

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 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

		Page No.	2017 Adopted Budget		County Clerk's Use Only
			Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	
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Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	2,381,454	492,518	
Road & Bridge	79-1946	8	3,233,000	2,638,175	
Special Bridge	68-1135	9	353,293		
Waste Disposal	65-3410	10	673,670	93,229	
Noxious Weed	2-1318	10	151,810	61,375	
County Health	65-204	11	214,981	205,781	
Mental Health	19-4004	11	46,643	44,962	
Retarded Citizens	19-4011	12	32,329	31,418	
Conservation District	2-1907b	12	25,000	24,051	
Extension Council	2-610	13	161,664	156,109	
Historical Society	19-2651	13	17,170	16,608	
Free Fair	2-129c	14	156,375	150,896	
Council on Aging	12-1680	14	96,500	92,785	
Ambulance	65-6113	15	425,000	265,972	
Appraiser's Cost	19-436	15	228,130	211,519	
Direct Election Expense	25-2201a	16	44,000	18,120	
Tort Liability	71-301	16	108,492		
Employee Benefits	12-16,102	17	2,014,967	1,656,247	
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Non-Budgeted Funds-C		20			
Non-Budgeted Funds-D		21			
Non-Budgeted Funds-E		22			
Total County			10,364,478	6,159,765	
Rural Fire District	19-3610	23	149,770	122,851	
County Library	12-220	23	34,500	29,026	
Totals		xxxxx	10,548,748	6,311,642	
Budget Summary		24			
Neighborhood Revitalization Rebate		25			
					County Clerk's Use Only
					Nov 1, 2016 Total Assessed Valuation
Resolution required? Notice of the vote to adopt required to be published?			Yes		

Assisted by:
Kennedy McKee & Company LLP

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

Attest: _____ 2016

County Clerk

Paul Burch

[Signature]

Governing Body

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>5,102,135</u>
2. Debt service levy in 2016 budget	- \$ _____
3. Tax levy excluding debt service	\$ <u>5,102,135</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ <u>476,227</u>	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>4,929,597</u>	
5b. Personal property 2015	- <u>7,467,653</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2016:	<u>477,140</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>953,367</u>	
8. Total estimated valuation July 1, 2016	<u>92,739,216</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>91,785,849</u>	
10. Factor for increase (7 divided by 9)	<u>0.01039</u>	
11. Amount of increase (10 times 3)	+ \$ <u>52,995</u>	
12. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>5,155,130</u>	
13. Debt service levy in this 2017 budget	_____	
14. 2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>5,155,130</u>	
15. Consumer Price Index for all urban consumers for calendar year 2015	<u>0.125%</u>	
16. Consumer Price Index adjustment (3 times 15)	\$ <u>6,378</u>	
17. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ <u>5,161,508</u>	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, 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 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>147,410</u>
2. Debt service levy in 2016 budget	- \$ _____
3. Tax levy excluding debt service	\$ <u>147,410</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ <u>288,811</u>	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>3,939,332</u>	
5b. Personal property 2015	- <u>6,653,920</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2016:	<u>425,178</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>713,989</u>	
8. Total estimated valuation July 1, 2016	<u>66,029,628</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>65,315,639</u>	
10. Factor for increase (7 divided by 9)	<u>0.01093</u>	
11. Amount of increase (10 times 3)	+ \$ <u>1,611</u>	
12. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>149,021</u>	
13. Debt service levy in this 2017 budget	_____	
14. 2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>149,021</u>	
15. Consumer Price Index for all urban consumers for calendar year 2015	<u>0.125%</u>	
16. Consumer Price Index adjustment (3 times 15)	\$ <u>184</u>	
17. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ <u>149,205</u>	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, 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 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>30,857</u>
2. Debt service levy in 2016 budget	- \$ _____
3. Tax levy excluding debt service	\$ <u>30,857</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ <u>182,622</u>	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>3,367,342</u>	
5b. Personal property 2015	- <u>6,197,224</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2016:	<u>328,043</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>510,665</u>	
8. Total estimated valuation July 1, 2016	<u>55,506,713</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>54,996,048</u>	
10. Factor for increase (7 divided by 9)	<u>0.00929</u>	
11. Amount of increase (10 times 3)	+ \$ <u>287</u>	
12. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>31,144</u>	
13. Debt service levy in this 2017 budget	_____	
14. 2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>31,144</u>	
15. Consumer Price Index for all urban consumers for calendar year 2015	<u>0.125%</u>	
16. Consumer Price Index adjustment (3 times 15)	\$ <u>39</u>	
17. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ <u>31,183</u>	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, 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.

