

CERTIFICATE

To the Clerk of Gray County, State of Kansas

We, the undersigned, officers of

Gray 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 2016; and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

		2016 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2016		2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	2,402,382	575,933	
Road & Bridge	79-1946	8	3,213,728	2,323,392	
Special Bridge	68-1135	9	418,000		
Waste Disposal	65-3410	9	657,680	83,303	
Noxious Weed	2-1318	10	175,181	144,641	
County Health	65-204	10	215,929	177,710	
Mental Health	19-4004	11	46,971	40,135	
Retarded Citizens	19-4011	11	32,555	27,618	
Conservation District	2-1907b	12	25,176	21,504	
Extension Council	2-610	12	159,597	138,715	
Historical Society	19-2651	13	17,294	15,122	
Free Fair	2-129c	13	156,909	135,781	
Council on Aging	12-1680	14	101,718	87,856	
Ambulance	65-6113	14	407,327	162,514	
Appraiser's Cost	19-436	15	232,928	219,443	
Direct Election Expense	25-2201a	15	44,281	34,370	
Tort Liability	71-301	16	108,492		
Employee Benefits	12-16,102	16	1,573,467	914,098	
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
Non-Budgeted Funds-D		20			
Non-Budgeted Funds-E		21			
Total County			9,989,615	5,102,136	
Rural Fire District	19-3610	22	149,300	147,710	
County Library	12-220	23	34,000	30,857	
Totals		xxxxx	10,172,915	5,280,703	
Budget Summary		24			
Neighborhood Revitalization Rebate		25	Vote publication required?	No	County Clerk's Use Only
					Nov 1, 2015 Total Assessed Valuation

Assisted by:
Kennedy McKee & Company LLP

Address:
PO Box 1477
Dodge City, KS 67801
jkennedy@kmc-cpa.com

Attest: _____ 2015

County Clerk

Governing Body

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u>5,114,119</u>
2. Debt service levy in 2015 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>5,114,119</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>1,667,388</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>2,273,194</u>	
5b. Personal property 2014	- <u>2,064,102</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>209,092</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2015:	<u>377,015</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>2,253,495</u>	
8. Total estimated valuation July 1, 2015	<u>90,314,676</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>88,061,181</u>	
10. Factor for increase (7 divided by 9)	<u>0.02559</u>	
11. Amount of increase (10 times 3)		+ \$ <u>130,871</u>
12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$ <u>5,244,990</u>
13. Debt service levy in this 2016 budget		<u>0</u>
14. 2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>5,244,990</u>
15. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.60%</u>
16. Consumer Price Index adjustment (3 times 15)		\$ <u>81,826</u>
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)		\$ <u>5,326,816</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u>27,082</u>
2. Debt service levy in 2015 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>27,082</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>786,837</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>1,670,551</u>	
5b. Personal property 2014	- <u>1,442,280</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>228,271</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2015:	<u>335,781</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>1,350,889</u>	
8. Total estimated valuation July 1, 2015	<u>64,721,263</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>63,370,374</u>	
10. Factor for increase (7 divided by 9)	<u>0.02132</u>	
11. Amount of increase (10 times 3)	+ \$ <u>577</u>	
12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>27,659</u>	
13. Debt service levy in this 2016 budget	<u>0</u>	
14. 2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>27,659</u>	
15. Consumer Price Index for all urban consumers for calendar year 2014	<u>1.60%</u>	
16. Consumer Price Index adjustment (3 times 15)	\$ <u>433</u>	
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	\$ <u>28,092</u>	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Computation to Determine Limit for 2016

		Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$	<u>17,565</u>
2. Debt service levy in 2015 budget	- \$	<u>0</u>
3. Tax levy excluding debt service	\$	<u>17,565</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>738,860</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>1,265,559</u>	
5b. Personal property 2014	- <u>1,124,339</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>141,220</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2015:	<u>282,551</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>1,162,631</u>	
8. Total estimated valuation July 1, 2015	<u>54,628,533</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>53,465,902</u>	
10. Factor for increase (7 divided by 9)	<u>0.02175</u>	
11. Amount of increase (10 times 3)	+ \$ <u>382</u>	
12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>17,947</u>	
13. Debt service levy in this 2016 budget	<u>0</u>	
14. 2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>17,947</u>	
15. Consumer Price Index for all urban consumers for calendar year 2014	<u>1.60%</u>	
16. Consumer Price Index adjustment (3 times 15)	\$ <u>281</u>	
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	\$ <u>18,228</u>	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

