

2020

To the Clerk of Morris County, State of Kansas

We, the undersigned, officers of

**Morris 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 2020; and (3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

			2020 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2020		2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	79-1946	7	2,931,779	1,701,976	21,598
Debt Service	10-113	8			
Road & Bridge	68-5,101	9	3,191,000	2,315,353	29,381
Special Bridge	68-5,100	10	745,497	569,453	7,226
Health	65-204	10	119,011	93,963	1,192
Hospital Maintenance	19-4606	11	158,100	128,433	1,630
Noxious Weed	2-1318	11	160,500	87,732	1,113
Employee Benefits	12-16,102	12	1,301,000	1,023,211	12,984
Mental Health	19-4011	12	76,750	64,916	824
Reappraisal	79-1482	13	211,750	187,533	2,380
Ambulance	65-6113	13	151,011	111,555	1,416
Solid Waste		14	452,000		
Morris County 911		14	300,000		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
<b>Totals</b>		xxxxx	9,798,398	6,284,125	79,744
Budget Summary		17	<div> <div>County Clerk's Use Only</div> <div>78,803,345</div> <div>Nov 1, 2019 Total Assessed Valuation</div> </div>		
Budget Summary2		18			
Neighborhood Revitalization Rebate		19			

Assisted by:  
Morris County Clerk

**Tax Lid Limit (from Computation Tab)**  
**Does the County need to hold an election?**

6,376,548  
NO

Address:  
501 W Main St  
Council Grove, Ks 66846  
Email:  
[morris@tctelco.net](mailto:morris@tctelco.net)

Affest: November 27 2019  
Clayton Schmidt  
County Clerk

<u>Wagner Kelly</u>	<u>Commissioner</u>
<u>Diana K. Post</u>	<u>Commissioner</u>
<u>David L. Fox</u>	<u>Commissioner</u>

Governing Body

CPA Summary

**Computation to Determine Limit for 2020**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2019 budget	+ \$ <u>6,095,699</u>
2. Other tax entity levy in 2019 budget	- \$ <u>                    </u>
Other tax entity levy in 2019 budget	- \$ <u>                    </u>
3. Net tax levy	\$ <u>6,095,699</u>

**2020 Budget Percentage Adjustments**

4. New improvements, remodeling and renovations for 2019 :	+ <u>237,128</u>	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ <u>2,509,355</u>	
5b. Personal property 2018	- <u>2,633,376</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2019 :	+ <u>200,992</u>	
7. Expiration of property tax abatements	+ <u>0</u>	
8. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ <u>                    </u>	
9. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>438,120</u>	
10. Total estimated valuation July 1, 2019	<u>79,011,136</u>	
11. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0056</u>	
12. Percentage adjustment increase (12 times 3)	+ \$ <u>33,989</u>	
13. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	<u>1.50%</u>	
14. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>91,435</u>	
15. Total Percentage Adjustments	\$ <u>125,424</u>	

**2020 Revenue Adjustments**

16. Property tax revenues for debt service in 2020 budget:		+	<u>0</u>
Property tax revenues for debt service in 2019 budget:		-	<u>0</u>
Increase property tax revenues spent on debt service			<u>0</u>
17. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u>          </u>
(Obligations must have been incurred prior to July 1, 2016)			
(Do not include amounts already reported in debt service levy)			
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>          </u>
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>
18. Property tax revenues spent on special assessments in the 2020 budget:		+	<u>          </u>
(Do not include amounts already reported in debt service levy)			
19. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud:		+	<u>155,425</u>
20. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)			
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u>          </u>
21. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:		+	<u>          </u>
22. Law enforcement expenses - 2020 budget:		+	<u>          </u>
Law enforcement expenses - 2019 budget:		-	<u>          </u>
CPI adjustment	1.50%		<u>0</u>
Increased law enforcement expenses in 2020 budget:			
(Do not include building construction or remodeling costs)		+	<u>0</u>
23. Fire protection expenses - 2020 budget:		+	<u>          </u>
Fire protection expenses - 2019 budget:		-	<u>          </u>
CPI adjustment	1.50%		<u>0</u>
Increased fire protection expense in 2020 budget:			
(Do not include building construction or remodeling costs)		+	<u>0</u>
24. Emergency medical expenses - 2020 budget:		+	<u>          </u>
Emergency medical expenses - 2019 budget:		-	<u>          </u>
CPI adjustment	1.50%		<u>0</u>
Increased emergency medical expenses in 2020 budget:			
(Do not include building construction or remodeling costs)		+	<u>0</u>
25. Total Revenue Adjustments			<u>155,425</u>