Gray County

2017

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

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	575,933	28,115	592	1,083	3,635	0
Road & Bridge	2,323,392	113,419	2,382	4,367	14,661	0
Special Bridge						
Waste Disposal	83,303	4,067	85	157	526	0
Noxious Weed	144,641	7,061	148	272	913	0
County Health	177,710	8,675	182	334	1,121	0
Mental Health	40,135	1,959	41	75	253	0
Retarded Citizens	27,618	1,348	28	52	174	0
Conservation District	21,504	1,050	22	40	136	0
Extension Council	138,715	6,772	142	261	875	0
Historical Society	15,122	738	16	28	95	0
Free Fair	135,781	6,628	139	255	857	0
Council on Aging	87,856	4,289	90	165	554	0
Ambulance	162,514	7,933	167	305	1,025	0
Appraiser's Cost	219,443	10,712	225	412	1,385	0
Direct Election Expense	34,370	1,678	35	65	217	0
Tort Liability						
Employee Benefits	914,098	44,623	937	1,718	5,768	0
Total County	5,102,135	249,068	5,232	9,589	32,196	0
		0	0	0	0	0
		0	0	0	0	0
TOTAL	10,204,270	498,135	10,463	19,178	64,391	0

County Treas Motor Vehicle Estimate	<u>498,135</u>
County Treas Recreational Vehicle Estimate	<u>10,463</u>
County Treas 16/20M Vehicle Estimate	<u>19,178</u>
County Treas Commercial Vehicle Tax Estimate	<u>64,391</u>
County Treas Watercraft Tax Estimate	<u>0</u>
Motor Vehicle Factor	<u>0.04882</u>
Recreational Vehicle Factor	<u>0.00103</u>
16/20M Vehicle Factor	<u>0.00188</u>
Commercial Vehicle Factor	<u>0.00631</u>
Watercraft Factor	<u>0.00000</u>

Gray County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
General	Capital Improvement	686,197			19-120
General	Equipment Reserve	118,315			19-119
Waste Disposal	Equipment Reserve	60,000			19-119
Ambulance	Equipment Reserve	75,000			19-119
Appraiser's Cost	Equipment Reserve	11,500			19-119
Rural Fire District	Equipment Reserve	50,030			19-119
Special Vehicle	General	32,007	35,693	26,000	8-145
Special Law Enforcement	Local Drug Seizure	1,817			Resolution
	Total	1,034,866	35,693	26,000	
	Adjustments*		35,693	26,000	
	Adjusted Totals	1,034,866	0	0	

Adjustments are required only if the transfer is being made in 686197 and/or from a non-budgeted fund.

Gray County

State of Kansas
County
2017

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issuc	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

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, 2016	Payments Due 2016	Payments Due 2017
KDOT Communications Equip.	9/1/2010	136	5.15	44,238	25,035	4,857	4,857
Caterpillar Packer	6/15/2015	44	2.85	183,554	183,554	48,749	48,749
Aztec Mobile Screening Plant	10/15/2015	44	2.38	164,500	164,500	42,925	42,925
Totals					373,089	96,531	96,531

***If you are merely 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 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,177,984	832,379	497,757
Receipts:			
Ad Valorem Tax	553,328	552,896	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,812	55,000	2,880
Motor Vehicle Tax	47,910	52,679	28,115
Recreational Vehicle Tax	915	938	592
16/20M Vehicle Tax	738	1,962	1,083
Commercial Vehicle Tax			3,635
Watercraft Tax			0
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Sales Tax	505,448	400,000	400,000
Interest on Delinquent Tax	196,066	10,000	10,000
Mineral Production Tax	23,716	10,000	10,000
Licenses, Permit and Fees:			
Mortgage Registration Fees	107,056	40,000	40,000
County Officers' Fees	36,896	25,000	25,000
Diversion Fees	54,225	40,000	30,000
Other Fees	21,098	10,000	10,000
Charges for Services:			
Law Enforcement Contract	166,850	140,000	140,000
Gifts from Wind Energy Companies	655,830	658,592	656,405
Operating transfers in	32,007	35,693	26,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	10,460	10,000	10,000
Neighborhood Revitalization Rebate	-4,979	-4,704	-3,588
Miscellaneous	31,798	25,000	20,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,443,174	2,063,056	1,410,122
Resources Available:	3,621,158	2,895,435	1,907,879

Gray County
FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
County Commissioners			
Person Services	37,069	38,000	38,500
Commodities	14		100
Contractual Services	2,732	6,000	5,400
Total	39,815	44,000	44,000
County Clerk			
Person Services	92,391	89,000	90,000
Commodities	4,316	5,500	5,500
Contractual Services	3,668	5,500	5,500
Capital Outlay	0	2,000	1,000
Total	100,375	102,000	102,000
County Treasurer			
Person Services	123,309	160,000	150,000
Commodities	5,014	24,000	6,000
Contractual Services	10,937	1,500	20,375
Total	139,260	185,500	176,375
County Attorney			
Person Services	89,824	91,000	93,000
Commodities	3,477	47,000	3,000
Contractual Services	41,460	3,000	57,000
Total	134,761	141,000	153,000
Register of Deeds			
Person Services	76,913	74,000	77,250
Commodities	3,214	5,284	7,900
Contractual Services	2,235	6,500	5,284
Total	82,362	85,784	90,434
Custodian			
Person Services	70,278	70,634	71,000
Commodities	3,644		7,000
Contractual Services	2,601	10,000	3,000
Total	76,523	80,634	81,000
District Court			
Commodities	8,252	5,800	5,800
Contractual Services	64,667	67,220	67,220
Capital Outlay	0	5,515	5,515
Total	72,919	78,535	78,535
Courthouse General			
Person Services	176,084	178,000	179,000
Commodities	23,661	45,000	45,000
Contractual Services	267,967	360,000	300,000
Capital Outlay			
Total	467,712	583,000	524,000
Total - Page 7b	1,113,727	1,300,453	1,249,344

