

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 2014; and
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2014 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2014		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	2,871,503	409,659	4.827 ✓
Road & Bridge	79-1946	8	3,014,210	2,317,644	27.307 ✓
Special Bridge	68-1135	9	400,000		—
Waste Disposal	65-3410	9	614,245	103,595	1.221 ✓
Noxious Weed	2-1318	10	158,180	78,304	.923 ✓
County Health	65-204	10	174,951	158,251	1.865 ✓
Mental Health	19-4004	11	46,906	42,859	.505 ✓
Retarded Citizens	19-4011	11	32,511	29,659	.349 ✓
Conservation District	2-1907b	12	25,141	23,060	.272 ✓
Extension Council	2-610	12	150,218	138,619	1.633 ✓
Historical Society	19-2651	13	14,231	13,240	.156 ✓
Free Fair	2-129c	13	141,245	129,583	1.527 ✓
Council on Aging	12-1680	14	90,518	84,406	.995 ✓
Ambulance	65-6113	14	398,023	329,891	3.887 ✓
Appraiser's Cost	19-436	15	223,684	61,061	.719 ✓
Direct Election Expense	25-2201a	15	44,244	39,749	.468 ✓
Tort Liability Expense	71-301	16	108,492		—
Employee Benefits	12-16,102	16	1,509,936	968,199	11.408 ✓
Special Vehicle		17	70,020		
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			10,088,258	4,927,779	58.062
Rural Fire District	19-3610	23	149,300	97,171	1.563 ✓
County Library	12-1220	24	34,000	29,755	.559 ✓
Totals		xxxxx	10,271,558	5,054,705	60.184
Budget Summary		25			
County Valuation 84,872,374					County Clerk's Use Only
Fire Val 62,174,719			Is a Resolution required?	No	84,872,374
Library Val 53,190,627					Nov 1, 2013 Total
					Assessed Valuation

Assisted by:

James W Kennedy

Kennedy McKee & Company, LLP

Address:

PO Box 1477

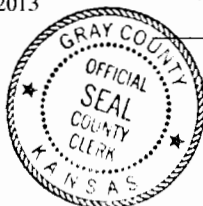
Dodge City, KS 67801

Email:

jkennedy@kmc-cpa.com

Attest:

County Clerk



Governing Body

Computation to Determine Limit for 2014

	Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$ <u>5,193,813</u>
2. Debt Service Levy in 2013 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>5,193,813</u>

2013 Valuation Information for Valuation Adjustments:

4. New Improvements for 2013:	+ <u>601,656</u>	
5. Increase in Personal Property for 2013:		
5a. Personal Property 2013	+ <u>2,612,596</u>	
5b. Personal Property 2012	- <u>2,598,131</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>14,465</u>	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2013:	<u>246,062</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>862,183</u>	
8. Total Estimated Valuation July 1, 2013	<u>84,842,255</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>83,980,072</u>	
10. Factor for Increase (7 divided by 9)	<u>0.01027</u>	
11. Amount of Increase (10 times 3)	+ \$ <u>53,322</u>	
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ <u>5,247,135</u>	
13. Debt Service Levy in this 2014 Budget	<u>0</u>	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u><u>5,247,135</u></u>	

If the 2014 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Computation to Determine Limit for 2014

	Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$ 139,087
2. Debt Service Levy in 2013 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	<u>\$ 139,087</u>

2013 Valuation Information for Valuation Adjustments

4. New Improvements for 2013:	+ 402,151	
5. Increase in Personal Property for 2013		
5a. Personal Property 2013	+ 1,764,960	
5b. Personal Property 2012	- 1,671,819	
5c. Increase in Personal Property (5a minus 5b)	+ 93,141	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use During 2013	205,911	
7. Total Valuation Adjustment (Sum of 4, 5c, 6)	<u>701,203</u>	
8. Total Estimated Valuation July 1, 2013	<u>62,189,700</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>61,488,497</u>	
10. Factor for Increase (7 divided by 9)	<u>0.01140</u>	
11. Amount of Increase (10 times 3)	+ \$ 1,586	
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	<u>\$ 140,673</u>	
13. Debt Service Levy in this 2014 Budget	<u>0</u>	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u><u>140,673</u></u>	

If the 2014 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Computation to Determine Limit for 2014

		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$	<u>29,462</u>
2. Debt Service Levy in 2013 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>29,462</u>