**Levies on Behalf of Another Political or Governmental Subdivision**

26. Other tax entity levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
 27. Total Levies on Behalf of Another Political or Governmental Subdivision	+	 _____ 0
28. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	_____
 29. Total Computed Tax Levy		 _____ <b>6,376,548</b>

**Other Tests - Property Tax Decline**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.014	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2020 Total Tax Levy (Less Levy for Other Governmental Units)

**Exemption from Election Requirement** #DIV/0!

"

**Other Tests - Lost Valuation Test**

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	91,435
2020 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2020 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	91,435

**Exemption from Election Requirement** Yes

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

Budgeted Funds for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020					
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft	
General	1,901,722	143,498	3,397	14,435	3,634	4,680	
Debt Service							
Road & Bridge	2,322,515	175,253	4,147	17,627	4,440	5,715	
Special Bridge	177,729	13,411	317	1,349	340	437	
Health	108,889	8,217	194	826	208	268	
Hospital Maintenance	141,556	10,682	253	1,074	271	348	
Noxious Weed							
Employee Benefits	1,073,041	80,970	1,916	8,144	2,051	2,640	
Mental Health	65,661	4,955	117	498	126	162	
Reappraisal	175,031	13,208	313	1,328	335	431	
Ambulance	129,555	9,776	231	983	248	319	

County Treas Motor Vehicle Estimate 459,970

County Treas Recreational Vehicle Estimate

County Treas 16/20M Vehicle Estimate

County Treas Commercial Vehicle Tax Estimate

County Treas Watercraft Tax Estimate

Motor Vehicle Factor	0.07546
----------------------	---------

Recreational Vehicle Factor 0.00179

16/20M Vehicle Factor 0.00759

Commercial Vehicle Factor 0.00191

Watercraft Factor	0.00246
-------------------	---------

Morris County

2020

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2018</b>	<b>Current Amount for 2019</b>	<b>Proposed Amount for 2020</b>	<b>Transfers Authorized by Statute</b>
General Fund	Equipment Reserve	300,000	365,000	400,000	19-119
General Fund	Capital Improvement	100,000	100,000	25,000	19-130
Road & Bridge	Equipment Reserve	150,000	200,000	200,000	19-119
General/Spec Auto	Equip Reserve/Tech	36,044	30,000	30,000	19-119
Total		586,044	695,000	655,000	
Adjustments*					
Adjusted Totals		586,044	695,000	655,000	

\*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Hospital Series 2011A	12/1/2011	9/1/2026	2-3.75%	2,000,000							
Hospital Series 2018A	8/28/2018	9/1/2026	3.00	1,175,000	1,175,000			35,544	130,000	31,350	135,000
Hospital Series 2018B	8/29/2018	9/1/2038	4.12-4.3%	2,520,000	2,520,000			106,573		105,984	
Total Revenue Bonds					3,695,000			142,117	130,000	137,334	135,000
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					3,695,000			142,117	130,000	137,334	135,000

