2023

State of Kansas
County

CERTIFICATE

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 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	3,622,853	2,309,308	26.535
Debt Service	10-113	7	293,800	260,059	2.989
Road & Bridge	68-5,101	8	3,505,000	2,309,096	26.533
Special Bridge	68-5,100	9	800,000		
County Health	65-204	9	127,008	113,807	1.308
Hospital Maintenance	19-4606	10	174,016	157,461	1.810
Noxious Weed	2-1318	10	210,250	127,568	1.466
Employee Benefits	12-16,102	11	1,855,000	1,640,331	18.848
Mental Health	19-4011	11	72,500	63,826	0.734
Reappraisal	79-1482	12	211,000	164,954	1.896
Ambulance	65-6113	12	248,008	207,853	2.389
Solid Waste		13	422,700		
Morris County 911		13	300,000		
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Non-Budgeted Funds-C		16			
Totals		xxxxx	11,842,135	7,354,263	84.508

Budget Hearing Notice		
Budget Hearing Notice 2		
Combined Rate and Budget Hearing	17	
Combined Rate and Budget Hearing 2	18	
RNR Hearing Notice		
Neighborhood Revitalization	19	

County Clerk's Use Only
87,030,184
Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 76.319

Assisted by:
Morris County Clerk
Address:
501 West Main St.
Council Grove, KS 66846
Email:
morris@tctelco.net

Jim Barber
David L. Fox

Attest: Nov 1st 2022
County Clerk

COUNTY CLERK ★ SEAL ★ MORRIS COUNTY, KANSAS

Governing Body

CPA Summary

Morris County 2023

CERTIFICATE (2)

Table of Contents:		Page No.	2023 Adopted Budget			
			Expenditures	Amount of 2022 Ad Valorem Tax	County Clerk's Use Only	
					Nov. 1 Final Assessed Valuation	Final Tax Rate*
Fund	K.S.A.					
Fire District No. 1	80-1509	20	5,885	4,569	1,954,141	2.339
Fire District No. 3	80-1537	21	120	38	250,767	0.152
Fire District No. 10	19-3610	22	3,825	2,772	1,130,134	2.453
Fire District No. 11	19-3610	23	8,281	6,375	1,927,816	3.307
Fire District No. 14	19-3610	24	13,768	12,809	4,618,807	2.774
			0	0		
			0	0		
			0	0		
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FD Published w/ County Budget

State of Kansas
County Special District

CONSOLIDATED METHOD FUND PAGE 2023

County Name: Morris County

Special District Name: Fire District No. 1

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	3,624	3,659	945
Ad Valorem Tax	1,909	4,066	xxxxxxxxxxxxx
Delinquent Tax	56		
Motor Vehicle Tax	297	200	280
Recreational Vehicle Tax	2		2
16/20M Vehicle Tax	62	50	89
Commercial Vehicle Tax	1		1
Watercraft Tax			0
LAVTR			
Interest on Idle Funds			
Total Receipts	**2,327**	**4,316**	**372**
Resources Available:	**5,951**	**7,975**	**1,317**
Expenditures:			
Fire Contract to White City (1st Half 2021)	2,293		
Fire Contract to White City (2nd Half 2021)		2,293	
Fire Contract to White City 2022		4,737	
Fire Contract to White City 2023			4,885
Cash Forward (2023 column)			1,000
Total Expenditures	**2,293**	**7,030**	**5,885**
Unencumbered Cash Balance, Dec 31	3,659	945	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	5,885
		Tax Required	4,569
	Delinquency Computation % Rate		0
		Amount of 2022 Ad Valorem Tax	4,569

CPA summary

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

Budgeted Fund Names	Ad Valorem Levy for 2021	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	4,066	280	2	89	1	0
Total	4,066	280	2	89	1	0

County Treas MVT Estimate	280
County Treas RVT Estimate	2
County Treas 16/20M Estimate	89
County Treas Commercial Vehicle Tax Estimate	1
County Treas Watercraft Tax Estimate	0

MVT Factor	0.06886
RVT Factor	0.00049
16/20M Factor	0.02200
Commercial Vehicle Factor	0.00025
Watercraft Factor	0.00000

Page No.

1B

CONSOLIDATED METHOD FUND PAGE 2023

County Name: Morris County
Special District Name: Fire District No. 3

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	63	24	78
Ad Valorem Tax	18	114	xxxxxxxxxxxxx
Delinquent Tax	1		
Motor Vehicle Tax	2		4
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
LAVTR			
In Lieu of Taxes			
Interest on Idle Funds			
Total Receipts	**21**	**114**	**4**
Resources Available:	**84**	**138**	**82**
Expenditures:			
Fire Contract to FD No. 13	60	60	60
RNR & Budget Publication			60
Cash Forward (2023 column)			
Total Expenditures	**60**	**60**	**120**
Unencumbered Cash Balance, Dec 31	24	78	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	120
		Tax Required	38
		Delinquency Computation % Rate	0
		Amount of 2022 Ad Valorem Tax	38

CPA Summary

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2021	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	114	4	0	0	0	0
Total	114	4	0	0	0	0

County Treas MVT Estimate: 4
County Treas RVT Estimate: 0
County Treas 16/20M Estimate: 0
County Treas Commercial Vehicle Tax Estimate: 0
County Treas Watercraft Tax Estimate: 0

MVT Factor: 0.03509
RVT Factor: 0.00000
16/20M Factor: 0.00000
Commercial Vehicle Factor: 0.00000
Watercraft Factor: 0.00000

