETED FUNDS (C) | 2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-C

(1) Fund Name: Concealed Permit 90		(2) Fund Name: Regis Offender 91		(3) Fund Name: Attorney Diversion 93		(4) Fund Name: Co. Clerk Tech 100		(5) Fund Name: Co. Treasurer Tech 101		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	8,315	Cash Balance Jan 1	61,517	Cash Balance Jan 1	31,738	Cash Balance Jan 1	17,366	Cash Balance Jan 1	4,142	123,078
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
permit fees	1,235	register fees	17,965	diversion fees	35,188	% on checking	557	% on check	167	
						tech fees	7,173	tech fees	7,172	
Total Receipts	1,235	Total Receipts	17,965	Total Receipts	35,188	Total Receipts	7,730	Total Receipts	7,339	69,457
Resources Available:	9,550	Resources Available:	79,482	Resources Available:	66,926	Resources Available:	25,096	Resources Available:	11,481	192,535
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		commodities	8,330	contract	648					
				transfer out	15,168					
Total Expenditures	0	Total Expenditures	8,330	Total Expenditures	15,816	Total Expenditures	0	Total Expenditures	0	24,146
Cash Balance Dec 31	9,550	Cash Balance Dec 31	71,152	Cash Balance Dec 31	51,110	Cash Balance Dec 31	25,096	Cash Balance Dec 31	11,481	168,389 **
										168,389 **

**Note: These two block figures should agree.

CPA Summary

Montgomery County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-D

(1) Fund Name: KDOC JS adoleacent 106		(2) Fund Name: Juvenil day Report 107		(3) Fund Name: KDOC JS Progr Spec 108		(4) Fund Name: KDOC In Home the 109		(5) Fund Name: Cap Proj Judic roof 110		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	11,658	Cash Balance Jan 1	54,469	Cash Balance Jan 1	47,857	Cash Balance Jan 1	62,219	176,203
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
grants	172,159			grants	131,010					
		grants	94,709	transfer in	26,743					
Total Receipts	172,159	Total Receipts	94,709	Total Receipts	157,753	Total Receipts	0	Total Receipts	0	424,621
Resources Available:	172,159	Resources Available:	106,367	Resources Available	212,222	Resources Available:	47,857	Resources Available	62,219	600,824
Expenditures:		Expenditures		Expenditures		Expenditures:		Expenditures:		
contract	15,219	contractual Serv	21,117	personal	36,875	contract	21,114			
		commod	59	contrac	45,856	transfer out	26,743			
		prior year	2,038	commodities	377					
		personal	19,768							
Total Expenditures	15,219	Total Expenditures	42,982	Total Expenditures	83,108	Total Expenditures	47,857	Total Expenditures	0	189,166
Cash Balance Dec 31	156,940	Cash Balance Dec 31	63,385	Cash Balance Dec 31	129,114	Cash Balance Dec 31	0	Cash Balance Dec 31	62,219	411,658 **
										411,658 **

**Note: These two block figures should agree.

CPA Summary

Montgomery County | NON-BUDGETED FUNDS (E) | 2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-E

(1) Fund Name: Covid Spark 120		(2) Fund Name: American Rescue 121		(3) Fund Name: DCCA grant 122		(4) Fund Name: just grant 123		(5) Fund Name: Opioid Grant 124		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	308	Cash Balance Jan 1	3,091,205	Cash Balance Jan 1	3,000	Cash Balance Jan 1	0	Cash Balance Jan 1	0	3,094,513
Receipts:		Receipts:		Receipts:		Receipts		Receipts:		
				miscell	27,410	grants	21,844	grant	85,098	
				miscell	29,250					
Total Receipts	0	Total Receipts	0	Total Receipts	56,660	Total Receipts	21,844	Total Receipts	85,098	163,602
Resources Available:	308	Resources Available:	3,091,205	Resources Available:	59,660	Resources Available:	21,844	Resources Available:	85,098	3,258,115
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				contract	32,463	contract	14,948	Contract & Comm	2,342	
				commod	17,870	Capital	6,896			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	50,333	Total Expenditures	21,844	Total Expenditures	2,342	74,519
Cash Balance Dec 31	308	Cash Balance Dec 31	3,091,205	Cash Balance Dec 31	9,327	Cash Balance Dec 31	0	Cash Balance Dec 31	82,756	**3,183,596** **
										3,183,596 **

