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

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	4,099,912	2,359,551	24.995
Debt Service	10-113	7	287,000	236,725	2.508
Road & Bridge	68-5,101	8	3,815,000	2,661,689	28.195
Special Bridge	68-5,100	9	1,798,000		
County Health	65-204	9	134,903	116,483	1.233
Hospital Maintenance	19-4606	10	188,806	162,016	1.716
Noxious Weed	2-1318	10	209,500	49,618	0.526
Employee Benefits	12-16,102	11	1,953,000	1,267,065	13.421
Mental Health	19-4011	11	73,500	61,844	0.656
Reappraisal	79-1482	12	216,000	176,294	1.867
Ambulance	65-6113	12	298,709	263,860	2.795
Solid Waste		13	444,000		
Morris County 911		13	302,000		
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Non-Budgeted Funds-C		16			
Non-Budgeted Funds-D		17			
Totals		xxxxx	13,820,330	7,355,145	77.912
Budget Hearing Notice		18			
Budget Hearing Notice 2		18a			
Combined Rate and Budget Hearing					
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					
Neighborhood Revitalization		19			

County Clerk's Use Only
94,404,474
Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate: 77.912

Assisted by:
Morris County Clerk
Address:
501 West Main Street
Council Grove, KS 66846
Email:
cschmidt@morriscountyks.org

Attest: August 13th, 2024
County Clerk

Jim Barber
David L. Fox

COUNTY CLERK ★ SEAL ★ MORRIS COUNTY, KANSAS

Governing Body

CPA Summary

Morris County

2025

CERTIFICATE (2)

Table of Contents:		Page No.	2025 Adopted Budget			
			Expenditures	Amount of 2024 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	1b	6,247	4,573	2,043,713	2.238
Fire District No. 3	80-1537	1c	76	38	222,269	0.171
Fire District No. 10	19-3610	1d	3,899	2,773	1,225,510	2.263
Fire District No. 11	19-3610	1e	9,956	6,377	2,075,614	3.070
Fire District No. 14	19-3610	1f	17,807	12,212	4,730,928	2.582
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		

Attest: August 13, 2024

Audrey Schmidt

County Clerk

CONSOLIDATED METHOD FUND PAGE 2025

County Name Morris County

Special District Name Fire District No. 1

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2023	Current Year Estimate 2024	Proposed Budget Year 2025
Unencumbered Cash Balance, Jan. 1	1,124	1,306	1,201
Ad Valorem Tax	4,580	4,572	xxxxxxxxxxxxx
Delinquent Tax	9		
Motor Vehicle Tax	383	355	379
Recreational Vehicle Tax	7	3	7
16/20M Vehicle Tax	88	81	87
Commercial Vehicle Tax		1	0
Watercraft Tax			0
LAVTR			
Interest on Idle Funds			
Total Receipts	**5,067**	**5,012**	**473**
Resources Available:	**6,191**	**6,318**	**1,674**
Expenditures:			
Fire Contract to White City	4,885	5,117	5,109
Cash Forward (2025 column)			1,138
Total Expenditures	**4,885**	**5,117**	**6,247**
Unencumbered Cash Balance, Dec 31	1,306	1,201	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	6,247
		Tax Required	4,573
	Delinquency Computation % Rate		0
		Amount of 2024 Ad Valorem Tax	4,573

CPA summary

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

		Allocation for Year 2025				
Budgeted Fund Names	Ad Valorem Levy for 2023	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	4,572	379	7	87	0	0
FD No. 1						
Total	4,572	379	7	87	0	0

County Treas MVT Estimate	379				
County Treas RVT Estimate		7			
County Treas 16/20M Estimate			87		
County Treas Commercial Vehicle Tax Estimate				0	
County Treas Watercraft Tax Estimate					0

MVT Factor	0.08290				
RVT Factor		0.00153			
16/20M Factor			0.01903		
Commercial Vehicle Factor				0.00000	
Watercraft Factor					0.00000

CONSOLIDATED METHOD FUND PAGE 2025

County Name Morris County

Special District Name Fire District No. 3

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2023	Current Year Estimate 2024	Proposed Budget Year 2025
Unencumbered Cash Balance, Jan. 1	79	58	37
Ad Valorem Tax	37	38	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	2	1	1
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	**39**	**39**	**1**
Resources Available:	**118**	**97**	**38**
Expenditures:			
Fire Contract to FD No. 13	60	60	60
Cash Forward (2025 column)			16
Total Expenditures	**60**	**60**	**76**
Unencumbered Cash Balance, Dec 31	58	37	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	76
		Tax Required	38
	Delinquency Computation % Rate		0
		Amount of 2024 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 2023	Allocation for Year 2025 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	38	1	0	0	0	0
FD No. 3						
Total	38	1	0	0	0	0

County Treas MVT Estimate	1				
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	0.02632				
RVT Factor		0.00000			
16/20M Factor			0.00000		
Commercial Vehicle Factor				0.00000	
Watercraft Factor					0.00000

CONSOLIDATED METHOD FUND PAGE 2025

County Name: Morris County
Special District Name: Fire District No. 10

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2023	Current Year Estimate 2024	Proposed Budget Year 2025
Unencumbered Cash Balance, Jan. 1	982	1,066	987
Ad Valorem Tax	2,754	2,773	xxxxxxxxxxxxx
Delinquent Tax	6		
Motor Vehicle Tax	132	115	120
Recreational Vehicle Tax	2	2	2
16/20M Vehicle Tax	15	21	17
Commercial Vehicle Tax			0
Watercraft Tax			0
LAVTR			
In Lieu of Taxes			
Interest on Idle Funds			
Total Receipts	**2,909**	**2,911**	**139**
Resources Available:	**3,891**	**3,977**	**1,126**
Expenditures:			
Fire Contract to White City	2,825	2,990	3,064
Cash Forward (2025 column)			835
Total Expenditures	**2,825**	**2,990**	**3,899**
Unencumbered Cash Balance, Dec 31	1,066	987	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	3,899
		Tax Required	2,773
		Delinquency Computation % Rate	0
		Amount of 2024 Ad Valorem Tax	2,773

CPA Summary

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2023	Allocation for Year 2025 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	2,773	120	2	17	0	0
FD No. 10						
Total	2,773	120	2	17	0	0