CONSOLIDATED METHOD FUND PAGE 2023

County Name Morris County

Special District Name Fire District No. 10

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	2,145	2,014	919
Ad Valorem Tax	1,114	2,872	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	94	60	111
Recreational Vehicle Tax			0
16/20M Vehicle Tax	14	10	23
Commercial Vehicle Tax			0
Watercraft Tax	1		0
LAVTR			
In Lieu of Taxes			
Interest on Idle Funds			
Total Receipts	**1,223**	**2,942**	**134**
Resources Available:	**3,368**	**4,956**	**1,053**
Expenditures:			
Fire Contract to White City FD (2021 First Half)	1,354		
Fire Contract to White City FD (2021 Second Half)		1,354	
Fire Contract to White City FD (2022)		2,683	
Fire Contract to White City FD (2023)			2,825
RNR & Budget Publications			
Cash Forward (2023 column)			1,000
Total Expenditures	**1,354**	**4,037**	**3,825**
Unencumbered Cash Balance, Dec 31	2,014	919	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	3,825
		Tax Required	2,772
		Delinquency Computation % Rate	0
		Amount of 2022 Ad Valorem Tax	2,772

CPA Summary

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2021	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	2,872	111	0	23	0	0
Total	2,872	111	0	23	0	0

County Treas MVT Estimate	111				
County Treas RVT Estimate		0			
County Treas 16/20M Estimate			23		
County Treas Commercial Vehicle Tax Estimate				0	
County Treas Watercraft Tax Estimate					0

MVT Factor	0.03865				
RVT Factor		0.00000			
16/20M Factor			0.00801		
Commercial Vehicle Factor				0.00000	
Watercraft Factor					0.00000

CONSOLIDATED METHOD FUND PAGE 2023

County Name: Morris County
Special District Name: Fire District No. 11

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	3,828	6,628	1,622
Ad Valorem Tax	2,556	5,458	xxxxxxxxxxxxx
Delinquent Tax	2		
Motor Vehicle Tax	222	175	232
Recreational Vehicle Tax	9	5	9
16/20M Vehicle Tax	11	10	43
Commercial Vehicle Tax			0
Watercraft Tax			0
LAVTR			
In Lieu of Taxes			
Interest on Idle Funds			
Total Receipts	**2,800**	**5,648**	**284**
Resources Available:	**6,628**	**12,276**	**1,906**
Expenditures:			
Fire Contract to City of Herington (2021)		5,327	
Fire Contract to City of Herington (2022)		5,327	
Fire Contract to City of Herington (2023)			6,781
RNR & Budget Publications			
Cash Forward (2023 column)			1,500
Total Expenditures	**0**	**10,654**	**8,281**
Unencumbered Cash Balance, Dec 31	6,628	1,622	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	8,281
		Tax Required	6,375
	Delinquency Computation % Rate		0
		Amount of 2022 Ad Valorem Tax	6,375

CPA Summary

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2021	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	5,458	232	9	43	0	0
Total	5,458	232	9	43	0	0

County Treas MVT Estimate	232				
County Treas RVT Estimate		9			
County Treas 16/20M Estimate			43		
County Treas Commercial Vehicle Tax Estimate				0	
County Treas Watercraft Tax Estimate					0

MVT Factor	0.04251				
RVT Factor		0.00165			
16/20M Factor			0.00788		
Commercial Vehicle Factor				0.00000	
Watercraft Factor					0.00000

CONSOLIDATED METHOD FUND PAGE 2023

County Name: Morris County

Special District Name: Fire District No. 14

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance, Jan. 1	6,711	6,275	50
Ad Valorem Tax	3,754	9,355	xxxxxxxxxxxxx
Delinquent Tax	121		
Motor Vehicle Tax	824	500	768
Recreational Vehicle Tax	12		13
16/20M Vehicle Tax	78	70	116
Commercial Vehicle Tax	9		12
Watercraft Tax	3		0
LAVTR			
In Lieu of Taxes			
Interest on Idle Funds			
Total Receipts	**4,801**	**9,925**	**909**
Resources Available:	**11,512**	**16,200**	**959**
Expenditures:			
Fire Contract to White City FD (First Half 2021)	5,237		
Fire Contract to White City FD (Second Half 2021)		5,237	
Fire Contract to White City FD (2022)		10,913	221
Fire Contract to White City FD (2023)			11,547
RNR & Budget Publications			
Cash Forward (2023 column)			2,000
Total Expenditures	**5,237**	**16,150**	**13,768**
Unencumbered Cash Balance, Dec 31	6,275	50	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	13,768
		Tax Required	12,809
		Delinquency Computation % Rate	0
		Amount of 2022 Ad Valorem Tax	12,809

CPA Summary

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2021	Allocation for Year 2023 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	9,355	768	13	116	12	0
Total	9,355	768	13	116	12	0

County Treas MVT Estimate	768				
County Treas RVT Estimate		13			
County Treas 16/20M Estimate			116		
County Treas Commercial Vehicle Tax Estimate				12	
County Treas Watercraft Tax Estimate					0

MVT Factor	0.08210				
RVT Factor		0.00139			
16/20M Factor			0.01240		
Commercial Vehicle Factor				0.00128	
Watercraft Factor					0.00000