**Note: These two block figures should agree.

CPA Summary

Montgomery County

NON-BUDGETED FUNDS (F)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-F

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name		
Eonomic Impact 125		LATCF Grant 126		Workforce Grant 127		Juv Behav HLH 128		EDA 60		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	983,049	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	1,176	984,225
Receipts				Receipts		Receipts		Receipts:		
		grant	131,263			grant	50,000			
Total Receipts	0	Total Receipts	131,263	Total Receipts	0	Total Receipts	50,000	Total Receipts	0	181,263
Resources Available	983,049	Resources Available	131,263	Resources Available	0	Resources Available	50,000	Resources Available	1,176	1,165,488
Expenditures:		Expenditures:		Expenditures		Expenditures		Expenditures:		
Contract Serv	308,798	contract Service	12,400							
prior year	17,429									
audit correct	3,864									
Total Expenditures	330,091	Total Expenditures	12,400	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	342,491
Cash Balance Dec 31	652,958	Cash Balance Dec 31	118,863	Cash Balance Dec 31	0	Cash Balance Dec 31	50,000	Cash Balance Dec 31	1,176	822,997 **
										822,997 **

**Note: These two block figures should agree.

CPA Summary

Montgomery County | NON-BUDGETED FUNDS (G) | 2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-G

(1) Fund Name: Teen court 74		(2) Fund Name: Juv grant 75		(3) Fund Name: CDBG Server 76		(4) Fund Name: Indigent Inmates 96		(5) Fund Name: Inmate Wood Shop 105		
Unencumbered Cash Balance Jan 1	500	Unencumbered Cash Balance Jan 1	498	Unencumbered Cash Balance Jan 1	1	Unencumbered Cash Balance Jan 1	920	Unencumbered Cash Balance Jan 1	176	Total 2,095
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	500	Resources Available:	498	Resources Available:	1	Resources Available:	920	Resources Available:	176	2,095
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	500	Cash Balance Dec 31	498	Cash Balance Dec 31	1	Cash Balance Dec 31	920	Cash Balance Dec 31	176	2,095 **
										2,095 **

**Note: These two block figures should agree.

CPA Summary

Montgomery County

NON-BUDGETED FUNDS (H)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-H

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Seizures Pending112		Ebola Prep Co. hlth 115		CDRR Grant Co. 116		Remote Tech Grant 118				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	911	Cash Balance Jan 1	-12,932	Cash Balance Jan 1	-90,044	Cash Balance Jan 1	-388	Cash Balance Jan 1		-102,453
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	911	Resources Available:	-12,932	Resources Available:	-90,044	Resources Available:	-388	Resources Available:	0	-102,453
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	911	Cash Balance Dec 31	-12,932	Cash Balance Dec 31	-90,044	Cash Balance Dec 31	-388	Cash Balance Dec 31	0	-102,453 **
			See Tab B		See Tab B		See Tab B			-102,453 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

Special District Funds	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025				
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimted Tax Rate*	*Revenue Neutral Rate**	July 1, 2024 Estimated Valuation
Sewer District # 1 Maint									
Sewer District #2 Loan									
Sewer District # 4 B & I									
Sewer District #5 b & i									
Rural Fire District No. 1									
General									
Employee Benefits									
Sp Equipment MCRF #1									
Cemetery Districts									
Harrisonville No. 3	7,163	0.805	19,000	0.725	26,000	0	0.000	*0.000*	21,516,043
Robbins No. 7	7,551	0.425	28,250	0.425	25,250	3,583	0.260	*0.394*	13,771,344
SpringHill No 9	3,183	0.699	15,500	0.699	15,000	3,089	0.637	*0.663*	4,847,869
Oak Hill No. 11	9,831	0.532	20,000	0.418	20,500	6,827	0.496	*0.520*	13,768,140
Cherry No. 15	7,199	1.302	8,400	1.302	8,800	7,591	1.244	*1.245*	6,099,662
White No. 17	23,384	3.602	12,675	2.993	14,000	2,773	1.795	*3.071*	1,544,572
West Cherry No. 18	3,150	0.860	5,400	0.789	5,900	2,519	0.701	*0.792*	3,592,447
Black Jack No. 19					200	0	0.000	*0.000*	19,177,870
Havana No. 4	3,725	1.103	15,575	1.010	16,975	6,817	0.933	*0.938*	7,306,105
Rutland No 12	5,354	2.880	9,600	2.880	10,250	8,544	2.761	*2.809*	3,094,439
Jefferson N0.5	3,542	0.446	6,000	0.222	5,125	983	0.210	*0.211*	4,682,996
Cherokee No. 14	5,500	0.259	8,500	0.259	9,000	4,144	0.245	*0.245*	16,921,682
~~Fawn Creek No. 1~~	~~9,676~~	~~0.170~~	~~10,000~~	~~0.170~~	~~13,450~~	~~204~~	~~0.016~~	~~*0.160*~~	~~13,126,752~~