County Treas MVT Estimate	120				
County Treas RVT Estimate		2			
County Treas 16/20M Estimate			17		
County Treas Commercial Vehicle Tax Estimate				0	
County Treas Watercraft Tax Estimate					0

MVT Factor	0.04327				
RVT Factor		0.00072			
16/20M Factor			0.00613		
Commercial Vehicle Factor				0.00000	
Watercraft Factor					0.00000

CONSOLIDATED METHOD FUND PAGE 2025

County Name Morris County

Special District Name Fire District No. 11

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2023	Current Year Estimate 2024	Proposed Budget Year 2025
Unencumbered Cash Balance, Jan. 1	1,775	3,026	3,304
Ad Valorem Tax	6,319	6,375	xxxxxxxxxxxxx
Delinquent Tax	20		
Motor Vehicle Tax	196	233	214
Recreational Vehicle Tax	5	6	6
16/20M Vehicle Tax	38	40	55
Commercial Vehicle Tax			0
Watercraft Tax			0
LAVTR			
In Lieu of Taxes			
Interest on Idle Funds			
Total Receipts	**6,578**	**6,654**	**275**
Resources Available:	**8,353**	**9,680**	**3,579**
Expenditures:			
Fire Contract to Herington	5,327	6,376	7,271
Cash Forward (2025 column)			2,685
Total Expenditures	**5,327**	**6,376**	**9,956**
Unencumbered Cash Balance, Dec 31	3,026	3,304	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	9,956
		Tax Required	6,377
	Delinquency Computation % Rate		0
		Amount of 2024 Ad Valorem Tax	6,377

CPA Summary

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

		Allocation for Year 2025				
Budgeted Fund Names	Ad Valorem Tax Levy for 2023	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	6,375	214	6	55	0	0
FD No. 11						
Total	6,375	214	6	55	0	0

County Treas MVT Estimate	214				
County Treas RVT Estimate		6			
County Treas 16/20M Estimate			55		
County Treas Commercial Vehicle Tax Estimate				0	
County Treas Watercraft Tax Estimate					0

MVT Factor	0.03357				
RVT Factor		0.00094			
16/20M Factor			0.00863		
Commercial Vehicle Factor				0.00000	
Watercraft Factor					0.00000

CONSOLIDATED METHOD FUND PAGE 2025

County Name: Morris County

Special District Name: Fire District No. 14

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2023	Current Year Estimate 2024	Proposed Budget Year 2025
Unencumbered Cash Balance, Jan. 1	73	2,214	4,318
Ad Valorem Tax	12,660	12,815	xxxxxxxxxxxxx
Delinquent Tax	231		
Motor Vehicle Tax	852	1,073	1,080
Recreational Vehicle Tax	23	16	30
16/20M Vehicle Tax	125	112	144
Commercial Vehicle Tax	18		23
Watercraft Tax			0
LAVTR			
In Lieu of Taxes			
Interest on Idle Funds			
Total Receipts	**13,909**	**14,016**	**1,277**
Resources Available:	**13,982**	**16,230**	**5,595**
Expenditures:			
Fire Contract to White City	11,768	11,912	11,807
Cash Forward (2025 column)			6,000
Total Expenditures	**11,768**	**11,912**	**17,807**
Unencumbered Cash Balance, Dec 31	2,214	4,318	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	17,807
		Tax Required	12,212
	Delinquency Computation % Rate		0
		Amount of 2024 Ad Valorem Tax	12,212

CPA Summary

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2023	Allocation for Year 2025 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	12,815	1080	30	144	23	0
FD No. 14						
Total	12,815	1,080	30	144	23	0

County Treas MVT Estimate	1,080				
County Treas RVT Estimate		30			
County Treas 16/20M Estimate			144		
County Treas Commercial Vehicle Tax Estimate				23	
County Treas Watercraft Tax Estimate					0

MVT Factor	0.08428				
RVT Factor		0.00234			
16/20M Factor			0.01124		
Commercial Vehicle Factor				0.00179	
Watercraft Factor					0.00000

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,093,231	142,404	3,321	16,613	3,570	0
Debt Service	238,948	16,256	379	1,896	407	0
Road & Bridge	2,836,175	192,948	4,498	22,510	4,835	0
Special Bridge						
County Health	131,994	8,980	209	1,048	225	0
Hospital Maintenance	183,105	12,457	290	1,453	312	0
Noxious Weed	65,879	4,482	104	523	112	0
Employee Benefits	1,328,012	90,346	2,106	10,540	2,264	0
Mental Health	71,642	4,874	114	569	122	0
Reappraisal	178,300	12,130	283	1,415	304	0
Ambulance	227,859	15,502	361	1,808	388	0
TOTAL	7,355,145	500,379	11,665	58,375	12,539	0

County Treas Motor Vehicle Estimate 500,379

County Treas Recreational Vehicle Estimate 11,665

County Treas 16/20M Vehicle Estimate 58,375

County Treas Commercial Vehicle Tax Estimate 12,539

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.06803

Recreational Vehicle Factor 0.00159

16/20M Vehicle Factor 0.00794

Commercial Vehicle Factor 0.00170

Watercraft Factor 0.00000

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General	Equipment Reserve	200,000	200,000	200,000	19-119
General	Capital Improvement	250,000	200,000	200,000	19-120
Road & Bridge	Equipment Reserve	300,000	400,000	400,000	19-119
Road & Bridge	Capital Improvement	140,000			19-120
	Total	890000	800000	800000	
	Adjustments*				
	Adjusted Totals	890000	800000	800000	

*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, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Bridge Series 2020A	6/8/2020	9/1/2035	2.00	3,300,000	2,715,000	3/1		27,150			
						9/1	9/1	27,150	205,000		
						3/1				25,100	
						9/1	9/1			25,100	205,000
Total G.O. Bonds					**2,715,000**			**54,300**	**205,000**	**50,200**	**205,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**2,715,000**			**54,300**	**205,000**	**50,200**	**205,000**

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, 2024	Payments Due 2024	Payments Due 2025
Morris County EMS Building	5/17/2022	60	2.00	390,000	234,000	82,680	81,120
John Deere Loader	5/10/2022	36	5.75	225,960	182,984	42,976	42,976
				Totals	**416,984**	**125,656**	**124,096**