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

State of Kansas

County

Adopted Budget <b>General</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	327,908	328,152	357,559
Receipts:			
Ad Valorem Tax	1,606,440	1,901,722	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	23,413	20,000	20,000
Motor Vehicle Tax	125,700	135,000	143,498
Recreational Vehicle Tax	3,007	3,000	3,397
16/20M Vehicle Tax	12,783	12,000	14,435
Commercial Vehicle Tax	3,148	3,000	3,634
Watercraft Tax	4,856	4,000	4,680
Gross Earnings (Intangible) Tax			
LAVTR			
City and County Revenue Sharing			
Prior year distributions 2016-2017		149,639	
Current year tax held distributed 2018			
Compensating Use Tax/Local Sales Tax	433,400	400,000	400,000
Mineral Production Tax			
Excise Tax	5		
Transient Guest Tax	15,910	12,000	12,000
Delinquent Penalties & Interest	27,108	20,000	20,000
Lake Patrol	22,584	22,000	23,000
Leased Lands	5,300	5,000	5,000
Mortgage Registration Fees	11,283	10,000	10,000
Officers Fees	83,602	65,000	65,000
Prisoner Care	2,285	2,000	2,000
Special Auto Transfers	44,959	35,000	35,000
Photo Copies & Fax	5,381	3,000	2,600
Flood Control	66		
Emergency Management Grants	2,000		
Public Transportation-KDOT Match	114,636	85,000	90,000
Public Transportation-Fees/donations	22,316	18,000	18,000
Reimbursed Expense	30,250		
Miscellaneous Fees	1,550		
Prior Year canceled encumbrances	290		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	75,297		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>2,677,569</b>	<b>2,905,361</b>	<b>872,244</b>
<b>Resources Available:</b>	<b>3,005,477</b>	<b>3,233,513</b>	<b>1,229,803</b>

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget State of Kansas Year for 2020 County
<b>Resources Available:</b>	3,005,477	3,233,513	1,229,803
Expenditures:			
County Commission	63,902	64,600	69,300
County Clerk	104,537	113,800	116,300
County Treasurer	150,037	154,500	168,500
County Attorney	151,882	162,500	173,500
Register of Deeds	83,087	88,000	91,900
Sheriff	455,757	453,900	432,000
Dispatch	171,073	174,600	185,100
Jail	184,219	226,700	230,800
Emergency Management	21,454	23,500	24,100
District Court	39,554	44,237	45,468
Election	54,179	35,700	67,500
Courthouse General	410,183	501,490	516,000
Public Transportation	138,986	144,000	155,000
Fair Premium	4,000	4,000	4,000
Fair Buildings	22,500	22,500	22,500
Soil Conservation	27,000	27,000	28,000
Services for Elderly	73,274	76,173	79,011
Economic Development	20,000	20,000	23,500
Chamber of Commerce/Tourism	20,000	20,000	20,000
Historical Society	10,000	10,000	10,000
Rural Lakes Region	5,000	5,000	5,000
Kansas Legal Services (cthse contractual)	6,500	7,000	7,500
Senior Care Act (cthse contractual)	4,234	5,254	6,200
Juvenile Detention Facility	13,073	17,000	15,600
SOS (cthse contractual)	3,000	4,000	4,500
CASA (cthse contractual)	2,500	4,000	4,000
Twin Lake Wraps (cthse contractual)	350	500	500
Tri-County Free Fair (cthse contractual)	1,000	1,000	1,000
<b>Subtotal</b>	2,241,281	2,410,954	2,506,779
Transfer to Equipment Reserve	336,044	365,000	400,000
Transfer to Capital Outlay	100,000	100,000	25,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>2,677,325</b>	<b>2,875,954</b>	<b>2,931,779</b>
Unencumbered Cash Balance Dec 31	328,152	357,559	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	2,778,950	2,877,304	2,931,779
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,931,779
Tax Required			1,701,976
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			1,701,976

