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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 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	3,748,593	2,093,231	22.566
Debt Service	10-113	7	284,300	238,948	2.580
Road & Bridge	68-5,101	8	3,745,150	2,836,175	30.641
Special Bridge	68-5,100	9	894,469		
County Health	65-204	9	140,656	131,994	1.427
Hospital Maintenance	19-4606	10	195,312	183,105	1.957
Noxious Weed	2-1318	10	222,900	65,879	0.709
Employee Benefits	12-16,102	11	1,761,000	1,328,012	14.348
Mental Health	19-4011	11	76,500	71,642	0.766
Reappraisal	79-1482	12	216,000	178,300	1.925
Ambulance	65-6113	12	257,656	227,859	2.462
Solid Waste		13	476,700		
Morris County 911		13	303,800		
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Non-Budgeted Funds-C		16			
Totals		xxxxx	12,323,036	7,355,145	79.381
Budget Hearing Notice		17			
Budget Hearing Notice 2		17a			
Combined Rate and Budget Hearing					
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					
Neighborhood Revitalization		18			

County Clerk's Use Only
92,555,662
Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 79.381

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

Jim Barber

Governing Body

Attest: Nov. 1 2023

County Clerk

COUNTY CLERK SEAL MORRIS COUNTY, KANSAS

CPA Summary

State of Kansas
County Special District

Morris County

2024

CERTIFICATE (2)

Table of Contents:		Page No.	2024 Adopted Budget: Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	County Clerk's Use Only: Nov. 1 Final Assessed Valuation	County Clerk's Use Only: Final Tax Rate*
Fund	K.S.A.					
Fire District No. 1	80-1509		5,932	4,572	2,046,940	2.234
Fire District No. 3	80-1537		96	38	240,724	0.158
Fire District No. 10	19-3610		3,935	2,773	1,196,120	2.318
Fire District No. 11	19-3610		8,247	6,375	2,023,475	3.151
Fire District No. 14	19-3610		16,149	12,815	4,764,655	2.690
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Attest: November 1 2023

Aubry Schmidt
County Clerk

COUNTY CLERK ★ SEAL ★ MORRIS COUNTY, KANSAS

CONSOLIDATED METHOD FUND PAGE 2024

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

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	3,392	856	920
Ad Valorem Tax	23	4,569	xxxxxxxxxxxxxx
Delinquent Tax	4,068		
Motor Vehicle Tax	309	300	355
Recreational Vehicle Tax	3		3
16/20M Vehicle Tax	89	80	81
Commercial Vehicle Tax	2		1
Watercraft Tax			0
LAVTR			
Interest on Idle Funds			
Total Receipts	**4,494**	**4,949**	**440**
Resources Available:	**7,886**	**5,805**	**1,360**
Expenditures:			
Fire Contract to White City (2nd half 2021)	2,293		
Fire Contract to White City (2022)	4,737		
Fire Contract to White City		4,885	5,117
Cash Forward (2024 column)			815
Total Expenditures	**7,030**	**4,885**	**5,932**
Unencumbered Cash Balance, Dec 31	856	920	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	5,932
		Tax Required	4,572
	Delinquency Computation % Rate		0
		Amount of 2023 Ad Valorem Tax	4,572

CPA summary

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

Budgeted Fund Names	Ad Valorem Levy for 2022	Allocation for Year 2024 MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	4,569	355	3	81	1	0
FD No. 1						
Total	4,569	355	3	81	1	0

	MVT	RVT	16/20M	Commercial Vehicle	Watercraft
County Treas MVT Estimate	355				
County Treas RVT Estimate		3			
County Treas 16/20M Estimate			81		
County Treas Commercial Vehicle Tax Estimate				1	
County Treas Watercraft Tax Estimate					0

MVT Factor	0.07770				
RVT Factor		0.00066			
16/20M Factor			0.01773		
Commercial Vehicle Factor				0.00022	
Watercraft Factor					0.00000

CONSOLIDATED METHOD FUND PAGE 2024

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

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	24	79	57
Ad Valorem Tax	112	38	xxxxxxxxxxxxxx
Delinquent Tax	2		
Motor Vehicle Tax	1		1
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
LAVTR			
In Lieu of Taxes			
Interest on Idle Funds			
Total Receipts	**115**	**38**	**1**
Resources Available:	**139**	**117**	**58**
Expenditures:			
Fire Contract to FD No. 13	60	60	60
Cash Forward (2024 column)			36
Total Expenditures	**60**	**60**	**96**
Unencumbered Cash Balance, Dec 31	79	57	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	96
		Tax Required	38
	Delinquency Computation % Rate		0
		Amount of 2023 Ad Valorem Tax	38

CPA Summary

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

		Allocation for Year 2024				
Budgeted Fund Names	Ad Valorem Tax Levy for 2022	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	38	1	0	0	0	0
FD No. 3						
Total	38	1	0	0	0	0

County Treas MVT Estimate: 1
County Treas RVT Estimate: 0
County Treas 16/20M Estimate: 0
County Treas Commercial Vehicle Tax Estimate: 0
County Treas Watercraft Tax Estimate: 0