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

Morris County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	466,527	706,561	571,499
Receipts:			
Ad Valorem Tax	2,278,930	2,093,231	xxxxxxxxxxxxxxxx
Delinquent Tax	26,133	25,000	
Motor Vehicle Tax	120,537	160,085	142,404
Recreational Vehicle Tax	2,895	3,392	3,321
16/20M Vehicle Tax	12,360	16,610	16,613
Commercial Vehicle Tax	3,147	3,865	3,570
Watercraft Tax			0
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax	1,202		
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	594,164	600,000	600,000
Excise Tax	12		
Transient Guest Tax	19,651	19,000	19,000
Penalties & Interest	40,493	30,000	30,000
Lake Patrol	26,276	25,640	25,640
Leased Lands	5,300	5,300	5,300
Officer Fees	67,190	60,000	60,000
Prisoner Care			
Special Auto Transfers			
Photo Copies & Fax	7,994	7,000	7,000
Public Transportation- KDOT Match	103,751	110,000	134,000
Public Transportation- Donation/Fees	22,332	18,000	18,000
Reimbursed Expenses	9,025	9,000	9,000
Miscellaneous Fees	4,109	4,000	4,000
Flood Control Allocation	3,327		
Commission- Reimbursements/Grants			
Clerk- Reimbursements/Grants		6,000	
Treasurer- Reimbursements/Grants	12,536		
Attorney- Reimbursements/Grants			
Register of Deeds- Reimbursements/Grants			
Courthouse- Reimbursements/Grants	5,700		
Elections- Reimbursements/Grants		4,137	
Dispatch-Sheriff-Jail- Reimbursements/Gra	22,544		
Emergency Manager- Reimbursements/Grants			
In Lieu of Taxes (IRB)			
Interest on Idle Funds	214,539	150,000	100,000
Neighborhood Revitalization Rebate			-8,986
Miscellaneous	-105		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,604,042**	**3,350,260**	**1,168,862**
Resources Available:	**4,070,569**	**4,056,821**	**1,740,361**

Morris County 2025

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	4,070,569	4,056,821	1,740,361
Expenditures:			
Commission	72,518	75,450	77,950
Clerk	123,156	135,700	140,700
Treasurer	194,966	208,550	217,751
Attorney	162,975	190,600	198,500
Register of Deeds	108,188	115,625	118,435
Courthouse General	507,384	536,100	584,500
District Court	47,328	53,285	52,190
Election	51,032	80,350	67,000
Dispatch	246,952	252,800	262,950
Sheriff	595,003	588,000	605,350
Jail	234,668	251,000	236,250
Emergency Management	24,207	26,150	31,500
Public Transportation	156,142	177,000	180,500
Sanitarian	20,421	19,750	20,250
Juvenile Detention	23,275	30,100	32,000
County Fair	38,375	31,500	31,500
Soil Conservation	30,000	30,000	30,000
Services for the Elderly	87,008	92,655	94,403
Economic Development	30,000	31,500	30,000
Tourism	25,000	25,000	25,000
Historical	10,000	10,000	12,000
Kansas Legal Services	7,500	7,500	8,000
North Central Area Agency on Aging	15,816	31,707	36,520
SOS	4,500	4,500	3,500
CASA	4,000	4,000	4,000
Twin Lakes WRAPS	500	500	500
Tri-County Free Fair	1,000	1,000	2,000
Solid Waste	91,784	75,000	145,000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal	2,913,698	3,085,322	3,248,249
Transfer to Capital Improvement	250,000	200,000	200,000
Transfer to Equipment Reserve	200,000	200,000	200,000
Cash Forward (2025 column)			485,000
Miscellaneous	310		-33,337
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,364,008**	**3,485,322**	**4,099,912**
Unencumbered Cash Balance Dec 31	706,561	571,499	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	3,622,853	3,748,593	4,099,912
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,099,912
		Tax Required	2,359,551
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	2,359,551

CPA Summary

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Commission			
Salaries	62,226	64,400	66,700
Contractual	10,292	11,000	11,000
Commodities	0	50	250
Capital Outlay	0	0	0
Total	72,518	75,450	77,950
Clerk			
Salaries	118,366	124,000	130,000
Contractual	4,375	11,000	10,000
Commodities	415	700	700
Capital Outlay	0	0	0
Total	123,156	135,700	140,700
Treasurer			
Salaries	175,341	188,000	196,400
Contractual	19,081	20,000	19,351
Commodities	544	550	2,000
Capital Outlay	0	0	0
Total	194,966	208,550	217,751
Attorney			
Salaries	152,651	169,600	180,500
Contractual	7,611	15,000	13,000
Commodities	2,713	3,000	5,000
Capital Outlay	0	3,000	0
Total	162,975	190,600	198,500
Register of Deeds			
Salaries	93,588	99,500	102,000
Contractual	10,827	12,025	12,435
Commodities	3,773	4,100	4,000
Capital Outlay	0	0	0
Total	108,188	115,625	118,435
Courthouse General			
Salaries	38,727	40,000	40,000
Contractual	348,542	380,000	410,000
Commodities	75,982	70,000	79,500
Indigent Defense	44,133	45,000	50,000
Capital Outlay	0	1,100	5,000
Total	507,384	536,100	584,500
District Court			
Contractual	24,538	32,500	35,422
District Expense	4,102	8,285	6,918
Commodities	18,688	10,000	4,850
Capital Outlay	0	2,500	5,000
Total	47,328	53,285	52,190
Election			
Salaries	29,775	34,000	34,000
Contractual	14,975	35,000	20,000
Commodities	6,282	10,000	8,000
Capital Outlay	0	1,350	5,000
Total	51,032	80,350	67,000
Total - Page 6b	**1,267,547**	**1,395,660**	**1,457,026**