Morris County

2020

**FUND PAGE - GENERAL DETAIL**

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
County Commission			
Salaries	53,288	55,000	57,000
Contractual	10,399	9,000	12,000
Commodities	215	600	300
Capital Outlay			
Total	63,902	64,600	69,300
County Clerk			
Salaries	101,959	108,000	112,000
Contractual	1,854	4,000	2,500
Commodities	724	800	800
Capital Outlay		1,000	1,000
Total	104,537	113,800	116,300
County Treasurer			
Salaries	137,851	138,000	152,000
Contractual	11,903	15,000	15,000
Commodities	283	1,500	1,500
Capital Outlay			
Total	150,037	154,500	168,500
County Attorney			
Salaries	130,033	132,000	138,000
Contractual	16,270	20,000	25,000
Commodities	5,579	6,000	6,000
Capital Outlay		4,500	4,500
Total	151,882	162,500	173,500
Register of Deeds			
Salaries	72,532	73,100	77,000
Contractual	8,723	11,000	11,000
Commodities	1,832	3,900	3,900
Capital Outlay			
Total	83,087	88,000	91,900
Sheriff			
Salaries	309,693	308,000	320,000
Contractual	29,552	44,100	45,000
Commodities	57,473	61,800	62,000
Capital Outlay	59,039	40,000	5,000
Total	455,757	453,900	432,000
Dispatch			
Salaries	165,331	167,000	175,000
Contractual	5,153	2,000	2,000
Commodities	589	600	600
Capital Outlay		5,000	7,500
Total	171,073	174,600	185,100
Jail			
Salaries	72,253	78,000	81,000
Contractual	92,846	120,000	120,000
Commodities	19,120	23,700	24,800
Capital Outlay		5,000	5,000
Total	184,219	226,700	230,800
Total - Page 7b	1,364,494	1,438,600	1,467,400

Morris County

2020

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Emergency Management			
Salaries	19,183	19,900	20,500
Contractual	1,806	3,000	3,000
Commodities	465	600	600
Capital Outlay			
Total	21,454	23,500	24,100
District Court			
Contractual	24,265	33,657	40,418
Commodities	10,789	8,380	5,050
Capital Outlay	4,500	2,200	
Total	39,554	44,237	45,468
Election			
Salaries	21,442	22,700	23,500
Contractual	31,447	10,000	40,000
Commodities	1,290	2,000	3,000
Capital Outlay		1,000	1,000
Total	54,179	35,700	67,500
Courthouse General			
Salaries	60,339	66,000	69,000
Contractual	251,634	272,490	300,000
Commodities	38,452	40,000	60,000
Interest Paid on City Lake Tax refund		43,000	
Indigent Defense	59,056	75,000	82,000
Capital Outlay	702	5,000	5,000
Total	410,183	501,490	516,000
Public Transportation			
Salaries	101,468	105,000	110,000
Contractual	21,500	22,000	25,000
Commodities	16,018	17,000	20,000
Capital Outlay			
Total	138,986	144,000	155,000
Total			
Fair Premium			
Fair Premiums-Appropriation	4,000	4,000	4,000
Total	4,000	4,000	4,000
Fair Buildings			
Fair Buildings-Appropriation	22,500	22,500	22,500
Total	22,500	22,500	22,500
Total - Page7c	690,856	775,427	834,568

Morris County

2020

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Soil Conservation			
Soil Conservation-Appropriation	27,000	27,000	28,000
Total	27,000	27,000	28,000
Services for Elderly			
Services for Elderly-Appropriation	73,274	76,173	79,011
Total	73,274	76,173	79,011
Economic Development			
GMDC Director underwriting for 3 yrs			3,500
EconomicDevelopment-Appropriation	20,000	20,000	20,000
Total	20,000	20,000	23,500
Chamber of Commerce/Tourism			
Chamber Commerce/Tourism-Appropriation	20,000	20,000	20,000
Total	20,000	20,000	20,000
Historical Society			
Historical Society-Appropriation	10,000	10,000	10,000
Total	10,000	10,000	10,000
Rural Lakes Region			
Rural Lakes Region-Appropriation	5,000	5,000	5,000
Total	5,000	5,000	5,000
Kansas Legal Services (cthsse contractual)			
this is not indigent defense			
Kansas Legal Services-Appropriation	6,500	7,000	7,500
Total	6,500	7,000	7,500
Senior Care Act (cthsse contractual)			
(NC Flint Hills Area Agency on Aging)			
Senior Care - Appropriation	4,234	5,254	6,200
Total	4,234	5,254	6,200
Total - Page7d	166,008	170,427	179,211





**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	30,275	30,275	30,275
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>30,275</b>	<b>30,275</b>	<b>30,275</b>
Expenditures:			
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	30,275	30,275	xxxxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			0

