AMI STANDRIDGE
COUNTY CLERK
MONTGOMERY COUNTY
P. O. BOX 446
Independence, Kansas 67301

Phone (620) 330-1200 Fax (620) 330-1202
astandridge@mgcountyks.org

I, Ami Standridge, being the duly elected and acting County Clerk of Montgomery County, Kansas, do hereby certify that the 2025 tax levy or levies for the entity named in the attached documentation are as stated therein.

Dated at Independence, Kansas this 22nd day of October 2025.

Ami Standridge

Montgomery County Clerk

County Clerk: Value Information

COUNTY 2025

Valuation Information: November 2025

Final Assessed Valuations:

COUNTY	Assessed Valuation
Real Estate	296,516,617
State Assessed	113,350,983
Severed Minerals	0
Personal Property (Excludes Watercraft)	10,192,296
Oil	830,897
Gas	2,026,516
Total Value	422,917,309
New Improvements	2,478,159

Date Provided: 10/6/25 Provided by: Ami Standridge
MONTGOMERY COUNTY

Montgomery County

2026

State of Kansas
County

CERTIFICATE

To the Clerk of Montgomery County, State of Kansas
We, the undersigned, officers of
Montgomery County
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2026; and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2026 Adopted Budget: Budget Authority for Expenditures	2026 Adopted Budget: Amount of 2025 Ad Valorem Tax	2026 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	K.S.A.				
General	79-1946	6	12,066,484	7,950,917	18.300
Debt Service	10-113				
Road & Bridge	68-5,101	7	5,705,610	2,982,314	7.052
Ambulance	65-6113	8	533,000	500,471	1.183
Economic Development	19-4110	8	160,000	150,775	0.357
Employee Benefits	12-16-120	9	7,637,500	4,765,247	11.268
Health	79-146	9	901,544	159,131	0.376
Mental Health	19-4007	10	100,000	94,196	0.223
Intellectual Disability	19-4007	10	55,000	51,814	0.123
Noxious Weed	02-1318	11	256,970	143,037	0.338
Council On Aging	12-1680	11	185,000	96,515	0.228
Special Bridge	68-5,101	12	2,068,008		
Special Liability	75-6110	12	19,590		
No Fund Warrant	79-651	13	15,461		
		13			
Special Alcohol Program		14	19,665		
Special Parks & Recreation		14	19,110		
Tourism & Convention Promotion		15	375,000		
Risk Management Reserve		15	519,905		
Special Noxious Weed		16	54,720		
Emergency Phone Service		16	284		
Solid Waste		17			
Special Law Enforcement		17	57,016		
VIN Fees		18	94,587		
Opioid		18	142,829		
Economic Development Incentive		19	719,718		
		19			
Non-Budgeted Funds-A		20			
Non-Budgeted Funds-B		21			
Non-Budgeted Funds-C		22			
Non-Budgeted Funds-D		23			
Non-Budgeted Funds-E		24			
Non-Budgeted Funds-F		25			
Non-Budgeted Funds-G		26			
Non-Budgeted Funds-H		27			
Totals		xxxxx	31,707,001	16,894,417	39.948
Budget Hearing Notice					
Budget Hearing Notice 2					
Combined Rate and Budget Hearing		28			
Combined Rate and Budget Hearing 2		29			
RNR Hearing Notice		30			
Neighborhood Revitalization		31			

County Clerk's Use Only
422,917,309
Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	39.989
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
Emily Franks
Jarred, Gilmore & Phillips, PA
Address:
1815 S Santa Fe
Chanute, Kansas 66720
Email:
efranks@jgppa.com

Attest: October 15th, 2025
Ami Standridge
County Clerk

Robert E. Beven
Mike Cordray
David Clubine
Governing Body

Montgomery County Kansas SEAL COUNTY CLERK

CERTIFICATE (2)

Table of Contents:		Page No.	2026 Proposed Budget: Budget Authority for Expenditures	2026 Proposed Budget: Amount of 2025 Ad Valorem Tax	2026 Proposed Budget: November 1st Valuation	2026 Proposed Budget: Final Tax Rate (County Clerk's Use Only)
Special District Funds	K.S.A.					
Sewer District #1	19-2701		0			
Sewer District #2	19-2701a		0			
Sewer District #4 B & 1	19-2701a		0			
Sewer District #5	19-2701a		0			
Rural Fire District No.1						
General			936,350	672,455		
Employee Benefits			23,642			
Sp. Equipment MCRF #1			200,000			
Cemetery Districts						
Harrisonville No. 3	17-130		17,615	17,615		
Havana No. 4	17-130		16,975	4,690		
Jefferson No. 5	17-130		6,470	4,130		
Robbins No. 7	17-130		14,000	0		
Springhill No. 9	17-130		12,000	350		
Oak Hill No. 11	17-130		18,400	12,467		
Rutland No. 12	17-130		10,250	6,815		
Cherry No. 15	17-130		6,100	3,673		
White No. 17	17-130		14,000	2,782		
West Cherry No. 18	17-130		6,500	5,866		
TOTALS		xxxxxx	1,282,302	730,843		

Attest: _____, 2025

_____
County Clerk

CPA Summary

Montgomery County 2026

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

Budgeted Funds for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	7,698,072	591,243	8,018	12,477	25,122	5,076
Debt Service						
Road & Bridge	4,767,982	366,200	4,966	7,727	15,560	3,144
Ambulance	483,328	37,122	503	783	1,577	319
Economic Development	138,686	10,652	144	225	453	91
Employee Benefits	1,128,232	86,653	1,175	1,828	3,682	744
Health	151,697	11,651	158	246	495	100
Mental Health	86,783	6,665	90	141	283	57
Intellectual Disability	47,554	3,652	50	77	155	31
Noxious Weed	134,572	10,336	140	218	439	89
Council On Aging	91,555	7,032	95	148	299	60
Special Bridge	2,166,088	166,364	2,256	3,510	7,069	1,428
Special Liability						
No Fund Warrant						
TOTAL	16,894,549	1,297,570	17,595	27,380	55,134	11,139

County Treas Motor Vehicle Estimate 1,297,570

County Treas Recreational Vehicle Estimate 17,595

County Treas 16/20M Vehicle Estimate 27,380

County Treas Commercial Vehicle Tax Estimate 55,134

County Treas Watercraft Tax Estimate 11,139

Motor Vehicle Factor 0.07680

Recreational Vehicle Factor 0.00104

16/20M Vehicle Factor 0.00162

Commercial Vehicle Factor 0.00326

Watercraft Factor 0.00066

Montgomery County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
General	Noxious Weed	10,200	-	-	K.S.A 2-1318
General	KDADS Grant	86,509	-	-	
General	Employee Benefits	-	1,500,000	-	K.S.A. 12-16,102
Special Liability	Employee Benefits	-	-	19,590	K.S.A. 12-16,102
Solid Waste	Risk Management Reser	55,529	-	-	K.S.A 12-2615
Road & Bridge	Special Highway	-	200,000	200,000	K.S.A. 68-141g
	Total	152238	1700000	219590	
	Adjustments*				
	Adjusted Totals	152238	1700000	219590	

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

Montgomery County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						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

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, 2025	Payments Due 2025	Payments Due 2026
None							