Morris County 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Dispatch			
Salaries	241,220	244,000	252,000
Contractual	675	3,500	5,450
Commodities	57	300	500
Capital Outlay	5,000	5,000	5,000
Total	246,952	252,800	262,950
Sheriff			
Salaries	430,610	428,000	435,000
Contractual	86,537	60,000	75,250
Commodities	76,572	82,000	85,100
Capital Outlay	1,284	18,000	10,000
Total	595,003	588,000	605,350
Jail			
Salaries	106,503	125,000	105,000
Contractual	98,575	100,000	106,000
Commodities	20,721	20,000	19,250
Capital Outlay	8,869	6,000	6,000
Total	234,668	251,000	236,250
Emergency Management			
Salaries	22,260	22,950	24,000
Contractual	255	1,000	4,000
Commodities	377	1,700	1,000
Capital Outlay	1,315	500	2,500
Total	24,207	26,150	31,500
Public Transportation			
Salaries	115,539	130,000	140,000
Contractual	25,283	32,000	25,000
Commodities	15,320	15,000	15,500
Capital Outlay	0	0	0
Total	156,142	177,000	180,500
Sanitarian			
Salaries	15,368	15,500	16,000
Contractual	3,540	4,000	4,000
Commodities	1,513	250	250
Capital Outlay	0	0	0
Total	20,421	19,750	20,250
Juvenile Detention			
Morris County Percentage	23,275	30,100	32,000
Total	23,275	30,100	32,000
County Fair			
Ribbon Premium Appropriation	4,000	4,000	4,000
Building Maintenance Appropriation	34,375	27,500	27,500
Total	38,375	31,500	31,500
Total - Page 6c	**1,339,043**	**1,376,300**	**1,400,300**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Soil Conservation			
Conservation District Appropriation	30,000	30,000	30,000
Total	30,000	30,000	30,000
Services for the Elderly			
Senior Center Appropriation	87,008	92,655	94,403
Total	87,008	92,655	94,403
Economic Development			
GMDC Appropriation	30,000	30,000	30,000
Housing Study		1,500	
Total	30,000	31,500	30,000
Tourism			
Chamber of Commerce Appropriation	25,000	25,000	25,000
Total	25,000	25,000	25,000
Historical			
Historical Society Appropriation	10,000	10,000	12,000
Total	10,000	10,000	12,000
Kansas Legal Services			
Appropriation	7,500	7,500	8,000
Total	7,500	7,500	8,000
North Central Area Agency on Aging			
Senior Care Act Appropriation	7,225	8,207	7,020
Health Insurance	8,591	23,500	29,500
Total	15,816	31,707	36,520
SOS			
Appropriation	4,500	4,500	3,500
Total	4,500	4,500	3,500
Total - Page 6d	**209,824**	**232,862**	**239,423**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
CASA			
Appropriation	4,000	4,000	4,000
Total	4,000	4,000	4,000
Twin Lakes WRAPS			
Appropriation	500	500	500
Total	500	500	500
Tri-County Free Fair			
Appropriation	1,000	1,000	2,000
Total	1,000	1,000	2,000
Solid Waste			
	91,784	75,000	145,000
Total	91,784	75,000	145,000
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page6e	**97,284**	**80,500**	**151,500**

Morris County 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
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	1,267,547	1,395,660	1,457,026
Total - Page 6c	1,339,043	1,376,300	1,400,300
Total - Page 6d	209,824	232,862	239,423
Total - Page 6e	97,284	80,500	151,500
Total Detail Expenditures**	**2,913,698**	**3,085,322**	**3,248,249**

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

Morris County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	12,386	31,868	32,231
Receipts:			
Ad Valorem Tax	256,707	238,948	xxxxxxxxxxxxxxxx
Delinquent Tax	2,869		
Motor Vehicle Tax	16,412	18,028	16,256
Recreational Vehicle Tax	406	382	379
16/20M Vehicle Tax	928	1,870	1,896
Commercial Vehicle Tax	459	435	407
Watercraft Tax			0
Excise Tax	1		
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-894
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**277,782**	**259,663**	**18,044**
Resources Available:	**290,168**	**291,531**	**50,275**
Expenditures:			
Principal Payments	200,000	205,000	205,000
Interest Payments	58,300	54,300	52,000
Cash Basis Reserve (2025 column)			30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**258,300**	**259,300**	**287,000**
Unencumbered Cash Balance Dec 31	31,868	32,231	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	293,800	284,300	287,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	287,000
		Tax Required	236,725
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	236,725

CPA Summary

Morris County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	449,988	379,275	418,037
Receipts:			
Ad Valorem Tax	2,278,761	2,836,175	xxxxxxxxxxxxxxxx
Delinquent Tax	33,198		
Motor Vehicle Tax	187,810	160,070	192,948
Recreational Vehicle Tax	4,475	3,390	4,498
16/20M Vehicle Tax	21,532	22,450	22,510
Commercial Vehicle Tax	4,811	3,864	4,835
Watercraft Tax			0
Special City & County Highway	318,208	320,313	318,032
County Equalization	2,546	2,500	2,500
Equipment/Property Sold	65,005		
Excise Tax	19		
Federal Entitlement	18,818	20,000	20,000
FEMA/KDEM Reimbursements			
Fuel Reimbursements	88,844	80,000	80,000
Other Reimbursements	240,691	100,000	100,000
Flood Allocation	-6,448		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-10,049
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,258,270**	**3,548,762**	**735,274**
Resources Available:	**3,708,258**	**3,928,037**	**1,153,311**

Morris County 2025

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Salaries	728,811	850,000	925,000
Contractual	234,299	300,000	250,000
Commodities	1,690,048	1,900,000	1,900,000
Capital Outlay	235,825	60,000	100,000
Transfer to Equipment Reserve	300,000	400,000	400,000
Transfer to Capital Improvement	140,000		
Cash Forward (2025 column)			240,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,328,983**	**3,510,000**	**3,815,000**
Unencumbered Cash Balance Dec 31	379,275	418,037	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	3,505,000	3,745,150	3,815,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,815,000
		Tax Required	2,661,689
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	2,661,689