## CPA Summary

## FUND PAGE FOR FUNDS WITH A TAX LEVY

[illegible]

Morris County

2020

**FUND PAGE - ROAD**

Adopted Budget Road & Bridge	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Resources Available:</b>	2,856,391	3,202,265	875,647
<b>Expenditures</b>			
Salaries	688,560	690,000	731,000
Contractual	271,668	320,000	400,000
Commodities	1,625,585	1,725,000	1,800,000
Capital Outlay	93,882	60,000	60,000
Reimbursed Expenses			
Transfer to Equipment Reserve	150,000	200,000	200,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>2,829,695</b>	<b>2,995,000</b>	<b>3,191,000</b>
Unencumbered Cash Balance Dec 31	26,696	207,265	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	2,905,000	2,995,000	3,191,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,191,000
Tax Required			2,315,353
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			2,315,353

**CPA Summary**

Morris County

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Special Bridge	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	538,818	335,506	153,190
Receipts:			
Ad Valorem Tax	132,603	177,729	xxxxxxxxxxxxxxxx
Delinquent Tax	2,555	2,000	2,000
Motor Vehicle Tax	13,716	11,700	13,411
Recreational Vehicle Tax	328	300	317
16/20 M Vehicle Tax	1,878	1,200	1,349
Commercial Vehicle Tax	343	293	340
Watercraft Tax	530	300	437
DOT Reimbursements	92,821		
Excise Tax	1		
Sale of Materials & Reimbursements	8,458	5,000	5,000
Prior year distributions 2016-2017		14,162	
Current year tax held distributed - 2018			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>253,233</b>	<b>212,684</b>	<b>22,854</b>
<b>Resources Available:</b>	<b>792,051</b>	<b>548,190</b>	<b>176,044</b>
Expenditures:			
Commodities	64,735	95,000	95,497
Contractual Services	391,810	300,000	650,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>456,545</b>	<b>395,000</b>	<b>745,497</b>
Unencumbered Cash Balance Dec 31	335,506	153,190	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	465,000	500,000	745,497
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			745,497
Tax Required			569,453
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			569,453

Adopted Budget Health	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,809	1,886	14,335
Receipts:			
Ad Valorem Tax	92,240	108,889	xxxxxxxxxxxxxxxx
Delinquent Tax	1,505	1,000	1,000
Motor Vehicle Tax	8,403	8,000	8,217
Recreational Vehicle Tax	201	200	194
16/20 M Vehicle Tax	843	800	826
Commercial Vehicle Tax	210	200	208
Watercraft Tax	325	300	268
Prior year distributions 2016-2017		9,248	
Current year tax held distributed - 2018			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>103,727</b>	<b>128,637</b>	<b>10,713</b>
<b>Resources Available:</b>	<b>105,536</b>	<b>130,523</b>	<b>25,048</b>
Expenditures:			
Appropriation	63,650	76,188	79,011
Add'l Appropriation	40,000	40,000	40,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>103,650</b>	<b>116,188</b>	<b>119,011</b>
Unencumbered Cash Balance Dec 31	1,886	14,335	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	113,274	116,188	119,011
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			119,011
Tax Required			93,963
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			93,963

## FUND PAGE FOR FUNDS WITH A TAX LEVY

## Adopted Budget

Hospital Maintenance	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	2,176	2,494	16,539
Receipts:			
Ad Valorem Tax	121,864	141,556	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,922	500	500
Motor Vehicle Tax	10,822	10,600	10,682
Recreational Vehicle Tax	259	200	253
16/20 M Vehicle Tax	1,062	1,000	1,074
Commercial Vehicle Tax	271	200	271
Watercraft Tax	418	300	348
Prior year distributions 2016-2017		12,065	
Current year tax held distributed - 2018			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>136,618</b>	<b>166,421</b>	<b>13,128</b>
<b>Resources Available:</b>	<b>138,794</b>	<b>168,915</b>	<b>29,667</b>
Expenditures:			
Appropriation	136,300	152,376	158,100
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>136,300</b>	<b>152,376</b>	<b>158,100</b>
Unencumbered Cash Balance Dec 31	2,494	16,539	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	146,584	152,376	158,100
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			158,100
Tax Required			128,433
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			128,433

