2023

State of Kansas
County

**CERTIFICATE**

To the Clerk of Morris County, State of Kansas
We, the undersigned, officers of
Morris County
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2023 Adopted Budget: Budget Authority for Expenditures | Amount of 2022 Ad Valorem Tax | Final Tax Rate (County Clerk's Use Only) |
|---|---|---|---|---|---|
| Allocation of Vehicle Taxes | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
| Statement of Lease-Purchases | | 5 | | | |
| Fund | K.S.A. | | | | |
| General | 79-1946 | 6 | 3,622,853 | 2,309,308 | 26.535 |
| Debt Service | 10-113 | 7 | 293,800 | 260,059 | 2.989 |
| Road & Bridge | 68-5,101 | 8 | 3,505,000 | 2,309,096 | 26.533 |
| Special Bridge | 68-5,100 | 9 | 800,000 | | |
| County Health | 65-204 | 9 | 127,008 | 113,807 | 1.308 |
| Hospital Maintenance | 19-4606 | 10 | 174,016 | 157,461 | 1.810 |
| Noxious Weed | 2-1318 | 10 | 210,250 | 127,568 | 1.466 |
| Employee Benefits | 12-16,102 | 11 | 1,855,000 | 1,640,331 | 18.848 |
| Mental Health | 19-4011 | 11 | 72,500 | 63,826 | 0.734 |
| Reappraisal | 79-1482 | 12 | 211,000 | 164,954 | 1.896 |
| Ambulance | 65-6113 | 12 | 248,008 | 207,853 | 2.389 |
| Solid Waste | | 13 | 422,700 | | |
| Morris County 911 | | 13 | 300,000 | | |
| Non-Budgeted Funds-A | | 14 | | | |
| Non-Budgeted Funds-B | | 15 | | | |
| Non-Budgeted Funds-C | | 16 | | | |
| Totals | | xxxxx | 11,842,135 | 7,354,263 | 84.508 |
| Budget Hearing Notice | | | | | County Clerk's Use Only |
| Budget Hearing Notice 2 | | | | | |
| Combined Rate and Budget Hearing | | 17 | | | 87,030,184 |
| Combined Rate and Budget Hearing 2 | | 18 | | | |
| RNR Hearing Notice | | | | | Nov 1, 2022 Total Assessed Valuation |
| Neighborhood Revitalization | | 19 | | | |

Revenue Neutral Rate: 76.319

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

Wayne Kohlmeier — Wayne Kohlmeier
Jim Barber — Jim Barber
David L. Fox — David L. Fox

Governing Body

Attest: Nov 1st 2022
[signature]
County Clerk

COUNTY CLERK SEAL MORRIS COUNTY, KANSAS

CPA Summary

Morris County 2023

**CERTIFICATE (2)**

**Table of Contents:**

FD Published w/ County Budget

State of Kansas
County Special District

CONSOLIDATED METHOD FUND PAGE 2023

County Name: Morris County
Special District Name: Fire District No. 1

FUND PAGE

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

CPA summary

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

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

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

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

CONSOLIDATED METHOD FUND PAGE 2023

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

FUND PAGE

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

CPA Summary

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

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

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

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

CONSOLIDATED METHOD FUND PAGE 2023

County Name: Morris County

Special District Name: Fire District No. 10

FUND PAGE

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

CPA Summary

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

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

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

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

CONSOLIDATED METHOD FUND PAGE 2023

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

FUND PAGE

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

CPA Summary

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

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

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

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

CONSOLIDATED METHOD FUND PAGE 2023

County Name: Morris County

Special District Name: Fire District No. 14

FUND PAGE

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

CPA Summary

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

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

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

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

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

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

County Treas Motor Vehicle Estimate 509,814

County Treas Recreational Vehicle Estimate 12,509

County Treas 16/20M Vehicle Estimate 53,926

County Treas Commercial Vehicle Tax Estimate 12,668

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.07678

Recreational Vehicle Factor 0.00188

16/20M Vehicle Factor 0.00812

Commercial Vehicle Factor 0.00191

Watercraft Factor 0.00000

**Schedule of Transfers**

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

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

Morris County

## STATEMENT OF INDEBTEDNESS

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

## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| Items Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance On Jan 1, 2022 | Payments Due 2022 | Payments Due 2023 |
|---|---|---|---|---|---|---|---|
| Morris County EMS Building | 5/17/2022 | 60 | 2.00 | 390,000 | 0 | 78,000 | 84,240 |
| John Deere Loader | 5/10/2022 | 36 | 5.75 | 225,960 | 0 | 0 | 42,976 |
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| | | | | **Totals** | **0** | **78,000** | **127,216** |

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

Morris County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

FUND PAGE - GENERAL

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

| CPA Summary |
|---|
| |

Morris County 2023

FUND PAGE - GENERAL DETAIL

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

Morris County 2023

**FUND PAGE - GENERAL**

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

**FUND PAGE - GENERAL**

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

**FUND PAGE - GENERAL**

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

**FUND PAGE - GENERAL**

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

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

Morris County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

| CPA Summary |
|---|
| |

Morris County 2023

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

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

Morris County 2023

**FUND PAGE - ROAD**

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

**CPA Summary**

Morris County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

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

| CPA Summary |
|---|
| |

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

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

| CPA Summary |
|---|
| |

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

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

| CPA Summary |
|---|
| |

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

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

| CPA Summary |
|---|
| |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

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

| CPA Summary |
|---|
| |

Morris County

**NON-BUDGETED FUNDS (A)**

*(Only the actual budget year for 2021 is reported)*

2023

Non-Budgeted Funds-A

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

**Note: These two block figures should agree.

**CPA Summary**

Morris County

## NON-BUDGETED FUNDS (B)

*(Only the actual budget year for 2021 is reported)*

2023

Non-Budgeted Funds-B

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

**Note: These two block figures should agree.

**CPA Summary**

Morris County

## NON-BUDGETED FUNDS (C)

*(Only the actual budget year for 2021 is reported)*

2023

Non-Budgeted Funds-C

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

**Note: These two block figures should agree.

CPA Summary

State of Kansas
County

Morris County

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Morris County
will meet on September 13th, 2022 at 10:00 AM at Morris County Courthouse, Commission Meeting Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax and Revenue Neutral Rate.
Detailed budget information is available at Morris County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

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

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

*Tax rates are expressed in mills

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

Chelsey Schmidt
Morris County Clerk

Morris County

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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

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

Chelsey Schmidt
Morris County Clerk

Morris County 2023

## 2023 Neighborhood Revitalization Rebate

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

2022 July 1 Valuation: 87,008,308

Valuation Factor: 87,008.308

Neighborhood Revitalization Subj to Rebate: 235,471

Neighborhood Revitalization factor: 235.471

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