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Bridge**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,183,004	861,513	1,798,964
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	1,533		
Motor Vehicle Tax	6,402		
Recreational Vehicle Tax	109		
16/20 M Vehicle Tax	3,477		
Commercial Vehicle Tax	52		
Watercraft Tax			
Sale of Materials/Reimbursements			
Excise Tax	2		
Transfer- Unspent Bond Proceeds		1,137,451	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**11,575**	**1,137,451**	**0**
Resources Available:	**1,194,579**	**1,998,964**	**1,798,964**
Expenditures:			
Contractual	281,258	150,000	1,000,000
Commodities	2,183	50,000	798,000
Capital Outlay	49,625		
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**333,066**	**200,000**	**1,798,000**
Unencumbered Cash Balance Dec 31	861,513	1,798,964	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	800,000	894,469	1,798,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,798,000
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **County Health**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,166	-4	8,398
Receipts:			
Ad Valorem Tax	112,336	131,994	xxxxxxxxxxxxxxxx
Delinquent Tax	1,544		
Motor Vehicle Tax	8,562	7,889	8,980
Recreational Vehicle Tax	204	167	209
16/20 M Vehicle Tax	965	818	1,048
Commercial Vehicle Tax	220	190	225
Watercraft Tax			0
Excise Tax	1		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-440
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**123,832**	**141,058**	**10,022**
Resources Available:	**126,998**	**141,054**	**18,420**
Expenditures:			
Appropriation to MCH (1 mill)	87,002	92,656	94,403
Additional Appropriation to MCH	40,000	40,000	40,000
Cash Forward (2025 column)			500
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**127,002**	**132,656**	**134,903**
Unencumbered Cash Balance Dec 31	-4	8,398	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	127,008	140,656	134,903
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	134,903
See Tab B		Tax Required	116,483
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	116,483

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Hospital Maintenance**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,427	2,356	12,890
Receipts:			
Ad Valorem Tax	155,450	183,105	xxxxxxxxxxxxxxxx
Delinquent Tax	2,104		
Motor Vehicle Tax	11,526	10,915	12,457
Recreational Vehicle Tax	275	231	290
16/20 M Vehicle Tax	1,293	1,132	1,453
Commercial Vehicle Tax	296	263	312
Watercraft Tax			0
Excise Tax	1		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-612
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**170,945**	**195,646**	**13,900**
Resources Available:	**176,372**	**198,002**	**26,790**
Expenditures:			
Appropriation to MCH (2 mill)	174,016	185,112	188,806
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**174,016**	**185,112**	**188,806**
Unencumbered Cash Balance Dec 31	2,356	12,890	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	174,016	195,312	188,806
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	188,806
		Tax Required	162,016
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	162,016

Adopted Budget

Adopted Budget

Noxious Weed	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	110,708	125,809	94,848
Receipts:			
Ad Valorem Tax	125,906	65,879	xxxxxxxxxxxxxxxx
Delinquent Tax	1,312		
Motor Vehicle Tax	5,338	8,843	4,482
Recreational Vehicle Tax	127	187	104
16/20 M Vehicle Tax	621	917	523
Commercial Vehicle Tax	137	213	112
Watercraft Tax			0
Chemical Sales/Reimbursements	79,355	60,000	60,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-187
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**212,796**	**136,039**	**65,034**
Resources Available:	**323,504**	**261,848**	**159,882**
Expenditures:			
Salaries	58,698	55,000	55,000
Contractual	7,818	10,000	10,000
Commodities	129,500	100,000	125,000
Capital Outlay	1,673	2,000	3,000
Cash Forward (2025 column)			16,500
Miscellaneous	6		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**197,695**	**167,000**	**209,500**
Unencumbered Cash Balance Dec 31	125,809	94,848	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	210,250	222,900	209,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	209,500
		Tax Required	49,618
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	49,618

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	214,826	614,790	585,463
Receipts:			
Ad Valorem Tax	1,618,742	1,328,012	xxxxxxxxxxxxxxxx
Delinquent Tax	20,582		
Motor Vehicle Tax	111,124	113,711	90,346
Recreational Vehicle Tax	2,659	2,408	2,106
16/20 M Vehicle Tax	12,003	11,797	10,540
Commercial Vehicle Tax	2,877	2,745	2,264
Watercraft Tax			0
Excise Tax	11		
Other- Reimbursements	18,371		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-4,784
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,786,369**	**1,458,673**	**100,472**
Resources Available:	**2,001,195**	**2,073,463**	**685,935**
Expenditures:			
KPERS	250,546	300,000	300,000
Social Security & Medicare	200,480	220,000	245,000
Unemployment	2,667	3,000	3,000
Workers Compensation	29,533	35,000	35,000
Health Insurance	903,179	930,000	1,155,000
Consulting Fees			15,000
Cash Forward (2025 column)			200,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,386,405**	**1,488,000**	**1,953,000**
Unencumbered Cash Balance Dec 31	614,790	585,463	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	1,855,000	1,761,000	1,953,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,953,000
		Tax Required	1,267,065
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	1,267,065

Adopted Budget **Mental Health**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,727	983	6,210
Receipts:			
Ad Valorem Tax	63,039	71,642	xxxxxxxxxxxxxxxx
Delinquent Tax	902		
Motor Vehicle Tax	5,003	4,425	4,874
Recreational Vehicle Tax	120	94	114
16/20 M Vehicle Tax	563	459	569
Commercial Vehicle Tax	129	107	122
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-233
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**69,756**	**76,727**	**5,446**
Resources Available:	**72,483**	**77,710**	**11,656**
Expenditures:			
Appropriation- CrossWinds	64,000	64,000	66,000
Appropriation- Hetlingers	7,500	7,500	7,500
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**71,500**	**71,500**	**73,500**
Unencumbered Cash Balance Dec 31	983	6,210	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	72,500	76,500	73,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	73,500
		Tax Required	61,844
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	61,844

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Reappraisal**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	32,932	45,301	26,240
Receipts:			
Ad Valorem Tax	162,836	178,300	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,448		
Motor Vehicle Tax	13,802	11,435	12,130
Recreational Vehicle Tax	326	242	283
16/20 M Vehicle Tax	1,771	1,186	1,415
Commercial Vehicle Tax	346	276	304
Watercraft Tax			0
Copies/Maps/Printing Fees	5,301	500	
Excise Tax	2		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-666
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**186,832**	**191,939**	**13,466**
Resources Available:	**219,764**	**237,240**	**39,706**
Expenditures:			
Salaries	157,390	165,000	170,000
Contractual	9,972	30,000	30,000
Commodities	4,404	8,000	8,000
Capital Outlay	2,697	8,000	8,000
Transfer to Equipment Reserve			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**174,463**	**211,000**	**216,000**
Unencumbered Cash Balance Dec 31	45,301	26,240	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	211,000	216,000	216,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	216,000
		Tax Required	176,294
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	176,294