Gray County

2017

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Sheriff			
Personal Services	687,619	685,000	700,000
Commodities	59,634	150,000	150,000
Contractual Services	210,584	160,000	180,000
Capital Outlay	0	40,000	40,000
Total	957,837	1,035,000	1,070,000
Civil Defense			
Commodities	5,163	16,325	18,900
Contractual Services	9,957	18,900	16,710
Capital Outlay	0	12,000	11,500
Total	15,120	47,225	47,110
Diversion Fees			
Personal Services	1,641		5,400
Commodities			
Contractual Services			
Capital Outlay	4,895	15,000	9,600
Total	6,536	15,000	15,000
Total	0	0	0
Transfer to Capital Improvement			
Capital Improvement	686,197		
Equipment Reserve	118,315		
Total	804,512	0	0
Road and Bridge	31,079		
Total	31,079	0	0
Transportation	10,144		
Total	10,144	0	0
Reimbursed Expenditures	(150,176)		
Total	(150,176)	0	0
Total - Page7c	1,675,052	1,097,225	1,132,110

Gray County

2017

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
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 - Page7b	1,113,727	1,300,453	1,249,344
Total - Page 7c	1,675,052	1,097,225	1,132,110
Total Detail Expenditures**	2,788,779	2,397,678	2,381,454

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

Gray County

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road & Bridge	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	672,582	383,991	107,610
Receipts:			
Ad Valorem Tax	2,154,187	2,230,456	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	16,804	10,880	11,617
Motor Vehicle Tax	274,741	205,016	113,419
Recreational Vehicle Tax	5,257	3,655	2,382
16/20M Vehicle Tax	9,668	7,632	4,367
Gasoline tax	454,150	461,682	461,457
Commercial Vehicle Tax		18,026	14,661
Other	10,521		
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-19,375	-18,978	-19,220
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	2,905,953	2,918,369	588,683
Resources Available:	3,578,535	3,302,360	696,293
Expenditures:			
Highways and Streets	3,510,702	3,194,750	3,233,000
Reimbursed Expenditures	-101,062		
State and federal aid	-215,096		
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	3,194,544	3,194,750	3,233,000
Unencumbered Cash Balance Dec 31	383,991	107,610	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	3,213,919	3,213,728	3,233,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,233,000
Tax Required			2,536,707
Delinquent Comp Rate:		4.0%	101,468
Amount of 2016 Ad Valorem Tax			2,638,175

Gray County

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Bridge	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	400,124	398,293	353,293
Receipts:			
Ad Valorem Tax	89,388		xxxxxxxxxxxxxxxxxxx
Special Assessments			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Charges for Services			
Other			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-805		0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	88,583	0	0
Resources Available:	488,707	398,293	353,293
Expenditures:			
Highways and Streets	90,414	45,000	353,293
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	90,414	45,000	353,293
Unencumbered Cash Balance Dec 31	398,293	353,293	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	628,520	657,680	353,293
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	353,293
		Tax Required	0
Delinquent Comp Rate:	4.0%		0
	Amount of 2016 Ad Valorem Tax		0

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1			
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	170,094	175,181	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	4.0%		0
	Amount of 2016 Ad Valorem Tax		0

Gray County

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Waste Disposal	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	105,211	120,154	65,122
Receipts:			
Ad Valorem Tax	114,667	79,971	xxxxxxxxxxxxxxxx
Special Assessments	346,956	400,584	400,584
Delinquent Tax	775	579	4,165
Motor Vehicle Tax	12,214	10,913	4,067
Recreational Vehicle Tax	234	195	85
16/20 M Vehicle Tax	328	406	157
Commercial Vehicle Tax			526
			0
Charges for Services	131,734	110,000	110,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,032	-680	-679
Miscellaneous	7,507		
Does miscellaneous exceed 10% of Total			
Total Receipts	613,383	601,968	518,905
Resources Available:	718,594	722,122	584,027
Expenditures:			
Personal Services	39,799	39,500	40,170
Commodities	12,632	33,000	34,500
Contractual Services	486,009	524,500	539,000
Capital Outlay		60,000	60,000
Transfer to Equipment Reserve	60,000		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	598,440	657,000	673,670
Unencumbered Cash Balance Dec 31	120,154	65,122	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amou	628,520	657,680	673,670
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			673,670
Tax Required			89,643
Delinquent Comp Rate: 4.0%			3,586
Amount of 2016 Ad Valorem Tax			93,229

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	50,541	106,248	84,126
Receipts:			
Ad Valorem Tax	134,053	138,855	xxxxxxxxxxxxxxxx
Delinquent Tax	754	677	723
Motor Vehicle Tax	9,430	12,764	7,061
Recreational Vehicle Tax	181	288	148
16/20 M Vehicle Tax	540	475	272
Commercial Vehicle Tax			913
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,206	-1,181	-447
Miscellaneous	14,900		
Does miscellaneous exceed 10% of Total			
Total Receipts	158,652	151,878	8,670
Resources Available:	209,193	258,126	92,796
Expenditures:			
Highways and Street	127,501	174,000	151,810
Reimbursed Expenditures	-24,556		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	102,945	174,000	151,810
Unencumbered Cash Balance Dec 31	106,248	84,126	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amou	170,094	175,181	151,810
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			151,810
Tax Required			59,014
Delinquent Comp Rate: 4.0%			2,361
Amount of 2016 Ad Valorem Tax			61,375