2013 Valuation Information for Valuation Adjustments

4. New Improvements for 2013:	+	<u>315,269</u>	
5. Increase in Personal Property for 2013			
5a. Personal Property 2013	+	<u>1,364,271</u>	
5b. Personal Property 2012	-	<u>1,317,731</u>	
5c. Increase in Personal Property (5a minus 5b)	+	<u>46,540</u>	
			(Use Only if > 0)
6. Valuation of Property that has Changed in Use During 2013		<u>162,560</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, 6)		<u>524,369</u>	
8. Total Estimated Valuation July 1, 2013		<u>53,248,900</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)		<u>52,724,531</u>	
10. Factor for Increase (7 divided by 9)		<u>0.00995</u>	
11. Amount of Increase (10 times 3)	+ \$	<u>293</u>	
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$	<u>29,755</u>	
13. Debt Service Levy in this 2014 Budget		<u>0</u>	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u>29,755</u>	

If the 2014 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Taxes

Budgeted Funds for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	172,905	20,892	380	936
Road & Bridge	2,266,437	273,866	4,968	12,295
Special Bridge				
Waste Disposal	76,969	9,301	169	418
Noxious Weed	126,580	15,295	277	687
County Health	120,627	14,576	264	654
Mental Health	42,184	5,097	92	229
Retarded Citizens	29,243	3,534	64	159
Conservation District	22,583	2,729	49	123
Extension Council	131,949	15,944	289	716
Historical Society	12,306	1,487	27	67
Free Fair	126,526	15,289	277	686
Council on Aging	72,464	8,756	159	393
Ambulance	308,504	37,278	676	1,674
Appraiser's Cost	178,186	21,531	391	967
Direct Election Expense	20,008	2,418	44	109
Tort Liability Expense				
Employee Benefits	1,486,341	179,603	3,258	8,063
TOTAL	5,193,812	627,596	11,384	28,176

County Treas Motor Vehicle Estimate 627,596

County Treasurers Recreational Vehicle Estimate 11,384

County Treasurers 16/20M Vehicle Estimate 28,176

Motor Vehicle Factor 0.12084

Recreational Vehicle Factor 0.00219

16/20M Vehicle Factor 0.00542

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
General	Equipment Reserve	86,000	50,000	50,000	19-119
General	Capital Improvements	352,414	300,000	500,000	19-120
Waste Disposal	Equipment Reserve	56,000			19-119
County Health	Equipment Reserve	11,595			19-119
Ambulance	Equipment Reserve	140,000			19-119
Appraiser's Cost	Equipment Reserve	13,500			19-119
Election	Equipment Reserve	2,000			19-119
Rural Fire District	Equipment Reserve	50,000			19-119
Special Vehicle	General	31,894	29,020	25,020	8-145
Road and Bridge	Special Highway	66,993			68-590
	Total	810,396	379,020	575,020	
	Adjustments*				
	Adjusted Totals	810,396	379,020	575,020	

***Note:** Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

Gray County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						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, 2013	Payments Due 2013	Payments Due 2014
KDOT Communications							
Equipment	9/1/2010	136	5.15	44,238	34,299	4,857	4,857
Caterpillar Motor Graders	11/30/2012	24	3.20	483,670	483,670	251,584	251,586
				Totals	517,969	256,441	256,443

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

Gray County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	436,261	1,770,828	1,122,136
Receipts:			
Ad Valorem Tax	1,137,579	159,073	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	31,832	5,871	1,729
Motor Vehicle Tax	110,180	139,973	20,892
Recreational Vehicle Tax	2,012	2,529	380
16/20M Vehicle Tax	5,449	5,714	936
Gross Earnings (Intangible) Tax	422		0
LAVTR			0
City and County Revenue Sharing			0
Interest on Delinquent Tax	21,299	27,000	15,000
Local Sales Tax	610,465	400,000	400,000
Mineral Production Tax	10,049	18,000	10,000
Licenses, Permits and Fees:			
Mortgage Registration Fees	1,149,307	675,000	20,000
County Officers' Fees	26,558	20,000	20,000
911E Tariff Tax	5,706		
Diversion Fees	48,079	20,000	20,000
Other Fees	15,147	1,000	1,000
Charges for Services:			
Law Enforcement Contract	135,000	140,000	140,000
Interest on Idle Funds	32,736	25,000	20,000
Gifts from Wind Energy Companies	194,283	310,104	671,551
Farm Income	6,181	1,000	
Transfer from Special Vehicle	31,894	29,020	25,020
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Miscellaneous	96,184	25,000	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,670,362	2,004,284	1,366,508
Resources Available:	4,106,623	3,775,112	2,488,644

