State of Kansas
County

CERTIFICATE

2022

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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	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	2,761,552	1,635,265	19.842
Debt Service	10-113	7	292,575	245,918	2.984
Road & Bridge	68-5,101	8	3,191,000	2,478,004	30.067
Special Bridge	68-5,100	9	700,000		
County Health	65-204	9	123,213	113,409	1.377
Hospital Maintenance	19-4606	10	165,926	152,893	1.856
Noxious Weed	2-1318	10	162,275	70,071	0.851
Employee Benefits	12-16,102	11	1,616,000	1,488,970	18.066
Mental Health	19-4011	11	72,500	66,328	0.805
Reappraisal	79-1482	12	211,000	176,289	2.139
Ambulance	65-6113	12	234,213	212,723	2.582
Solid Waste		13	473,400		
Morris County 911		13	325,000		
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Totals		xxxxx	10,328,654	6,639,870	80.569
Budget Summary		16			
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Neighborhood Revitalization Rebate					

County Clerk's Use Only
82,418,368
Nov 1, 2021 Total Assessed Valuation

Assisted by:
Morris County Clerk

Address:
501 West Main Street
Council Grove, KS 66846
Email:
morris@tctelco.net

Attest: Aug 31st 2021
County Clerk

COUNTY CLERK SEAL MORRIS COUNTY, KANSAS

David L. Fey
Wayne Kohlman
Jim Barber
Governing Body

CPA Summary

State of Kansas
County Special District

Morris County

2022

CERTIFICATE (2)

Table of Contents:		Page No.	2022 Adopted Budget: Expenditures	2021 Amount of Ad Valorem	County Clerk's Use Only: Nov. 1 Final Assessed Valuation	County Clerk's Use Only: Computed Mill Rate*
Fund	K.S.A.					
Fire District No. 1	80-1509	2A	7,800	4,066	1,894,870	2.146
Fire District No. 3	80-1537	3A	135	114	247,272	0.462
Fire District No. 10	19-3610	4A	4,605	2,872	1,073,230	2.677
Fire District No. 11	19-3610	5A	13,875	5,458	1,913,048	2.854
Fire District No. 14	19-3610	6A	16,150	9,355	4,453,713	2.101
			0	0		
			0	0		
			0	0		
			0	0		
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			0	0		
			0	0		
			0	0		
			0	0		
			0	0		

*Note: The November 1 valuation should be entered only if an amout is entered in the ad valorem column.

Page No. 1A

Daniel L. Fey

Wayne Kerr

Jim Barber

August 31st, 2021

Cheley Schmidt

COUNTY CLERK SEAL MORRIS COUNTY, KANSAS

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,415,016	110,438	2,339	11,567	2,360	0
Debt Service	106,217	8,290	176	868	177	0
Road & Bridge	2,464,712	192,365	4,077	20,145	4,112	0
Special Bridge	397,810	31,048	658	3,251	664	0
County Health	110,375	8,615	183	902	184	0
Hospital Maintenance	147,933	11,546	245	1,209	247	0
Noxious Weed	71,144	5,553	118	581	119	0
Employee Benefits	1,373,846	107,226	2,273	11,229	2,292	0
Mental Health	64,394	5,026	107	526	107	0
Reappraisal	202,811	15,829	335	1,658	338	0
Ambulance	130,408	10,178	216	1,066	218	0
TOTAL	6,484,666	506,114	10,727	53,002	10,818	0

County Treas Motor Vehicle Estimate 506,114

County Treas Recreational Vehicle Estimate 10,727

County Treas 16/20M Vehicle Estimate 53,002

County Treas Commercial Vehicle Tax Estimate 10,818

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.07805

Recreational Vehicle Factor 0.00165

16/20M Vehicle Factor 0.00817

Commercial Vehicle Factor 0.00167

Watercraft Factor 0.00000

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General	Equipment Reserve	518,362	81,200	50,000	19-119
General	Capital Improvement	100,000			19-120
Road & Bridge	Equipment Reserve	100,000	150,000	300,000	19-119
Special Auto	General	27,453	35,000	35,000	8-145
	Total	745,815	266,200	385,000	
	Adjustments*				
	Adjusted Totals	745,815	266,200	385,000	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

Morris County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Bridge Series 2020	6/8/2020	9/1/2035	2.00	3,300,000	3,300,000	3/1		48,217			
						9/1	9/1	33,000	185,000		
						3/1				31,150	
						9/1	9/1			31,150	200,000
Total G.O. Bonds					**3,300,000**			**81,217**	**185,000**	**62,300**	**200,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**3,300,000**			**81,217**	**185,000**	**62,300**	**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 1,2021	Payments Due 2021	Payments Due 2022