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,635,265	125,556	3,081	13,280	3,119	0
Debt Service	245,918	18,882	463	1,997	469	0
Road & Bridge	2,478,004	190,263	4,668	20,125	4,728	0
Special Bridge						
County Health	113,409	8,708	214	921	216	0
Hospital Maintenance	152,893	11,739	288	1,242	292	0
Noxious Weed	70,071	5,380	132	569	134	0
Employee Benefits	1,488,970	114,324	2,805	12,093	2,841	0
Mental Health	66,328	5,093	125	539	127	0
Reappraisal	176,289	13,536	332	1,432	336	0
Ambulance	212,723	16,333	401	1,728	406	0
TOTAL	6,639,870	509,814	12,509	53,926	12,668	0

County Treas Motor Vehicle Estimate 509,814

County Treas Recreational Vehicle Estimate 12,509

County Treas 16/20M Vehicle Estimate 53,926

County Treas Commercial Vehicle Tax Estimate 12,668

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.07678

Recreational Vehicle Factor 0.00188

16/20M Vehicle Factor 0.00812

Commercial Vehicle Factor 0.00191

Watercraft Factor 0.00000

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General	County Technology	25,716			19-119
General	Capital Improvement	50,000	62,500		19-120
Road & Bridge	Equipment Reserve	400,000	300,000	300,000	19-119
Reappraisal	Equipment Reserve	20,000			19-119
Special Auto	General	42,690	35,000	35,000	8-145
General	Equipment Reserve				19-119
	Total	538406	397500	335000	
	Adjustments*				
	Adjusted Totals	538406	397500	335000	

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

Morris County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Bridge Series 2020A	6/8/2020	9/1/2035	2.00	3,300,000	3,115,000	3/1		31,150			
						9/1	9/1	31,150	200,000		
						3/1				29,150	
						9/1	9/1			29,150	200,000
Total G.O. Bonds					**3,115,000**			**62,300**	**200,000**	**58,300**	**200,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**3,115,000**			**62,300**	**200,000**	**58,300**	**200,000**

Morris 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, 2022	Payments Due 2022	Payments Due 2023
Morris County EMS Building	5/17/2022	60	2.00	390,000	0	78,000	84,240
John Deere Loader	5/10/2022	36	5.75	225,960	0	0	42,976
				Totals	**0**	**78,000**	**127,216**

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

Morris County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	463,190	508,829	368,592
Receipts:			
Ad Valorem Tax	1,395,645	1,635,265	xxxxxxxxxxxxxxxx
Delinquent Tax	26,276	20,000	20,000
Motor Vehicle Tax	185,508	110,000	125,556
Recreational Vehicle Tax	4,266	2,300	3,081
16/20M Vehicle Tax	17,455	11,000	13,280
Commercial Vehicle Tax	3,821	2,300	3,119
Watercraft Tax	5,555	3,000	0
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax	366		
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	577,231	550,000	500,000
Excise Tax	14		
Transient Guest Tax	17,872	13,000	10,000
Penalties & Interest	45,537	36,000	15,000
Lake Patrol	24,850	24,850	24,850
Leased Lands	5,300	5,300	5,300
Officer Fees	96,527	70,000	70,000
Prisoner Care	4,120	3,000	3,000
Special Auto Transfers	42,690	27,000	27,000
Photo Copies & Fax	6,353	4,000	4,000
Public Transportation- KDOT Match	118,055	100,000	100,000
Public Transportation- Donations & Fees	17,274	17,000	17,000
Reimbursed Expenses	17,915	10,000	10,000
Miscellaneous Fees	4,767		
Neighborhood Revitalization Rebate			
In Lieu of Taxes (IRB)			
Interest on Idle Funds	13,056		
Neighborhood Revitalization Rebate			-6,233
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,630,453**	**2,644,015**	**944,953**
Resources Available:	**3,093,643**	**3,152,844**	**1,313,545**

Morris County

2023

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	3,093,643	3,152,844	1,313,545
Expenditures:			
County Commission	65,615	70,500	74,000
County Clerk	118,935	128,500	131,600
County Treasurer	173,979	182,900	185,400
County Attorney	170,056	185,000	249,000
Register of Deeds	96,194	108,360	112,960
Courthouse General	412,300	526,000	529,000
District Court	30,987	47,813	49,600
Election	41,828	70,500	63,000
Dispatch	216,034	216,400	242,200
Sheriff	547,200	500,000	532,000
Jail	255,940	222,500	280,500
Emergency Management	22,174	22,900	24,260
Public Transportation	126,565	173,000	196,000
Juvenile Detention	19,035	21,788	25,000
Morris County Fair	26,500	31,500	31,500
Morris County Conservation District	27,000	29,000	30,000
Morris County Services for the Elderly	79,562	82,213	87,008
Morris County Economic Development	21,000	28,000	30,000
Morris County Tourism	17,000	20,000	25,000
Morris County Historical Society	8,000	10,000	10,000
Kansas Legal Services	7,000	6,500	7,500
Senior Care Act Appropriation	5,892	5,678	7,225
SOS	4,500	4,500	4,500
CASA	4,000	4,000	4,000
Twin Lakes WRAPS	0	500	500
Tri-County Free Fair	0	1,000	1,000
County Sanitarian	11,802	22,700	25,200
Solid Waste	0	0	162,900
0	0	0	0
0	0	0	0
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Subtotal	2,509,098	2,721,752	3,120,853
Transfer to Capital Improvement	75,716	62,500	84,000
Transfer to Equipment Reserve			
Cash Forward (2023 column)			418,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,584,814**	**2,784,252**	**3,622,853**
Unencumbered Cash Balance Dec 31	508,829	368,592	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	2,862,374	2,761,552	3,622,853
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	3,622,853
		Tax Required	2,309,308
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	2,309,308