Gray County

2014

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Resources Available:	4,106,623	3,775,112	2,488,644
Expenditures:			
County Commissioners	37,145	37,500	38,085
County Clerk	86,549	100,000	102,000
County Treasurer	132,055	143,050	184,675
County Attorney	130,620	138,000	138,000
Register of Deeds	83,369	84,761	84,281
Custodian	68,991	76,000	76,750
District Court	61,806	75,665	76,715
Courthouse General	456,015	545,000	521,000
Sheriff	912,007	1,030,000	1,035,000
Civil Defense	25,506	48,000	47,485
Weather Modification	0	0	0
Diversion Fees	6,017	15,000	15,000
Farm Expense	7,916	10,000	0
Sanitation	12,560	0	0
County Health	35,758	0	0
Reimbursed Expenditures	-158,933	0	0
Transfer to Capital Improvement	352,414	300,000	500,000
Transfer to Equipment Reserve	86,000	50,000	50,000
Subtotal	2,335,795	2,652,976	2,868,991
Neighborhood Revitalization Rebate			2,512
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,335,795	2,652,976	2,871,503
Unencumbered Cash Balance Dec 31	1,770,828	1,122,136	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	2,335,795	2,652,976	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,871,503
		Tax Required	382,859
Delinquent Comp Rate:	7.0%		26,800
Amount of 2013 Ad Valorem Tax			409,659

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
County Commissioners			
Personal Services	28,253	30,000	30,585
Commodities	13		
Contractual Services	8,879	7,500	7,500
Total	37,145	37,500	38,085
County Clerk			
Personal Services	77,563	89,000	89,000
Commodities	6,257	5,500	5,500
Contractual Services	2,729	5,500	5,500
Capital Outlay			2,000
Total	86,549	100,000	102,000
County Treasurer			
Personal Services	119,147	125,250	153,400
Commodities	4,582	5,400	5,000
Contractual Services	8,326	12,400	21,775
Capital Outlay			4,500
Total	132,055	143,050	184,675
County Attorney			
Personal Services	86,764	88,000	88,000
Commodities	1,029	2,000	2,000
Contractual Services	42,827	48,000	48,000
Capital Outlay			
Total	130,620	138,000	138,000
Register of Deeds			
Personal Services	70,158	70,380	72,000
Commodities	5,008	7,100	7,100
Contractual Services	8,203	5,181	5,181
Capital Outlay		2,100	
Total	83,369	84,761	84,281
Custodian			
Personal Services	61,979	63,000	63,750
Commodities	4,197	13,000	13,000
Contractual Services	2,815		
Capital Outlay			
Total	68,991	76,000	76,750
District Court			
Commodities	4,330	5,050	5,050
Contractual Services	54,586	65,100	66,150
Capital Outlay	2,890	5,515	5,515
Total	61,806	75,665	76,715
Courthouse General			
Personal Services	149,503	160,000	176,000
Commodities	21,846	45,000	45,000
Contractual Services	284,666	300,000	300,000
Capital Outlay		40,000	
Total	456,015	545,000	521,000
Total - Page 7b	1,056,550	1,199,976	1,221,506

Gray County

2014

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Sheriff			
Personal Services	629,252	685,000	685,000
Commodities	81,946	150,000	155,000
Contractual Services	158,902	165,000	165,000
Capital Outlay	41,907	30,000	30,000
Total	912,007	1,030,000	1,035,000
Civil Defense			
Commodities	11,636	25,000	17,875
Contractual Services	13,870	8,000	29,610
Capital Outlay		15,000	
Total	25,506	48,000	47,485
Weather Modification			
Appropriation		0	
Total	0	0	0
Diversion Fees			
Personal Services	6,017	15,000	15,000
Capital Outlay			
Total	6,017	15,000	15,000
Farm Expense			
Commodities	5,733	6,000	
Contractual Services	2,183	4,000	
Total	7,916	10,000	0
Sanitation			
Sanitation	12,560		
Total	12,560	0	0
County Health			
County Health	35,758		
Total	35,758	0	0
Reimbursed Expenditures			
Reimbursed Expenditures	(158,933)		
Total	(158,933)	0	0
Transfer to Capital Improvement			
Operating Transfer	352,414	300,000	500,000
Total	352,414	300,000	500,000
Transfer to Equipment Reserve			
Operating Transfer	86,000	50,000	50,000
Total	86,000	50,000	50,000
Total - Page7c	1,279,245	1,453,000	1,647,485
Total - Page7b	1,056,550	1,199,976	1,221,506
Total Detail Expenditures**	2,335,795	2,652,976	2,868,991