Morris County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	560,457	463,190	180,107
Receipts:			
Ad Valorem Tax	1,679,714	1,415,016	xxxxxxxxxxxxxxxx
Delinquent Tax	23,326	20,000	20,000
Motor Vehicle Tax	103,233	103,000	110,438
Recreational Vehicle Tax	2,323	2,300	2,339
16/20M Vehicle Tax	15,409	14,000	11,567
Commercial Vehicle Tax	2,833	2,500	2,360
Watercraft Tax	5,951	4,000	0
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax	405		
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	500,432	500,000	500,000
Excise Tax	11		
Transient Guest Tax	13,065	13,000	13,000
Penalties & Interest	36,101	28,000	28,000
Lake Patrol	24,891	23,000	23,000
Leased Lands	5,790	5,500	5,500
Officer Fees	92,789	70,000	70,000
Prisoner Care	7,788	3,000	3,000
Special Auto Transfers	27,453	27,000	27,000
Photo Copies & Fax	3,512	3,000	3,000
Flood Control	1,747		
Heritage Tax			
Public Transportation- KDOT Match	132,849	100,000	110,000
Public Transportation- Donations & Fees	19,509	17,000	18,000
Reimbursed Expenses	53,575		
Miscellaneous Fees	4,108		
Grants	5,000		
Neighborhood Revitalization Rebate		-1025	-1025
In Lieu of Taxes (IRB)			
Interest on Idle Funds	45,485		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,807,299**	**2,349,291**	**946,180**
Resources Available:	**3,367,756**	**2,812,481**	**1,126,287**

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
County Commission			
Salaries	57,386	57,000	59,000
Contractual	3,960	12,000	11,000
Commodities		300	500
Capital Outlay			
Total	61,346	69,300	70,500
County Clerk			
Salaries	115,171	118,000	124,000
Contractual	2,428	4,000	4,000
Commodities	526	500	500
Capital Outlay			
Total	118,125	122,500	128,500
County Treasurer			
Salaries	147,438	157,000	165,500
Contractual	13,199	15,000	15,000
Commodities	808	2,400	2,400
Capital Outlay			
Total	161,445	174,400	182,900
County Attorney			
Salaries	138,035	140,000	155,000
Contractual	15,752	23,000	19,500
Commodities	10,057	6,000	6,000
Capital Outlay		4,500	4,500
Total	163,844	173,500	185,000
Register of Deeds			
Salaries	78,614	82,000	92,000
Contractual	3,019	12,530	12,260
Commodities	6,515	4,000	4,100
Capital Outlay			
Total	88,148	98,530	108,360
Courthouse General			
Salaries	64,816	69,000	69,000
Contractual	232,295	300,000	310,000
Commodities	41,046	60,000	60,000
Capital Outlay		5,000	5,000
Indigent Defense	56,962	82,000	82,000
Total	395,119	516,000	526,000
District Court			
Salaries			
Contractual	15,962	31,367	34,474
District Expense		8,773	7,489
Commodities	13,562	5,450	4,850
Covid Reim Expenditures	3,203		
Capital Outlay	7,240	1,000	1,000
Total	39,967	46,590	47,813
Election			
Salaries	27,168	23,500	28,500
Contractual	31,475	40,000	37,000
Commodities	4,384	3,000	4,000
Covid Reim Expenditures	5,401		
Capital Outlay		1,000	1,000
Total	68,428	67,500	70,500
Total - Page 7b	**1,096,422**	**1,268,320**	**1,319,573**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Morris County Services for the Elderly			
Senior Center Appropriation	79,011	79,562	82,213
Total	79,011	79,562	82,213
Morris County Economic Development			
GMDC Appropriation	23,500	18,500	28,000
Total	23,500	18,500	28,000
Morris County Tourism			
Chamber of Commerce Appropriation	20,000	17,000	20,000
Total	20,000	17,000	20,000
Morris County Historical Society			
Historical Society Appropriation	10,000	8,000	10,000
Total	10,000	8,000	10,000
Kansas Legal Services Appropriation			
(General Courthouse Contractual)	7,500	7,000	6,500
Total	7,500	7,000	6,500
Senior Care Act Appropriation			
North Central Area Agency on Aging	6,200	5,892	5,678
(General Courthouse Contractual)			
Total	6,200	5,892	5,678
SOS Appropriation			
(General Courthouse Contractual)	4,500	4,500	4,500
Total	4,500	4,500	4,500
CASA Appropriation			
(General Courthouse Contractual)	4,000	4,000	4,000
Total	4,000	4,000	4,000
Total - Page7d	**154,711**	**144,454**	**160,891**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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	0	0	0
Total - Page 6f	0	0	0
Total - Page 6b	1,096,422	1,268,320	1,319,573
Total - Page 6c	933,571	1,131,650	1,217,088
Total - Page 6d	154,711	144,454	160,891
Total - Page 6e	101,500	6,750	14,000
Total Detail Expenditures**	**2,286,204**	**2,551,174**	**2,711,552**