CPA Summary

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
County Commission			
Salaries	57,218	59,000	62,500
Contractual	8,023	11,000	11,000
Commodities	374	500	500
Capital Outlay			
Total	65,615	70,500	74,000
County Clerk			
Salaries	114,351	124,000	126,000
Contractual	4,100	4,000	5,000
Commodities	484	500	600
Capital Outlay			
Total	118,935	128,500	131,600
County Treasurer			
Salaries	159,190	165,500	168,000
Contractual	14,327	15,000	15,000
Commodities	462	2,400	2,400
Capital Outlay			
Total	173,979	182,900	185,400
County Attorney			
Salaries	144,863	155,000	216,000
Contractual	17,074	19,500	21,450
Commodities	4,232	6,000	6,600
Capital Outlay	3,887	4,500	4,950
Total	170,056	185,000	249,000
Register of Deeds			
Salaries	81,406	92,000	96,600
Contractual	8,659	12,260	12,260
Commodities	6,129	4,100	4,100
Capital Outlay			
Total	96,194	108,360	112,960
Courthouse General			
Salaries	60,442	69,000	39,000
Contractual	266,614	310,000	370,000
Commodities	39,576	60,000	55,000
Capital Outlay	3,651	5,000	5,000
Indigent Defense	42,017	82,000	60,000
Total	412,300	526,000	529,000
District Court			
Contractual	22,390	34,474	37,610
District Expense	3,812	7,489	6,140
Commodities	3,534	4,850	4,850
Capital Outlay	1,251	1,000	1,000
Total	30,987	47,813	49,600
Election			
Salaries	27,613	28,500	30,000
Contractual	7,474	37,000	25,000
Commodities	6,741	4,000	7,000
Capital Outlay		1,000	1,000
Total	41,828	70,500	63,000
Total - Page 6b	**1,109,894**	**1,319,573**	**1,394,560**

Morris County 2023

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Dispatch			
Salaries	213,225	205,000	236,000
Contractual	69	2,200	0
Commodities	110	1,200	1,200
Capital Outlay	2,630	8,000	5,000
Total	216,034	216,400	242,200
Sheriff			
Salaries	391,565	383,000	405,000
Contractual	40,540	45,000	45,000
Commodities	59,862	62,000	72,000
Capital Outlay	55,233	10,000	10,000
Total	547,200	500,000	532,000
Jail			
Salaries	56,875	90,000	98,000
Contractual	174,702	100,000	150,000
Commodities	19,204	26,500	26,500
Capital Outlay	5,159	6,000	6,000
Total	255,940	222,500	280,500
Emergency Management			
Salaries	20,592	21,300	22,260
Contractual		1,000	1,000
Commodities	1,582	600	1,000
Capital Outlay			
Total	22,174	22,900	24,260
Public Transportation			
Salaries	96,381	133,000	134,000
Contractual	15,487	25,000	26,000
Commodities	14,697	15,000	36,000
Capital Outlay			
Total	126,565	173,000	196,000
Juvenile Detention			
Morris County Percentage	19,035	21,788	25,000
Total	19,035	21,788	25,000
Morris County Fair			
Ribbon Premium Appropriation	4,000	4,000	4,000
Building Maintenance Appropriation	22,500	27,500	27,500
Total	26,500	31,500	31,500
Morris County Conservation District			
Appropriation	27,000	29,000	30,000
Total	27,000	29,000	30,000
Total - Page 6c	**1,240,448**	**1,217,088**	**1,361,460**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Morris County Services for the Elderly			
Senior Center Appropriation	79,562	82,213	87,008
Total	79,562	82,213	87,008
Morris County Economic Development			
GMDC Appropriation	18,500	28,000	30,000
Housing Study	2,500		
Total	21,000	28,000	30,000
Morris County Tourism			
Chamber of Commerce Appropriation	17,000	20,000	25,000
Total	17,000	20,000	25,000
Morris County Historical Society			
Historical Society Appropriation	8,000	10,000	10,000
Total	8,000	10,000	10,000
Kansas Legal Services			
Appropriation	7,000	6,500	7,500
Total	7,000	6,500	7,500
Senior Care Act Appropriation			
North Central Area Agency on Aging	5,892	5,678	7,225
Total	5,892	5,678	7,225
SOS			
Appropriation	4,500	4,500	4,500
Total	4,500	4,500	4,500
CASA			
Appropriation	4,000	4,000	4,000
Total	4,000	4,000	4,000
Total - Page 6d	**146,954**	**160,891**	**175,233**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Twin Lakes WRAPS			
Appropriation	0	500	500
Total	0	500	500
Tri-County Free Fair			
Appropriation	0	1,000	1,000
Total	0	1,000	1,000
County Sanitarian			
Salaries	7,920	18,700	19,700
Contractual	3,537	4,000	4,500
Commodities	345		1,000
Capital Outlay			
Total	11,802	22,700	25,200
Solid Waste			
Contractual			162,900
Total	0	0	162,900
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page6e	**11,802**	**24,200**	**189,600**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page 6f	0	0	0
Total - Page 6b	1,109,894	1,319,573	1,394,560
Total - Page 6c	1,240,448	1,217,088	1,361,460
Total - Page 6d	146,954	160,891	175,233
Total - Page 6e	11,802	24,200	189,600
Total Detail Expenditures**	**2,509,098**	**2,721,752**	**3,120,853**