Gray County

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Health	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	23,635	33,257	7,413
Receipts:			
Ad Valorem Tax	184,711	170,602	xxxxxxxxxxxxxxxx
Delinquent Tax	1,061	933	889
Motor Vehicle Tax	18,666	17,581	8,675
Recreational Vehicle Tax	357	314	182
16/20 M Vehicle Tax	514	655	334
Commercial Vehicle Tax	382		1,121
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,662	-1,452	-1,499
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	204,029	188,633	9,702
Resources Available:	227,664	221,890	17,115
Expenditures:			
Health & Welfare:			
Personal Services	162,215	165,117	170,071
Commodities	51,880	57,915	53,955
Contractual Services	7,968	13,945	14,955
Reimbursed Expenditures	-27,656	-22,500	-24,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	194,407	214,477	214,981
Unencumbered Cash Balance Dec 31	33,257	7,413	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amou	198,603	215,929	214,981
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			214,981
Tax Required			197,866
Delinquent Comp Rate: 4.0%			7,915
Amount of 2016 Ad Valorem Tax			205,781

Adopted Budget

Mental Health	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	7,181	5,471	1,209
Receipts:			
Ad Valorem Tax	39,606	38,530	xxxxxxxxxxxxxxxx
Delinquent Tax	321	200	201
Motor Vehicle Tax	5,082	3,772	1,959
Recreational Vehicle Tax	97	67	41
16/20 M Vehicle Tax	180	140	75
Commercial Vehicle Tax			253
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-356	-328	-328
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	44,930	42,381	2,201
Resources Available:	52,111	47,852	3,410
Expenditures:			
County Appropriation	46,640	46,643	46,643
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	46,640	46,643	46,643
Unencumbered Cash Balance Dec 31	5,471	1,209	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amou	46,996	46,971	46,643
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			46,643
Tax Required			43,233
Delinquent Comp Rate: 4.0%			1,729
Amount of 2016 Ad Valorem Tax			44,962

Gray County

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Retarded Citizens	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	5,081	3,766	608
Receipts:			
Ad Valorem Tax	27,330	26,513	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	223	138	138
Motor Vehicle Tax	3,512	2,603	1,348
Recreational Vehicle Tax	67	46	28
16/20 M Vehicle Tax	125	97	52
Commercial Vehicle Tax			174
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-246	-226	-229
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	31,011	29,171	1,511
Resources Available:	36,092	32,937	2,119
Expenditures:			
Health & Welfare:			
County Appropriation	32,326	32,329	32,329
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	32,326	32,329	32,329
Unencumbered Cash Balance Dec 31	3,766	608	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amou	32,572	32,555	32,329
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			32,329
Tax Required			30,210
Delinquent Comp Rate: 4.0%			1,208
Amount of 2016 Ad Valorem Tax			31,418

Adopted Budget	Prior Year	Current Year	Proposed Budget
Conservation District	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	3,982	2,997	693
Receipts:			
Ad Valorem Tax	21,145	20,644	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	173	107	108
Motor Vehicle Tax	2,737	2,010	1,050
Recreational Vehicle Tax	52	36	22
16/20 M Vehicle Tax	96	75	40
Commercial Vehicle Tax			136
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-188	-176	-175
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	24,015	22,696	1,181
Resources Available:	27,997	25,693	1,874
Expenditures:			
General Government:			
Appropriation	25,000	25,000	25,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	25,000	25,000	25,000
Unencumbered Cash Balance Dec 31	2,997	693	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amou	25,188	25,176	25,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			25,000
Tax Required			23,126
Delinquent Comp Rate: 4.0%			925
Amount of 2016 Ad Valorem Tax			24,051

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Extension Council	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	21,330	16,477	3,952
Receipts:			
Ad Valorem Tax	131,880	133,166	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	992	666	694
Motor Vehicle Tax	16,420	12,549	6,772
Recreational Vehicle Tax	314	224	142
16/20 M Vehicle Tax	563	467	261
Commercial Vehicle Tax			875
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,173	-1,133	-1,137
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	148,996	145,939	7,607
Resources Available:	170,326	162,416	11,559
Expenditures:			
General Government:			
Appropriation	153,849	158,464	161,664
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	153,849	158,464	161,664
Unencumbered Cash Balance Dec 31	16,477	3,952	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amou	155,022	159,597	161,664
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	161,664
		Tax Required	150,105
		Delinquent Comp Rate: 4.0%	6,004
		Amount of 2016 Ad Valorem Tax	156,109

Adopted Budget Historical Society	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,064	1,709	369
Receipts:			
Ad Valorem Tax	13,618	14,517	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	97	69	76
Motor Vehicle Tax	1,568	1,297	738
Recreational Vehicle Tax	30	23	16
16/20 M Vehicle Tax	53	48	28
Commercial Vehicle Tax			95
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-122	-124	-121
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	15,244	15,830	832
Resources Available:	17,308	17,539	1,201
Expenditures:			
Culture & Recreation:			
Appropriation	15,599	17,170	17,170
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	15,599	17,170	17,170
Unencumbered Cash Balance Dec 31	1,709	369	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amou	15,721	17,294	17,170
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	17,170
		Tax Required	15,969
		Delinquent Comp Rate: 4.0%	639
		Amount of 2016 Ad Valorem Tax	16,608