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

Morris County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	30,275	30,275	37,223
Receipts:			
Ad Valorem Tax		106,217	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		6,000	8,290
Recreational Vehicle Tax		125	176
16/20M Vehicle Tax		750	868
Commercial Vehicle Tax		150	177
Watercraft Tax			0
Neighborhood Revitalization Rebate		-77	-77
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**113,165**	**9,434**
Resources Available:	**30,275**	**143,440**	**46,657**
Expenditures:			
Principal Payments		25,000	200,000
Interest Payments		81,217	62,300
Cash Basis Reserve (2022 column)			30,275
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**106,217**	**292,575**
Unencumbered Cash Balance Dec 31	30,275	37,223	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	136,492	292,575
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	292,575
		Tax Required	245,918
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	245,918

CPA Summary

Morris County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	321,614	155,454	74,081
Receipts:			
Ad Valorem Tax	2,285,012	2,464,712	xxxxxxxxxxxxxxxx
Delinquent Tax	28,762	22,000	22,000
Motor Vehicle Tax	120,733	100,000	192,365
Recreational Vehicle Tax	2,717	2,700	4,077
16/20M Vehicle Tax	18,021	15,000	20,145
Commercial Vehicle Tax	3,313	3,000	4,112
Watercraft Tax	7,267	4,000	0
Special City & County Highway	306,458	300,000	298,000
County Equalization	3,547		
Excise Tax	13		
Federal Entitlement	16,902	15,000	15,000
Fuel Reimbursements	39,183	35,000	35,000
Other Reimbursements	95,022	50,000	50,000
Neighborhood Revitalization Rebate		-1,785	-1785
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,926,950**	**3,009,627**	**638,914**
Resources Available:	**3,248,564**	**3,165,081**	**712,996**

Morris County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Bridge**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	476,601	830,580	896,582
Receipts:			
Ad Valorem Tax	561,979	397,810	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,565	1,200	
Motor Vehicle Tax	8,713	10,000	31,048
Recreational Vehicle Tax	196	200	658
16/20 M Vehicle Tax	1,301	1,400	3,251
Commercial Vehicle Tax	239	230	664
Watercraft Tax	556	450	0
Excise	1		
Sale of Materials & Reimbursements	56,656	5,000	5,000
Neighborhood Revitalization Rebate		-288	-288
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**632,206**	**416,002**	**40,333**
Resources Available:	**1,108,807**	**1,246,582**	**936,915**
Expenditures:			
Commodities	8,885	40,000	100,000
Contractual	269,342	150,000	600,000
Capital Outlay			
Bond Payments		160,000	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**278,227**	**350,000**	**700,000**
Unencumbered Cash Balance Dec 31	830,580	896,582	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	745,497	777,639	700,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	700,000
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **County Health**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	12,322	0	0
Receipts:			
Ad Valorem Tax	92,704	110,375	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,352	702	
Motor Vehicle Tax	6,012	7,080	8,615
Recreational Vehicle Tax	135	135	183
16/20 M Vehicle Tax	897	860	902
Commercial Vehicle Tax	165	150	184
Watercraft Tax	341	340	0
Excise	1		
Neighborhood Revitalization Rebate		-80	-80
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**101,607**	**119,562**	**9,804**
Resources Available:	**113,929**	**119,562**	**9,804**
Expenditures:			
Appropriation to MCH (1 mil)	73,929	79,562	82,213
Additional Appropriation to MCH	40,000	40,000	40,000
Cash Forward (2022 column)			1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**113,929**	**119,562**	**123,213**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	119,011	119,562	123,213
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	123,213
		Tax Required	113,409
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	113,409

CPA Summary

Morris County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Hospital Maintenance**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	14,913	0	0
Receipts:			
Ad Valorem Tax	126,768	147,933	xxxxxxxxxxxxxxxx
Delinquent Tax	1,766	549	
Motor Vehicle Tax	7,925	7,900	11,546
Recreational Vehicle Tax	178	150	245
16/20 M Vehicle Tax	1,183	1,100	1,209
Commercial Vehicle Tax	217	200	247
Watercraft Tax	443	375	0
Excise	1		
Neighborhood Revitalization Rebate		-107	-214
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**138,481**	**158,100**	**13,033**
Resources Available:	**153,394**	**158,100**	**13,033**
Expenditures:			
Appropriation to MCH (2 mil)	153,394	158,100	164,426
Cash Forward (2022 column)			1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**153,394**	**158,100**	**165,926**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	158,100	159,124	165,926
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	165,926
See Tab D		Tax Required	152,893
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	152,893