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	5,921,563	4,442,158	1,276,314
Receipts:			
Ad Valorem Tax	5,322,867	7,698,072	xxxxxxxxxxxxxxx
Delinquent Tax	259,393	144,516	198,885
Motor Vehicle Tax	548,034	433,743	591,243
Recreational Vehicle Tax	7,495	5,964	8,018
16/20M Vehicle Tax	13,272	9,666	12,477
Commercial Vehicle Tax	21,020	16,767	25,122
Watercraft Tax	4,539	4,571	5,076
Gross Earnings (Intangible) Tax			0
Rental Excise Tax	4,669	6,200	6,200
Mineral Production Tax	2,399	3,615	3,615
In Lieu of Tax	1,102	1,600	1,600
Local Alcoholic Liquor	14,445	17,383	14,956
Compensating Use Tax	0	0	0
Interest of Fees on Tax	659,761	650,000	650,000
Officer Fees	201,637	202,000	202,000
Court Fees	18,875	18,000	18,000
CDC Fees	0	0	
Juvenile Justice Fees	0	0	
Zoning Permits	1,375	1,500	1,500
VIN Fees	0	0	0
Process Fee	23,815	0	
Environmental Fees	25,930	25,126	25,126
GIS Fees	0	17,800	12,500
Appraisal Fees	425	400	400
Special Auto Tag Fee	0	0	0
Misc. Clerk Fees	0	3,156	3,156
DOC Miscellaneous	31,124	0	0
DOC Commissary	27,391	0	0
RoD Office Fees	0	0	0
Operating Transfers from			
Register of Deeds Technology Fund	23,751	27,488	27,488
Coronavirus Relief Grant Fund	14,000	0	
Non-Budgeted Fund Closeouts			69,430
Reimbursed Expense	323,541	325,418	325,418
Interest on Idle Funds	1,218,301	1,122,539	950,000
Neighborhood Revitalization Rebate	-28,981	-28,763	-119,032
Miscellaneous	153,267	2,000	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**8,893,447**	**10,708,761**	**3,033,178**
Resources Available:	**14,815,010**	**15,150,919**	**4,309,492**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	14,815,010	15,150,919	4,309,492
Expenditures:			
County Commission	95,121	86,196	84,896
County Clerk	243,007	239,650	201,310
County Treasurer	336,931	379,400	310,368
County Attorney	867,843	936,750	1,269,198
Register of Deeds	159,628	155,806	174,832
Indigent Defense	0	0	0
Unified Court	218,533	264,924	264,924
Courthouse General	890,794	1,690,543	1,423,000
Appraiser	454,509	596,938	611,029
GIS	125,486	55,446	0
Information Technology	163,257	168,177	172,448
Direct Election	169,234	136,000	158,500
Indirect Election	96,927	51,500	51,500
County Auditor	748	0	0
Special Auto Tag	160,738	164,949	175,500
Mail Room	1,154	4,000	0
Human Resources	167,095	169,010	184,329
Financial Office	82,933	86,820	0
Administration	62,158	129,866	355,995
Facility Maintenance	539,750	584,720	635,360
Building Additions/Service Systems	0	0	0
Sheriff	2,218,162	2,404,926	2,530,853
Department of Corrections	2,159,447	2,303,034	2,561,284
Juvenile Detention	257,061	290,660	260,929
Inmate Housing	0	0	0
Emergency Preparedness	127,176	95,113	119,150
Coroner	99,897	114,940	114,940
Environmental Services/Zoning	108,501	118,774	126,969
External Funding Dept. 14	42,500	40,675	39,975
External Funding Dept. 14	17,470	20,595	20,595
Household Hazardous Waste	9,195	18,600	18,600
Capital Outlay Projects	400,888	1,066,593	200,000
0	0	0	0
Subtotal	10,276,143	12,374,605	12,066,484
Operating Transfers to			
Noxious Weed Fund	10,200	0	0
KDADS Grant Fund	86,509	0	0
Employee Benefits	0	1,500,000	0
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**10,372,852**	**13,874,605**	**12,066,484**
Unencumbered Cash Balance Dec 31	4,442,158	1,276,314	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	12,686,308	14,003,530	12,066,484
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	12,066,484
		Tax Required	7,756,992
	Delinquent Comp Rate:	2.5%	193,925
		Amount of 2025 Ad Valorem Tax	7,950,917

Montgomery County

2026

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
County Commission			
Personal Services	83,148	74,421	74,421
Contractual Services	11,207	11,375	10,075
Commodities	766	400	400
Capital Outlay	0	0	0
Total	95,121	86,196	84,896
County Clerk			
Personal Services	235,601	228,000	186,310
Contractual Services	3,024	6,650	10,000
Commodities	4,382	5,000	5,000
Capital Outlay	0	0	0
Total	243,007	239,650	201,310
County Treasurer			
Personal Services	292,502	336,000	260,818
Contractual Services	27,856	28,400	34,550
Commodities	16,573	15,000	15,000
Capital Outlay	0	0	0
Total	336,931	379,400	310,368
County Attorney			
Personal Services	777,185	840,000	1,123,498
Contractual Services	84,837	95,250	140,700
Commodities	2,319	1,500	5,000
Capital Outlay	3,502	0	0
Total	867,843	936,750	1,269,198
Register of Deeds			
Personal Services	155,395	150,406	170,657
Contractual Services	3,524	4,400	3,575
Commodities	709	1,000	600
Capital Outlay	0	0	0
Total	159,628	155,806	174,832
Indigent Defense			
Contractual Services	0	0	0
Total	0	0	0
Unified Court			
Personal Services	0	0	0
Contractual Services	199,203	235,124	235,124
Commodities	19,330	29,800	29,800
Capital Outlay	0	0	0
Total	218,533	264,924	264,924
Courthouse General			
Personal Services	0	140,000	0
Contractual Services	860,737	1,544,443	1,416,500
Commodities	8,859	6,100	6,500
Capital Outlay	21,198	0	
Total	890,794	1,690,543	1,423,000
Total - Page 6b	**2,811,857**	**3,753,269**	**3,728,528**

Montgomery County 2026

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Appraiser			
Personal Services	395,310	517,188	528,179
Contractual Services	49,398	64,050	65,850
Commodities	9,801	15,700	17,000
Capital Outlay	0	0	0
Total	454,509	596,938	611,029
GIS			
Personal Services	122,198	54,946	0
Contractual Services	1,149	500	0
Commodities	2,139	0	0
Capital Outlay	0	0	0
Total	125,486	55,446	0
Information Technology			
Personal Services	146,629	150,112	151,348
Contractual Services	6,480	5,065	9,100
Commodities	9,998	13,000	12,000
Capital Outlay	150		0
Total	163,257	168,177	172,448
Direct Election			
Personal Services	25,534	0	0
Contractual Services	135,841	120,000	144,500
Commodities	7,859	16,000	14,000
Capital Outlay	0	0	0
Total	169,234	136,000	158,500
Indirect Election			
Personal Services	96,927	51,500	51,500
Total	96,927	51,500	51,500
County Auditor			
Personal Services	94	0	0
Contractual Services	654	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	748	0	0
Special Auto Tag			
Personal Services	160,738	164,949	175,500
Total	160,738	164,949	175,500
Mail Room			
Personal Services	1,154	0	0
Contractual Services	0	0	0
Commodities	0	4,000	0
Capital Outlay	0	0	0
Total	1,154	4,000	0
Total - Page 6c	**1,172,053**	**1,177,010**	**1,168,977**