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

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	559,157	52,679	938	1,962	4,632	6
Road & Bridge	2,176,024	204,997	3,655	7,632	18,026	19
Special Bridge	90,454	8,521	152	317	749	1
Waste Disposal	115,839	10,913	195	406	960	1
Noxious Weed	135,490	12,764	228	475	1,122	1
County Health	186,624	17,581	314	655	1,546	2
Mental Health	40,037	3,772	67	140	332	0
Retarded Citizens	27,635	2,603	46	97	229	0
Conservation District	21,332	2,010	36	75	177	0
Extension Council	133,211	12,549	224	467	1,103	1
Historical Society	13,772	1,297	23	48	114	0
Free Fair	132,925	12,522	223	466	1,101	1
Council on Aging	90,399	8,516	152	317	749	1
Ambulance	200,632	18,901	337	704	1,662	2
Appraiser's Cost	210,018	19,785	353	737	1,740	2
Direct Election Expense	22,378	2,108	38	78	185	0
Tort Liability						
Employee Benefits	958,192	90,268	1,610	3,361	7,937	8
TOTAL	5,114,119	481,786	8,591	17,937	42,364	45

County Treas Motor Vehicle Estimate	<u>481,786</u>				
County Treas Recreational Vehicle Estimate		<u>8,591</u>			
County Treas 16/20M Vehicle Estimate			<u>17,937</u>		
County Treas Commercial Vehicle Tax Estimate				<u>42,364</u>	
County Treas Watercraft Tax Estimate					<u>45</u>
Motor Vehicle Factor	<u>0.09421</u>				
Recreational Vehicle Factor		<u>0.00168</u>			
16/20M Vehicle Factor			<u>0.00351</u>		
Commercial Vehicle Factor				<u>0.00828</u>	
Watercraft Factor					<u>0.00001</u>

Gray County

2016

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
County Commissioners			
Personal Services	33,901	33,555	38,000
Commodities	13		
Contractual Services	6,250	7,500	6,000
Capital Outlay			
Total	40,164	41,055	44,000
County Clerk			
Personal Services	82,532	89,000	89,000
Commodities	5,027	5,500	5,500
Contractual Services	3,987	5,500	5,500
Capital Outlay	0	2,000	2,000
Total	91,546	102,000	102,000
County Treasurer			
Personal Services	135,176	158,000	160,000
Commodities	3,487	2,500	1,500
Contractual Services	10,966	24,355	24,000
Capital Outlay	0		
Total	149,629	184,855	185,500
County Attorney			
Personal Services	88,773	90,000	91,000
Commodities	5,558	2,000	3,000
Contractual Services	37,194	48,000	47,000
Capital Outlay	0		
Total	131,525	140,000	141,000
Register of Deed			
Personal Services	74,212	72,216	74,000
Commodities	4,611	7,200	6,500
Contractual Services	2,552	5,181	5,284
Capital Outlay	0	2,100	
Total	81,375	86,697	85,784
Custodian			
Personal Services	68,337	67,445	70,634
Commodities	4,216	13,000	10,000
Contractual Services	2,984		
Capital Outlay	0		
Total	75,537	80,445	80,634
District Court			
Commodities	6,049	5,050	5,800
Contractual Services	58,582	67,970	67,220
Capital Outlay	0	5,515	5,515
Total	64,631	78,535	78,535
Courthouse General			
Personal Services	185,040	176,000	178,000
Commodities	13,826	45,000	45,000
Contractual Services	364,339	300,000	360,000
Capital Outlay	0	56,700	
Total	563,205	577,700	583,000
Total - Page 7b	1,197,612	1,291,287	1,300,453

Gray County

2016

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Sheriff			
Personal Services	666,004	685,000	685,000
Commodities	101,604	150,000	150,000
Contractual Services	155,161	160,000	160,000
Capital Outlay	88,387	40,000	40,000
Total	1,011,156	1,035,000	1,035,000
Civil Defense			
Commodities	3,208	18,575	18,900
Contractual Services	8,984	16,970	16,325
Capital Outlay	0	12,000	12,000
Total	12,192	47,545	47,225
Total	0	0	0
Diversion Fees			
Personal Services	0		
Capital Outlay	12,000	15,000	15,000
Total	12,000	15,000	15,000
Farm Expense			
Commodities	7,925		
Contractual Services	1,760		
Total	9,685	0	0
Road and bridge			
Road and bridge	32,478		
Total	32,478	0	0
Appraiser			
Appraiser	49,556		
Total	49,556	0	0
Reimbursed Expenditures			
Reimbursed Expenditures	(150,158)		
Total	(150,158)	0	0
Total - Page7c	976,909	1,097,545	1,097,225

Gray County

2016

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0</

Gray County

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road & Bridge	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	551,073	672,582	289,383
Receipts:			
Ad Valorem Tax	2,274,400	2,132,504	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	18,270	23,176	10,880
Motor Vehicle Tax	376,019	217,863	204,997
Recreational Vehicle Tax	6,066	3,953	3,655
16/20M Vehicle Tax	10,938	13,450	7,632
			18,026
			19
Special City & County Highway	435,781	439,774	445,105
Other sales	14,245		
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,135,719	2,830,720	690,314
Resources Available:	3,686,792	3,503,302	979,697
Expenditures:			
Highways and Streets	3,172,656	3,194,750	3,194,750
Reimbursed Expenditures	-172,745		
Neighborhood Revitalization Rebate	14,299	19,169	18,978
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,014,210	3,213,919	3,213,728
Unencumbered Cash Balance Dec 31	672,582	289,383	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	3,014,210	3,213,919	3,213,728
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,213,728
		Tax Required	2,234,031
	Delinquent Comp Rate: 4.0%		89,361
	Amount of 2015 Ad Valorem Tax		2,323,392