Adopted Budget

Noxious Weed	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	34,780	71,995	35,935
Receipts:			
Ad Valorem Tax	86,560	71,144	xxxxxxxxxxxxxxxx
Delinquent Tax	309	250	
Motor Vehicle Tax	3,057	3,000	5,553
Recreational Vehicle Tax	69	65	118
16/20 M Vehicle Tax	457	450	581
Commercial Vehicle Tax	84	82	119
Watercraft Tax			0
Sales/Reimbursements	51,536	50,000	50,000
Neighborhood Revitalization Rebate		-51	-102
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**142,072**	**124,940**	**56,269**
Resources Available:	**176,852**	**196,935**	**92,204**
Expenditures:			
Salaries	19,349	25,500	26,775
Commodities	81,044	120,000	120,000
Contractual	4,464	7,500	7,500
Capital Outlay		8,000	8,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**104,857**	**161,000**	**162,275**
Unencumbered Cash Balance Dec 31	71,995	35,935	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	160,500	161,000	162,275
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	162,275
		Tax Required	70,071
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	70,071

CPA Summary

Morris County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	156,431	8,444	0
Receipts:			
Ad Valorem Tax	1,009,788	1,373,846	xxxxxxxxxxxxxxxx
Delinquent Tax	13,533	7,995	6,000
Motor Vehicle Tax	62,517	62,000	107,226
Recreational Vehicle Tax	1,407	1,400	2,273
16/20 M Vehicle Tax	9,331	9,000	11,229
Commercial Vehicle Tax	1,716	1,600	2,292
Watercraft Tax	3,358	3,000	0
Excise	7		
Other	13,921		
Neighborhood Revitalization Rebate		-995	-1,990
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**1,115,578**	**1,457,846**	**127,030**
Resources Available:	**1,272,009**	**1,466,290**	**127,030**
Expenditures:			
KPERS	216,581	230,000	245,000
Social Security & Medicare	169,933	176,000	180,000
Unemployment	1,962	3,000	3,000
Worker's Compensation	37,463	41,000	38,000
Health Insurance	837,626	1,016,290	1,110,000
Cash Forward (2022 column)			40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**1,263,565**	**1,466,290**	**1,616,000**
Unencumbered Cash Balance Dec 31	8,444	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	1,301,000	1,469,000	1,616,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,616,000
		Tax Required	1,488,970
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	1,488,970

Adopted Budget **Mental Health**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,199	0	0
Receipts:			
Ad Valorem Tax	64,084	64,394	xxxxxxxxxxxxxxxx
Delinquent Tax	831	970	500
Motor Vehicle Tax	3,851	4,027	5,026
Recreational Vehicle Tax	87	90	107
16/20 M Vehicle Tax	575	515	526
Commercial Vehicle Tax	106	101	107
Watercraft Tax	205	200	0
Neighborhood Revitalization Rebate		-47	-94
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**69,739**	**70,250**	**6,172**
Resources Available:	**74,938**	**70,250**	**6,172**
Expenditures:			
Mental Health Appropriation- Crosswinds	60,938	62,750	64,000
Mental Retardation Approriation- Hetlinge	14,000	7,500	7,500
Cash Forward (2022 column)			1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**74,938**	**70,250**	**72,500**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	76,750	70,250	72,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	72,500
		Tax Required	66,328
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	66,328

CPA Summary

Morris County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Reappraisal**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,559	16,856	16,845
Receipts:			
Ad Valorem Tax	185,097	202,811	xxxxxxxxxxxxxxxx
Delinquent Tax	2,142		
Motor Vehicle Tax	9,357	9,000	15,829
Recreational Vehicle Tax	210	200	335
16/20 M Vehicle Tax	1,396	1,000	1,658
Commercial Vehicle Tax	257	250	338
Watercraft Tax	548	525	0
Excise	1		
Copies, Maps, Printouts	21,905		
Neighborhood Revitalization Rebate		-147	-294
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**220,913**	**213,639**	**17,866**
Resources Available:	**225,472**	**230,495**	**34,711**
Expenditures:			
Salaries	181,595	175,650	165,000
Commodities	6,463	8,000	8,000
Contractual	20,558	25,000	30,000
Capital Outlay		5,000	8,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**208,616**	**213,650**	**211,000**
Unencumbered Cash Balance Dec 31	16,856	16,845	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	211,750	221,650	211,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	211,000
		Tax Required	176,289
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	176,289

Adopted Budget **Ambulance**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	17,333	0	0
Receipts:			
Ad Valorem Tax	108,986	130,408	xxxxxxxxxxxxxxxx
Delinquent Tax	1,693		
Motor Vehicle Tax	8,055	8,000	10,178
Recreational Vehicle Tax	178	175	216
16/20 M Vehicle Tax	1,175	1,050	1,066
Commercial Vehicle Tax	204	200	218
Watercraft Tax	406	400	0
Geary & Wabaunsee County Tax	12,974	11,423	10,000
Excise	1		
Neighborhood Revitalization Rebate		-94	-188
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**133,672**	**151,562**	**21,490**
Resources Available:	**151,005**	**151,562**	**21,490**
Expenditures:			
Appropriation to MCH (1 mil)	79,011	79,562	82,213
Appropriation to MCH for Salaries	71,994	72,000	151,000
Cash Forward (2022 column)			1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**151,005**	**151,562**	**234,213**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	151,011	151,562	234,213
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	234,213
See Tab D		Tax Required	212,723
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	212,723