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

Morris County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	30,275	29,014	12,632
Receipts:			
Ad Valorem Tax	104,694	245,918	xxxxxxxxxxxxxxxx
Delinquent Tax	262		
Motor Vehicle Tax			18,882
Recreational Vehicle Tax			463
16/20M Vehicle Tax			1,997
Commercial Vehicle Tax			469
Watercraft Tax			0
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-702
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**104,956**	**245,918**	**21,109**
Resources Available:	**135,231**	**274,932**	**33,741**
Expenditures:			
Principal Payments	25,000	200,000	200,000
Interest Payments	81,217	62,300	58,300
Cash Basis Reserve (2023 column)			35,500
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**106,217**	**262,300**	**293,800**
Unencumbered Cash Balance Dec 31	29,014	12,632	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	136,492	292,575	293,800
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	293,800
		Tax Required	260,059
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	260,059

CPA Summary

Morris County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	155,454	483,998	542,352
Receipts:			
Ad Valorem Tax	2,430,128	2,478,004	xxxxxxxxxxxxxxxx
Delinquent Tax	35,407		
Motor Vehicle Tax	242,363	180,000	190,263
Recreational Vehicle Tax	5,593	4,000	4,668
16/20M Vehicle Tax	21,315	20,000	20,125
Commercial Vehicle Tax	5,115	4,100	4,728
Watercraft Tax	7,556		0
Special City & County Highway	340,763	300,000	300,000
County Equalization	13,600		
Excise Tax	17		
Federal Entitlement	17,144	17,000	15,000
FEMA Reimbursements	417,570	145,250	
Fuel Reimbursements	57,717	71,000	75,000
Other Reimbursements	85,337	30,000	50,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-6,232
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,679,625**	**3,249,354**	**653,552**
Resources Available:	**3,835,079**	**3,733,352**	**1,195,904**

Morris County 2023

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	3,835,079	3,733,352	1,195,904
Expenditures:			
Salaries	683,165	790,000	830,000
Commodities	1,869,834	1,741,000	2,000,000
Contractual Services	391,332	300,000	315,000
Capital Outlay	6,750	60,000	60,000
Transfer to Equipment Reserve	400,000	300,000	300,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,351,081**	**3,191,000**	**3,505,000**
Unencumbered Cash Balance Dec 31	483,998	542,352	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	3,691,000	3,191,000	3,505,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,505,000
		Tax Required	2,309,096
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	2,309,096

CPA Summary

Morris County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Bridge	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	830,580	1,169,250	883,250
Receipts:			
Ad Valorem Tax	392,291	0	xxxxxxxxxxxxxxx
Delinquent Tax	5,806	2,911	
Motor Vehicle Tax	48,964	5,597	
Recreational Vehicle Tax	1,152	159	
16/20 M Vehicle Tax	1,631	5,047	
Commercial Vehicle Tax	1,169	286	
Watercraft Tax	1,858		
Excise Tax	1		
Sale of Materials & Reimbursements	54,969		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**507,841**	**14,000**	**0**
Resources Available:	**1,338,421**	**1,183,250**	**883,250**
Expenditures:			
Commodities		150,000	100,000
Contractual Services	9,171	150,000	700,000
Bridge Bond Payment	160,000		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**169,171**	**300,000**	**800,000**
Unencumbered Cash Balance Dec 31	1,169,250	883,250	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	777,639	700,000	800,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	800,000
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget County Health	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	3,028	3,449
Receipts:			
Ad Valorem Tax	108,865	113,409	xxxxxxxxxxxxxxx
Delinquent Tax	1,569		
Motor Vehicle Tax	10,398	8,000	8,708
Recreational Vehicle Tax	239	175	214
16/20 M Vehicle Tax	999	900	921
Commercial Vehicle Tax	212	150	216
Watercraft Tax	307		0
Excise Tax	1		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-307
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**122,590**	**122,634**	**9,752**
Resources Available:	**122,590**	**125,662**	**13,201**
Expenditures:			
Appropriation to MCH (1 mil)	79,562	82,213	87,008
Additional Appropriation to MCH	40,000	40,000	40,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**119,562**	**122,213**	**127,008**
Unencumbered Cash Balance Dec 31	3,028	3,449	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	119,562	123,213	127,008
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	127,008
		Tax Required	113,807
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	113,807

CPA Summary

Morris County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Hospital Maintenance**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	5,252	3,419
Receipts:			
Ad Valorem Tax	145,886	152,893	xxxxxxxxxxxxxxxx
Delinquent Tax	2,090		
Motor Vehicle Tax	14,068	8,000	11,739
Recreational Vehicle Tax	324	250	288
16/20 M Vehicle Tax	1,299	1,200	1,242
Commercial Vehicle Tax	289	250	292
Watercraft Tax	419		0
Excise Tax	1		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-425
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**164,376**	**162,593**	**13,136**
Resources Available:	**164,376**	**167,845**	**16,555**
Expenditures:			
Appropriation to MCH (2 mil)	159,124	164,426	174,016
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**159,124**	**164,426**	**174,016**
Unencumbered Cash Balance Dec 31	5,252	3,419	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	159,124	165,926	174,016
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	174,016
		Tax Required	157,461
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	157,461