*Tax rates are expressed in mills

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

Montgomery County General Operations
County Clerk

2025

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*	41.817	Proposed Tax Rate	41.817

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

Montgomery County

State of Kansas
County

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

Montgomery County

will meet on September 9, 2024 at 9:05 a.m. at Montgomery County Judicial Center Basement 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 County Clerks Office and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	9,963,091	14.635	12,312,134	17.930	14,003,530	7,698,072	19.054
Debt Service							
Road & Bridge	5,940,762	12.973	5,558,911	12.828	7,343,271	4,767,982	11.802
Health Department 05	741,887	1.142	648,049	0.663	694,870	151,697	0.375
Special Bridge 07	1,222,606	2.204	2,329,333	5.960	3,012,407	2,166,088	5.361
Mental Health 11	99,397	0.246	100,000	0.268	100,000	86,783	0.215
IntellectDisability 16	49,849	0.137	55,000	0.131	55,000	47,554	0.118
Council On Aging 17	109,793	0.155	185,000	0.048	185,000	91,555	0.227
Employee Benefits 18	6,522,709	10.901	6,583,003	8.175	7,577,780	1,128,232	2.793
Noxious Weed 19	221,560	0.307	227,954	0.367	249,990	134,572	0.333
Ambulance 20	533,000	1.176	533,000	1.392	533,000	483,328	1.196
Economic Develop 55	159,375	0.391	160,000	0.418	160,000	138,686	0.343
Special Liabilit Fund 24	21,940		18,949				
Tour & Convention 37	375,000		375,000		375,000		
Spec Law Enforce 32	22,292		23,000		50,000		
Spec. Parks & Rec 33	21,094		21,297		17,383		
Speci Alcohol Prog 34	21,344		18,678		18,678		
VIN Fees 92	18,677		80,000		95,000		
Risk Mana Reserv 111							
Special Noxious Weed	71,360		55,525		44,040		
No Fund Warrant	15,458						
Solid Waste fund 23			4,900		50,629		
Emer Phone Serv			284				
ED Devel Incentive Fund					400,000		
Non-Budgeted Funds-A	1,241,970						
Non-Budgeted Funds-B	134,111						
Non-Budgeted Funds-C	24,146						
Non-Budgeted Funds-D	189,166						
Non-Budgeted Funds-E	74,519						
Non-Budgeted Funds-F	342,491						
Non-Budgeted Funds-G							
Non-Budgeted Funds-H							
Totals	28,137,597	44.267	29,290,017	48.180	34,965,578	16,894,549	41.817
						Revenue Neutral Rate **	*41.81*
Less: Transfers	5,200		29,426		1,506,113		
Net Expenditure	28,132,397		29,260,591		33,459,465		
Total Tax Levied	48		16,910,408		XXXXXXXXXXXXXXXXX		
Assessed Valuation	351,022,182		382,623,498		404,011,372		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	6,245	0	0
Total	6,245	0	0

*Tax rates are expressed in mills

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

Montgomery County General Operations

County Clerk

(First published in the Independence Daily Reporter August 29, 2024)