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	318,385	296,691	157,691
Receipts:			
Usage Fees	304,243	280,000	280,000
Sale of Scrap & Commodities	57,954	40,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**362,197**	**320,000**	**320,000**
Resources Available:	**680,582**	**616,691**	**477,691**
Expenditures:			
Transfer Station- Salaries	41,270	58,000	60,900
Commodities	1,287	6,000	6,000
Contractual	196,387	195,000	201,000
Capital Outlay		30,000	30,000
Recycle Center- Salaries	126,659	110,000	115,500
Commodities	9,447	20,000	20,000
Contractual	8,841	15,000	15,000
Capital Outlay		25,000	25,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**383,891**	**459,000**	**473,400**
Unencumbered Cash Balance Dec 31	296,691	157,691	4,291
2020/2021/2022 Budget Authority Amount	452,000	459,000	473,400

Adopted Budget

Morris County 911	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	302,850	328,180	298,180
Receipts:			
Telephone Tax & Interest	65,972	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**65,972**	**50,000**	**50,000**
Resources Available:	**368,822**	**378,180**	**348,180**
Expenditures:			
911 Expense	40,642	80,000	325,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**40,642**	**80,000**	**325,000**
Unencumbered Cash Balance Dec 31	328,180	298,180	23,180
2020/2021/2022 Budget Authority Amount	300,000	300,000	325,000

CPA Summary

Morris County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

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	1,917,314	Cash Balance Jan 1	464,354	Cash Balance Jan 1	7,349	Cash Balance Jan 1	35,555	Cash Balance Jan 1	9,885	2,434,457
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer- General	518,362	Transfer- General	100,000	Fees	5,327	Fees	10,303	Fees	2,533	
Transfer- Road & Bridge	100,000									
Total Receipts	618,362	Total Receipts	100,000	Total Receipts	5,327	Total Receipts	10,303	Total Receipts	2,533	736,525
Resources Available:	2,535,676	Resources Available:	564,354	Resources Available:	12,676	Resources Available:	45,858	Resources Available:	12,418	3,170,982
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment	231,616			Expenditures	2,175	Tech. Equipment	11,055	Tech. Equipment	1,089	
PT Van- Cost Share	32,594									
Total Expenditures	264,210	Total Expenditures	0	Total Expenditures	2,175	Total Expenditures	11,055	Total Expenditures	1,089	278,529
Cash Balance Dec 31	2,271,466	Cash Balance Dec 31	564,354	Cash Balance Dec 31	10,501	Cash Balance Dec 31	34,803	Cash Balance Dec 31	11,329	**2,892,453** **
										2,892,453 **

**Note: These two block figures should agree.

CPA Summary

Morris County

NON-BUDGETED FUNDS (B)

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name: Clerk Technology		(2) Fund Name: Covid Relief (SPARK)		(3) Fund Name: Bridge Bond Projects		(4) Fund Name: Drug Forfeiture & Seizure		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	6,338	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	17,714	Cash Balance Jan 1	0	24,052
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	2,533	Grant Proceeds	1,132,545	Bond Proceeds	3,432,525	Interest	25			
				Interest	3,034					
Total Receipts	2,533	Total Receipts	1,132,545	Total Receipts	3,435,559	Total Receipts	25	Total Receipts	0	4,570,662
Resources Available:	8,871	Resources Available:	1,132,545	Resources Available:	3,435,559	Resources Available:	17,739	Resources Available:	0	4,594,714
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Expenditures	1,132,545	Bridge Projects	410,564					
Total Expenditures	0	Total Expenditures	1,132,545	Total Expenditures	410,564	Total Expenditures	0	Total Expenditures	0	1,543,109
Cash Balance Dec 31	8,871	Cash Balance Dec 31	0	Cash Balance Dec 31	3,024,995	Cash Balance Dec 31	17,739	Cash Balance Dec 31	0	**3,051,605** **
										3,051,605 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
County

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Morris County

will meet on August 31st, 2021 at 10:00 AM at Morris County Courthouse, Commission Meeting Room for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