Montgomery County

2026

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Human Resources			
Personal Services	100,712	125,660	144,779
Contractual Services	60,272	41,350	37,550
Commodities	6,111	2,000	2,000
Capital Outlay	0	0	0
Total	167,095	169,010	184,329
Financial Office			
Personal Services	80,933	84,620	0
Contractual Services	521	1,000	0
Commodities	1,479	1,200	0
Capital Outlay	0	0	0
Total	82,933	86,820	0
Administration			
Personal Services	56,759	119,686	315,720
Contractual Services	2,986	9,180	35,025
Commodities	496	1,000	5,250
Capital Outlay	1,917	0	0
Total	62,158	129,866	355,995
Facility Maintenance			
Personal Services	281,903	294,586	328,412
Contractual Services	226,233	251,234	268,148
Commodities	31,614	38,900	38,800
Capital Outlay	0	0	0
Total	539,750	584,720	635,360
Building Additions/Service Systems			
Personal Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	0	0	0
Sheriff			
Personal Services	1,826,573	1,945,426	2,072,103
Contractual Services	174,886	216,200	216,450
Commodities	216,703	243,300	242,300
Capital Outlay	0	0	0
Total	2,218,162	2,404,926	2,530,853
Department of Corrections			
Personal Services	1,598,316	1,656,534	1,810,528
Contractual Services	504,295	587,000	692,956
Commodities	56,836	59,500	57,800
Capital Outlay	0	0	0
Total	2,159,447	2,303,034	2,561,284
Juvenile Detention			
Contractual Services	257,061	290,660	260,929
Total	257,061	290,660	260,929
Total - Page 6d	**5,486,606**	**5,969,036**	**6,528,750**

Montgomery County

2026

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Inmate Housing			
Contractual Services	0	0	0
Total	0	0	0
Emergency Preparedness			
Personal Services	119,401	85,663	108,200
Contractual Services	5,589	4,500	4,700
Commodities	1,670	4,950	6,250
Capital Outlay	516		0
Total	127,176	95,113	119,150
Coroner			
Personal Services	750	3,090	3,090
Contractual Services	99,147	111,850	111,850
Commodities	0	0	0
Capital Outlay	0	0	0
Total	99,897	114,940	114,940
Environmental Services/Zoning			
Personal Services	97,678	105,564	113,184
Contractual Services	6,283	7,410	7,885
Commodities	4,540	5,800	5,900
Capital Outlay	0	0	
Total	108,501	118,774	126,969
External Funding Dept. 14			
Conservation District	25,500	25,500	25,500
Fair	13,300	12,600	12,600
Fair Building	700	700	0
4-H Awards	3,000	1,875	1,875
Total	42,500	40,675	39,975
External Funding Dept. 14			
Historical Society	17,470	17,470	17,470
Cherryvale Youth	0	1,125	1,125
AWOL	0	2,000	2,000
Total	17,470	20,595	20,595
Household Hazardous Waste			
Contractual Services	8,977	18,000	18,000
Commodities	218	600	600
Transfer Out	0	0	0
Total	9,195	18,600	18,600
Capital Outlay Projects			
Capital Outlay	400,888	1,066,593	200,000
Total	400,888	1,066,593	200,000
Total	0	0	0
Total - Page6e	**805,627**	**1,475,290**	**640,229**

Total - Page 6b	2,811,857	3,753,269	3,728,528
Total - Page 6c	1,172,053	1,177,010	1,168,977
Total - Page 6d	5,486,606	5,969,036	6,528,750
Total - Page 6e	805,627	1,475,290	640,229
Total Detail Expenditures**	**10,276,143**	**12,374,605**	**12,066,484**

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

0 0 0

Montgomery County

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	324,851	1,251,751	1,061,471
Receipts:			
Ad Valorem Tax	4,722,142	4,767,982	xxxxxxxxxxxxxxxx
Delinquent Tax	162,129	130,000	104,048
Motor Vehicle Tax	361,338	384,479	366,200
Recreational Vehicle Tax	4,950	5,286	4,966
16/20M Vehicle Tax	6,391	8,568	7,727
Commercial Vehicle Tax	14,806	14,863	15,560
Watercraft Tax	3,247	4,051	3,144
Rental Excise Tax	2,792	1,345	1,345
In Lieu of Tax	977	1,200	1,200
Special City & County Highway	1,047,291	1,149,976	1,149,976
Special Assessments	2,773	2,011	2,011
Reimbursed Expense	115,580	147,630	147,630

Montgomery County

2026

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	6,762,078	7,897,142	2,796,035
Expenditures from detail page:			
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	0	0	0
Public Works			
Personal Services	1,532,954	1,795,971	1,803,710
Contractual Services	153,891	227,400	238,400
Commodities	2,896,034	4,112,300	3,203,500
Capital Outlay	927,448	500,000	260,000
Operating Transfers to			
Special Highway		200,000	200,000
Cash Reserve (2026 column)		0	
Miscellaneous		0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,510,327**	**6,835,671**	**5,705,610**
Unencumbered Cash Balance Dec 31	1,251,751	1,061,471	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	6,574,825	7,343,271	5,705,610
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,705,610
		Tax Required	2,909,575
	Delinquent Comp Rate:	2.5%	72,739
		Amount of 2025 Ad Valorem Tax	2,982,314

Montgomery County

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Ambulance	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	40,912	0	0
Receipts:			
Ad Valorem Tax	427,880	483,328	xxxxxxxxxxxxxxxx
Delinquent Tax	18,681	11,050	12,207
Motor Vehicle Tax	40,424	34,851	37,122
Recreational Vehicle Tax	553	479	503
16/20 M Vehicle Tax	816	777	783
Commercial Vehicle Tax	1,616	1,347	1,577
Watercraft Tax	352	367	319
Rental Excise Tax	325	325	325
In Lieu of Tax	89	100	100
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	-2,330	0	-8,200
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**488,406**	**532,624**	**44,736**
Resources Available:	**529,318**	**532,624**	**44,736**
Expenditures:			
Public Safety			
Contractual Services	529,318	532,624	533,000
Cash Reserve (2026 column)		0	
Miscellaneous		0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**529,318**	**532,624**	**533,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	533,000	533,000	533,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	533,000
		Tax Required	488,264
	Delinquent Comp Rate:	2.5%	12,207
		Amount of 2025 Ad Valorem Tax	500,471

Adopted Budget Economic Development	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	680	0
Receipts:			
Ad Valorem Tax	142,528	138,686	xxxxxxxxxxxxxxxx
Delinquent Tax	5,658	3,200	3,677
Motor Vehicle Tax	12,141	11,584	10,652
Recreational Vehicle Tax	166	159	144
16/20 M Vehicle Tax	245	258	225
Commercial Vehicle Tax	485	448	453
Watercraft Tax	106	122	91
Rental Excise Tax	98	100	100
In Lieu of Tax	29	30	30
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	-776	0	-2,470
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**160,680**	**154,587**	**12,902**
Resources Available:	**160,680**	**155,267**	**12,902**
Expenditures:			
Economic Development			
Contractual Services	160,000	155,267	160,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**160,000**	**155,267**	**160,000**
Unencumbered Cash Balance Dec 31	680	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	160,000	160,000	160,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	160,000
		Tax Required	147,098
	Delinquent Comp Rate:	2.5%	3,677
		Amount of 2025 Ad Valorem Tax	150,775