Gray County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Free Fair	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	21,303	16,508	3,825
Receipts:			
Ad Valorem Tax	131,601	130,350	xxxxxxxxxxxxxxxx
Delinquent Tax	953	665	678
Motor Vehicle Tax	15,363	12,522	6,628
Recreational Vehicle Tax	294	223	139
16/20 M Vehicle Tax	540	466	255
Commercial Vehicle Tax			857
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,171	-1,109	-1,099
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	147,580	143,117	7,458
Resources Available:	168,883	159,625	11,283
Expenditures:			
Culture & Recreation:			
Appropriation	152,375	155,800	156,375
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	152,375	155,800	156,375
Unencumbered Cash Balance Dec 31	16,508	3,825	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	153,546	156,909	156,375
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			156,375
Tax Required			145,092
Delinquent Comp Rate: 4.0%			5,804
Amount of 2016 Ad Valorem Tax			150,896

Adopted Budget Council on Aging	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	12,597	10,362	2,423
Receipts:			
Ad Valorem Tax	89,490	84,342	xxxxxxxxxxxxxxxx
Delinquent Tax	589	452	439
Motor Vehicle Tax	9,982	8,516	4,289
Recreational Vehicle Tax	191	152	90
16/20 M Vehicle Tax	309	317	165
Commercial Vehicle Tax			554
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-796	-718	-676
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	99,765	93,061	4,861
Resources Available:	112,362	103,423	7,284
Expenditures:			
Health & Welfare:			
Appropriation	102,000	101,000	96,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	102,000	101,000	96,500
Unencumbered Cash Balance Dec 31	10,362	2,423	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	102,796	101,718	96,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			96,500
Tax Required			89,216
Delinquent Comp Rate: 4.0%			3,569
Amount of 2016 Ad Valorem Tax			92,785

Gray County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Ambulance	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	229,481	241,322	85,953
Receipts:			
Ad Valorem Tax	198,806	156,013	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,314	1,003	813
Motor Vehicle Tax	39,067	18,901	7,933
Recreational Vehicle Tax	747	337	167
16/20 M Vehicle Tax	1,316	704	305
Commercial Vehicle Tax			1,025
Watercraft Tax			0
Charges for Services	112,629	75,000	75,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,787	-1,327	-1,938
Miscellaneous	161		
Does miscellaneous exceed 10% of Total			
Total Receipts	353,253	250,631	83,305
Resources Available:	582,734	491,953	169,258
Expenditures:			
Health & Welfare			
Personal Services	196,154	196,000	200,000
Commodities	26,197	50,000	50,000
Contractual Services	44,061	75,000	75,000
Capital Outlay		85,000	100,000
Transfer to Equipment Reserve	75,000		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	341,412	406,000	425,000
Unencumbered Cash Balance Dec 31	241,322	85,953	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	397,767	407,327	425,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	425,000
		Tax Required	255,742
		Delinquent Comp Rate: 4.0%	10,230
		Amount of 2016 Ad Valorem Tax	265,972

Adopted Budget	Prior Year	Current Year	Proposed Budget
Appraiser's Cost	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	12,794	12,456
Receipts:			
Ad Valorem Tax	207,672	210,665	XXXXXXXXXXXXXXXXXX
Delinquent Tax	847	1,050	1,097
Motor Vehicle Tax	7,575	19,785	10,712
Recreational Vehicle Tax	146	353	225
16/20 M Vehicle Tax	760	737	412
Commercial Vehicle Tax			1,385
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,870	-1,792	-1,541
Miscellaneous	293		
Does miscellaneous exceed 10% of Total			
Total Receipts	215,423	230,798	12,290
Resources Available:	215,423	243,592	24,746
Expenditures:			
General Government:			
Personal Services	164,866	189,236	186,430
Commodities	10,368	11,000	12,000
Contractual Services	15,895	29,900	26,200
Capital Outlay		1,000	3,500
Transfer to equipment reserve	11,500		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	202,629	231,136	228,130
Unencumbered Cash Balance Dec 31	12,794	12,456	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	233,760	232,928	228,130
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	228,130
		Tax Required	203,384
		Delinquent Comp Rate: 4.0%	8,135
		Amount of 2016 Ad Valorem Tax	211,519

Gray County

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Direct Election Expense	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	26,732	33,492	24,542
Receipts:			
Ad Valorem Tax	22,153	32,995	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	243	112	172
Motor Vehicle Tax	4,654	2,108	1,678
Recreational Vehicle Tax	89	38	35
16/20 M Vehicle Tax	85	78	65
Commercial Vehicle Tax			217
			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-199	-281	-132
Miscellaneous	25		
Does miscellaneous exceed 10% of Total			
Total Receipts	27,050	35,050	2,035
Resources Available:	53,782	68,542	26,577
Expenditures:			
General Government:			
Personal Services	11,116	13,000	13,000
Commodities	1,171	6,000	6,000
Contractual Services	8,003	25,000	25,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	20,290	44,000	44,000
Unencumbered Cash Balance Dec 31	33,492	24,542	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amou	44,197	44,281	44,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	44,000
		Tax Required	17,423
	Delinquent Comp Rate: 4.0%		697
	Amount of 2016 Ad Valorem Tax		18,120