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

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
General	2,904,566	21.598	2,632,374	17.788	2,761,552	1,635,265	19.891
Debt Service			106,217	1.335	292,575	245,918	2.991
Road & Bridge	3,093,110	29.381	3,091,000	30.983	3,191,000	2,478,004	30.141
Special Bridge	278,227	7.226	350,000	5.001	700,000		
County Health	113,929	1.192	119,562	1.388	123,213	113,409	1.379
Hospital Maintenance	153,394	1.630	158,100	1.860	165,926	152,893	1.860
Noxious Weed	104,857	1.113	161,000	0.894	162,275	70,071	0.852
Employee Benefits	1,263,565	12.984	1,466,290	17.270	1,616,000	1,488,970	18.111
Mental Health	74,938	0.824	70,250	0.810	72,500	66,328	0.807
Reappraisal	208,616	2.380	213,650	2.549	211,000	176,289	2.144
Ambulance	151,005	1.416	151,562	1.639	234,213	212,723	2.587
Solid Waste	383,891		459,000		473,400		
Morris County 911	40,642		80,000		325,000		
Non-Budgeted Funds-A	278,529						
Non-Budgeted Funds-B	1,543,109						
Totals	10,592,378	79.744	9,059,005	81.517	10,328,654	6,639,870	80.763
Revenue Neutral Rate **							*78.878*
Less: Transfers	745,815		266,200		385,000		
Net Expenditure	9,846,563		8,792,805		9,943,654		
Total Tax Levied	6,284,125		6,484,666		xxxxxxxxxxxxxxxxx		
Assessed Valuation	78,803,345		79,551,337		82,212,862		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	3,300,000	3,300,000
Revenue Bonds	3,695,000	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	3,695,000	3,300,000	3,300,000

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Chelsey Schmidt
Clerk

Morris County 2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022				
Other County Special District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Ad Valorem Tax	Estimated Valuation	Est. Tax Rate*	*Revenue Neutral Rate***
Fire District No. 1	5,821	2.340	4,645	2.373	7,800	4,066	1,888,502	2.153	*2.305*
Fire District No. 3	60	0.213	120	0.216	135	114	247,272	0.459	*0.214*
Fire District No. 10	3,558	2.630	3,060	2.651	4,605	2,872	1,073,230	2.676	*2.675*
Fire District No. 11	5,327	2.738	6,560	2.789	13,875	5,458	1,913,029	2.853	*2.853*
Fire District No. 14	13,958	2.354	10,560	2.233	16,150	9,355	4,453,293	2.101	*2.101*
Totals	28,724	10.275	24,945	10.262	42,565	21,865		10.242	

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Chelsey Schmidt
Clerk

Page No. 17

Page No.

AFFIDAVIT OF PUBLICATION

State of Kansas, }
Morris County } ss.

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

Said newspaper is a daily published at least weekly 50 times a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Council Grove in said County as second class matter.
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time, the publication thereof being made as aforesaid on the 12th day of August, 2021.

Christy Jimerson

Subscribed and sworn to before me this 26 day of August, 2021

Dawn D Wecker

FILED

AUG 26 2021

Morris County Clerk
Council Grove, KS 66846

DAWN D WECKER
NOTARY PUBLIC
STATE OF KANSAS
My Appointment Expires:
6/16/2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Morris County

will meet on August 31st, 2021 at 10:00 AM at Morris County Courthouse, Commission Meeting Room for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds. Detailed budget information is available at Morris County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
General	2,904,566	21.598	2,632,374	17.788	2,761,552	1,635,265	19.891
Debt Service			106,217	1.335	292,575	245,918	2.991
Road & Bridge	3,093,110	29.381	3,091,000	30.983	3,191,000	2,478,004	30.141
Special Bridge	278,227	7.226	350,000	5.001	700,000		
County Health	113,929	1.192	119,562	1.388	123,213	113,409	1.379
Hospital Maintenance	153,394	1.630	158,100	1.860	165,926	152,893	1.860
Noxious Weed	104,857	1.113	161,000	0.894	162,275	70,071	0.852
Employee Benefits	1,263,565	12.984	1,466,290	17.270	1,616,000	1,488,970	18.111
Mental Health	74,938	0.824	70,250	0.810	72,500	66,328	0.807
Reappraisal	208,616	2.380	213,650	2.549	211,000	176,289	2.144
Ambulance	151,005	1.416	151,562	1.639	234,213	212,723	2.587
Solid Waste	383,891		459,000		473,400		
Morris County 911	40,642		80,000		325,000		
Non-Budgeted Funds-A	278,529						
Non-Budgeted Funds-B	1,543,109						
Totals	10,592,378	79.744	9,059,005	81.517	10,328,654	6,639,870	80.763
Revenue Neutral Rate **							*78.878*
Less: Transfers	745,815		266,200		385,000		
Net Expenditure	9,846,563		8,792,805		9,943,654		
Total Tax Levied	6,284,125		6,484,666		xxxxxxxxxxxxxxxxx		
Assessed Valuation	78,803,345		79,551,337		82,212,862		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	3,300,000	3,300,000
Revenue Bonds	3,695,000	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	3,695,000	3,300,000	3,300,000