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Bridge	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	411,150	400,124	408,769
Receipts:			
Ad Valorem Tax		88,645	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	184		452
Motor Vehicle Tax			8,521
Recreational Vehicle Tax			152
16/20 M Vehicle Tax			317
Other receipts			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	184	88,645	9,442
Resources Available:	411,334	488,769	418,211
Expenditures:			
Highways and Streets	12,819	80,000	418,000
Reimbursed Expenditures	-1,609		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	11,210	80,000	418,000
Unencumbered Cash Balance Dec 31	400,124	408,769	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	400,000	484,297	418,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	418,000
		Tax Required	0
		Delinquent Comp Rate: 4.0%	0
		Amount of 2015 Ad Valorem Tax	0

Adopted Budget Waste Disposal	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	84,503	105,211	54,904
Receipts:			
Ad Valorem Tax	101,691	113,522	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	695	1,036	579
Motor Vehicle Tax	16,219	9,738	10,913
Recreational Vehicle Tax	258	177	195
16/20 M Vehicle Tax	829	601	406
Special Assessments	344,603	343,139	400,584
Charges for Services	135,635	110,000	110,000
Interest on Idle Funds			
Miscellaneous	3,271		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	603,201	578,213	522,677
Resources Available:	687,704	683,424	577,581
Expenditures:			
Personal Services	38,740	39,500	39,500
Commodities	7,602	33,000	33,000
Contractual Services	475,512	495,000	524,500
Capital Outlay	0	60,000	60,000
Reimbursed Expenditures	0		
Transfer to Equipment Reserve	60,000		
Neighborhood Revitalization Rebate	639	1,020	680
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	582,493	628,520	657,680
Unencumbered Cash Balance Dec 31	105,211	54,904	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	614,245	628,520	657,680
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	657,680
		Tax Required	80,099
		Delinquent Comp Rate: 4.0%	3,204
		Amount of 2015 Ad Valorem Tax	83,303

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	97,807	50,541	21,959
Receipts:			
Ad Valorem Tax	76,910	132,780	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,109	783	677
Motor Vehicle Tax	22,131	7,361	12,764
Recreational Vehicle Tax	356	134	228
16/20 M Vehicle Tax	761	454	475
Interest on Idle Funds			
Miscellaneous	32		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	101,299	141,512	14,144
Resources Available:	199,106	192,053	36,103
Expenditures:			
Highways and Streets	180,659	168,900	174,000
Reimbursed Expenditures	-32,577		
Neighborhood Revitalization Rebate	483	1,194	1,181
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	148,565	170,094	175,181
Unencumbered Cash Balance Dec 31	50,541	21,959	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	158,180	170,094	175,181
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	175,181
		Tax Required	139,078
		Delinquent Comp Rate: 4.0%	5,563
		Amount of 2015 Ad Valorem Tax	144,641

Adopted Budget

County Health	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	9,549	23,635	25,571
Receipts:			
Ad Valorem Tax	155,317	182,892	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,077	1,583	933
Motor Vehicle Tax	20,642	14,876	17,581
Recreational Vehicle Tax	332	270	314
16/20 M Vehicle Tax	665	918	655
Interest on Idle Funds			
Miscellaneous	401		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	178,434	200,539	19,483
Resources Available:	187,983	224,174	45,054
Expenditures:			
Health and Welfare:			
Personal Services	143,233	167,304	165,117
Commodities	51,709	52,910	57,915
Contractual Services	6,929	16,745	13,945
Capital Outlay	0		
Reimbursed Expenditures	-38,500	-40,000	-22,500
Neighborhood Revitalization Rebate	977	1,644	1,452
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	164,348	198,603	215,929
Unencumbered Cash Balance Dec 31	23,635	25,571	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	174,951	198,603	215,929
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	215,929
		Tax Required	170,875
		Delinquent Comp Rate: 4.0%	6,835
		Amount of 2015 Ad Valorem Tax	177,710

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Health	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	4,007	7,181	4,201
Receipts:			
Ad Valorem Tax	42,062	39,236	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	372	429	200
Motor Vehicle Tax	7,288	4,029	3,772
Recreational Vehicle Tax	116	73	67
16/20 M Vehicle Tax	242	249	140
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	50,080	44,016	4,179
Resources Available:	54,087	51,197	8,380
Expenditures:			
Health and Welfare:			
County Appropriation	46,643	46,643	46,643
Neighborhood Revitalization Rebate	263	353	328
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	46,906	46,996	46,971
Unencumbered Cash Balance Dec 31	7,181	4,201	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	46,906	46,996	46,971
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	46,971
		Tax Required	38,591
		Delinquent Comp Rate: 4.0%	1,544
		Amount of 2015 Ad Valorem Tax	40,135