## Adopted Budget

Noxious Weed	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	153,302	119,314	7,768
Receipts:			
Ad Valorem Tax	48,150	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,049	500	
Motor Vehicle Tax	4,376	4,000	
Recreational Vehicle Tax	105	100	
16/20 M Vehicle Tax	991	400	
Commercial Vehicle Tax	110	100	
Watercraft Tax	169	100	
Chemical Sales	70,506	70,000	65,000
Prior year distributions 2016-2017		4,754	
Current year tax held distributed - 2018			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>125,456</b>	<b>79,954</b>	<b>65,000</b>
<b>Resources Available:</b>	<b>278,758</b>	<b>199,268</b>	<b>72,768</b>
Expenditures:			
Personal Services	17,032	19,000	25,000
Commodities	115,519	110,000	120,000
Contractual	6,893	7,500	7,500
Capital Outlay	20,000	55,000	8,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>159,444</b>	<b>191,500</b>	<b>160,500</b>
Unencumbered Cash Balance Dec 31	119,314	7,768	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	184,500	205,500	160,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			160,500
Tax Required			87,732
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			87,732

Morris County

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Employee Benefits</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	82,897	80,699	176,068
Receipts:			
Ad Valorem Tax	972,892	1,073,041	xxxxxxxxxxxxxxxx
Delinquent Tax	14,151	6,000	6,000
Motor Vehicle Tax	85,863	80,000	80,970
Recreational Vehicle Tax	2,054	1,900	1,916
16/20 M Vehicle Tax	7,290	8,000	8,144
Commercial Vehicle Tax	2,150	2,000	2,051
Watercraft Tax	3,317	2,000	2,640
Excise Tax	3		
Other	2,340		
Prior year distributions 2016-2017		95,428	
Current year tax held distributed - 2018			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>1,090,060</b>	<b>1,268,369</b>	<b>101,721</b>
<b>Resources Available:</b>	<b>1,172,957</b>	<b>1,349,068</b>	<b>277,789</b>
Expenditures:			
KPERS	203,480	210,000	215,000
FICA & Medicare	163,391	170,000	175,000
Workers Comp	39,230	40,000	45,000
Unemployment Tax	1,838	3,000	3,000
Health Insurance	684,319	750,000	863,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>1,092,258</b>	<b>1,173,000</b>	<b>1,301,000</b>
Unencumbered Cash Balance Dec 31	80,699	176,068	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	1,249,700	1,223,000	1,301,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,301,000
Tax Required			1,023,211
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			1,023,211

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Mental Health</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1,093	1,133	5,776
Receipts:			
Ad Valorem Tax	59,485	65,661	xxxxxxxxxxxxxxxx
Delinquent Tax	890	700	200
Motor Vehicle Tax	4,892	4,900	4,955
Recreational Vehicle Tax	117	100	117
16/20 M Vehicle Tax	534	400	498
Commercial Vehicle Tax	123	100	126
Watercraft Tax	189	100	162
Prior year distributions 2016-2017		5,682	
Current year tax held distributed - 2018			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>66,230</b>	<b>77,643</b>	<b>6,058</b>
<b>Resources Available:</b>	<b>67,323</b>	<b>78,776</b>	<b>11,834</b>
Expenditures:			
Mental Health/CrossWinds	52,190	59,000	62,750
Mental Retardation/Hetlingers	14,000	14,000	14,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>66,190</b>	<b>73,000</b>	<b>76,750</b>
Unencumbered Cash Balance Dec 31	1,133	5,776	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	69,000	73,000	76,750
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			76,750
Tax Required			64,916
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			64,916