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Chelsey Schmidt
Clerk

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022				
Other County Special District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Ad Valorem Tax	Estimated Valuation	Est. Tax Rate*	*Revenue Neutral Rate**
Fire District No. 1	5,821	2.340	4,645	2.373	7,800	4,066	1,888,502	2.153	*2.305*
Fire District No. 3	60	0.213	120	0.216	135	114	247,272	0.459	*0.214*
Fire District No. 10	3,558	2.630	3,060	2.651	4,605	2,872	1,073,230	2.676	*2.675*
Fire District No. 11	5,327	2.738	6,560	2.789	13,875	5,458	1,913,029	2.853	*2.853*
Fire District No. 14	13,958	2.354	10,560	2.233	16,150	9,355	4,453,293	2.101	*2.101*
Totals	28,724	10.275	24,945	10.262	42,565	21,865		10.242	

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Chelsey Schmidt
Clerk

Resolution No. 2021-12

A RESOLUTION OF MORRIS COUNTY, KANSAS TO EXCEED THE REVENUE NEUTRAL RATE IN ITS PROPERTY TAX LEVY FOR THE TAX YEAR OF 2021;

WHEREAS, the Morris County Board of County Commissioners is statutorily required to provide notice and hearing prior to exceeding the Revenue Neutral Rate; and

WHEREAS, the Morris County Clerk provided notice of the hearing on the Revenue Neutral Rate on August 12, 2021; and

WHEREAS, the Revenue Neutral Rate for tax year 2021 for Morris County was calculated as 78.878 mills by the County Clerk; and

WHEREAS, the budget proposed by the Morris County Board of County Commissioners for tax year 2021 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Morris County Board of County Commissioners held a hearing on August 31, 2021 allowing all interested taxpayers an opportunity to be heard at the hearing; and

WHEREAS, the Morris County Board of County Commissioners having heard testimony, have determined that it is in the best interests of Morris County to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE MORRIS COUNTY BOARD OF COUNTY COMMISSIONERS:

Morris County shall levy a property tax rate exceeding the Revenue Neutral Rate of 78.878 mills for Tax Year 2021.

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 Morris County Board of County Commissioners.

ADOPTED this 31st day of August, 2021

David L. Fox

Chairman, Board of County Commissioners

Attested:

Cindy Schmidt

County Clerk

COUNTY CLERK SEAL MORRIS COUNTY, KANSAS

CONSOLIDATED METHOD FUND PAGE 2022

County Name Morris County

Special District Name Fire District No. 1

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	2,204	3,624	3,329
Ad Valorem Tax	6,715	4,000	xxxxxxxxxxxxx
Delinquent Tax	49		
Motor Vehicle Tax	318	250	301
Recreational Vehicle Tax	2		2
16/20M Vehicle Tax	154	100	102
Commercial Vehicle Tax			0
Watercraft Tax	3		0
LAVTR			
In Lieu of Taxes			
Interest on Idle Funds			
Total Receipts	**7,241**	**4,350**	**405**
Resources Available:	**9,445**	**7,974**	**3,734**
Expenditures:			
Fire Contract to White City (2nd half of 2019)	1,168		
Fire Contract to White City	4,653	4,585	7,700
RNR & Budget Publications		60	100
Cash Forward (2022 column)			
Total Expenditures	**5,821**	**4,645**	**7,800**
Unencumbered Cash Balance, Dec 31	3,624	3,329	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	7,800
		Tax Required	4,066
		Delinquency Computation % Rate	0
		Amount of 2021 Ad Valorem Tax	4,066

CPA summary

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	4,352	301	2	102	0	0
Total	4,352	301	2	102	0	0

County Treas MVT Estimate	301				
County Treas RVT Estimate		2			
County Treas 16/20M Estimate			102		
County Treas Commercial Vehicle Tax Estimate				0	
County Treas Watercraft Tax Estimate					0

MVT Factor	0.06921				
RVT Factor		0.00055			
16/20M Factor			0.02341		
Commercial Vehicle Factor				0.00000	
Watercraft Factor					0.00000

CONSOLIDATED METHOD FUND PAGE 2022

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

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	37	63	19
Ad Valorem Tax	84	76	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	2		2
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	**86**	**76**	**2**
Resources Available:	**123**	**139**	**21**
Expenditures:			
Fire Contract to FD No. 13	60	60	75
RNR & Budget Publications		60	60
Cash Forward (2022 column)			
Total Expenditures	**60**	**120**	**135**
Unencumbered Cash Balance, Dec 31	63	19	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	135
		Tax Required	114
		Delinquency Computation % Rate	0
		Amount of 2021 Ad Valorem Tax	114

CPA Summary

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	53	2	0	0	0	0
Total	53	2	0	0	0	0

County Treas MVT Estimate: 2
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: 0.03208
RVT Factor: 0.00000
16/20M Factor: 0.00038
Commercial Vehicle Factor: 0.00000
Watercraft Factor: 0.00000