MVT Factor: 0.02632
RVT Factor: 0.00000
16/20M Factor: 0.00000
Commercial Vehicle Factor: 0.00000
Watercraft Factor: 0.00000

CONSOLIDATED METHOD FUND PAGE 2024

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

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	1,986	954	1,024
Ad Valorem Tax	2,874	2,772	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	107	101	115
Recreational Vehicle Tax	2	2	2
16/20M Vehicle Tax	22	20	21
Commercial Vehicle Tax			0
Watercraft Tax			0
LAVTR			
In Lieu of Taxes			
Interest on Idle Funds			
Total Receipts	**3,005**	**2,895**	**138**
Resources Available:	**4,991**	**3,849**	**1,162**
Expenditures:			
Fire Contract to White City (2021 Second Half)	1,354		
Fire Contract to White City (2022)	2,683		
Fire Contract to White City		2,825	2,990
Cash Forward (2024 column)			945
Total Expenditures	**4,037**	**2,825**	**3,935**
Unencumbered Cash Balance, Dec 31	954	1,024	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	3,935
		Tax Required	2,773
	Delinquency Computation % Rate		0
		Amount of 2023 Ad Valorem Tax	2,773

CPA Summary

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

		Allocation for Year 2024				
Budgeted Fund Names	Ad Valorem Tax Levy for 2022	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	2,772	115	2	21	0	0
FD No. 10						
Total	2,772	115	2	21	0	0

County Treas MVT Estimate	115				
County Treas RVT Estimate		2			
County Treas 16/20M Estimate			21		
County Treas Commercial Vehicle Tax Estimate				0	
County Treas Watercraft Tax Estimate					0

MVT Factor	0.04149				
RVT Factor		0.00072			
16/20M Factor			0.00758		
Commercial Vehicle Factor				0.00000	
Watercraft Factor					0.00000

CONSOLIDATED METHOD FUND PAGE 2024

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

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	6,629	1,775	1,593
Ad Valorem Tax	5,396	6,375	xxxxxxxxxxxxxx
Delinquent Tax	174		
Motor Vehicle Tax	183	180	233
Recreational Vehicle Tax	5	4	6
16/20M Vehicle Tax	42	40	40
Commercial Vehicle Tax			0
Watercraft Tax			0
LAVTR			
In Lieu of Taxes			
Interest on Idle Funds			
Total Receipts	**5,800**	**6,599**	**279**
Resources Available:	**12,429**	**8,374**	**1,872**
Expenditures:			
Fire Contract to Herington (2021)	5,327		
Fire Contract to Herington (2022)	5,327		
Fire Contract to Herington		6,781	7,082
Cash Forward (2024 column)			1,165
Total Expenditures	**10,654**	**6,781**	**8,247**
Unencumbered Cash Balance, Dec 31	1,775	1,593	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	8,247
		Tax Required	6,375
	Delinquency Computation % Rate		0
		Amount of 2023 Ad Valorem Tax	6,375

CPA Summary

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

		Allocation for Year 2024				
Budgeted Fund Names	Ad Valorem Tax Levy for 2022	MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	6,375	233	6	40	0	0
FD No. 11						
Total	6,375	233	6	40	0	0

County Treas MVT Estimate	233
County Treas RVT Estimate	6
County Treas 16/20M Estimate	40
County Treas Commercial Vehicle Tax Estimate	0
County Treas Watercraft Tax Estimate	0

MVT Factor	0.03655
RVT Factor	0.00094
16/20M Factor	0.00627
Commercial Vehicle Factor	0.00000
Watercraft Factor	0.00000

CONSOLIDATED METHOD FUND PAGE 2024

County Name: Morris County
Special District Name: Fire District No. 14

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	6,275	272	2,133
Ad Valorem Tax	9,248	12,809	xxxxxxxxxxxxxx
Delinquent Tax	71		
Motor Vehicle Tax	676	699	1,073
Recreational Vehicle Tax	15	12	16
16/20M Vehicle Tax	133	109	112
Commercial Vehicle Tax	4		0
Watercraft Tax			0
LAVTR			
In Lieu of Taxes			
Interest on Idle Funds			
Total Receipts	**10,147**	**13,629**	**1,201**
Resources Available:	**16,422**	**13,901**	**3,334**
Expenditures:			
Fire Contract to White City (2021 Second Half)	5,237		
Fire Contract to White City (2022)	10,913	221	
Fire Contract to White City		11,547	11,904
Cash Forward (2024 column)			4,245
Total Expenditures	**16,150**	**11,768**	**16,149**
Unencumbered Cash Balance, Dec 31	272	2,133	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	16,149
		Tax Required	12,815
	Delinquency Computation % Rate		0
		Amount of 2023 Ad Valorem Tax	12,815

CPA Summary

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2022	Allocation for Year 2024: MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	12,809	1073	16	112	0	0
FD No. 14						
Total	12,809	1,073	16	112	0	0

County Treas MVT Estimate	1,073				
County Treas RVT Estimate		16			
County Treas 16/20M Estimate			112		
County Treas Commercial Vehicle Tax Estimate				0	
County Treas Watercraft Tax Estimate					0