Adopted Budget **Ambulance**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	8,220	-334	3,786
Receipts:			
Ad Valorem Tax	218,223	227,859	xxxxxxxxxxxxxxxx
Delinquent Tax	2,768		
Motor Vehicle Tax	15,667	14,409	15,502
Recreational Vehicle Tax	381	305	361
16/20 M Vehicle Tax	1,228	1,495	1,808
Commercial Vehicle Tax	406	348	388
Watercraft Tax			0
Geary & Wabaunsee County Tax		13,860	14,000
Excise Tax	1		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-996
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**238,674**	**258,276**	**31,063**
Resources Available:	**246,894**	**257,942**	**34,849**
Expenditures:			
Appropriation to MCH (1 mill)	87,002	92,656	
Appropriation to MCH- Salaries	149,906	151,000	
EMS Building Utilities	10,320	10,500	10,500
Appropriation to MCH (3 mill)			283,209
Cash Forward (2025 column)			5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**247,228**	**254,156**	**298,709**
Unencumbered Cash Balance Dec 31	-334	3,786	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	248,008	257,656	298,709
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	298,709
See Tab B		Tax Required	263,860
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	263,860

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	44,897	43,273	26,773
Receipts:			
Landfill Assessments	234,407	305,500	325,000
Delinquent Assessments	7,532	5,000	
Sale of Scrap & Commodities	42,469	42,000	42,000
Gate Fees	57,880	55,000	55,000
Interest on Idle Funds			
Miscellaneous	697		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**342,985**	**407,500**	**422,000**
Resources Available:	**387,882**	**450,773**	**448,773**
Expenditures:			
TRANSFER STATION			
Salaries	43,113	58,000	65,000
Commodities	2,888	6,000	5,000
Contractual	130,799	175,000	155,000
Capital Outlay	13,917	25,000	15,000
RECYCLE CENTER			
Salaries	127,133	132,000	140,000
Commodities	9,770	15,000	10,000
Contractual	10,439	13,000	14,000
Capital Outlay	6,550	0	10,000
Cash Forward (2025 column)			30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**344,609**	**424,000**	**444,000**
Unencumbered Cash Balance Dec 31	43,273	26,773	4,773
2023/2024/2025 Budget Authority Amount	422,700	476,700	444,000

Adopted Budget

Morris County 911	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	368,812	353,460	242,460
Receipts:			
Telephone Tax & Interest	65,019	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**65,019**	**60,000**	**60,000**
Resources Available:	**433,831**	**413,460**	**302,460**
Expenditures:			
Commodities	110	1,000	30,000
Contractual	80,261	80,000	252,000
CAD System		90,000	20,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**80,371**	**171,000**	**302,000**
Unencumbered Cash Balance Dec 31	353,460	242,460	460
2023/2024/2025 Budget Authority Amoun	300,000	303,800	302,000

CPA Summary

Morris County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name: Equipment Reserve		(2) Fund Name: Capital Improvement		(3) Fund Name: Diversion		(4) Fund Name: egister of Deeds Technolo		(5) Fund Name: Treasurer Technology		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,014,598	Cash Balance Jan 1	589,309	Cash Balance Jan 1	6,351	Cash Balance Jan 1	42,532	Cash Balance Jan 1	5,253	2,658,043
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Tx- General	200,000	Tx- General	250,000	Fees	7,713	Fees	7,662	Fees	1,842	
Tx- Road & Bridge	300,000	Tx- Road & Bridge	140,000							
Donations- 800 Radios	50,000	Ins. Reimbursements	1,344							
Donations- LPR	11,625									
Total Receipts	561,625	Total Receipts	391,344	Total Receipts	7,713	Total Receipts	7,662	Total Receipts	1,842	970,186
Resources Available:	2,576,223	Resources Available:	980,653	Resources Available:	14,064	Resources Available:	50,194	Resources Available:	7,095	3,628,229
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Appraiser- Dodge	35,975	Cthse Repairs	5,100	Expenses	5,630	Tech. Equipment	0	Tech. Equipment	0	
Appraiser- Remodel	7,551	R&B Waterline	99,453							
Sheriff- Durango	51,929	Cthse Flooring	35,514							
Sheriff- Dodge	51,079	EMS Building Repairs	8,605							
EMS- Zoll Monitor	40,527	EMS Building LP	84,240							
R&B- Excavator	200,000	Appraiser- Remodel	2,850							
R&B- Truck/Loader	98,177	4H Bld Repairs	6,300							
Fire Dept 800 Radios	50,110									
Total Expenditures	535,348	Total Expenditures	242,062	Total Expenditures	5,630	Total Expenditures	0	Total Expenditures	0	783,040
Cash Balance Dec 31	2,040,875	Cash Balance Dec 31	738,591	Cash Balance Dec 31	8,434	Cash Balance Dec 31	50,194	Cash Balance Dec 31	7,095	2,845,189 **
										2,845,189 **

**Note: These two block figures should agree.

CPA Summary

Morris County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name: Clerk Technology		(2) Fund Name: ARPA		(3) Fund Name: Bridge Bond 2020A		(4) Fund Name: LATCF		(5) Fund Name: County Technology		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	870	Cash Balance Jan 1	1,008,296	Cash Balance Jan 1	1,865,623	Cash Balance Jan 1	50,000	Cash Balance Jan 1	6,609	2,931,398
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	1,752		0	KDOT Reimburse.	1,000,000	Federal Grant Funds	50,000	Tx- General	12,552	
				Interest	51,845					
Total Receipts	1,752	Total Receipts	0	Total Receipts	1,051,845	Total Receipts	50,000	Total Receipts	12,552	1,116,149
Resources Available:	2,622	Resources Available:	1,008,296	Resources Available:	2,917,468	Resources Available:	100,000	Resources Available:	19,161	4,047,547
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Tech. Equipment	475	SO Remodel	560,495	Dunlap Bridge	1,780,017	Transfer Station Scale	78,065	Tech. Expenses	3,031	
Total Expenditures	475	Total Expenditures	560,495	Total Expenditures	1,780,017	Total Expenditures	78,065	Total Expenditures	3,031	2,422,083
Cash Balance Dec 31	2,147	Cash Balance Dec 31	447,801	Cash Balance Dec 31	1,137,451	Cash Balance Dec 31	21,935	Cash Balance Dec 31	16,130	1,625,464 **
										1,625,464 **