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tort Liability	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	108,492	108,492	108,492
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	0	0
Resources Available:	108,492	108,492	108,492
Expenditures:			
Contractual Services			108,492
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	108,492
Unencumbered Cash Balance Dec 31	108,492	108,492	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amou	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 2016 Ad Valorem Tax		0

Gray County

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Employee Benefits			
Unencumbered Cash Balance Jan 1	1,045,946	972,776	376,873
Receipts:			
Ad Valorem Tax	948,500	877,534	xxxxxxxxxxxxxxxx
Delinquent Tax	7,865	4,791	4,570
Motor Vehicle Tax	116,332	90,268	44,623
Recreational Vehicle Tax	2,229	1,610	937
16/20 M Vehicle Tax	6,341	3,361	1,718
Commercial Vehicle Tax			5,768
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-8,532	-7,467	-12,067
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	1,072,735	970,097	45,549
Resources Available:	2,118,681	1,942,873	422,422
Expenditures:			
General Government:			
Personal Services	1,145,905	1,566,000	2,014,967
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	1,145,905	1,566,000	2,014,967
Unencumbered Cash Balance Dec 31	972,776	376,873	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	1,576,441	1,573,467	2,014,967
Non-Appropriated Balance			
e/Non-Appr Balance			2,014,967
			1,592,545
Delinquent Comp Rate:		4.0%	63,702
Amount of 2016 Ad Valorem Tax			1,656,247

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	149,300	149,300	0
Non-Appropriated Balance			
e/Non-Appr Balance			0
			0
Delinquent Comp Rate:		4.0%	0
Amount of 2016 Ad Valorem Tax			0

Gray County

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Highway		Reg. of Deeds Technology		Special Health		Regional Bio-Terrorism		Ambulance Sp. Equipment		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	19,528	Cash Balance Jan 1	19,953	Cash Balance Jan 1	36,005	Cash Balance Jan 1	5,790	Cash Balance Jan 1	11,068	92,344
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Other	218,470	Licns, perm and fees	10,316	Charges for services	55,539	State and Federal aid	32,723	Other	2,508	
				Other	65,619					
Total Receipts	218,470	Total Receipts	10,316	Total Receipts	121,158	Total Receipts	32,723	Total Receipts	2,508	385,175
Resources Available:	237,998	Resources Available:	30,269	Resources Available:	157,163	Resources Available:	38,513	Resources Available:	13,576	477,519
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	105,963	Commodities	2,643	Commodities	26,049					
Contractual services	40,956			Contractual services	34,320	Contractual services	37,790			
Capital outlay	90,332	Capital outlay	9,708	Reimbursed expend	-1,366					
Total Expenditures	237,251	Total Expenditures	12,351	Total Expenditures	59,003	Total Expenditures	37,790	Total Expenditures	0	346,395
Cash Balance Dec 31	747	Cash Balance Dec 31	17,918	Cash Balance Dec 31	98,160	Cash Balance Dec 31	723	Cash Balance Dec 31	13,576	131,124 **
										131,124 **

**Note: These two block figures should agree.

Gray County

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2015 is to be shown)

2017

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	163,965	Cash Balance Jan 1	4,586	Cash Balance Jan 1	146	Cash Balance Jan 1	3,561	Cash Balance Jan 1	1,847,692	2,019,950
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Licns, perm, fees	50,499	Other	4,655					Interest	3,357	
Interest	85							Operating transfer in	686,197	
Total Receipts	50,584	Total Receipts	4,655	Total Receipts	0	Total Receipts	0	Total Receipts	689,554	744,793
Resources Available:	214,549	Resources Available:	9,241	Resources Available:	146	Resources Available:	3,561	Resources Available:	2,537,246	2,764,743
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	33,430									
Total Expenditures	33,430	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	33,430
Cash Balance Dec 31	181,119	Cash Balance Dec 31	9,241	Cash Balance Dec 31	146	Cash Balance Dec 31	3,561	Cash Balance Dec 31	2,537,246	2,731,313 **
										2,731,313 **

**Note: These two block figures should agree.

Gray County

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2015 is to be shown)

2017

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. Trus		Special Vehicle		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	783,659	Cash Balance Jan 1	17,569	Cash Balance Jan 1	2,060	Cash Balance Jan 1	17,464	Cash Balance Jan 1	29,684	850,436
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	1,597	Licens, Permt, Fees	2,793	Licens, Permt, Fees	680	Interest	16	Licens, Permt, Fees	66,491	
Operating transfer in	314,845									
Total Receipts	316,442	Total Receipts	2,793	Total Receipts	680	Total Receipts	16	Total Receipts	66,491	386,422
Resources Available:	1,100,101	Resources Available:	20,362	Resources Available:	2,740	Resources Available:	17,480	Resources Available:	96,175	1,236,858
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital outlay	223,853	Remittance to State	1,442	Contractual services	500	Contractual services	9,584	Personal services	27,688	
						Operating Trnsf out	1,817	Commodities	787	
								Operating Trnsf out	32,007	
Total Expenditures	223,853	Total Expenditures	1,442	Total Expenditures	500	Total Expenditures	11,401	Total Expenditures	60,482	297,678
Cash Balance Dec 31	876,248	Cash Balance Dec 31	18,920	Cash Balance Dec 31	2,240	Cash Balance Dec 31	6,079	Cash Balance Dec 31	35,693	939,180
										939,180