MVT Factor	0.08377				
RVT Factor		0.00125			
16/20M Factor			0.00874		
Commercial Vehicle Factor				0.00000	
Watercraft Factor					0.00000

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,309,308	160,085	3,392	16,610	3,865	0
Debt Service	260,059	18,028	382	1,870	435	0
Road & Bridge	2,309,096	160,070	3,390	16,607	3,864	0
Special Bridge						
County Health	113,807	7,889	167	818	190	0
Hospital Maintenance	157,461	10,915	231	1,132	263	0
Noxious Weed	127,568	8,843	187	917	213	0
Employee Benefits	1,640,331	113,711	2,408	11,797	2,745	0
Mental Health	63,826	4,425	94	459	107	0
Reappraisal	164,954	11,435	242	1,186	276	0
Ambulance	207,853	14,409	305	1,495	348	0
TOTAL	7,354,263	509,810	10,798	52,891	12,306	0

County Treas Motor Vehicle Estimate 509,810

County Treas Recreational Vehicle Estimate 10,798

County Treas 16/20M Vehicle Estimate 52,891

County Treas Commercial Vehicle Tax Estimate 12,306

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.06932

Recreational Vehicle Factor 0.00147

16/20M Vehicle Factor 0.00719

Commercial Vehicle Factor 0.00167

Watercraft Factor 0.00000

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General	Equipment Reserve	50,000	100,000	100,000	19-119
General	Capital Improvement	100,000	100,000	100,000	19-120
Road & Bridge	Equipment Reserve	600,000	300,000	400,000	19-119
Road & Bridge	Capital Improvement	100,000			19-120
Reappraisal	Equipment Reserve	25,000			19-119
	Total	875000	500000	600000	
	Adjustments*				
	Adjusted Totals	875000	500000	600000	

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Bridge Series 2020A	6/8/2020	9/1/2035	2.00	3,300,000	2,915,000	3/1		29,150			
						9/1	9/1	29,150	200,000		
						3/1				27,150	
						9/1	9/1			27,150	205,000
Total G.O. Bonds					**2,915,000**			**58,300**	**200,000**	**54,300**	**205,000**
Revenue Bonds:											
NONE											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
NONE											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**2,915,000**			**58,300**	**200,000**	**54,300**	**205,000**

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, 2023	Payments Due 2023	Payments Due 2024
Morris County EMS Building	5/17/2022	60	2.00	390,000	312,000	84,240	82,680
John Deere Loader	5/10/2022	36	5.75	225,960	225,960	42,976	42,976
				Totals	**537,960**	**127,216**	**125,656**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	508,829	469,298	590,483
Receipts:			
Ad Valorem Tax	1,620,178	2,309,308	xxxxxxxxxxxxxxxxx
Delinquent Tax	23,060	15,000	
Motor Vehicle Tax	120,683	110,000	160,085
Recreational Vehicle Tax	2,784	2,800	3,392
16/20M Vehicle Tax	15,531	15,000	16,610
Commercial Vehicle Tax	3,497	3,000	3,865
Watercraft Tax			0
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax	710	805	
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	627,949	600,000	600,000
Excise Tax	5		
Transient Guest Tax	19,648	19,000	19,000
Penalties & Interest	36,568	30,000	25,000
Lake Patrol	25,640	25,640	25,640
Leased Lands	5,300	5,300	5,300
Officer Fees	76,600	70,000	70,000
Prisoner Care	80		
Special Auto Transfers			
Photo Copies & Fax		4,400	
Public Transportation- KDOT Match	90,249	80,000	80,000
Public Transportation- Donation/Fees	18,162	18,000	18,000
Reimbursed Expenses	29,167	10,000	10,000
Miscellaneous Fees	2,189		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	45,979	60,000	35,000
Neighborhood Revitalization Rebate			-7,013
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,763,979**	**3,378,253**	**1,064,879**
Resources Available:	**3,272,808**	**3,847,551**	**1,655,362**

Morris County 2024

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	3,272,808	3,847,551	1,655,362
Expenditures:			
Commission	68,151	74,000	75,900
Clerk	117,667	131,600	135,700
Treasurer	180,128	185,400	212,400
Attorney	177,432	199,000	200,630
Register of Deeds	97,493	112,960	115,623
Courthouse General	471,794	529,000	540,000
District Court	45,774	49,600	54,778
Election	58,906	63,000	82,000
Dispatch	223,279	242,200	250,200
Sheriff	595,790	552,000	562,000
Jail	199,109	280,500	283,500
Emergency Management	24,544	25,075	24,250
Public Transportation	132,025	196,000	189,000
Sanitarian	18,588	25,200	25,500
Juvenile Detention	19,609	23,300	25,000
County Fair	31,500	31,500	31,500
Soil Conservation	29,000	30,000	30,000
Services for the Elderly	82,213	87,008	92,655
Economic Development	28,000	30,000	30,000
Tourism	20,000	25,000	25,000
Historical	10,000	10,000	10,000
Kansas Legal Services	6,500	7,500	7,500
North Central Area Agency on Aging	5,678	7,225	8,207
SOS	4,500	4,500	4,500
CASA	4,000	4,000	4,000
Twin Lakes WRAPS	500	500	500
Tri-County Free Fair	1,000	1,000	1,000
Solid Waste	0	130,000	60,000
0	0	0	0
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Subtotal	2,653,180	3,057,068	3,081,343
Transfer to Capital Improvement	100,000	100,000	100,000
Transfer to Equipment Reserve	50,000	100,000	100,000
Cash Forward (2024 column)			467,250
Miscellaneous	330		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,803,510**	**3,257,068**	**3,748,593**
Unencumbered Cash Balance Dec 31	469,298	590,483	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	2,961,552	3,622,853	3,748,593
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,748,593
		Tax Required	2,093,231
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	2,093,231