Montgomery County

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,191,459	1,787,096	327,906
Receipts:			
Ad Valorem Tax	3,967,289	1,128,232	xxxxxxxxxxxxxxx
Delinquent Tax	135,069	140,000	123,888
Motor Vehicle Tax	249,918	323,074	86,653
Recreational Vehicle Tax	3,418	4,441	1,175
16/20 M Vehicle Tax	6,056	7,199	1,828
Commercial Vehicle Tax	9,584	12,490	3,682
Watercraft Tax	2,069	3,404	744
Rental Excise Tax	2,130	2,550	2,550
In Lieu of Tax	821	1,200	1,200
Reimbursed Expense	2,427,693	2,500,000	2,500,000
Operating Transfer From			
General Fund	0	1,500,000	0
Special Liability Fund	0	0	19,590
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-21,595	0	-80,737
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total I			
Total Receipts	6,782,452	5,622,590	2,660,573
Resources Available:	8,973,911	7,409,686	2,988,479
Expenditures:			
General Government			
Health Insurance	5,412,675	5,250,000	5,500,000
KPERS	910,304	839,780	1,075,000
Life Insurance	6,974	7,000	7,500
Social Security	595,202	720,000	775,000
Unemployment	18,064	20,000	20,000
Workmen's Compensation	243,596	245,000	260,000
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total I			
Total Expenditures	7,186,815	7,081,780	7,637,500
Unencumbered Cash Balance Dec 31	1,787,096	327,906	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	8,129,023	7,577,780	7,637,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,637,500
		Tax Required	4,649,021
	Delinquent Comp Rate:	2.5%	116,226
		Amount of 2025 Ad Valorem Tax	4,765,247

Adopted Budget **Health**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	381,706	680,721	458,379
Receipts:			
Ad Valorem Tax	415,746	151,697	xxxxxxxxxxxxxxx
Delinquent Tax	8,380	9,348	3,881
Motor Vehicle Tax	17,070	33,851	11,651
Recreational Vehicle Tax	234	465	158
16/20 M Vehicle Tax	168	754	246
Commercial Vehicle Tax	753	1,309	495
Watercraft Tax	168	357	100
Rental Excise Tax	116	120	120
In Lieu of Tax	86	50	50
Federal Grants	248,228	140,000	140,000
State Grants	52,206	52,206	52,206
Service Fees	132,244	80,000	80,000
Reimbursed Expense	1,462	1,462	1,462
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-2,262	0	-2,454
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total I			
Total Receipts	874,599	471,619	287,915
Resources Available:	1,256,305	1,152,340	746,294
Expenditures:			
Health			
Personal Services	376,946	450,261	425,844
Contractual Services	80,749	83,100	83,100
Commodities	103,966	157,600	157,600
Capital Outlay	13,923	3,000	50,000
Transfer Out	0	0	0
Cash Reserve (2026 column)	0	0	185,000
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total I			
Total Expenditures	575,584	693,961	901,544
Unencumbered Cash Balance Dec 31	680,721	458,379	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	798,544	694,870	901,544
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	901,544
		Tax Required	155,250
	Delinquent Comp Rate:	2.5%	3,881
		Amount of 2025 Ad Valorem Tax	159,131

Montgomery County 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Mental Health**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	472	0
Receipts:			
Ad Valorem Tax	89,727	86,783	xxxxxxxxxxxxxxxx
Delinquent Tax	3,141	1,900	2,297
Motor Vehicle Tax	7,419	7,297	6,665
Recreational Vehicle Tax	102	100	90
16/20 M Vehicle Tax	120	163	141
Commercial Vehicle Tax	308	282	283
Watercraft Tax	68	77	57
Rental Excise Tax	56	55	55
In Lieu of Tax	19	25	25
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	-488	0	-1,512
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**100,472**	**96,682**	**8,101**
Resources Available:	**100,472**	**97,154**	**8,101**
Expenditures:			
Health			
Contractual Services	100,000	97,154	100,000
Cash Reserve (2026 column)		0	
Miscellaneous		0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**100,000**	**97,154**	**100,000**
Unencumbered Cash Balance Dec 31	472	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	100,000	100,000	100,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	100,000
		Tax Required	91,899
	Delinquent Comp Rate:	2.5%	2,297
		Amount of 2025 Ad Valorem Tax	94,196

Adopted Budget **Intellectual Disability**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	230	0
Receipts:			
Ad Valorem Tax	49,604	47,554	xxxxxxxxxxxxxxxx
Delinquent Tax	1,735	1,200	1,264
Motor Vehicle Tax	3,806	4,060	3,652
Recreational Vehicle Tax	52	56	50
16/20 M Vehicle Tax	77	90	77
Commercial Vehicle Tax	152	157	155
Watercraft Tax	33	43	31
Rental Excise Tax	31	30	30
In Lieu of Tax	10	20	20
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	-270	0	-829
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**55,230**	**53,210**	**4,450**
Resources Available:	**55,230**	**53,440**	**4,450**
Expenditures:			
Health			
Contractual Services	55,000	53,440	55,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**55,000**	**53,440**	**55,000**
Unencumbered Cash Balance Dec 31	230	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	55,000	55,000	55,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	55,000
		Tax Required	50,550
	Delinquent Comp Rate:	2.5%	1,264
		Amount of 2025 Ad Valorem Tax	51,814

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	42,189	67,797	35,584
Receipts:			
Ad Valorem Tax	111,922	134,572	xxxxxxxxxxxxxxx
Delinquent Tax	4,991	3,200	3,489
Motor Vehicle Tax	10,782	9,106	10,336
Recreational Vehicle Tax	147	125	140
16/20 M Vehicle Tax	228	203	218
Commercial Vehicle Tax	427	352	439
Watercraft Tax	93	96	89
Rental Excise Tax	88	73	73
In Lieu of Tax	23	50	50
Other Receipts			
Public Works - Chemicals	73,110	70,000	70,000
Operating Transfers from			
General Fund - HHW	10,200	0	0
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	-609	0	-2,996
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total F			
Total Receipts	**211,402**	**217,777**	**81,838**
Resources Available:	**253,591**	**285,574**	**117,422**
Expenditures:			
Agriculture			
Personal Services	79,066	80,190	95,320
Contractual Services	14,936	19,100	13,900
Commodities	91,792	150,700	147,750
Capital Outlay	0	0	0
Cash Reserve (2026 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**185,794**	**249,990**	**256,970**
Unencumbered Cash Balance Dec 31	67,797	35,584	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	237,282	249,990	256,970
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	256,970
		Tax Required	139,548
	Delinquent Comp Rate:	2.5%	3,489
		Amount of 2025 Ad Valorem Tax	143,037

Adopted Budget **Council On Aging**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	204,319	150,656	82,296
Receipts:			
Ad Valorem Tax	56,415	91,555	xxxxxxxxxxxxxxx
Delinquent Tax	3,333	2,500	2,354
Motor Vehicle Tax	3,747	4,599	7,032
Recreational Vehicle Tax	51	63	95
16/20 M Vehicle Tax	266	102	148
Commercial Vehicle Tax	73	178	299
Watercraft Tax	12	48	60
Rental Excise Tax	53	75	75
In Lieu of Tax	12	20	20
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	-308	0	-1,540
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total F			
Total Receipts	**63,654**	**99,140**	**8,543**
Resources Available:	**267,973**	**249,796**	**90,839**
Expenditures:			
Social Services for Aged and Poor			
Contractual Services	117,317	167,500	185,000
Cash Reserve (2026 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**117,317**	**167,500**	**185,000**
Unencumbered Cash Balance Dec 31	150,656	82,296	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	185,000	185,000	185,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	185,000
		Tax Required	94,161
	Delinquent Comp Rate:	2.5%	2,354
		Amount of 2025 Ad Valorem Tax	96,515