State of Kansa
Coun

Montgomery County

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Montgomery County
will meet on September 9, 2024 at 9:05 a.m. at Montgomery County Judicial Center Basement 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 County Clerks Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	9,963,091	14.635	12,312,134	17.930	14,003,530	7,698,072	19.054
Debt Service							
Road & Bridge	5,940,762	12.973	5,558,911	12.828	7,343,271	4,767,982	11.802
Health Department 05	741,887	1.142	648,049	0.663	694,870	151,697	0.375
Special Bridge 07	1,222,606	2.204	2,329,333	5.960	3,012,407	2,166,088	5.361
Mental Health 11	99,397	0.246	100,000	0.268	100,000	86,783	0.215
IntellectDisability 16	49,849	0.137	55,000	0.131	55,000	47,554	0.118
Council On Aging 17	109,793	0.155	185,000	0.048	185,000	91,555	0.227
Employee Benefits 18	6,522,709	10.901	6,583,003	8.175	7,577,780	1,128,232	2.793
Noxious Weed 19	221,560	0.307	227,954	0.367	249,990	134,572	0.333
Ambulance 20	533,000	1.176	533,000	1.392	533,000	483,328	1.196
Economic Develop 55	159,375	0.391	160,000	0.418	160,000	138,686	0.343
Special Liabilit Fund 24	21,940		18,949				
Tour & Convention 37	375,000		375,000		375,000		
Spec Law Enforce 32	22,292		23,000		50,000		
Spec. Parks & Rec 33	21,094		21,297		17,383		
Speci Alcohol Prog 34	21,344		18,678		18,678		
VIN Fees 92	18,677		80,000		95,000		
Risk Mana Reserv 111							
Special Noxious Weed	71,360		55,525		44,040		
No Fund Warrant	15,458						
Solid Waste fund 23			4,900		50,629		
Emer Phone Serv			284				
ED Devel Incentive Fund					400,000		
Non-Budgeted Funds-A	1,241,970						
Non-Budgeted Funds-B	134,111						
Non-Budgeted Funds-C	24,146						
Non-Budgeted Funds-D	189,166						
Non-Budgeted Funds-E	74,519						
Non-Budgeted Funds-F	342,491						
Non-Budgeted Funds-G							
Non-Budgeted Funds-H							
Totals	28,137,597	44.267	29,290,017	48.180	34,965,578	16,894,549	41.817
						Revenue Neutral Rate **	*41.817*
Less: Transfers	5,200		29,426		1,506,113		
Net Expenditure	28,132,397		29,260,591		33,459,465		
Total Tax Levied	48		16,910,408		xxxxxxxxxxxxxxxxx		
Assessed Valuation	351,022,182		382,623,498		404,011,372		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	6,245	0	0
Total	6,245	0	0

*Tax rates are expressed in mills
**_Revenue Neutral Rate as defined by KSA 79-2988_

Montgomery County General Operations
County Clerk

August 29, 2024

Affidavit of Publication

STATE OF KANSAS
Montgomery County, ss:
Tracy Cessna, being first duly sworn, deposes and says: That she is the **General Manager** of the

Independence Daily Reporter

a daily newspaper printed in the state of Kansas, and published in and of general circulation in Montgomery County, Kansas, with a general paid circulation on a daily basis in Montgomery County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.
Said newspaper is published daily at least weekly 50 times a year, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Independence in said County as second class matter.
That the attached notice is a true copy thereof and was published in the regular and entire issue of said Newspaper **1 time(s) on August 29th, 2024**

Tracy Cessna

Subscribed to and sworn before me on this **3rd** day of **September, 2024.**
Printer's fee: **$202.24**

Notary Public
My commission expires: **September 14, 2027**

ELIZABETH L. LINNEBUR
Notary Public - State of Kansas
My Appt. Expires

Pepsi Co.
2406 N. US HWY 169
Coffeyville KS
620-251-2890

MooDo Martial Arts Academy
118 W. 8th St.
Coffeyville KS
620-688-0326

Eagle Estates
1354 Taylor Rd.
Independence KS
620-331-1622

Standard Motor Products
3733 CR 4475
Independence KS
620-331-1000

Brown's Shoe Fit Co.
1316 W. 11th St
Coffeyville KS
620-251-2210

CJ's Threads
4607 CR 3725
Independence KS
620-331-1235

Advanced America
217 W. Myrtle St
Independence KS
620-331-4992

Sunflower S
108 E.
Indepen
620-2

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2024	Payments Due 2024	Payments Due 2025
				Totals	**0**	**0**	**0**

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