CPA Summary

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Commission			
Salaries	59,006	62,500	64,400
Contractual	9,145	11,000	11,000
Commodities		500	500
Capital Outlay			
Total	68,151	74,000	75,900
Clerk			
Salaries	113,345	126,000	128,000
Contractual	3,722	5,000	5,500
Commodities	600	600	700
Capital Outlay			1,500
Total	117,667	131,600	135,700
Treasurer			
Salaries	158,885	168,000	190,000
Contractual	19,245	15,000	20,000
Commodities	1,998	2,400	2,400
Capital Outlay			
Total	180,128	185,400	212,400
Attorney			
Salaries	152,734	166,000	167,630
Contractual	17,029	21,450	21,450
Commodities	7,669	6,600	6,600
Capital Outlay		4,950	4,950
Total	177,432	199,000	200,630
Register of Deeds			
Salaries	88,910	96,600	99,498
Contractual	4,766	12,260	12,025
Commodities	3,817	4,100	4,100
Capital Outlay			
Total	97,493	112,960	115,623
Courthouse General			
Salaries	38,554	39,000	40,000
Contractual	323,130	370,000	375,000
Commodities	36,703	55,000	65,000
Indigent Defense	73,407	60,000	60,000
Capital Outlay		5,000	
Total	471,794	529,000	540,000
District Court			
Contractual	35,500	37,610	36,644
District Expense	3,645	6,140	8,284
Commodities	6,629	4,850	4,850
Capital Outlay		1,000	5,000
Total	45,774	49,600	54,778
Election			
Salaries	28,335	30,000	34,000
Contractual	19,572	25,000	37,000
Commodities	10,999	7,000	10,000
Capital Outlay		1,000	1,000
Total	58,906	63,000	82,000
Total - Page 6b	**1,217,345**	**1,344,560**	**1,417,031**

Morris County 2024

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Dispatch			
Salaries	218,366	236,000	244,000
Contractual	1,228	0	1,200
Commodities	15	1,200	0
Capital Outlay	3,670	5,000	5,000
Total	223,279	242,200	250,200
Sheriff			
Salaries	429,439	425,000	425,000
Contractual	71,784	45,000	45,000
Commodities	91,234	72,000	82,000
Capital Outlay	3,333	10,000	10,000
Total	595,790	552,000	562,000
Jail			
Salaries	76,029	98,000	101,000
Contractual	108,312	150,000	150,000
Commodities	14,768	26,500	26,500
Capital Outlay		6,000	6,000
Total	199,109	280,500	283,500
Emergency Management			
Salaries	21,204	22,260	22,950
Contractual	2,661	500	600
Commodities	679	1,000	700
Capital Outlay		1,315	
Total	24,544	25,075	24,250
Public Transportation			
Salaries	99,218	134,000	134,000
Contractual	17,097	26,000	25,000
Commodities	15,710	36,000	30,000
Capital Outlay			
Total	132,025	196,000	189,000
Sanitarian			
Salaries	14,580	19,700	20,000
Contractual	3,768	4,500	4,500
Commodities	240	1,000	1,000
Capital Outlay			
Total	18,588	25,200	25,500
Juvenile Detention			
Morris County Percentage	19,609	23,300	25,000
Total	19,609	23,300	25,000
County Fair			
Ribbon Premium Appropriation	4,000	4,000	4,000
Building Maintenance Appropriation	27,500	27,500	27,500
Total	31,500	31,500	31,500
Total - Page 6c	**1,244,444**	**1,375,775**	**1,390,950**

FUNDS PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Soil Conservation			
Conservation District Appropriation	29,000	30,000	30,000
Total	29,000	30,000	30,000
Services for the Elderly			
Senior Center Appropriation	82,213	87,008	92,655
Total	82,213	87,008	92,655
Economic Development			
GMDC Appropriation	25,000	30,000	30,000
Housing Study	3,000		
Total	28,000	30,000	30,000
Tourism			
Chamber of Commerce Appropriation	20,000	25,000	25,000
Total	20,000	25,000	25,000
Historical			
Historical Society Appropriation	10,000	10,000	10,000
Total	10,000	10,000	10,000
Kansas Legal Services			
Appropriation	6,500	7,500	7,500
Total	6,500	7,500	7,500
North Central Area Agency on Aging			
Senior Care Act Appropriation	5,678	7,225	8,207
Total	5,678	7,225	8,207
SOS			
Appropriation	4,500	4,500	4,500
Total	4,500	4,500	4,500
Total - Page 6d	**185,891**	**201,233**	**207,862**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
CASA			
Appropriation	4,000	4,000	4,000
Total	4,000	4,000	4,000
Twin Lakes WRAPS			
Appropriation	500	500	500
Total	500	500	500
Tri-County Free Fair			
Appropriation	1,000	1,000	1,000
Total	1,000	1,000	1,000
Solid Waste			
		130,000	60,000
Total	0	130,000	60,000
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page6e	**5,500**	**135,500**	**65,500**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page 6f	0	0	0
Total - Page 6b	1,217,345	1,344,560	1,417,031
Total - Page 6c	1,244,444	1,375,775	1,390,950
Total - Page 6d	185,891	201,233	207,862
Total - Page 6e	5,500	135,500	65,500
Total Detail Expenditures**	**2,653,180**	**3,057,068**	**3,081,343**