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Bridge**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,370,735	2,084,370	2,575,253
Receipts:			
Ad Valorem Tax	802,016	2,166,088	xxxxxxxxxxxxxxxx
Delinquent Tax	47,455	50,000	7,686
Motor Vehicle Tax	148,283	65,307	166,364
Recreational Vehicle Tax	2,037	898	2,256
16/20 M Vehicle Tax	992	1,455	3,510
Commercial Vehicle Tax	6,731	2,525	7,069
Watercraft Tax	1,509	688	1,428
Rental Excise Tax	947	500	500
In Lieu of Tax	166	500	500
Reimbursed Expense	9,813		
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	-4,365	0	-3,980
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,015,584**	**2,287,961**	**185,333**
Resources Available:	**3,386,319**	**4,372,331**	**2,760,586**
Expenditures:			
Public Works			
Personal Services	216,687	328,578	350,758
Contractual Services	988,810	1,250,000	1,500,000
Commodities	96,452	218,500	217,250
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,301,949**	**1,797,078**	**2,068,008**
Unencumbered Cash Balance Dec 31	2,084,370	2,575,253	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	2,329,333	3,012,407	2,068,008
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,068,008
		Tax Required	0
	Delinquent Comp Rate:	2.5%	0
		Amount of 2025 Ad Valorem Tax	0

Adopted Budget **Special Liability**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	18,956	19,590	19,590
Receipts:			
Ad Valorem Tax	-14	0	xxxxxxxxxxxxxxxx
Delinquent Tax	307	0	
Motor Vehicle Tax	300	0	
Recreational Vehicle Tax	4	0	
16/20 M Vehicle Tax	30	0	
Commercial Vehicle Tax	2	0	
Watercraft Tax	0	0	
Rental Excise Tax	5		
Interest on Idle Funds		0	
Neighborhood Revitalization Rebate		0	0
Miscellaneous		0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**634**	**0**	**0**
Resources Available:	**19,590**	**19,590**	**19,590**
Expenditures:			
Operating Transfers to			
Employee Benefits Fund	0	0	19,590
Cash Reserve (2026 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**19,590**
Unencumbered Cash Balance Dec 31	19,590	19,590	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	0	0	19,590
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	19,590
		Tax Required	0
	Delinquent Comp Rate:	2.5%	0
		Amount of 2025 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget No Fund Warrant	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	15,458	15,461	15,461
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	3	0	
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20 M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3**	**0**	**0**
Resources Available:	**15,461**	**15,461**	**15,461**
Expenditures:			
General Government			
Contractual Services	0	0	15,461
Cash Reserve (2026 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**15,461**
Unencumbered Cash Balance Dec 31	15,461	15,461	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	0	0	15,461
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,461
		Tax Required	0
	Delinquent Comp Rate:	2.5%	0
		Amount of 2025 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
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 Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.5%	0
		Amount of 2025 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol Program**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	6,061	6,004	4,709
Receipts:			
Local Alcoholic Liquor Tax	14,445	17,383	14,956
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**14,445**	**17,383**	**14,956**
Resources Available:	**20,506**	**23,387**	**19,665**
Expenditures:			
Health			
Contractual Services	14,502	18,678	19,665
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**14,502**	**18,678**	**19,665**
Unencumbered Cash Balance Dec 31	6,004	4,709	0
2024/2025/2026 Budget Authority Amoun	18,678	18,678	19,665

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	4,711	4,154	4,154
Receipts:			
Local Alcoholic Liquor Tax	14,445	17,383	14,956
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**14,445**	**17,383**	**14,956**
Resources Available:	**19,156**	**21,537**	**19,110**
Expenditures:			
Culture and Recreation			
Contractual Services	15,002	17,383	19,110
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**15,002**	**17,383**	**19,110**
Unencumbered Cash Balance Dec 31	4,154	4,154	0
2024/2025/2026 Budget Authority Amoun	21,297	17,383	19,110

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism & Convention Promotion**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	14,777	69,338	84,338
Receipts:			
Taxes and Shared Receipts			
Transient Guest Tax	404,561	390,000	390,000
Interest on Idle Funds	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**404,561**	**390,000**	**390,000**
Resources Available:	**419,338**	**459,338**	**474,338**
Expenditures:			
Economic Development			
Contractual Services	350,000	375,000	375,000
Cash Reserve (2026 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**350,000**	**375,000**	**375,000**
Unencumbered Cash Balance Dec 31	69,338	84,338	99,338
2024/2025/2026 Budget Authority Amount	350,000	375,000	375,000

Adopted Budget **Risk Management Reserve**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	464,376	519,905	519,905
Receipts:			
Operating Transfers from			
Solid Waste Utility	55,529	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**55,529**	**0**	**0**
Resources Available:	**519,905**	**519,905**	**519,905**
Expenditures:			
General Government			
Contractual Services	0	0	519,905
Cash Reserve (2026 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**519,905**
Unencumbered Cash Balance Dec 31	519,905	519,905	0
2024/2025/2026 Budget Authority Amount	505,768	0	519,905

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Noxious Weed**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	89,165	79,720	54,720
Receipts:			
Operating Transfers from			
Noxious Weed	0	0	0
Interest on Idle Funds	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**89,165**	**79,720**	**54,720**
Expenditures:			
Agriculture			
Capital Outlay	9,445	25,000	54,720
Cash Reserve (2026 column)		0	
Miscellaneous		0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**9,445**	**25,000**	**54,720**
Unencumbered Cash Balance Dec 31	79,720	54,720	0
2024/2025/2026 Budget Authority Amoun	55,525	44,040	54,720

Adopted Budget **Emergency Phone Service**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	284	284	284
Receipts:			
Licenses, Fees, and Permits			
Emergency Telephone Tax	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**	**0**
Resources Available:	**284**	**284**	**284**
Expenditures:			
Public Safety			
Contractual Services	0	0	284
Cash Reserve (2026 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**284**
Unencumbered Cash Balance Dec 31	284	284	0
2024/2025/2026 Budget Authority Amoun	0	0	284

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	55,529	0	0
Receipts:			
Use of Money and Property			
Utility Collections			
Interest on Idle Funds		0	
Miscellaneous		0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**55,529**	**0**	**0**
Expenditures:			
Operating Transfer to			
Risk Management Reserve Fund	55,529	0	0
Cash Reserve (2026 column)		0	
Miscellaneous		0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**55,529**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amoun	0	50,629	0