**Note: These two block figures should agree.

CPA Summary

Morris County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-C

(1) Fund Name: Registered Offender		(2) Fund Name: County Forfeiture		(3) Fund Name: Drug Forfeiture		(4) Fund Name: Drug Seizure		(5) Fund Name: Asset Seizure		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,680	Cash Balance Jan 1	800	Cash Balance Jan 1	6,534	Cash Balance Jan 1	6,551	Cash Balance Jan 1	500	18,065
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	1,500		0		0	Fees	89	Fees	180	
Total Receipts	1,500	Total Receipts	0	Total Receipts	0	Total Receipts	89	Total Receipts	180	1,769
Resources Available:	5,180	Resources Available:	800	Resources Available:	6,534	Resources Available:	6,640	Resources Available:	680	19,834
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenses	4,000		0	Expenses	2,500	Expenses	3,000		0	
Total Expenditures	4,000	Total Expenditures	0	Total Expenditures	2,500	Total Expenditures	3,000	Total Expenditures	0	9,500
Cash Balance Dec 31	1,180	Cash Balance Dec 31	800	Cash Balance Dec 31	4,034	Cash Balance Dec 31	3,640	Cash Balance Dec 31	680	10,334 **
										10,334 **

**Note: These two block figures should agree.

CPA Summary

Morris County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-D

(1) Fund Name: Prosecuting Attorney		(2) Fund Name: Oil & Gas Trust Fund		(3) Fund Name: Treasurer's Motor Vehicle		(4) Fund Name: Law Library		(5) Fund Name: Bond Supervision		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,532	Cash Balance Jan 1	22,729	Cash Balance Jan 1	12,553	Cash Balance Jan 1	18,937	Cash Balance Jan 1	10,747	68,498
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	354		0	Fees	52,989	Fees	2,372	Fees	1,280	
Total Receipts	354	Total Receipts	0	Total Receipts	52,989	Total Receipts	2,372	Total Receipts	1,280	56,995
Resources Available:	3,886	Resources Available:	22,729	Resources Available:	65,542	Resources Available:	21,309	Resources Available:	12,027	125,493
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenses	210		0	Expenses	39,235		0		0	
				Salaries	8,888					
Total Expenditures	210	Total Expenditures	0	Total Expenditures	48,123	Total Expenditures	0	Total Expenditures	0	48,333
Cash Balance Dec 31	3,676	Cash Balance Dec 31	22,729	Cash Balance Dec 31	17,419	Cash Balance Dec 31	21,309	Cash Balance Dec 31	12,027	77,160 **
										77,160 **

**Note: These two block figures should agree.

CPA Summary

Morris County 2025

NOTICE OF BUDGET HEARING

The governing body of
Morris County
will meet on August 13th, 2024 at 10:00 a.m. at 501 W Main, Council Grove (Courthouse Downstairs 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.
Detailed budget information is available at Morris County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	3,364,008	26.535	3,485,322	22.566	4,099,912	2,359,551	24.994
Debt Service	258,300	2.989	259,300	2.580	287,000	236,725	2.508
Road & Bridge	3,328,983	26.533	3,510,000	30.641	3,815,000	2,661,689	28.195
Special Bridge	333,066		200,000		1,798,000		
County Health	127,002	1.308	132,656	1.427	134,903	116,483	1.234
Hospital Maintenance	174,016	1.810	185,112	1.957	188,806	162,016	1.716
Noxious Weed	197,695	1.466	167,000	0.709	209,500	49,618	0.526
Employee Benefits	1,386,405	18.848	1,488,000	14.348	1,953,000	1,267,065	13.422
Mental Health	71,500	0.734	71,500	0.766	73,500	61,844	0.655
Reappraisal	174,463	1.896	211,000	1.925	216,000	176,294	1.867
Ambulance	247,228	2.389	254,156	2.462	298,709	263,860	2.795
Solid Waste	344,609		424,000		444,000		
Morris County 911	80,371		171,000		302,000		
Non-Budgeted Funds-A	783,040						
Non-Budgeted Funds-B	2,422,083						
Non-Budgeted Funds-C	9,500						
Non-Budgeted Funds-D	48,333						
Totals	13,350,602	84.508	10,559,046	79.381	13,820,330	7,355,145	77.912
						Revenue Neutral Rate **	*77.912*
Less: Transfers	890,000		800,000		800,000		
Net Expenditure	12,460,602		9,759,046		13,020,330		
Total Tax Levied	7,354,263		7,355,145		xxxxxxxxxxxxxxxxx		
Assessed Valuation	87,030,184		92,555,662		94,403,345		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	3,115,000	2,915,000	2,715,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	537,960	416,984
Total	3,115,000	3,452,960	3,131,984

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

Chelsey Schmidt
Morris County Clerk

Morris County

2025

NOTICE OF BUDGET AND RATE HEARING

Special District Funds	Prior Year Actual 2023		Current Yr Estimate 2024		Proposed Budget Year 2025				
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	July 1, 2024 Estimated Valuation	Proposed Estimted Tax Rate*	*Revenue Neutral Rate***
Fire District No. 1	4,885	2.339	5,117	2.234	6,247	4,573	2,043,713	2.238	2.238
Fire District No. 3	60	0.152	60	0.158	76	38	222,269	0.172	0.172
Fire District No. 10	2,825	2.453	2,990	2.318	3,899	2,773	1,225,510	2.263	2.263
Fire District No. 11	5,327	3.307	6,376	3.151	9,956	6,377	2,077,452	3.070	3.070
Fire District No. 14	11,768	2.774	11,912	2.690	17,807	12,212	4,722,746	2.586	2.714
0	0		0		0	0			
0	0		0		0	0			
0	0		0		0	0			
0	0		0		0	0			
0	0		0		0	0			
0	0		0		0	0			
0	0		0		0	0			
0	0		0		0	0			
0	0		0		0	0			
0	0		0		0	0			
0	0		0		0	0			
0	0		0		0	0			
0	0		0		0	0			
0	0		0		0	0			
0	0		0		0	0			
0	0		0		0	0			
0	0		0		0	0			
0	0		0		0	0			
0	0		0		0	0			
0	0		0		0	0			
0	0		0		0	0			
0	0		0		0	0			
0	0		0		0	0			
0	0		0		0	0			