Morris County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	29,014	12,386	25,451
Receipts:			
Ad Valorem Tax	243,697	260,059	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,176	1,600	
Motor Vehicle Tax	778	8,183	18,028
Recreational Vehicle Tax	21	190	382
16/20M Vehicle Tax		916	1,870
Commercial Vehicle Tax		417	435
Watercraft Tax			0
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-814
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**245,672**	**271,365**	**19,901**
Resources Available:	**274,686**	**283,751**	**45,352**
Expenditures:			
Principal Payments	200,000	200,000	205,000
Interest Payments	62,300	58,300	54,300
Cash Basis Reserve (2024 column)			25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**262,300**	**258,300**	**284,300**
Unencumbered Cash Balance Dec 31	12,386	25,451	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	292,575	293,800	284,300
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	284,300
		Tax Required	238,948
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	238,948

CPA Summary

Morris County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	483,998	449,988	223,127
Receipts:			
Ad Valorem Tax	2,454,902	2,309,096	xxxxxxxxxxxxxxxxx
Delinquent Tax	35,464	20,000	
Motor Vehicle Tax	153,275	150,000	160,070
Recreational Vehicle Tax	3,571	3,300	3,390
16/20M Vehicle Tax	21,122	21,300	16,607
Commercial Vehicle Tax	4,278	4,500	3,864
Watercraft Tax			0
Special City & County Highway	319,023	320,313	318,032
County Equalization	5,882	5,800	5,800
Excise Tax	6	12	
Federal Entitlement	17,562	18,818	17,562
FEMA/KDEM Reimbursements	144,948		
Fuel Reimbursements	87,286	70,000	70,000
Other Reimbursements	300,515	150,000	100,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-9,477
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,547,834**	**3,073,139**	**685,848**
Resources Available:	**4,031,832**	**3,523,127**	**908,975**

Morris County 2024

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Salaries	688,475	750,000	850,000
Contractual	274,276	300,000	300,000
Commodities	1,774,353	1,900,000	1,900,000
Capital Outlay	144,740	50,000	60,000
Transfer to Equipment Reserve	600,000	300,000	400,000
Transfer to Capital Improvement	100,000		
Cash Forward (2024 column)			235,150
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,581,844**	**3,300,000**	**3,745,150**
Unencumbered Cash Balance Dec 31	449,988	223,127	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	3,691,000	3,505,000	3,745,150
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,745,150
		Tax Required	2,836,175
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	2,836,175

CPA Summary

Morris County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Bridge**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,169,250	1,183,004	894,469
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax	5,127	1,300	
Motor Vehicle Tax	14,080	6,500	
Recreational Vehicle Tax	358	110	
16/20 M Vehicle Tax	5,187	3,500	
Commercial Vehicle Tax	336	55	
Watercraft Tax			
Sale of Materials/Reimbursements	20,000		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**45,088**	**11,465**	**0**
Resources Available:	**1,214,338**	**1,194,469**	**894,469**
Expenditures:			
Contractual	31,334	300,000	894,469
Commodities			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**31,334**	**300,000**	**894,469**
Unencumbered Cash Balance Dec 31	1,183,004	894,469	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	700,000	800,000	894,469
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	894,469
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **County Health**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,028	3,166	38
Receipts:			
Ad Valorem Tax	112,429	113,807	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,580	1,500	
Motor Vehicle Tax	7,120	7,400	7,889
Recreational Vehicle Tax	165	165	167
16/20 M Vehicle Tax	857	818	818
Commercial Vehicle Tax	200	190	190
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-440
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**122,351**	**123,880**	**8,624**
Resources Available:	**125,379**	**127,046**	**8,662**
Expenditures:			
Appropriation to MCH (1 mill)	82,213	87,008	92,656
Additional Appropriation to MCH	40,000	40,000	40,000
Cash Forward (2024 column)			8,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**122,213**	**127,008**	**140,656**
Unencumbered Cash Balance Dec 31	3,166	38	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	123,213	127,008	140,656
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	140,656
		Tax Required	131,994
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	131,994