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Reappraisal	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	25,685	3,272	6,102
Receipts:			
Ad Valorem Tax	145,085	175,031	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,895	1,000	1,000
Motor Vehicle Tax	9,642	12,500	13,208
Recreational Vehicle Tax	231	300	313
16/20 M Vehicle Tax	1,073	1,200	1,328
Commercial Vehicle Tax	242	300	335
Watercraft Tax	372	300	431
Copies, Maps, printouts	2,076	3,000	1,500
Prior year distributions 2016-2017		12,699	
Current year tax held distributed - 2018			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
<b>Total Receipts</b>	<b>160,616</b>	<b>206,330</b>	<b>18,115</b>
<b>Resources Available:</b>	<b>186,301</b>	<b>209,602</b>	<b>24,217</b>
Expenditures:			
Salaries	113,720	115,000	120,750
Contractual	57,660	72,500	75,000
Commodities	6,620	7,500	7,500
Capital Outlay	5,029	8,500	8,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
<b>Total Expenditures</b>	<b>183,029</b>	<b>203,500</b>	<b>211,750</b>
Unencumbered Cash Balance Dec 31	3,272	6,102	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	191,094	203,500	211,750
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	211,750
		Tax Required	187,533
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			187,533

Adopted Budget Ambulance	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	2,154	2,359	16,899
Receipts:			
Ad Valorem Tax	109,306	129,555	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,808	1,000	1,000
Motor Vehicle Tax	10,170	9,500	9,776
Recreational Vehicle Tax	243	200	231
16/20 M Vehicle Tax	1,005	900	983
Commercial Vehicle Tax	255	200	248
Watercraft Tax	393	300	319
Geary & Wabaunsee Counties	11,425	10,000	10,000
Prior year distributions 2016-2017		11,073	
Current year tax held distributed - 2018			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
<b>Total Receipts</b>	<b>134,605</b>	<b>162,728</b>	<b>22,557</b>
<b>Resources Available:</b>	<b>136,759</b>	<b>165,087</b>	<b>39,456</b>
Expenditures:			
Appropriation	62,400	76,188	79,011
Appropriation-Salaries	72,000	72,000	72,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
<b>Total Expenditures</b>	<b>134,400</b>	<b>148,188</b>	<b>151,011</b>
Unencumbered Cash Balance Dec 31	2,359	16,899	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	145,274	148,188	151,011
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	151,011
		Tax Required	111,555
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			111,555

Morris County

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Solid Waste</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	331,075	312,602	216,867
Receipts:			
User Fees	274,360	250,000	250,000
Sale of Scrap & other commodities	62,140	40,000	40,000
Prior year distributions 2016-2017		54,265	
Current year tax held distributed - 2018			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>336,500</b>	<b>344,265</b>	<b>290,000</b>
<b>Resources Available:</b>	<b>667,575</b>	<b>656,867</b>	<b>506,867</b>
Expenditures:			
Transfer Station - Personal Services	49,913	50,000	58,000
Commodities	4,326	6,000	6,000
Contractual	179,436	187,000	190,000
Capital Outlay		30,000	30,000
Recycling Center - Personal Services	101,192	100,000	108,000
Commodities	11,440	23,000	20,000
Contractual	8,666	14,000	15,000
Capital Outlay		30,000	25,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>354,973</b>	<b>440,000</b>	<b>452,000</b>
Unencumbered Cash Balance Dec 31	312,602	216,867	54,867
2018/2019/2020 Budget Authority Amount	430,100	444,000	452,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Morris County 911</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	310,999	319,957	309,957
Receipts:			
Telephone Tax & Interest	50,525	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>50,525</b>	<b>50,000</b>	<b>50,000</b>
<b>Resources Available:</b>	<b>361,524</b>	<b>369,957</b>	<b>359,957</b>
Expenditures:			
911 Expense	41,567	60,000	300,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>41,567</b>	<b>60,000</b>	<b>300,000</b>
Unencumbered Cash Balance Dec 31	319,957	309,957	59,957
2018/2019/2020 Budget Authority Amount	235,000	340,000	300,000

CPA Summary



## 2020

Non-Budgeted Funds-B

(5) Find Name:

Clerk's Technology		Public Building Commission					
Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	3,546	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	
				Total			
				3,546			

[illegible]