Adopted Budget	Prior Year	Current Year	Proposed Budget
Retarded Citizens	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	2,961	5,081	3,115
Receipts:			
Ad Valorem Tax	29,069	27,082	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	265	270	138
Motor Vehicle Tax	5,050	2,788	2,603
Recreational Vehicle Tax	81	51	46
16/20 M Vehicle Tax	166	172	97
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	34,631	30,363	2,884
Resources Available:	37,592	35,444	5,999
Expenditures:			
Health and Welfare:			
County Appropriation	32,329	32,329	32,329
Neighborhood Revitalization Rebate	182		226
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	32,511	32,329	32,555
Unencumbered Cash Balance Dec 31	5,081	3,115	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	32,511	32,572	32,555
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	32,555
		Tax Required	26,556
		Delinquent Comp Rate: 4.0%	1,062
		Amount of 2015 Ad Valorem Tax	27,618

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Conservation District	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,176	3,982	2,271
Receipts:			
Ad Valorem Tax	22,655	20,905	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	201	231	107
Motor Vehicle Tax	3,900	2,168	2,010
Recreational Vehicle Tax	63	39	36
16/20 M Vehicle Tax	128	134	75
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	26,947	23,477	2,228
Resources Available:	29,123	27,459	4,499
Expenditures:			
General Government:			
Appropriation	24,999	25,000	25,000
Neighborhood Revitalization Rebate	142	188	176
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	25,141	25,188	25,176
Unencumbered Cash Balance Dec 31	3,982	2,271	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	25,141	25,188	25,176
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	25,176
		Tax Required	20,677
		Delinquent Comp Rate: 4.0%	827
		Amount of 2015 Ad Valorem Tax	21,504

Adopted Budget Extension Council	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	11,574	21,330	12,311
Receipts:			
Ad Valorem Tax	136,011	130,547	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,058	1,386	666
Motor Vehicle Tax	21,915	13,030	12,549
Recreational Vehicle Tax	354	236	224
16/20 M Vehicle Tax	636	804	467
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	159,974	146,003	13,906
Resources Available:	171,548	167,333	26,217
Expenditures:			
General Government:			
Appropriation	149,366	153,849	158,464
Neighborhood Revitalization Rebate	852	1,173	1,133
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	150,218	155,022	159,597
Unencumbered Cash Balance Dec 31	21,330	12,311	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	150,218	155,022	159,597
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	159,597
		Tax Required	133,380
		Delinquent Comp Rate: 4.0%	5,335
		Amount of 2015 Ad Valorem Tax	138,715

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Historical Society	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	945	2,064	1,317
Receipts:			
Ad Valorem Tax	12,993	13,497	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	97	132	69
Motor Vehicle Tax	2,151	1,245	1,297
Recreational Vehicle Tax	35	23	23
16/20 M Vehicle Tax	74	77	48
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	15,350	14,974	1,437
Resources Available:	16,295	17,038	2,754
Expenditures:			
Culture and Recreation:			
Appropriation	14,150	15,600	17,170
Neighborhood Revitalization Rebate	81	121	124
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	14,231	15,721	17,294
Unencumbered Cash Balance Dec 31	2,064	1,317	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	14,231	15,721	17,294
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	17,294
		Tax Required	14,540
		Delinquent Comp Rate: 4.0%	582
		Amount of 2015 Ad Valorem Tax	15,122

Adopted Budget Free Fair	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	11,829	21,303	12,474
Receipts:			
Ad Valorem Tax	127,185	130,267	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,092	1,296	665
Motor Vehicle Tax	21,431	12,181	12,522
Recreational Vehicle Tax	345	221	223
16/20 M Vehicle Tax	666	752	466
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	150,719	144,717	13,876
Resources Available:	162,548	166,020	26,350
Expenditures:			
Culture and Recreation:			
Appropriation	140,448	152,375	155,800
Neighborhood Revitalization Rebate	797	1,171	1,109
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	141,245	153,546	156,909
Unencumbered Cash Balance Dec 31	21,303	12,474	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	141,245	153,546	156,909
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	156,909
		Tax Required	130,559
		Delinquent Comp Rate: 4.0%	5,222
		Amount of 2015 Ad Valorem Tax	135,781

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Council on Aging	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	6,745	12,597	7,804
Receipts:			
Ad Valorem Tax	82,868	88,591	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	619	844	452
Motor Vehicle Tax	12,300	7,934	8,516
Recreational Vehicle Tax	198	144	152
16/20 M Vehicle Tax	385	490	317
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	96,370	98,003	9,437
Resources Available:	103,115	110,600	17,241
Expenditures:			
Health and Welfare:			
Appropriation	89,999	102,000	101,000
Neighborhood Revitalization Rebate	519	796	718
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	90,518	102,796	101,718
Unencumbered Cash Balance Dec 31	12,597	7,804	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	90,518	102,796	101,718
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	101,718
		Tax Required	84,477
		Delinquent Comp Rate: 4.0%	3,379
		Amount of 2015 Ad Valorem Tax	87,856