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Hospital Maintenance**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	5,252	5,427	277
Receipts:			
Ad Valorem Tax	151,540	157,461	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,113	500	
Motor Vehicle Tax	9,300	9,300	10,915
Recreational Vehicle Tax	216	215	231
16/20 M Vehicle Tax	1,172	1,130	1,132
Commercial Vehicle Tax	260	260	263
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-611
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**164,601**	**168,866**	**11,930**
Resources Available:	**169,853**	**174,293**	**12,207**
Expenditures:			
Appropriation to MCH (2 mill)	164,426	174,016	185,312
Cash Forward (2024 column)			10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**164,426**	**174,016**	**195,312**
Unencumbered Cash Balance Dec 31	5,427	277	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	165,926	174,016	195,312
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	195,312
		Tax Required	183,105
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	183,105

Adopted Budget

Noxious Weed	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	63,335	110,708	97,081
Receipts:			
Ad Valorem Tax	69,483	127,568	xxxxxxxxxxxxxxxxx
Delinquent Tax	952		
Motor Vehicle Tax	704	3,000	8,843
Recreational Vehicle Tax	24	70	187
16/20 M Vehicle Tax	798	700	917
Commercial Vehicle Tax	2	135	213
Watercraft Tax			0
Chemical Sales/Reimbursements	83,027	60,000	50,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-220
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**154,990**	**191,473**	**59,940**
Resources Available:	**218,325**	**302,181**	**157,021**
Expenditures:			
Salaries	29,217	40,000	46,000
Contractual	10,420	8,100	8,500
Commodities	64,616	150,000	150,000
Capital Outlay	3,364	7,000	8,400
Cash Forward (2024 column)			10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**107,617**	**205,100**	**222,900**
Unencumbered Cash Balance Dec 31	110,708	97,081	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	162,275	210,250	222,900
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	222,900
		Tax Required	65,879
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	65,879

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	69,663	214,826	291,757
Receipts:			
Ad Valorem Tax	1,475,083	1,640,331	xxxxxxxxxxxxxxxxx
Delinquent Tax	18,618		
Motor Vehicle Tax	72,443	90,000	113,711
Recreational Vehicle Tax	1,691	2,800	2,408
16/20 M Vehicle Tax	9,335	12,000	11,797
Commercial Vehicle Tax	1,977	2,800	2,745
Watercraft Tax			0
Excise Tax	2		
Other- Reimbursements	10,023	15,000	15,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-4,430
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,589,172**	**1,762,931**	**141,231**
Resources Available:	**1,658,835**	**1,977,757**	**432,988**
Expenditures:			
KPERS	235,079	255,000	300,000
Social Security & Medicare	186,537	215,000	220,000
Unemployment	2,564	3,000	3,000
Workers Compensation	34,292	38,000	38,000
Health Insurance	985,537	1,175,000	1,075,000
Cash Forward (2024 column)			125,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,444,009**	**1,686,000**	**1,761,000**
Unencumbered Cash Balance Dec 31	214,826	291,757	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	1,616,000	1,855,000	1,761,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,761,000
		Tax Required	1,328,012
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	1,328,012

Adopted Budget **Mental Health**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,434	2,727	12
Receipts:			
Ad Valorem Tax	65,728	63,826	xxxxxxxxxxxxxxxxx
Delinquent Tax	956		
Motor Vehicle Tax	4,296	4,300	4,425
Recreational Vehicle Tax	100	94	94
16/20 M Vehicle Tax	592	460	459
Commercial Vehicle Tax	121	105	107
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-239
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**71,793**	**68,785**	**4,846**
Resources Available:	**74,227**	**71,512**	**4,858**
Expenditures:			
Appropriation- CrossWinds	64,000	64,000	64,000
Appropriation- Hetlingers	7,500	7,500	7,500
Cash Forward (2024 column)			5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**71,500**	**71,500**	**76,500**
Unencumbered Cash Balance Dec 31	2,727	12	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	72,500	72,500	76,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	76,500
		Tax Required	71,642
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	71,642

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Reappraisal**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	40,766	32,932	22,156
Receipts:			
Ad Valorem Tax	174,631	164,954	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,830		
Motor Vehicle Tax	11,705	10,000	11,435
Recreational Vehicle Tax	274	200	242
16/20 M Vehicle Tax	1,711	1,750	1,186
Commercial Vehicle Tax	323	320	276
Watercraft Tax			0
Copies/Maps/Printing Fees	1,731	3,000	3,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-595
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**193,205**	**180,224**	**15,544**
Resources Available:	**233,971**	**213,156**	**37,700**
Expenditures:			
Salaries	152,889	155,000	165,000
Contractual	17,093	20,000	30,000
Commodities	6,057	8,000	8,000
Capital Outlay		8,000	8,000
Transfer to Equipment Reserve	25,000		
Cash Forward (2024 column)			5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**201,039**	**191,000**	**216,000**
Unencumbered Cash Balance Dec 31	32,932	22,156	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	211,000	211,000	216,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	216,000
		Tax Required	178,300
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	178,300