*Tax rates are expressed in mills

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

Judy Schmidt
Clerk

Morris County 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	2,371,176	25.117	8,986
Debt Service	235,831	2.498	894
Road & Bridge	2,651,640	28.088	10,049
Special Bridge			0
County Health	116,043	1.229	440
Hospital Maintenance	161,404	1.710	612
Noxious Weed	49,431	0.524	187
Employee Benefits	1,262,281	13.371	4,784
Mental Health	61,611	0.653	233
Reappraisal	175,628	1.860	666
Ambulance	262,864	2.784	996
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	7,347,909	77.835	27,847

2024 July 1 Valuation: 94,403,345

Valuation Factor: 94,403.345

Neighborhood Revitalization Subj to Rebate: 357,775

Neighborhood Revitalization factor: 357.775

**This information comes from the 2025 Budget Summary page. See instructions step #12 for completing the Neighborhood Revitalization Rebate table.

Morris County 2025

NOTICE OF BUDGET HEARING

The governing body of
Morris County
will meet on August 13th, 2024 at 10:00 a.m. at 501 W Main, Council Grove (Courthouse Downstairs 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.
Detailed budget information is available at Morris County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	3,364,008	26.535	3,485,322	22.566	4,099,912	2,359,551	24.994
Debt Service	258,300	2.989	259,300	2.580	287,000	236,725	2.508
Road & Bridge	3,328,983	26.533	3,510,000	30.641	3,815,000	2,661,689	28.195
Special Bridge	333,066		200,000		1,798,000		
County Health	127,002	1.308	132,656	1.427	134,903	116,483	1.234
Hospital Maintenance	174,016	1.810	185,112	1.957	188,806	162,016	1.716
Noxious Weed	197,695	1.466	167,000	0.709	209,500	49,618	0.526
Employee Benefits	1,386,405	18.848	1,488,000	14.348	1,953,000	1,267,065	13.422
Mental Health	71,500	0.734	71,500	0.766	73,500	61,844	0.655
Reappraisal	174,463	1.896	211,000	1.925	216,000	176,294	1.867
Ambulance	247,228	2.389	254,156	2.462	298,709	263,860	2.795
Solid Waste	344,609		424,000		444,000		
Morris County 911	80,371		171,000		302,000		
Non-Budgeted Funds-A	783,040						
Non-Budgeted Funds-B	2,422,083						
Non-Budgeted Funds-C	9,500						
Non-Budgeted Funds-D	48,333						
Totals	13,350,602	84.508	10,559,046	79.381	13,820,330	7,355,145	77.912
						Revenue Neutral Rate **	77.912
Less: Transfers	890,000		800,000		800,000		
Net Expenditure	12,460,602		9,759,046		13,020,330		
Total Tax Levied	7,354,263		7,355,145		xxxxxxxxxxxxxxxxx		
Assessed Valuation	87,030,184		92,555,662		94,403,345		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	3,115,000	2,915,000	2,715,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	537,960	416,984
Total	3,115,000	3,452,960	3,131,984

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

NOTICE OF BUDGET AND RATE HEARING

	Prior Year Actual 2023		Current Yr Estimate 2024		Proposed Budget Year 2025				
Special District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	July 1, 2024 Estimated Valuation	Proposed Estimted Tax Rate*	*Revenue Neutral Rate**
Fire District No. 1	4,885	2.339	5,117	2.234	6,247	4,573	2,043,713	2.238	2.238
Fire District No. 3	60	0.152	60	0.158	76	38	222,269	0.172	0.172
Fire District No. 10	2,825	2.453	2,990	2.318	3,899	2,773	1,225,510	2.263	2.263
Fire District No. 11	5,327	3.307	6,376	3.151	9,956	6,377	2,077,452	3.070	3.070
Fire District No. 14	11,768	2.774	11,912	2.690	17,807	12,212	4,722,746	2.586	2.714
0	0		0		0	0			
0	0		0		0	0			

Chelsey Schmidt
Morris County Clerk

AFFID

State of Kansas, .
Morris County

JAN SCIACCA,
of the Council Gr
and published in a
paid circulation o
is not a trade, reli

Said newspaper i
published continu
more than five ye
ted at the post of
That the attached
entire issue of sa
aforesaid on the

Subscribed and s

2025

airs Meeting Room) for the purpose of hearing and
the amount of ad valorem tax.
vill be available at this hearing.

ıe maximum limits of the 2025 budget.
ısessed valuation.

Proposed Budget Year for 2025		
ıudget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
4,099,912	2,359,551	24.994
287,000	236,725	2.508
3,815,000	2,661,689	28.195
1,798,000		
134,903	116,483	1.234
188,806	162,016	1.716
209,500	49,618	0.526
1,953,000	1,267,065	13.422
73,500	61,844	0.655
216,000	176,294	1.867
298,709	263,860	2.795
444,000		
302,000		
13,820,330	7,355,145	77.912
*Revenue Neutral Rate **		77.912
800,000		
13,020,330		
xxxxxxxxxxxxxxx		
94,403,345		

2024
2,715,000
0
0
416,984
3,131,984

Proposed Budget Year 2025			
ıunt of 2024 Valorem Tax	July 1, 2024 Estimated Valuation	Proposed Estimted Tax Rate*	*Revenue Neutral Rate**
4,573	2,043,713	2.238	2.238
38	222,269	0.172	0.172
2,773	1,225,510	2.263	2.263
6,377	2,077,452	3.070	3.070
12,212	4,722,746	2.586	2.714
0			
0			

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 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 31st day of July, 2024.

Jan Sciacca

Subscribed and sworn to before me this 31st day of July, 2024

Christy Jamison

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