Adopted Budget Ambulance	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	88,518	229,481	155,119
Receipts:			
Ad Valorem Tax	322,620	196,619	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,293	3,299	1,003
Motor Vehicle Tax	52,290	31,010	18,901
Recreational Vehicle Tax	842	563	337
16/20 M Vehicle Tax	1,635	1,914	704
Charges for Services	101,664	90,000	75,000
Interest on Idle Funds			
Miscellaneous	139		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	481,483	323,405	95,945
Resources Available:	570,001	552,886	251,064
Expenditures:			
Health and Welfare:			
Personal Services	186,261	196,000	196,000
Commodities	28,364	50,000	50,000
Contractual Services	48,938	75,000	75,000
Capital Outlay	0	75,000	85,000
Reimbursed Expenditures	-78		
Transfer to Equipment reserve	75,000		
Neighborhood Revitalization Rebate	2,035	1,767	1,327
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	340,520	397,767	407,327
Unencumbered Cash Balance Dec 31	229,481	155,119	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	398,023	397,767	407,327
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	407,327
		Tax Required	156,263
		Delinquent Comp Rate: 4.0%	6,251
		Amount of 2015 Ad Valorem Tax	162,514

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Appraiser's Cost	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	57,328	0	0
Receipts:			
Ad Valorem Tax	59,958	205,818	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,564	611	1,050
Motor Vehicle Tax	30,203	5,740	19,785
Recreational Vehicle Tax	487	104	353
16/20 M Vehicle Tax	945	354	737
Interest on Idle Funds			
Miscellaneous	520		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	93,677	212,627	21,925
Resources Available:	151,005	212,627	21,925
Expenditures:			
General Government:			
Personal Services	150,212	176,894	189,236
Commodities	7,387	11,800	11,000
Contractual Services	31,090	31,716	29,900
Capital Outlay	0	11,500	1,000
Reimbursed Expenditures	-49,560	-21,133	
Transfer to Equipment Reserve	11,500		
Neighborhood Revitalization Rebate	376	1,850	1,792
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	151,005	212,627	232,928
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	223,684	233,760	232,928
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	232,928
		Tax Required	211,003
		Delinquent Comp Rate: 4.0%	8,440
		Amount of 2015 Ad Valorem Tax	219,443

Adopted Budget Direct Election Expense	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	21,767	26,732	8,897
Receipts:			
Ad Valorem Tax	38,970	21,930	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	203	397	112
Motor Vehicle Tax	3,743	3,736	2,108
Recreational Vehicle Tax	60	68	38
16/20 M Vehicle Tax	153	231	78
Interest on Idle Funds			
Miscellaneous	24		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	43,153	26,362	2,336
Resources Available:	64,920	53,094	11,233
Expenditures:			
General Government:			
Personal Services	12,218	13,000	13,000
Commodities	3,041	6,000	6,000
Contractual Services	15,684	25,000	25,000
Transfer to Equipment Reserve	7,000		
Neighborhood Revitalization Rebate	245	197	281
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	38,188	44,197	44,281
Unencumbered Cash Balance Dec 31	26,732	8,897	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	44,244	44,197	44,281
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	44,281
		Tax Required	33,048
		Delinquent Comp Rate: 4.0%	1,322
		Amount of 2015 Ad Valorem Tax	34,370

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Tort Liability	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	108,492	108,492	108,492
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	108,492	108,492	108,492
Expenditures:			
General Government:			
Contractual Services			108,492
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	108,492
Unencumbered Cash Balance Dec 31	108,492	108,492	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	108,492	108,492	108,492
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	108,492
		Tax Required	0
	Delinquent Comp Rate:	4.0%	0
	Amount of 2015 Ad Valorem Tax		0

Adopted Budget Employee Benefits	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	930,591	1,045,946	594,497
Receipts:			
Ad Valorem Tax	950,436	939,028	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	9,357	9,682	4,791
Motor Vehicle Tax	223,052	91,012	90,268
Recreational Vehicle Tax	3,625	1,651	1,610
16/20 M Vehicle Tax	4,053	5,619	3,361
Interest on Idle Funds			
Miscellaneous	40		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,190,563	1,046,992	100,030
Resources Available:	2,121,154	2,092,938	694,527
Expenditures:			
General Government:			
Personal Services	1,069,234	1,490,000	1,566,000
Neighborhood Revitalization Rebate	5,974	8,441	7,467
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,075,208	1,498,441	1,573,467
Unencumbered Cash Balance Dec 31	1,045,946	594,497	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	1,509,936	1,576,441	1,573,467
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,573,467
		Tax Required	878,940
	Delinquent Comp Rate:	4.0%	35,158
	Amount of 2015 Ad Valorem Tax		914,098