Adopted Budget **Ambulance**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	6,463	8,220	0
Receipts:			
Ad Valorem Tax	210,852	207,853	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,969	1,700	
Motor Vehicle Tax	8,461	10,000	14,409
Recreational Vehicle Tax	196	300	305
16/20 M Vehicle Tax	1,018	1,350	1,495
Commercial Vehicle Tax	238	385	348
Watercraft Tax			0
Geary & Wabaunsee County Tax	13,365	13,500	14,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-760
Miscellaneous		4,700	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**236,099**	**239,788**	**29,797**
Resources Available:	**242,562**	**248,008**	**29,797**
Expenditures:			
Appropriation to MCH (1 mill)	82,213	87,008	92,656
Appropriation to MCH- Salaries	147,709	151,000	151,000
EMS Building Utilities	4,420	10,000	10,000
Cash Forward (2024 column)			4,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**234,342**	**248,008**	**257,656**
Unencumbered Cash Balance Dec 31	8,220	0	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	234,213	248,008	257,656
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	257,656
		Tax Required	227,859
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	227,859

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	131,199	45,594	38,594
Receipts:			
Usage Fees	304,023	300,000	380,000
Sale of Scrap & Commodities	56,400	40,000	40,000
Gate Fees		27,000	27,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**360,423**	**367,000**	**447,000**
Resources Available:	**491,622**	**412,594**	**485,594**
Expenditures:			
TRANSFER STATION			
Salaries	37,413	56,000	58,000
Commodities	3,643	6,000	6,500
Contractual	201,576	130,000	170,000
Capital Outlay	10,127		32,400
RECYCLE CENTER			
Salaries	161,155	130,000	132,000
Commodities	15,774	21,000	21,600
Contractual		16,000	16,200
Capital Outlay	16,340	15,000	30,000
Cash Forward (2024 column)			10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**446,028**	**374,000**	**476,700**
Unencumbered Cash Balance Dec 31	45,594	38,594	8,894
2022/2023/2024 Budget Authority Amoun	473,400	422,700	476,700

Adopted Budget **Morris County 911**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	348,636	368,812	243,812
Receipts:			
Telephone Tax & Interest	60,813	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**60,813**	**60,000**	**60,000**
Resources Available:	**409,449**	**428,812**	**303,812**
Expenditures:			
911 Expenses	40,637	40,000	303,800
800 Radio Tower/Repeater		35,000	
CAD System		110,000	
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**40,637**	**185,000**	**303,800**
Unencumbered Cash Balance Dec 31	368,812	243,812	12
2022/2023/2024 Budget Authority Amoun	325,000	300,000	303,800

CPA Summary

Morris County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		Capital Improvement		Diversion		egister of Deeds Technolo		Treasurer Technology		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,371,243	Cash Balance Jan 1	534,873	Cash Balance Jan 1	9,385	Cash Balance Jan 1	40,284	Cash Balance Jan 1	4,250	2,960,035
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Tx- General	50,000	Tx- General	100,000	Fees	7,625	Fees	7,373	Fees	1,829	
Tx- Road & Bridge	600,000	Tx- Road & Bridge	100,000							
Tx- Reappraisal	25,000	Ins. Reimbursements	40,964							
Total Receipts	675,000	Total Receipts	240,964	Total Receipts	7,625	Total Receipts	7,373	Total Receipts	1,829	932,791
Resources Available:	3,046,243	Resources Available:	775,837	Resources Available:	17,010	Resources Available:	47,657	Resources Available:	6,079	3,892,826
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
CIC Software	163,427	Asbestos Abatement	11,541	Expenses	10,659	Tech. Equipment	5,125	Tech. Equipment	826	
Motor Graders	603,184	R&B Building Repair	70,269							
Sheriff- Tahoe	45,620	Cthse Garage Doors	8,440							
Dump Trucks	177,750	Health Dept Concrete	6,781							
EMS Air Compressor	3,300	EMS Building LP	89,497							
Mini Excavator	38,364									
Total Expenditures	1,031,645	Total Expenditures	186,528	Total Expenditures	10,659	Total Expenditures	5,125	Total Expenditures	826	1,234,783
Cash Balance Dec 31	2,014,598	Cash Balance Dec 31	589,309	Cash Balance Dec 31	6,351	Cash Balance Dec 31	42,532	Cash Balance Dec 31	5,253	**2,658,043** **
										2,658,043 **

**Note: These two block figures should agree.

CPA Summary

Morris County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-B

(1) Fund Name: Clerk Technology		(2) Fund Name: ARPA		(3) Fund Name: Bridge Bond 2020A		(4) Fund Name: LATCF		(5) Fund Name: County Technology		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	2,508	Cash Balance Jan 1	544,219	Cash Balance Jan 1	2,878,319	Cash Balance Jan 1	0	Cash Balance Jan 1	4,468	3,429,514
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	1,822	Federal Grant Funds	545,810	KDOT Reimburse.	281,150	Federal Grant Funds	50,000	Tx- General	4,241	
				Interest	21,147					
Total Receipts	1,822	Total Receipts	545,810	Total Receipts	302,297	Total Receipts	50,000	Total Receipts	4,241	904,170
Resources Available:	4,330	Resources Available:	1,090,029	Resources Available:	3,180,616	Resources Available:	50,000	Resources Available:	8,709	4,333,684
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Tech. Equipment	3,460	Consulting Fees	5,425	Kelso Bridge				Tech. Expenses	2,100	
		MCH/Clinic	5,908	Dunlap Bridge						
		SO Remodel	70,400		1,360,915					
Total Expenditures	3,460	Total Expenditures	81,733	Total Expenditures	1,360,915	Total Expenditures	0	Total Expenditures	2,100	1,448,208
Cash Balance Dec 31	870	Cash Balance Dec 31	1,008,296	Cash Balance Dec 31	1,819,701	Cash Balance Dec 31	50,000	Cash Balance Dec 31	6,609	**2,885,476** **
										2,885,476 **