See Tab A

Adopted Budget **Special Law Enforcement**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	64,586	52,016	37,016
Receipts:			
Sale of Confiscations	1,419	30,000	15,000
Corp of Engineers (Special Assignment)		5,000	5,000
Interest on Idle Funds		0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,419**	**35,000**	**20,000**
Resources Available:	**66,005**	**87,016**	**57,016**
Expenditures:			
Public Safety			
Contractual Services	6,682	15,000	10,000
Commodities	7,307	35,000	47,016
Cash Reserve (2026 column)		0	
Miscellaneous		0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**13,989**	**50,000**	**57,016**
Unencumbered Cash Balance Dec 31	52,016	37,016	0
2024/2025/2026 Budget Authority Amoun	77,155	50,000	57,016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **VIN Fees**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	116,812	135,461	67,524
Receipts:			
Licenses, Fees, and Permits			
Officer Fees	45,165	27,063	27,063
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**45,165**	**27,063**	**27,063**
Resources Available:	**161,977**	**162,524**	**94,587**
Expenditures:			
Public Safety			
Contractual Services	19,737	20,000	20,000
Commodities	3,499	10,000	10,000
Capital Outlay	3,280	65,000	64,587
Cash Reserve (2026 column)		0	
Miscellaneous		0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**26,516**	**95,000**	**94,587**
Unencumbered Cash Balance Dec 31	135,461	67,524	0
2024/2025/2026 Budget Authority Amount	87,084	95,000	94,587

Adopted Budget **Opioid**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	82,756	96,859	117,175
Receipts:			
Other Receipts			
Opioid Settlement	89,320	25,654	25,654
Interest on Idle Funds	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**89,320**	**25,654**	**25,654**
Resources Available:	**172,076**	**122,513**	**142,829**
Expenditures:			
Public Safety			
Contractual Services	68,050	338	102,980
Commodities	7,167	5,000	39,849
Cash Reserve (2026 column)	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**75,217**	**5,338**	**142,829**
Unencumbered Cash Balance Dec 31	96,859	117,175	0
2024/2025/2026 Budget Authority Amount	0	0	142,829

See Tab A **See Tab C**

Montgomery County 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development Incentive**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	719,718	719,718
Receipts:			
Operating Transfers from			
Coronavirus Relief Grant Fund	719,718	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**719,718**	**0**	**0**
Resources Available:	**719,718**	**719,718**	**719,718**
Expenditures:			
General Government			
Contractual Services	0	0	719,718
Cash Reserve (2026 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**719,718**
Unencumbered Cash Balance Dec 31	719,718	719,718	0
2024/2025/2026 Budget Authority Amoun	0	400,000	719,718

Adopted Budget 0	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amoun	0	0	0

CPA Summary

Montgomery County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-A

(1) Fund Name: Special Equipment Reserv		(2) Fund Name: Special Highway		(3) Fund Name: Special Machinery		(4) Fund Name: Motor Vehicle Operating		(5) Fund Name: County Treasurer's Technolog		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	10,371	Cash Balance Jan 1	1,637,399	Cash Balance Jan 1	641,196	Cash Balance Jan 1	-11,165	Cash Balance Jan 1	2,756	2,280,557
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Other Receipts		Other Receipts		Use of Money and Property		Licenses, Fees, and Permits		Licenses, Fees, and Permits		
Miscellaneous	0	Miscellaneous	0	Sale of Assets	111,120	Officer Fees	294,389	Officer Fees	7,513	
				Insurance Claim	112,108			Use of Money and Property		
								Interest on Investment	174	
Total Receipts		Total Receipts	0	Total Receipts	223,228	Total Receipts	294,389	Total Receipts	7,687	525,304
Resources Available:	10,371	Resources Available:	1,637,399	Resources Available:	864,424	Resources Available:	283,224	Resources Available:	10,443	2,805,861
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Expenditures		Public Works		Public Works		General Government		General Government		
Capital Outlay	0	Commodities	187,261	Capital Outlay	0	Personal Services	203,817	Commodities	4,389	
						Contractual Services	48,927	Operating Transfers to		
						Operating Transfers to		County Clerk's		
						General Fund	9,908	Technology Fund	1,863	
Total Expenditures	0	Total Expenditures	187,261	Total Expenditures	0	Total Expenditures	262,652	Total Expenditures	6,252	456,165
Cash Balance Dec 31	10,371	Cash Balance Dec 31	1,450,138	Cash Balance Dec 31	864,424	Cash Balance Dec 31	20,572	Cash Balance Dec 31	4,191	2,349,696 **
										2,349,696 **

**Note: These two block figures should agree.

Montgomery County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-B

(1) Fund Name: onceal & Carry Permit Fe		(2) Fund Name: egister of Deeds Technolo		(3) Fund Name: County Clerk's Technolog		(4) Fund Name: mmunity Corrections Gra		(5) Fund Name: unity Corrections Supervisc		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	9,550	Cash Balance Jan 1	44,327	Cash Balance Jan 1	20,615	Cash Balance Jan 1	363,559	Cash Balance Jan 1	0	438,051
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Licenses, Fees, and Permits		Licenses, Fees, and Permits		Licenses, Fees, and Permits		Intergovernmental		Other Receipts		
Officer Fees	1,138	Officer Fees	30,283	Officer Fees	7,513	State Grant	481,793	Miscellaneous	2,893	
		Use of Money and Property		Use of Money and Property		Other Receipts		Operating Transfers from		
		Interest on Investment	2,146	Interest on Investment	792	Miscellaneous	11,517	Community Corrections		
				Operating Transfers from				Grant Fund	79,606	
				County Treasurer's						
				Technology Fund	1,863					
Total Receipts	1,138	Total Receipts	32,429	Total Receipts	10,168	Total Receipts	493,310	Total Receipts	82,499	619,544
Resources Available:	10,688	Resources Available:	76,756	Resources Available:	30,783	Resources Available:	856,869	Resources Available:	82,499	1,057,595
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Public Safety		General Government		General Government		Public Safety		Public Safety		
Commodities	0	Contractual Services	18,512	Commodities	16,369	Personal Services	393,630	Commodities	20	
						Contractual Services	39,024			
						Commodities	5,665			
						Capital Outlay	145			
						Health Insurance	103,729			
						KPERS	38,469			
						Social Security	21,654			
						Unemployment	-501			
						Workmen's Compensa	3,001			
						Operating Transfers to				
						Community Correction				
						Supervisor Fees	79,606			
Total Expenditures	0	Total Expenditures	18,512	Total Expenditures	16,369	Total Expenditures	684,422	Total Expenditures	20	719,323
Cash Balance Dec 31	10,688	Cash Balance Dec 31	58,244	Cash Balance Dec 31	14,414	Cash Balance Dec 31	172,447	Cash Balance Dec 31	82,479	338,272 **
										338,272 **

**Note: These two block figures should agree.

Montgomery County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-C

(1) Fund Name: D.A.R.E. Grant		(2) Fund Name: ery County Sheriff's Offic		(3) Fund Name: Victim Witness Program		(4) Fund Name: Indigent Inmates - DOC		(5) Fund Name: CDBG Micro Loan		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	19	Cash Balance Jan 1	0	Cash Balance Jan 1	162	Cash Balance Jan 1	920	Cash Balance Jan 1	96,760	97,861
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Other Receipts		Other Receipts		Other Receipts		Licenses, Fees, and Permits		Use of Money and Property		
Miscellaneous	0	Miscellaneous	21,816	Miscellaneous	0	Officer Fees	0	Interest on Investment	3,193	
								Loan Repayment	8,008	
Total Receipts	0	Total Receipts	21,816	Total Receipts	0	Total Receipts	0	Total Receipts	11,201	33,017
Resources Available:	19	Resources Available:	21,816	Resources Available:	162	Resources Available:	920	Resources Available:	107,961	130,878
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Public Safety		Public Safety		General Government		Public Safety		Economic Development		
Contractual Services	0	Contractual Services	272	Contractual Services	0	Commodities	0	Contractual Services	101,569	
		Commodities	13,519							
Total Expenditures	0	Total Expenditures	13,791	Total Expenditures	0	Total Expenditures	0	Total Expenditures	101,569	115,360
Cash Balance Dec 31	19	Cash Balance Dec 31	8,025	Cash Balance Dec 31	162	Cash Balance Dec 31	920	Cash Balance Dec 31	6,392	15,518 **
										15,518 **