Adopted Budget

Noxious Weed	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	71,995	63,335	26,811
Receipts:			
Ad Valorem Tax	70,125	70,071	xxxxxxxxxxxxxxxx
Delinquent Tax	934		
Motor Vehicle Tax	8,412	5,000	5,380
Recreational Vehicle Tax	196	130	132
16/20 M Vehicle Tax	-2	450	569
Commercial Vehicle Tax	187	100	134
Watercraft Tax	286		0
Chemical Sales/Reimbursements	71,524	50,000	50,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-344
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**151,662**	**125,751**	**55,871**
Resources Available:	**223,657**	**189,086**	**82,682**
Expenditures:			
Salaries	27,385	26,775	43,750
Commodities	125,067	120,000	150,000
Contractual	6,659	7,500	8,100
Capital Outlay	1,211	8,000	8,400
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**160,322**	**162,275**	**210,250**
Unencumbered Cash Balance Dec 31	63,335	26,811	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	161,000	162,275	210,250
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	210,250
		Tax Required	127,568
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	127,568

CPA Summary

Morris County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	8,444	69,663	57,033
Receipts:			
Ad Valorem Tax	1,355,509	1,488,970	xxxxxxxxxxxxxxxx
Delinquent Tax	16,657		
Motor Vehicle Tax	111,753	70,000	114,324
Recreational Vehicle Tax	1,575	2,200	2,805
16/20 M Vehicle Tax	9,845	10,000	12,093
Commercial Vehicle Tax	2,299	2,200	2,841
Watercraft Tax	3,339		0
Excise Tax	9		
Other-Reimbursements	46,235	30,000	30,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-4,427
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**1,547,221**	**1,603,370**	**157,636**
Resources Available:	**1,555,665**	**1,673,033**	**214,669**
Expenditures:			
KPERS	242,483	245,000	300,000
Social Security & Medicare	195,457	210,000	215,000
Unemployment	2,175	3,000	3,000
Worker's Compensation	29,567	38,000	38,000
Health/Dental/Life Insurance	1,016,320	1,120,000	1,175,000
Cash Forward (2023 column)			124,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**1,486,002**	**1,616,000**	**1,855,000**
Unencumbered Cash Balance Dec 31	69,663	57,033	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	1,534,500	1,616,000	1,855,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,855,000
		Tax Required	1,640,331
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	1,640,331

Adopted Budget **Mental Health**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	2,434	2,962
Receipts:			
Ad Valorem Tax	63,532	66,328	xxxxxxxxxxxxxxxx
Delinquent Tax	996		
Motor Vehicle Tax	7,033	5,000	5,093
Recreational Vehicle Tax	162	100	125
16/20 M Vehicle Tax	603	500	539
Commercial Vehicle Tax	145	100	127
Watercraft Tax	212		0
Excise Tax	1		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-172
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**72,684**	**72,028**	**5,712**
Resources Available:	**72,684**	**74,462**	**8,674**
Expenditures:			
Mental Health Appropriation- Crosswinds	62,750	64,000	64,000
Mental Retardation Appropriation- Hetling	7,500	7,500	7,500
Cash Forward (2023 column)			1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**70,250**	**71,500**	**72,500**
Unencumbered Cash Balance Dec 31	2,434	2,962	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	70,250	72,500	72,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	72,500
		Tax Required	63,826
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	63,826

CPA Summary

Morris County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Reappraisal	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	16,856	40,766	25,855
Receipts:			
Ad Valorem Tax	199,929	176,289	xxxxxxxxxxxxxxxx
Delinquent Tax	2,766		
Motor Vehicle Tax	19,418	13,000	13,536
Recreational Vehicle Tax	449	300	332
16/20 M Vehicle Tax	1,607	1,200	1,432
Commercial Vehicle Tax	413	300	336
Watercraft Tax	612		0
Excise Tax	1		
Copies/Maps/Printouts	6,841	5,000	5,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-445
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**232,036**	**196,089**	**20,191**
Resources Available:	**248,892**	**236,855**	**46,046**
Expenditures:			
Salaries	156,382	165,000	165,000
Commodities	8,733	8,000	8,000
Contractual Services	23,011	30,000	30,000
Capital Outlay		8,000	8,000
Transfer to Equipment Reserve	20,000		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**208,126**	**211,000**	**211,000**
Unencumbered Cash Balance Dec 31	40,766	25,855	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	221,650	211,000	211,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	211,000
		Tax Required	164,954
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	164,954

Adopted Budget Ambulance	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	6,463	9,848
Receipts:			
Ad Valorem Tax	128,625	212,723	xxxxxxxxxxxxxxxx
Delinquent Tax	1,865		
Motor Vehicle Tax	12,349	10,000	16,333
Recreational Vehicle Tax	284	175	401
16/20 M Vehicle Tax	1,189	1,150	1,728
Commercial Vehicle Tax	252	200	406
Watercraft Tax	364	350	0
Excise Tax	1		
Geary & Wabaunsee County Tax	13,096	12,000	12,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-561
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**158,025**	**236,598**	**30,307**
Resources Available:	**158,025**	**243,061**	**40,155**
Expenditures:			
Appropriation to MCH (1 mil)	79,562	82,213	87,008
Appropriation to MCH- Salaries	72,000	151,000	151,000
EMS Building- Utilities			10,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**151,562**	**233,213**	**248,008**
Unencumbered Cash Balance Dec 31	6,463	9,848	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	151,562	234,213	248,008
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	248,008
		Tax Required	207,853
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	207,853