**Note: These two block figures should agree.

CPA Summary

Morris County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Registered Offender										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,900	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		1,900
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	1,780									
Total Receipts	1,780	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	1,780
Resources Available:	3,680	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	3,680
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	3,680	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**3,680** **
										3,680 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
County

Morris County 2024

NOTICE OF BUDGET HEARING

The governing body of

Morris County

will meet on August 15th, 2023 at 10:00 a.m. at Morris County Courthouse, 501 West Main St., Council Grove, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

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

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,803,510	19.842	3,257,068	26.535	3,748,593	2,093,231	22.591
Debt Service	262,300	2.984	258,300	2.989	284,300	238,948	2.579
Road & Bridge	3,581,844	30.067	3,300,000	26.533	3,745,150	2,836,175	30.610
Special Bridge	31,334		300,000		894,469		
County Health	122,213	1.377	127,008	1.308	140,656	131,994	1.425
Hospital Maintenance	164,426	1.856	174,016	1.810	195,312	183,105	1.976
Noxious Weed	107,617	0.851	205,100	1.466	222,900	65,879	0.711
Employee Benefits	1,444,009	18.066	1,686,000	18.848	1,761,000	1,328,012	14.333
Mental Health	71,500	0.805	71,500	0.734	76,500	71,642	0.773
Reappraisal	201,039	2.139	191,000	1.896	216,000	178,300	1.924
Ambulance	234,342	2.582	248,008	2.389	257,656	227,859	2.459
Solid Waste	446,028		374,000		476,700		
Morris County 911	40,637		185,000		303,800		
Non-Budgeted Funds-A	1,234,783						
Non-Budgeted Funds-B	1,448,208						
Non-Budgeted Funds-C							
Totals	12,193,790	80.569	10,377,000	84.508	12,323,036	7,355,145	79.381
						*Revenue Neutral Rate *****	*79.381*
Less: Transfers	875,000		500,000		600,000		
Net Expenditure	11,318,790		9,877,000		11,723,036		
Total Tax Levied	6,639,870		7,354,263		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	82,418,368		87,030,184		92,655,894		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	3,300,000	3,115,000	2,915,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	537,960
Total	3,300,000	3,115,000	3,452,960

*Tax rates are expressed in mills

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

Chelsey Schmidt
Morris County Clerk

Morris County

2024

NOTICE OF BUDGET HEARING

Special District Funds	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024				
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimted Tax Rate*	*Revenue Neutral Rate***	July 1, 2023 Estimated Valuation
Fire District No. 1	7,030	2.146	4,885	2.339	5,932	4,572	2.234	*2.234*	2,046,850
Fire District No. 3	60	0.462	60	0.152	96	38	0.158	*0.159*	240,724
Fire District No. 10	4,037	2.677	2,825	2.453	3,935	2,773	2.318	*2.318*	1,196,120
Fire District No. 11	10,654	2.854	6,781	3.307	8,247	6,375	3.151	*3.151*	2,023,475
Fire District No. 14	16,150	2.101	11,768	2.774	16,149	12,815	2.692	*2.692*	4,761,244

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

Chelsey Schmidt
Morris County Clerk

Morris County 2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	2,095,388	22.615	7,013
Debt Service	243,134	2.624	814
Road & Bridge	2,831,698	30.561	9,477
Special Bridge			0
County Health	131,554	1.420	440
Hospital Maintenance	182,494	1.970	611
Noxious Weed	65,659	0.709	220
Employee Benefits	1,323,582	14.285	4,430
Mental Health	71,403	0.771	239
Reappraisal	177,705	1.918	595
Ambulance	227,099	2.451	760
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	7,349,716	79.323	24,599

2023 July 1 Valuation: 92,655,894

Valuation Factor: 92,655.894

Neighborhood Revitalization Subj to Rebate: 310,110

Neighborhood Revitalization factor: 310.110

**This information comes from the 2024 Budget Summary page. See instructions step #12 for completing the Neighborhood Revitalization Rebate table.

FILED
JUL 25 2023
Morris County Clerk
Council Grove, KS 66846

AFFIDAVIT OF PUBLICATION

State of Kansas,
Morris County
ss.

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

Said newspaper is a daily published at least weekly 50 times a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Council Grove in said County as second class matter.
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time, the publication thereof being made as aforesaid on the 24th day of July, 2023.

Jan Sciacca

Subscribed and sworn to before me this 25th day of July, 2023

Christy Jimerson

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

NOTICE OF BUDGET HEARING

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Chelsey Schmidt
Morris County Clerk