Gray County

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Highway		Register of Deeds Technology		Special Health		Regional Bio-Terrorism		Ambulance Sp. Equipment		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	83,643	Cash Balance Jan 1	13,392	Cash Balance Jan 1	739	Cash Balance Jan 1	8,730	Cash Balance Jan 1	9,658	116,162
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State and Federal Aid		State and Federal Aid		State and Federal Aid		State and Federal Aid	34,888	State and Federal Aid		
Licenses, Permits and Fees		Licenses, Permits and Fees	10,516	Licenses, Permits and Fees		Licenses, Permits and Fees		Licenses, Permits and Fees		
Charges for Services		Charges for Services		Charges for Services	41,572	Charges for Services		Charges for Services		
Interest		Interest		Interest		Interest		Interest		
Other		Other		Other	58,672	Other		Other	1,610	
Transfer from:		Transfer from:		Transfer from:		Transfer from:		Transfer from:		
Road and Bridge										
Total Receipts	0	Total Receipts	10,516	Total Receipts	100,244	Total Receipts	34,888	Total Receipts	1,610	147,258
Resources Available:	83,643	Resources Available:	23,908	Resources Available:	100,983	Resources Available:	43,618	Resources Available:	11,268	263,420
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Personal Services		Personal Services		Personal Services		Personal Services		
Commodities		Commodities	2,548	Commodities	18,175	Commodities		Commodities	200	
Contractual Services	49,115	Contractual Services	94	Contractual Services	47,007	Contractual Services	37,828	Contractual Services		
Capital Outlay	15,000	Capital Outlay	1,313	Capital Outlay		Capital Outlay		Capital Outlay		
Reimbursed Expenditures		Reimbursed Expenditures		Reimbursed Expenditures	-204	Reimbursed Expenditures		Reimbursed Expenditures		
Remittance to State		Remittance to State		Remittance to State		Remittance to State		Remittance to State		
Transfer to:		Transfer to:		Transfer to:		Transfer to:		Transfer to:		
Total Expenditures	64,115	Total Expenditures	3,955	Total Expenditures	64,978	Total Expenditures	37,828	Total Expenditures	200	171,076
Cash Balance Dec 31	19,528	Cash Balance Dec 31	19,953	Cash Balance Dec 31	36,005	Cash Balance Dec 31	5,790	Cash Balance Dec 31	11,068	92,344 **
									92,344 **	

**Note: These two block figures should agree.

Gray County

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
PSAP 911E		Ambulance Sp. Eq. South		Search and Rescue		Enhanced 911 Grant		Capital Improvements		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	124,475	Cash Balance Jan 1	4,586	Cash Balance Jan 1	146	Cash Balance Jan 1	3,561	Cash Balance Jan 1	1,430,968	1,563,736
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State and Federal Aid		State and Federal Aid		State and Federal Aid		State and Federal Aid		State and Federal Aid		
Licenses, Permits and Fees	55,235	Licenses, Permits and Fees		Licenses, Permits and Fees		Licenses, Permits and Fees		Licenses, Permits and Fees		
Charges for Services		Charges for Services		Charges for Services		Charges for Services		Charges for Services		
Interest	67	Interest		Interest		Interest		Interest	4,471	
Other		Other		Other		Other		Other		
Transfer from:		Transfer from:		Transfer from:		Transfer from:		Transfer from:		
								General fund	602,439	
Total Receipts	55,302	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	606,910	662,212
Resources Available:	179,777	Resources Available:	4,586	Resources Available:	146	Resources Available:	3,561	Resources Available:	2,037,878	2,225,948
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Personal Services		Personal Services		Personal Services		Personal Services		
Commodities		Commodities		Commodities		Commodities		Commodities		
Contractual Services	15,812	Contractual Services		Contractual Services		Contractual Services		Contractual Services	7,622	
Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay	182,564	
Reimbursed Expenditures		Reimbursed Expenditures		Reimbursed Expenditures		Reimbursed Expenditures		Reimbursed Expenditures		
Remittance to State		Remittance to State		Remittance to State		Remittance to State		Remittance to State		
Transfer to:		Transfer to:		Transfer to:		Transfer to:		Transfer to:		
Total Expenditures	15,812	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	190,186	205,998
Cash Balance Dec 31	163,965	Cash Balance Dec 31	4,586	Cash Balance Dec 31	146	Cash Balance Dec 31	3,561	Cash Balance Dec 31	1,847,692	2,019,950 **
									2,019,950 **	