Total Receipts	2,070	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	2,070
Resources Available:	5,616	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	5,616

[illegible]

**\*\*Note:** These two block figures should agree.

## CPA Summary

The governing body of

## BUDGET SUMMARY

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

### Outstanding Indebtedness,

\*Tax rates are expressed in mills

Page No. 17

OF BUDGET HEARING

governing body of  
Morris County  
Morris County Commission Room for the purpose of hearing and  
the proposed use of all funds and the amount of ad valorem tax.  
Morris County Clerk's Office and will be available at this hearing.  
GET SUMMARY  
19 Ad Valorem Tax establish the maximum limits of the 2020 budget.  
hangs depending on the final assessed valuation.

Current Year Estimate for 2019		Proposed Budget Year for 2020	
Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax
2,873,954	24.985	2,931,779	1,701,976
2,925,000	30.513	3,191,000	2,315,353
395,000	2.335	745,497	569,453
116,188	1.431	119,011	93,563
152,376	1.860	158,100	128,433
191,500		160,500	87,732
1,173,000	14.098	1,301,000	1,023,211
73,000	0.863	76,750	64,916
203,500	2.300	211,750	187,533
148,188	1.702	151,011	111,555
440,000		452,000	
60,000		300,000	
8,823,705	80.087	9,798,398	6,284,125
695,000		655,000	
8,128,705		9,143,398	
6,095,699			
16,115,476		79,011,136	
0			
1,305,000		3,695,000	
0			
0			
1,305,000		3,695,000	


Current Yr Estimate 2019		Proposed Budget Year 2020	
Expenditures	Actual Tax Rate*	Expenditures	2019 Ad Valorem Tax
4,500	2.195	6,880	3,631
3,000	0.532	6,100	2,054
5,000	0.884	19,350	1,601
15,000	16.564	27,960	14,592
10,200	1.795	31,000	8,862
3,000	2.719	9,000	1,783
7,800	4.595	10,300	8,496
9,000	1.017	15,140	4,031
12,000	1.344	41,627	9,707
10,000	1.976	12,930	4,881
2,500	2.678	5,385	1,801
1,500	0.578	9,009	1,227
7,000	1.725	11,200	3,807
20,000	1.914	69,955	14,167
10,000	2.362	23,715	6,789
0		0	0
4,800	2.429	5,110	4,355
70	0.214	78	51
15,000	5.033	34,240	15,539
18,000	7.005	25,945	20,576
36,500	2.613	198,770	24,292
12,000	3.032	15,925	11,071
27,200	3.349	31,150	25,531
50,000	6.775	75,195	47,060
2,698	2.271	3,000	2,884
5,900	2.801	5,766	5,467
30,100	2.008	34,075	31,077
24,000	6.841	25,060	21,958
9,600	2.261	11,000	9,739
356,368	89.51000	764,865	307,029
			90.119

FILED

SEP 10 2019

Morris County Clerk  
Council Grove, KS 66846

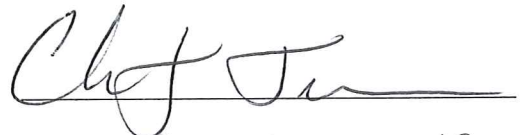
# AFFIDAVIT OF PUBLICATION

State of Kansas,  ss.  
Morris County

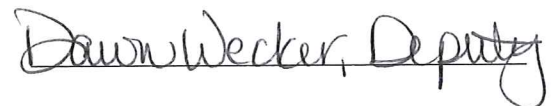
CHRISTY JIMERSON, being first duly sworn, Deposes and says: That she is an employee of the Council Grove Daily Republican, a daily Newspaper printed in the State of Kansas, and published in and of general circulation in Morris County, Kansas, with a general paid circulation on a daily basis in Morris County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year, has been so 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 Council Grove 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 for one time, the publication thereof being made as aforesaid on the 6<sup>th</sup> day of September, 2019.



Subscribed and sworn to before me this 10 day of September, 2019



DAWN D WECKER  
NOTARY PUBLIC  
STATE OF KANSAS  
My Appointment Expires:

6/16/2021