CPA Summary

Morris County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	296,691	131,199	9,799
Receipts:			
Usage Fees	235,720	280,000	310,000
Sale of Scrap & Commodities	115,581	60,000	102,901
Interest on Idle Funds			
Miscellaneous		12,000	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**351,301**	**352,000**	**412,901**
Resources Available:	**647,992**	**483,199**	**422,700**
Expenditures:			
TRANSFER STATION			
Salaries	42,555	60,900	56,000
Commodities	3,777	6,000	6,500
Contractual	238,315	201,000	130,000
Capital Outlay	10,221	30,000	32,400
RECYCLE CENTER			
Salaries	151,000	115,500	130,000
Commodities	10,935	20,000	21,600
Contractual	8,784	15,000	16,200
Capital Outlay	51,206	25,000	30,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**516,793**	**473,400**	**422,700**
Unencumbered Cash Balance Dec 31	131,199	9,799	0
2021/2022/2023 Budget Authority Amoun	549,000	473,400	422,700

Adopted Budget

Morris County 911	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	328,180	348,636	251,636
Receipts:			
Telephone Tax & Interest	59,816	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**59,816**	**50,000**	**50,000**
Resources Available:	**387,996**	**398,636**	**301,636**
Expenditures:			
911 Expenses	39,360	147,000	300,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**39,360**	**147,000**	**300,000**
Unencumbered Cash Balance Dec 31	348,636	251,636	1,636
2021/2022/2023 Budget Authority Amoun	300,000	325,000	300,000

CPA Summary

Morris County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name: Equipment Reserve		(2) Fund Name: Capital Improvement		(3) Fund Name: Diversion		(4) Fund Name: Register of Deeds Technolog		(5) Fund Name: Treasurer Technology		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,263,467	Cash Balance Jan 1	564,354	Cash Balance Jan 1	10,501	Cash Balance Jan 1	34,803	Cash Balance Jan 1	11,329	2,884,454
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer- Road & Bridge	400,000	Transfer- General	50,000	Fees	6,575	Fees	10,941	Fees	2,717	
Transfer- Reappraisal	20,000									
Total Receipts	420,000	Total Receipts	50,000	Total Receipts	6,575	Total Receipts	10,941	Total Receipts	2,717	490,233
Resources Available:	2,683,467	Resources Available:	614,354	Resources Available:	17,076	Resources Available:	45,744	Resources Available:	14,046	3,374,687
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment	312,224	Asbestos Abatement	14,232	Expenditures	7,691	Tech. Equipment	5,460	Tech. Equipment	9,796	
		Boiler Pumps	65,249							
Total Expenditures	312,224	Total Expenditures	79,481	Total Expenditures	7,691	Total Expenditures	5,460	Total Expenditures	9,796	414,652
Cash Balance Dec 31	2,371,243	Cash Balance Dec 31	534,873	Cash Balance Dec 31	9,385	Cash Balance Dec 31	40,284	Cash Balance Dec 31	4,250	2,960,035 **
										2,960,035 **

**Note: These two block figures should agree.

CPA Summary

Morris County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name: Clerk Technology		(2) Fund Name: ARPA		(3) Fund Name: Bridge Bond 2020A		(4) Fund Name: Drug Forfeiture		(5) Fund Name: Drug Seizure		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	8,871	Cash Balance Jan 1	545,810	Cash Balance Jan 1	3,024,995	Cash Balance Jan 1	6,559	Cash Balance Jan 1	11,180	3,597,415
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	2,717			Interest	16,044	Receipts	0	Receipts		
								Interest	22	
Total Receipts	2,717	Total Receipts	0	Total Receipts	16,044	Total Receipts	0	Total Receipts	22	18,783
Resources Available:	11,588	Resources Available:	545,810	Resources Available:	3,041,039	Resources Available:	6,559	Resources Available:	11,202	3,616,198
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Tech. Equipment	9,080	Expenditures	1,591	Bridge Projects	162,720	Expenditures	525	Expenditures	0	
Total Expenditures	9,080	Total Expenditures	1,591	Total Expenditures	162,720	Total Expenditures	525	Total Expenditures	0	173,916
Cash Balance Dec 31	2,508	Cash Balance Dec 31	544,219	Cash Balance Dec 31	2,878,319	Cash Balance Dec 31	6,034	Cash Balance Dec 31	11,202	3,442,282 **
										3,442,282 **

**Note: These two block figures should agree.

CPA Summary

Morris County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
County Technology		Registered Offender		County Forfeiture						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	7,999	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		7,999
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer- General	25,716	Fees	1,900	Receipts	400					
Total Receipts	25,716	Total Receipts	1,900	Total Receipts	400	Total Receipts	0	Total Receipts	0	28,016
Resources Available:	33,715	Resources Available:	1,900	Resources Available:	400	Resources Available:	0	Resources Available:	0	36,015
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment/Licensing	29,247	Expenditures	0	Expenditures	0					
Total Expenditures	29,247	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	29,247
Cash Balance Dec 31	4,468	Cash Balance Dec 31	1,900	Cash Balance Dec 31	400	Cash Balance Dec 31	0	Cash Balance Dec 31	0	6,768 **
										6,768 **

**Note: These two block figures should agree.

CPA Summary

Morris County

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Morris County

will meet on September 13th, 2022 at 10:00 AM at Morris County Courthouse, Commission Meeting Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax and Revenue Neutral Rate.