**Note: These two block figures should agree.

Gray County

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		P.A.T.F.		Sex Offender		Special Law Enforce. Trust		Special Vehicle		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	569,600	Cash Balance Jan 1	15,960	Cash Balance Jan 1	2,780	Cash Balance Jan 1	37,782	Cash Balance Jan 1	26,243	652,365
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State and Federal Aid		State and Federal Aid		State and Federal Aid		State and Federal Aid		State and Federal Aid		
Licenses, Permits and Fees		Licenses, Permits and Fees	3,011	Licenses, Permits and Fees	780	Licenses, Permits and Fees		Licenses, Permits and Fees	60,415	
Charges for Services		Charges for Services		Charges for Services		Charges for Services		Charges for Services		
Interest	2,232	Interest		Interest		Interest	60	Interest		
Transfer from:		Other		Other		Other	1,817	Other		
General	92,015	Transfer from:		Transfer from:		Transfer from:		Transfer from:		
Landfill	60,000									
County Health										
Ambulance	75,000									
Appraisers cost	11,500									
Election	7,000									
Rural Fire	60,000									
Total Receipts	307,747	Total Receipts	3,011	Total Receipts	780	Total Receipts	1,877	Total Receipts	60,415	373,830
Resources Available:	877,347	Resources Available:	18,971	Resources Available:	3,560	Resources Available:	39,659	Resources Available:	86,658	1,026,195
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Personal Services		Personal Services		Personal Services		Personal Services	28,194	
Commodities		Commodities		Commodities	500	Commodities		Commodities	2,136	
Contractual		Contractual		Contractual	1,000	Contractual		Contractual	374	
Capital Outlay	93,688	Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		
Reimbursed Expenditures		Reimbursed Expenditures		Reimbursed Expenditures		Reimbursed Expenditures		Reimbursed Expenditures		
Remittance to State		Remittance to State	1,402	Remittance to State		Remittance to State		Remittance to State		
Transfer:		Transfer:		Transfer:		Transfer:		Transfer:		
						Local Drug Seizure	22,195	General	26,270	
Total Expenditures	93,688	Total Expenditures	1,402	Total Expenditures	1,500	Total Expenditures	22,195	Total Expenditures	56,974	175,759
Cash Balance Dec 31	783,659	Cash Balance Dec 31	17,569	Cash Balance Dec 31	2,060	Cash Balance Dec 31	17,464	Cash Balance Dec 31	29,684	850,436 **
										850,436 **

**Note: These two block figures should agree.

Gray County

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Postage		Local Drug Seizure		Veterans Memorial		Law Enforcement Equip.		Alcohol Programs		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	3,732	Cash Balance Jan 1	0	Cash Balance Jan 1	4,186	Cash Balance Jan 1	596	Cash Balance Jan 1	523	9,037
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State and Federal Aid		State and Federal Aid		State and Federal Aid		State and Federal Aid		State and Federal Aid		
Licenses, Permits and Fees		Licenses, Permits and Fees		Licenses, Permits and Fees		Licenses, Permits and Fees		Licenses, Permits and Fees		
Charges for Services	2,811	Charges for Services		Charges for Services		Charges for Services		Charges for Services		
Interest		Interest		Interest		Interest		Interest		
Other		Other	6,406	Other	1,405	Other		Other		
Transfer from:		Transfer from:		Transfer from:		Transfer from:		Transfer from:		
		Spec. Law Enforc Trst	22,195							
Total Receipts	2,811	Total Receipts	28,601	Total Receipts	1,405	Total Receipts	0	Total Receipts	0	32,817
Resources Available:	6,543	Resources Available:	28,601	Resources Available:	5,591	Resources Available:	596	Resources Available:	523	41,854
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Personal Services		Personal Services		Personal Services		Personal Services		
Commodities		Commodities	1,525	Commodities	174	Commodities		Commodities		
Contractual Services	480	Contractual Services		Contractual Services	1,400	Contractual Services		Contractual Services		
Reimbursed Expenditures		Capital Outlay	6,880	Reimbursed Expenditures		Reimbursed Expenditures		Reimbursed Expenditures		
Remittance to State		Reimbursed Expenditures		Remittance to State		Remittance to State		Remittance to State		
Transfer to:		Remittance to State		Transfer to:		Transfer to:		Transfer to:		
		Transfer to:								
Total Expenditures	480	Total Expenditures	8,405	Total Expenditures	1,574	Total Expenditures	0	Total Expenditures	0	10,459
Cash Balance Dec 31	6,063	Cash Balance Dec 31	20,196	Cash Balance Dec 31	4,017	Cash Balance Dec 31	596	Cash Balance Dec 31	523	31,395 **
										31,395 **

**Note: These two block figures should agree.

Gray County

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Parks and Recreation		Drug Task Force								Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	335	Cash Balance Jan 1	894	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		1,229
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State and Federal Aid		State and Federal Aid								
Licenses, Permits and Fees		Licenses, Permits and Fees								
Charges for Services		Charges for Services								
Interest		Interest								
Other		Other								
Transfer from:		Transfer from:								
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	335	Resources Available:	894	Resources Available:	0	Resources Available:	0	Resources Available:	0	1,229
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Personal Services								
Commodities		Commodities								
Contractual Services		Contractual Services								
Reimbursed Expenditures		Capital Outlay								
Remittance to State		Reimbursed Expenditures								
Transfer to:		Remittance to State								
		Transfer to:								
		General								
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	335	Cash Balance Dec 31	894	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	1,229 **
										1,229 **

**Note: These two block figures should agree.

Gray County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget
Rural Fire District