**Note: These two block figures should agree.

Gray County

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2015 is to be shown)

2017

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	6,063	Cash Balance Jan 1	20,196	Cash Balance Jan 1	4,017	Cash Balance Jan 1	596	Cash Balance Jan 1	523	31,395
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Charges for services	4,178	Other	543	Other	350					
		Operating transfer in	1,817							
Total Receipts	4,178	Total Receipts	2,360	Total Receipts	350	Total Receipts	0	Total Receipts	0	6,888
Resources Available:	10,241	Resources Available:	22,556	Resources Available:	4,367	Resources Available:	596	Resources Available:	523	38,283
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual services	5,953			Commodities	540					
				Contractual services	1,250					
Total Expenditures	5,953	Total Expenditures	0	Total Expenditures	1,790	Total Expenditures	0	Total Expenditures	0	7,743
Cash Balance Dec 31	4,288	Cash Balance Dec 31	22,556	Cash Balance Dec 31	2,577	Cash Balance Dec 31	596	Cash Balance Dec 31	523	30,540
										30,540

**Note: These two block figures should agree.

Gray County

NON-BUDGETED FUNDS (E)
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-E

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Parks and Recreation		Rural Fire Training		Drug Task Force		County Clerk Technology		County Treasurer Technology		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	335	Cash Balance Jan 1		Cash Balance Jan 1	894	Cash Balance Jan 1		Cash Balance Jan 1		1,229
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Charges for services		Other	600			Licens, Permt, Fees	2,579	Licens, Permt, Fees	2,579	
Total Receipts	0	Total Receipts	600	Total Receipts	0	Total Receipts	2,579	Total Receipts	2,579	5,758
Resources Available:	335	Resources Available:	600	Resources Available:	894	Resources Available:	2,579	Resources Available:	2,579	6,987
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	335	Cash Balance Dec 31	600	Cash Balance Dec 31	894	Cash Balance Dec 31	2,579	Cash Balance Dec 31	2,579	6,987
										**
										**

**Note: These two block figures should agree.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Rural Fire District	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	83,672	0	0
Receipts:			
Ad Valorem Tax	26,937	141,802	XXXXXXXXXXXXXXXXXX
Delinquent Tax	485	13	739
Motor Vehicle Tax	8,156	2,135	10,252
Recreational Vehicle Tax	144	30	203
16/20 M Vehicle Tax	701	403	122
Commercial Vehicle		181	1,499
Other Income	4,200		
Gifts from wind energy companies	4,736	4,736	18,829
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	45,359	149,300	31,644
Resources Available:	129,031	149,300	31,644
Expenditures:			
Public safety:			
Personal Services	18,802	18,800	19,270
Commodities	17,597	25,000	30,000
Contractual services	42,602	45,500	50,500
Transfer to equipment reserve	50,030	60,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	129,031	149,300	149,770
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	149,300	149,300	149,770
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			149,770
Delinquent Comp Rate:		Tax Required	118,126
Amount of 2016 Ad Valorem Tax		4.0%	4,725
			122,851

County Library Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	11,525	755	708
Receipts:			
Ad Valorem Tax	17,399	29,623	XXXXXXXXXXXXXXXXXX
Delinquent Tax	202		
Motor Vehicle Tax	2,487	1,132	2,160
Recreational Vehicle Tax	51	23	49
16/20 M Vehicle Tax	166	135	84
Commercial Vehicle		115	300
Gifts from wind energy companies	2,925	2,925	4,323
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	23,230	33,953	6,916
Resources Available:	34,755	34,708	7,624
Expenditures:			
Transfer to related municipal entity	34,000	34,000	34,500
Cash Forward (4725.04 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	34,000	34,000	34,500
Unencumbered Cash Balance Dec 31	755	708	XXXXXXXXXXXXXXXXXX
4723.04/4724.04/4725.04 Budget Authority	0	0	34,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			34,500
Delinquent Comp Rate:		Tax Required	26,876
Amount of 2016 Ad Valorem Tax		4.0%	1,075
Amount of 2016 Ad Valorem Tax			27,951
Amount of 2016 Ad Valorem Tax			29,026