Detailed budget information is available at Morris County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,584,814	17.788	2,784,252	19.842	3,622,853	2,309,308	26.541
Debt Service	106,217	1.335	262,300	2.984	293,800	260,059	2.989
Road & Bridge	3,351,081	30.983	3,191,000	30.067	3,505,000	2,309,096	26.539
Special Bridge	169,171	5.001	300,000		800,000		
County Health	119,562	1.388	122,213	1.377	127,008	113,807	1.308
Hospital Maintenance	159,124	1.860	164,426	1.856	174,016	157,461	1.810
Noxious Weed	160,322	0.894	162,275	0.851	210,250	127,568	1.466
Employee Benefits	1,486,002	17.270	1,616,000	18.066	1,855,000	1,640,331	18.853
Mental Health	70,250	0.810	71,500	0.805	72,500	63,826	0.734
Reappraisal	208,126	2.549	211,000	2.139	211,000	164,954	1.896
Ambulance	151,562	1.639	233,213	2.582	248,008	207,853	2.389
Solid Waste	516,793		473,400		422,700		
Morris County 911	39,360		147,000		300,000		
Non-Budgeted Funds-A	414,652						
Non-Budgeted Funds-B	173,916						
Non-Budgeted Funds-C	29,247						
Totals	9,740,199	81.517	9,738,579	80.569	11,842,135	7,354,263	84.525
						Revenue Neutral Rate **	*76.319*
Less: Transfers	538,406		397,500		335,000		
Net Expenditure	9,201,793		9,341,079		11,507,135		
Total Tax Levied	6,484,666		6,639,870		xxxxxxxxxxxxxxxxx		
Assessed Valuation	79,551,337		82,418,368		87,008,308		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	3,300,000	3,300,000	3,115,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	3,300,000	3,300,000	3,115,000

*Tax rates are expressed in mills

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

Chelsey Schmidt
Morris County Clerk

Morris County

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

Special District Funds	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023				
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimted Tax Rate*	*Revenue Neutral Rate***	July 1, 2022 Estimated Valuation
Fire District No. 1	2,293	2.373	7,030	2.146	5,885	4,569	2.338	*2.081*	1,954,141
Fire District No. 3	60	0.216	60	0.462	120	38	0.153	*0.456*	250,767
Fire District No. 10	1,354	2.651	4,037	2.677	3,825	2,772	2.453	*2.542*	1,130,134
Fire District No. 11	0	2.789	10,654	2.854	8,281	6,375	3.290	*2.818*	1,937,418
Fire District No. 14	5,237	2.233	16,150	2.101	13,768	12,809	2.773	*2.026*	4,618,807

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

Chelsey Schmidt
Morris County Clerk

AFFIDAVIT OF PUBLICATION

State of Kansas, }
Morris County } ss.

JAN SCIACCA, 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 23rd day of August, 2022.

Jan Sciacca

Subscribed and sworn to before me this 23rd day of August, 2022

Christy Jimerson

NOTARY PUBLIC - STATE OF KANSAS
CHRISTY JIMERSON
MY APPT. EXPIRES 9-3-25

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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Morris County

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Special Bridge	169,171	5.001	300,000		800,000		
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Noxious Weed	160,322	0.894	162,275	0.851	210,250	127,568	1.466
Employee Benefits	1,486,002	17.270	1,616,000	18.066	1,855,000	1,640,331	18.853
Mental Health	70,250	0.810	71,500	0.805	72,500	63,826	0.734
Reappraisal	208,126	2.549	211,000	2.139	211,000	164,954	1.896
Ambulance	151,562	1.639	233,213	2.582	248,008	207,853	2.389
Solid Waste	516,793		473,400		422,700		
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*Tax rates are expressed in mills

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

Chelsey Schmidt
Morris County Clerk

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023				
Special District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimted Tax Rate*	*Revenue Neutral Rate**	July 1, 2022 Estimated Valuation
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*Tax rates are expressed in mills

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

Chelsey Schmidt
Morris County Clerk

Morris County 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	2,303,075	26.470	6,233
Debt Service	259,357	2.981	702
Road & Bridge	2,302,864	26.467	6,232
Special Bridge	0		0
County Health	113,500	1.304	307
Hospital Maintenance	157,036	1.805	425
Noxious Weed	127,224	1.462	344
Employee Benefits	1,635,904	18.802	4,427
Mental Health	63,654	0.732	172
Reappraisal	164,509	1.891	445
Ambulance	207,292	2.382	561
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	7,334,415	84.296	19,848

2022 July 1 Valuation: 87,008,308

Valuation Factor: 87,008.308

Neighborhood Revitalization Subj to Rebate: 235,471

Neighborhood Revitalization factor: 235.471

**This information comes from the 2023 Budget Summary page. See instructions step #12 for completing the Neighborhood Revitalization Rebate table.

Resolution No. 2022-12

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

WHEREAS, the Revenue Neutral Rate for the County of Morris was calculated as 76.319 mills by the Morris County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the County of Morris will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 6th, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

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

The County of Morris shall levy a property tax rate exceeding the Revenue Neutral Rate of 76.319 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 6th day of September, 2022 and SIGNED by the Governing Body.

Jim Barber — Jim Barber

David L. Fox — David L. Fox

Attested:

County Clerk

Roll Call Vote

A Roll Call Vote of Morris County To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 6th, 2022 at 10:00AM
Resolution No. 2022-12

Governing Body Member	Yes	No	No Vote
Wayne Kohler	X		
David Fox	X		
Jim Barber	X		
TOTAL	3		

Certified: Cindy Schmidt

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF MORRIS COUNTY, HEREBY NOTIFIES THE MORRIS COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

✓ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 84.525. The date of our hearing is September 6 at 10:00 AM and will be held at 501 West Main Street, Council Grove, Kansas.

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2022.

WITNESS my hand and official seal on July 15, 2022.

COUNTY CLERK (Seal) SEAL MORRIS COUNTY, KANSAS

Clerk or Officer of Governing Body