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	67,701	83,672	90
Receipts:			
Ad Valorem Tax	95,288	26,540	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	708	972	13
Motor Vehicle Tax	15,188	6,587	1,818
Recreational Vehicle Tax	221	112	30
16/20 M Vehicle Tax	360	771	403
Commercial Vehicle			181
Gifts from Wind Energy Companies	17,350	4,736	4,736
Interest on Idle Funds			
Miscellaneous	2		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	129,117	39,718	7,181
Resources Available:	196,818	123,390	7,271
Expenditures:			
Public Safety:			
Personal Services	7,417	18,800	18,800
Commodities	19,886	25,000	25,000
Contractual Services	25,843	45,500	45,500
Capital Outlay	0	34,000	60,000
Transfer to Equipment Reserve	60,000		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	113,146	123,300	149,300
Unencumbered Cash Balance Dec 31	83,672	90	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	149,300	149,300	149,300
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	149,300
		Tax Required	142,029
	Delinquent Comp Rate: 4.0%		5,681
	Amount of 2015 Ad Valorem Tax		147,710

NOTICE OF BUDGET HEARING

The governing body of

Gray County

will meet on August 14, 2015 at 10:00 AM at Gray County Courthouse, Cimarron, 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 Gray County Courthouse, Cimarron, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Est. Tax Rate*
General	2,871,503	4.827	2,793,758	6.178	2,402,382	575,933	6.377
Road & Bridge	3,014,210	27.307	3,213,919	24.041	3,213,728	2,323,392	25.726
Special Bridge	11,210		80,000	0.999	418,000		
Waste Disposal	582,493	1.221	628,520	1.280	657,680	83,303	0.922
Noxious Weed	148,565	0.923	170,094	1.497	175,181	144,641	1.602
County Health	164,348	1.865	198,603	2.062	215,929	177,710	1.968
Mental Health	46,906	0.505	46,996	0.442	46,971	40,135	0.444
Retarded Citizens	32,511	0.349	32,329	0.305	32,555	27,618	0.306
Conservation District	25,141	0.272	25,188	0.236	25,176	21,504	0.238
Extension Council	150,218	1.633	155,022	1.472	159,597	138,715	1.536
Historical Society	14,231	0.156	15,721	0.152	17,294	15,122	0.167
Free Fair	141,245	1.527	153,546	1.469	156,909	135,781	1.503
Council on Aging	90,518	0.995	102,796	0.999	101,718	87,856	0.973
Ambulance	340,520	3.887	397,767	2.217	407,327	162,514	1.799
Appraiser's Cost	151,005	0.719	212,627	2.320	232,928	219,443	2.430
Direct Election Expense	38,188	0.468	44,197	0.247	44,281	34,370	0.381
Tort Liability					108,492		
Employee Benefits	1,075,208	11.408	1,498,441	10.586	1,573,467	914,098	10.121
Non-Budgeted Funds-A	171,076						
Non-Budgeted Funds-B	205,998						
Non-Budgeted Funds-C	175,759						
Non-Budgeted Funds-D	10,459						
Non-Budgeted Funds-E							
Total County	9,461,312	58.062	9,769,524	56.502	9,989,615	5,102,136	56.493
Special Districts							
Rural Fire District	113,146	1.563	123,300	0.408	149,300	147,710	2.282
County Library	34,000	0.559	34,000	0.309	34,000	30,857	0.565
Totals	9,608,458	60.184	9,926,824	57.219	10,172,915	5,280,703	59.340
Less: Transfers	956,419		400,000		0		
Net Expenditure	8,652,039		9,526,824		10,172,915		
Total Tax Levied	5,054,705		5,114,119		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	84,872,374		90,513,091		90,314,676		

Outstanding Indebtedness,

	2013	2014	2015
January 1,	0	0	0
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	518,942	277,684	152,413
Total	518,942	277,684	152,413

*Tax rates are expressed in mills

Ashley Rogers
Clerk

Gray County

2016

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	571,041	6.323	4,704
Road & Bridge	2,303,655	25.507	18,978
Special Bridge			
Waste Disposal	82,596	0.915	680
Noxious Weed	143,413	1.588	1,181
County Health	176,200	1.951	1,452
Mental Health	39,794	0.441	328
Retarded Citizens	27,383	0.303	226
Conservation District	21,321	0.236	176
Extension Council	137,537	1.523	1,133
Historical Society	14,993	0.166	124
Free Fair	134,628	1.491	1,109
Council on Aging	87,109	0.965	718
Ambulance	161,133	1.784	1,327
Appraiser's Cost	217,579	2.409	1,792
Direct Election Expense	34,078	0.377	281
Tort Liability			
Employee Benefits	906,332	10.035	7,467
TOTAL	5,058,792	56.013	41,676

2015 July 1 Valuation: 90,314,676

Valuation Factor: 90,314.676

Neighborhood Revitalization Subj to Rebate: 744,043

Neighborhood Revitalization factor: 744.043

**This information comes from the 2016 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

Sample Notice of Vote Publication

Notice of Vote - Gray County

In adopting the 2016 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2015 budget, adjusted by the 2014 CPI for all urban consumers. ____ members voted in favor of the budget and ____ members voted against the budget.