NOTICE OF BUDGET HEARING

The governing body of
Gray County

will meet on August 15, 2016 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 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Est. Tax Rate*
General	2,788,779	6.178	2,397,678	6.376	2,381,454	492,518	5.311
Road & Bridge	3,194,544	24.041	3,194,750	25.723	3,233,000	2,638,175	28.447
Special Bridge	90,414	0.999	45,000		353,293		
Waste Disposal	598,440	1.280	657,000	0.922	673,670	93,229	1.005
Noxious Weed	102,945	1.497	174,000	1.601	151,810	61,375	0.662
County Health	194,407	2.062	214,477	1.967	214,981	205,781	2.219
Mental Health	46,640	0.442	46,643	0.444	46,643	44,962	0.485
Retarded Citizens	32,326	0.305	32,329	0.306	32,329	31,418	0.339
Conservation District	25,000	0.236	25,000	0.238	25,000	24,051	0.259
Extension Council	153,849	1.472	158,464	1.536	161,664	156,109	1.683
Historical Society	15,599	0.152	17,170	0.167	17,170	16,608	0.179
Free Fair	152,375	1.469	155,800	1.503	156,375	150,896	1.627
Council on Aging	102,000	0.999	101,000	0.973	96,500	92,785	1.000
Ambulance	341,412	2.217	406,000	1.799	425,000	265,972	2.868
Appraiser's Cost	202,629	2.320	231,136	2.430	228,130	211,519	2.281
Direct Election Expense	20,290	0.247	44,000	0.381	44,000	18,120	0.195
Tort Liability					108,492		
Employee Benefits	1,145,905	10.586	1,566,000	10.120	2,014,967	1,656,247	17.859
Non-Budgeted Funds-A	346,395						
Non-Budgeted Funds-B	33,430						
Non-Budgeted Funds-C	297,678						
Non-Budgeted Funds-D	7,743						
Non-Budgeted Funds-E	0						
Total County	9,892,800	56.502	9,466,447	56.486	10,364,478	6,159,765	66.419
Special Districts							
Rural Fire District	129,031	0.408	149,300	2.281	149,770	122,851	1.861
County Library	34,000	0.309	34,000	0.565	34,500	29,026	0.523
Totals	10,055,831		9,649,747		10,548,748		
Less: Transfers	1,034,866		0		0		
Net Expenditures	9,020,965		9,649,747		10,548,748		
Total Tax Levied	5,114,119		5,102,135		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	90,513,091		90,323,938		92,739,216		

Outstanding Indebtedness,

	2014	2015	2016
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	277,684	152,413	373,089
Total	277,684	152,413	373,089

*Tax rates are expressed in mills

Ashley Rogers
Clerk

Gray County

2017

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	488,786	5.271	3,588
Road & Bridge	2,618,186	28.232	19,220
Special Bridge			0
Waste Disposal	92,523	0.998	679
Noxious Weed	60,910	0.657	447
County Health	204,222	2.202	1,499
Mental Health	44,621	0.481	328
Retarded Citizens	31,180	0.336	229
Conservation District	23,869	0.257	175
Extension Council	154,927	1.671	1,137
Historical Society	16,482	0.178	121
Free Fair	149,753	1.615	1,099
Council on Aging	92,082	0.993	676
Ambulance	263,956	2.846	1,938
Appraiser's Cost	209,917	2.264	1,541
Direct Election Expense	17,983	0.194	132
Tort Liability			0
Employee Benefits	1,643,697	17.724	12,067
0			0
Total County			0
0			0
Rural Fire District			0
County Library			0
0			0
0			0
TOTAL	6,113,094	65.917	44,876

2016 July 1 Valuation: 92,739,216

Valuation Factor: 92,739.216

Neighborhood Revitalization Subj to Rebate: 680,806

Neighborhood Revitalization factor: 680.806

**This information comes from the 2017 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

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Other	0	0	0
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Total	277,684	152,413	373,089

*Tax rates are expressed in mills

Ashley Rogers

Clerk

Proof of Publication

State of Kansas,
County of Gray, ss:

_____ of lawful age, being duly sworn upon oath states that he/she is the editor of **THE JACKSONIAN**.

THAT said newspaper has been published at least weekly 50 times a year and has been so published for at least five years prior to the first publication of the attached notice.

THAT said newspaper was entered as second class matter at the post office of its publication;

THAT said newspaper has a general paid circulation on a daily, weekly, monthly, or yearly basis in GRAY County, Kansas and is NOT a trade, religious or fraternal publication and has been printed and published in GRAY County, Kansas.

THE ATTACHED was published on the following dates in a regular issue of said newspaper:

1st Publication was made on the 27 day of July, 20 16
2nd Publication was made on the _____ day of _____, 20 ____
3rd Publication was made on the _____ day of _____, 20 ____
4th Publication was made on the _____ day of _____, 20 ____
5th Publication was made on the _____ day of _____, 20 ____
6th Publication was made on the _____ day of _____, 20 ____

Publication fee \$ 136.00
Affidavit, Notary's Fees \$ _____
Additional Copies _____ @ _____ \$ _____
Total Publication Fee \$ 136.00

(Signed) Dawn Wendell

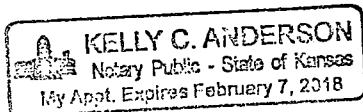
Witness my hand this 27 day of July, 20 16

SUBSCRIBED and SWORN to before me this 27

day of July, 20 16.

(Notary Public) Kelly C Anderson

My commission expires 2.7.2018



RESOLUTION NO. 2016-08

A resolution expressing the property taxation policy of the Gray County Commission with respect to financing the annual budget for 2017

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2017 budget of Gray County exceeding the amount levied to finance the 2016 budget of Gray County, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2015, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

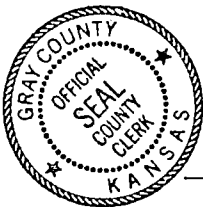
Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, and (3) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

Whereas, Gray County provides essential services to its citizens; and

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the Gray County Commission that a levy of property taxes in support of the 2017 budget exceeding the amount levied in 2016, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 15th day of August, 2016 by the Gray County Commission.



Gray County Commission

Paul Busch

[Signature]

Notice of Vote – Gray County

In adopting the 2017 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2016 budget, adjusted by the 2015 CPI for all urban consumers. 2 members voted in favor of the budget and 0 members voted against the budget.