CONSOLIDATED METHOD FUND PAGE 2022

County Name Morris County

Special District Name Fire District No. 10

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	961	2,145	1,641
Ad Valorem Tax	4,641	2,500	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	64	45	66
Recreational Vehicle Tax	2		2
16/20M Vehicle Tax	33	11	24
Commercial Vehicle Tax			0
Watercraft Tax	2		0
LAVTR			
In Lieu of Taxes			
Interest on Idle Funds			
Total Receipts	**4,742**	**2,556**	**92**
Resources Available:	**5,703**	**4,701**	**1,733**
Expenditures:			
Fire Contract to White City (2019)	817		
Fire Contract to White City	2,741	3,000	4,455
RNR & Budget Publication		60	150
Cash Forward (2022 column)			
Total Expenditures	**3,558**	**3,060**	**4,605**
Unencumbered Cash Balance, Dec 31	2,145	1,641	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	4,605
		Tax Required	2,872
		Delinquency Computation % Rate	0
		Amount of 2021 Ad Valorem Tax	2,872

CPA Summary

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	2,871	66	2	24	0	0
Total	2,871	66	2	24	0	0

County Treas MVT Estimate	66				
County Treas RVT Estimate		2			
County Treas 16/20M Estimate			24		
County Treas Commercial Vehicle Tax Estimate				0	
County Treas Watercraft Tax Estimate					0

MVT Factor	0.02288				
RVT Factor		0.00070			
16/20M Factor			0.00852		
Commercial Vehicle Factor				0.00000	
Watercraft Factor					0.00000

CONSOLIDATED METHOD FUND PAGE 2022

County Name: Morris County

Special District Name: Fire District No. 11

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	6,045	9,155	8,186
Ad Valorem Tax	8,172	5,400	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	185	150	182
Recreational Vehicle Tax	9	5	9
16/20M Vehicle Tax	58	30	31
Commercial Vehicle Tax	9	6	9
Watercraft Tax	4		0
LAVTR			
In Lieu of Taxes			
Interest on Idle Funds			
Total Receipts	**8,437**	**5,591**	**231**
Resources Available:	**14,482**	**14,746**	**8,417**
Expenditures:			
Fire Contract to City of Herington	5,327	6,500	8,725
RNR & Budget Publication		60	150
Cash Forward (2022 column)			5,000
Total Expenditures	**5,327**	**6,560**	**13,875**
Unencumbered Cash Balance, Dec 31	9,155	8,186	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	13,875
		Tax Required	5,458
	Delinquency Computation % Rate		0
		Amount of 2021 Ad Valorem Tax	5,458

CPA Summary

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	5,457	182	9	31	9	0
Total	5,457	182	9	31	9	0

County Treas MVT Estimate	182				
County Treas RVT Estimate		9			
County Treas 16/20M Estimate			31		
County Treas Commercial Vehicle Tax Estimate				9	
County Treas Watercraft Tax Estimate					0

MVT Factor	0.03343				
RVT Factor		0.00164			
16/20M Factor			0.00571		
Commercial Vehicle Factor				0.00173	
Watercraft Factor					0.00000

CONSOLIDATED METHOD FUND PAGE 2022

County Name Morris County

Special District Name Fire District No. 14

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2020	Current Year Estimate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance, Jan. 1	4,401	6,711	5,842
Ad Valorem Tax	15,043	8,810	xxxxxxxxxxxxx
Delinquent Tax	178		
Motor Vehicle Tax	817	750	814
Recreational Vehicle Tax	11	8	11
16/20M Vehicle Tax	198	118	121
Commercial Vehicle Tax	6	5	7
Watercraft Tax	14		0
LAVTR			
In Lieu of Taxes			
Interest on Idle Funds			
Total Receipts	**16,268**	**9,691**	**953**
Resources Available:	**20,669**	**16,402**	**6,795**
Expenditures:			
Fire Contract to City of White City	13,958	10,500	12,500
RNR & Budget Publications		60	150
Cash Forward (2022 column)			3,500
Total Expenditures	**13,958**	**10,560**	**16,150**
Unencumbered Cash Balance, Dec 31	6,711	5,842	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	16,150
		Tax Required	9,355
		Delinquency Computation % Rate	0
		Amount of 2021 Ad Valorem Tax	9,355

CPA Summary

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2020	Allocation for Year 2022 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	9,357	814	11	121	7	0
Total	9,357	814	11	121	7	0

County Treas MVT Estimate	814				
County Treas RVT Estimate		11			
County Treas 16/20M Estimate			121		
County Treas Commercial Vehicle Tax Estimate				7	
County Treas Watercraft Tax Estimate					0

MVT Factor	0.08702				
RVT Factor		0.00122			
16/20M Factor			0.01291		
Commercial Vehicle Factor				0.00070	
Watercraft Factor					0.00000