**Note: These two block figures should agree.

Montgomery County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
FEMA - Flood Buyout		HMTA Grant		FEMA Grant		EDA Grant		CDBG-Rural Water District		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	6,035	Cash Balance Jan 1	124	Cash Balance Jan 1	19,053	Cash Balance Jan 1	1,176	Cash Balance Jan 1	1	26,389
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Other Receipts		Other Receipts		Other Receipts		Other Receipts		Other Receipts		
Miscellaneous	0	Miscellaneous	0	Miscellaneous	0	Miscellaneous	0	Miscellaneous	0	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	6,035	Resources Available:	124	Resources Available:	19,053	Resources Available:	1,176	Resources Available:	1	26,389
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Expenditures		Capital Expenditures		Capital Expenditures		Capital Expenditures		Capital Expenditures		
Contractual Services	0	Contractual Services	0	Contractual Services	0	Contractual Services	0	Contractual Services	0	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	6,035	Cash Balance Dec 31	124	Cash Balance Dec 31	19,053	Cash Balance Dec 31	1,176	Cash Balance Dec 31	1	26,389 **
										26,389 **

**Note: These two block figures should agree.

Montgomery County

NON-BUDGETED FUNDS (E)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Emergency Preparedness Planning Gran		Juvenile Justice Authority		JJA-Case Management		-Juvenile Intake Assessm		Juvenile Intensive Supervis		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	444	Cash Balance Jan 1	498	Cash Balance Jan 1	20,987	Cash Balance Jan 1	73,336	Cash Balance Jan 1	-18,764	76,501
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental		Other Receipts		Intergovernmental		Intergovernmental		Intergovernmental		
Federal Grants	28,322	Miscellaneous	0	State Grants	16,697	State Grants	388,729	State Grants	278,285	
				Other Receipts						
				Miscellaneous	50					
Total Receipts	28,322	Total Receipts	0	Total Receipts	16,747	Total Receipts	388,729	Total Receipts	278,285	712,083
Resources Available:	28,766	Resources Available:	498	Resources Available:	37,734	Resources Available:	462,065	Resources Available:	259,521	788,584
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Public Safety		Public Safety		Public Safety		Public Safety		Public Safety		
Commodities	0	Contractual Services	0	Personal Services	46,954	Personal Services	201,991	Personal Services	141,601	
				Contractual Services	11,076	Contractual Services	27,584	Contractual Services	16,383	
				Commodities	44	Commodities	2,092	Commodities	1,414	
				Capital Outlay	16	Capital Outlay	697	Capital Outlay	89	
				Health Insurance	2,737	Health Insurance	51,771	Health Insurance	35,304	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	60,827	Total Expenditures	284,135	Total Expenditures	194,791	539,753
Cash Balance Dec 31	28,766	Cash Balance Dec 31	498	Cash Balance Dec 31	-23,093	Cash Balance Dec 31	177,930	Cash Balance Dec 31	64,730	248,831 **
					See Tab B					248,831 **

**Note: These two block figures should agree.

Montgomery County

NON-BUDGETED FUNDS (F)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-F

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
venile Immediate Interventi		JA-Juvenile Day Reportin		A- Juvenile Adolescent Treatme		JJA- Juvenile Program Specialist		- Juvenile Behavior Health F		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	28,974	Cash Balance Jan 1	66,923	Cash Balance Jan 1	156,940	Cash Balance Jan 1	129,247	Cash Balance Jan 1	50,000	432,084
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental		Intergovernmental		Intergovernmental		Intergovernmental		Intergovernmental		
State Grants	117,470	State Grants	0	State Grants	0	State Grants	0	State Grants	0	
Other Receipts										
Miscellaneous	425									
Total Receipts	117,895	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	117,895
Resources Available:	146,869	Resources Available:	66,923	Resources Available:	156,940	Resources Available:	129,247	Resources Available:	50,000	549,979
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Public Safety		Public Safety		Public Safety		Public Safety		Public Safety		
Personal Services	71,132	Personal Services	29,773	Contractual Services	71,770	Personal Services	43,150	Contractual Services	0	
Contractual Services	11,662	Health Insurance	6,970			Contractual Services	810			
Commodities	626					Commodities	922			
Capital Outlay	166					Health Insurance	6,387			
Health Insurance	6,061									
Total Expenditures	89,647	Total Expenditures	36,743	Total Expenditures	71,770	Total Expenditures	51,269	Total Expenditures	0	249,429
Cash Balance Dec 31	57,222	Cash Balance Dec 31	30,180	Cash Balance Dec 31	85,170	Cash Balance Dec 31	77,978	Cash Balance Dec 31	50,000	**300,550** **
										300,550 **

**Note: These two block figures should agree.

Montgomery County

NON-BUDGETED FUNDS (G)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-G

(1) Fund Name: Coronavirus Relief Grant		(2) Fund Name: LATCF Grant		(3) Fund Name: KDADS Grant		(4) Fund Name: Other Grants		(5) Fund Name: Rural Health Initiative Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,744,471	Cash Balance Jan 1	118,863	Cash Balance Jan 1	0	Cash Balance Jan 1	8,938	Cash Balance Jan 1	0	3,872,272
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental		Intergovernmental		Intergovernmental		Intergovernmental		Intergovernmental		
Federal Grants	0	Federal Grants	0	State Grants	284,504	Federal Grants	130,983	Federal Grants	1,763,431	
				Operating Transfers from		State Grants	48,131			
				General Fund	86,509					
Total Receipts	0	Total Receipts	0	Total Receipts	371,013	Total Receipts	179,114	Total Receipts	1,763,431	2,313,558
Resources Available:	3,744,471	Resources Available:	118,863	Resources Available:	371,013	Resources Available:	188,052	Resources Available:	1,763,431	6,185,830
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Public Safety		Public Safety		Public Safety		Public Safety		Public Safety		
Contractual Services	2,914,384	Contractual Services	118,863	Contractual Services		Contractual Services	155,909	Contractual Services	881,716	
Operating Transfers to						Commodities	11,328			
General Fund	14,000					Capital Outlay	7,305			
Economic Incentive										
Fund	719,718									
Total Expenditures	3,648,102	Total Expenditures	118,863	Total Expenditures	0	Total Expenditures	174,542	Total Expenditures	881,716	4,823,223
Cash Balance Dec 31	96,369	Cash Balance Dec 31	0	Cash Balance Dec 31	371,013	Cash Balance Dec 31	13,510	Cash Balance Dec 31	881,715	**1,362,607** **
										1,362,607 **

**Note: These two block figures should agree.

Montgomery County

NON-BUDGETED FUNDS (H)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-H

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
dicial Center Capital Proje		osecuting Attorney Traini		Registered Offenders Fees		Diversion Fees				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	62,219	Cash Balance Jan 1	9,689	Cash Balance Jan 1	71,151	Cash Balance Jan 1	51,110	Cash Balance Jan 1		194,169
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Other Receipts		Licenses, Fees, and Permits		Licenses, Fees, and Permits		Licenses, Fees, and Permits				
Miscellaneous	0	Court Fees	3,729	Officer Fees	17,051	Officer Fees	45,394			
Total Receipts	0	Total Receipts	3,729	Total Receipts	17,051	Total Receipts	45,394	Total Receipts	0	66,174
Resources Available:	62,219	Resources Available:	13,418	Resources Available:	88,202	Resources Available:	96,504	Resources Available:	0	260,343
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Public Safety		General Government		Public Safety		General Government				
Capital Outlay	0	Contractual Services	1,799	Contractual Services	6,896	Contractual Services	9,450			
				Commodities	16,102	Commodities	4,070			
						Operating Transfers to				
						General Fund	23,751			
Total Expenditures	0	Total Expenditures	1,799	Total Expenditures	22,998	Total Expenditures	37,271	Total Expenditures	0	62,068
Cash Balance Dec 31	62,219	Cash Balance Dec 31	11,619	Cash Balance Dec 31	65,204	Cash Balance Dec 31	59,233	Cash Balance Dec 31	0	198,275 **
										198,275 **

**Note: These two block figures should agree.

State of Kansas
County

Montgomery County

2026

NOTICE OF BUDGET HEARING

The governing body of
Montgomery County
will meet on September 30th, 2025 at 9:00 A.M. at Commission Meeting Room, Independence, Ks for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Montgomery County Clerk's Office, Independence, Ks and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	10,372,852	17.930	13,874,605	19.006	12,066,484	7,950,917	18.819
Debt Service							
Road & Bridge	5,510,327	12.828	6,835,671	11.772	5,705,610	2,982,314	7.059
Ambulance	529,318	1.392	532,624	1.193	533,000	500,471	1.185
Economic Development	160,000	0.418	155,267	0.342	160,000	150,775	0.357
Employee Benefits	7,186,815	8.175	7,081,780	2.786	7,637,500	4,765,247	11.279
Health	575,584	0.663	693,961	0.375	901,544	159,131	0.377
Mental Health	100,000	0.268	97,154	0.214	100,000	94,196	0.223
Intellectual Disability	55,000	0.131	53,440	0.118	55,000	51,814	0.123
Noxious Weed	185,794	0.367	249,990	0.332	256,970	143,037	0.339
Council On Aging	117,317	0.048	167,500	0.226	185,000	96,515	0.228
Special Bridge	1,301,949	5.960	1,797,078	5.348	2,068,008		
Special Liability					19,590		
No Fund Warrant					15,461		
Special Alcohol Program	14,502		18,678		19,665		
Special Parks & Recreatic	15,002		17,383		19,110		
Tourism & Convention Pr	350,000		375,000		375,000		
Risk Management Reserv					519,905		
Special Noxious Weed	9,445		25,000		54,720		
Emergency Phone Service					284		
Solid Waste	55,529						
Special Law Enforcement	13,989		50,000		57,016		
VIN Fees	26,516		95,000		94,587		
Opioid	75,217		5,338		142,829		
Economic Development I					719,718		
Non-Budgeted Funds-A	456,165						
Non-Budgeted Funds-B	719,323						
Non-Budgeted Funds-C	115,360						
Non-Budgeted Funds-D							
Non-Budgeted Funds-E	539,753						
Non-Budgeted Funds-F	249,429						
Non-Budgeted Funds-G	4,823,223						
Non-Budgeted Funds-H	62,068						
Totals	27,946,004	48.180	32,125,469	41.712	31,707,001	16,894,417	39.989
						Revenue Neutral Rate **	*39.989*
Less: Transfers	152,238		1,700,000		219,590		
Net Expenditure	27,793,766		30,425,469		31,487,411		
Total Tax Levied	16,910,408		16,894,549		xxxxxxxxxxxxxxxxx		
Assessed Valuation	382,623,498		405,033,170		422,483,269		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

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

Jonathan Booe
County Administrator

Montgomery County 2026

2026 Neighborhood Revitalization Rebate

Budgeted Funds for 2026	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 NR Rebate
General	7,324,231	17.336	119,032
Debt Service	0		0
Road & Bridge	4,260,638	10.085	69,243
Ambulance	504,578	1.194	8,200
Economic Development	152,013	0.360	2,470
Employee Benefits	4,967,839	11.759	80,737
Health	151,013	0.357	2,454
Mental Health	93,054	0.220	1,512
Intellectual Disability	51,030	0.121	829
Noxious Weed	184,358	0.436	2,996
Council On Aging	94,787	0.224	1,540
Special Bridge	244,922	0.580	3,980
Special Liability	0		0
No Fund Warrant	0		0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	18,028,463	42.673	292,993

2025 July 1 Valuation: 422,483,269

Valuation Factor: 422,483.269

Neighborhood Revitalization Subj to Rebate: 6,866,145

Neighborhood Revitalization factor: 6,866.145

**This information comes from the 2026 Budget Summary page. See instructions step #12 for completing the Neighborhood Revitalization Rebate table.

MONTGOMERY COUNTY

(Published in the Montgomery County Chronicle on Thursday, September 4 and 11, 2025)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of Montgomery County will meet on September 15, 2025, at 9:00 a.m. at the Commission Room, Lower Level of the Montgomery County Judicial Center, Independence, KS, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at the Commission Room, Lower Level Judicial Center,and will be available at this hearing.

BUDGET SUMMARY: Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits for the 2026 Budget. The "Estimated Tax Rate" is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	10,372,852	17.930	13,874,605	19.006	12,264,881	8,154,274	19.301
Debt Service							
Road & Bridge	5,510,327	12.828	6,835,671	11.772	6,957,950	4,265,963	10.097
Ambulance	529,318	1.392	532,624	1.193	533,000	500,471	1.185
Economic Development	160,000	0.418	155,267	0.342	160,000	150,775	0.357
Employee Benefits	7,186,815	8.175	7,081,780	2.786	7,944,000	5,079,409	12.023
Health	575,584	0.663	693,961	0.375	901,544	159,131	0.377
Mental Health	100,000	0.268	97,154	0.214	100,000	94,196	0.223
Intellectual Disability	55,000	0.131	53,440	0.118	55,000	51,814	0.123
Noxious Weed	185,794	0.367	249,990	0.332	256,970	143,037	0.339
Council On Aging	117,317	0.048	167,500	0.226	185,000	96,515	0.228
Special Bridge	1,301,949	5.960	1,797,078	5.348	3,068,008	315,108	0.746
Special Liability					19,590		
No Fund Warrant					15,461		
Special Alcohol Program	14,502		18,678		19,665		
Special Parks & Recreatic	15,002		17,383		19,110		
Tourism & Convention P/	350,000		375,000		375,000		
Risk Management Reserv					519,905		
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Totals	27,946,004	48.180	32,125,469	41.712	34,464,238	19,010,693	44.999
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Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

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

Jonathan Booe
County Administrator

MONTGOMERY COUNTY
Chronicle

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

AFFIDAVIT OF PUBLICATION

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND TO HOLD 2026 COUNTY 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 *two* (2) *weeks*,
first published on *Thursday, September 4, 2025*
and again on *Thursday, September 11, 2025*.

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

Publication costs: $497.25

Signature

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

this *15th* day of *September*, *2025*.

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

Kathy Taylor