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

Gray County

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road & Bridge	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	224,826	244,186	128,591
Receipts:			
Ad Valorem Tax	1,918,898	2,085,122	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	72,824	9,905	22,664
Motor Vehicle Tax	214,581	236,118	273,866
Recreational Vehicle Tax	3,940	4,268	4,968
16/20M Vehicle Tax	9,768	9,639	12,295
Special City & County Highway			
County Equalization			
Gasoline Tax	425,826	391,753	405,804
Interest on Idle Funds			
Miscellaneous	80,523		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,726,360	2,736,805	719,597
Resources Available:	2,951,186	2,980,991	848,188
Expenditures:			
Highways and Streets	2,809,591	2,852,400	3,000,000
Reimbursed Expenditures	-169,584		
Transfer to Special Highway	66,993		
Neighborhood Revitalization Rebate			14,210
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,707,000	2,852,400	3,014,210
Unencumbered Cash Balance Dec 31	244,186	128,591	xxxxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	2,707,000	2,852,400	xxxxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,014,210
Tax Required			2,166,022
Delinquent Comp Rate: 7.0%			151,622
Amount of 2013 Ad Valorem Tax			2,317,644

Gray County

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Bridge	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	443,006	426,099	406,099
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,090		
Motor Vehicle Tax	60		
Recreational Vehicle Tax	1		
16/20 M Vehicle Tax	187		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,338	0	0
Resources Available:	444,344	426,099	406,099
Expenditures:			
Highways and Streets	18,245	20,000	400,000
Reimbursed Expenditures			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	18,245	20,000	400,000
Unencumbered Cash Balance Dec 31	426,099	406,099	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	438,000	441,000	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	6
		Total Expenditure/Non-Appr Balance	400,006
		Tax Required	0
Delinquent Comp Rate:	7.0%		0
Amount of 2013 Ad Valorem Tax			0

Adopted Budget Waste Disposal	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	51,810	97,907	43,630
Receipts:			
Ad Valorem Tax	145,465	70,811	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,645	751	770
Motor Vehicle Tax	5,326	17,897	9,301
Recreational Vehicle Tax	98	323	169
16/20 M Vehicle Tax	430	731	418
Special Assessments	318,080	320,700	343,139
Charges for Services	128,987	120,000	120,000
Interest on Idle Funds			
Miscellaneous	4,098		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	605,129	531,213	473,797
Resources Available:	656,939	629,120	517,427
Expenditures:			
Personal Services	36,513	37,590	38,250
Commodities	5,719	31,500	31,500
Contractual Services	473,360	460,400	483,860
Capital Outlay		56,000	60,000
Reimbursed Expenditures	-12,560		
Transfer to Equipment Reserve	56,000		
Neighborhood Revitalization Rebate			635
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	559,032	585,490	614,245
Unencumbered Cash Balance Dec 31	97,907	43,630	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	559,032	585,490	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	614,245
		Tax Required	96,818
Delinquent Comp Rate:	7.0%		6,777
Amount of 2013 Ad Valorem Tax			103,595

Gray County

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	32,770	85,740	67,474
Receipts:			
Ad Valorem Tax	133,465	116,454	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,328	689	1,266
Motor Vehicle Tax	8,871	16,424	15,295
Recreational Vehicle Tax	164	297	277
16/20 M Vehicle Tax	728	670	687
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	147,556	134,534	17,525
Resources Available:	180,326	220,274	84,999
Expenditures:			
Highways and Streets	125,417	152,800	157,700
Reimbursed Expenditures	-30,831		
Transfer to Equipment Reserve			
Neighborhood Revitalization Rebate			480
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	94,586	152,800	158,180
Unencumbered Cash Balance Dec 31	85,740	67,474	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	158,095	152,800	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	158,180
		Tax Required	73,181
Delinquent Comp Rate:	7.0%		5,123
Amount of 2013 Ad Valorem Tax			78,304

Adopted Budget

County Health	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	3,776	0
Receipts:			
Ad Valorem Tax	116,703	110,977	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,539	4,000	1,206
Motor Vehicle Tax	12,325	14,356	14,576
Recreational Vehicle Tax	227	259	264
16/20 M Vehicle Tax	634	586	654
Interest on Idle Funds			
Miscellaneous	472		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	134,900	130,178	16,700
Resources Available:	134,900	133,954	16,700
Expenditures:			
Health and Welfare:			
Personal Services	160,877	159,139	159,139
Commodities	33,837	49,460	51,986
Contractual Services	10,837	10,355	10,355
Capital Outlay			
Reimbursed Expenditures	-86,022	-85,000	-47,500
Transfer to Equipment Reserve	11,595		
Neighborhood Revitalization Rebate			971
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	131,124	133,954	174,951
Unencumbered Cash Balance Dec 31	3,776	0	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	131,124	136,480	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	174,951
		Tax Required	158,251
Delinquent Comp Rate:	7.0%		
Amount of 2013 Ad Valorem Tax			158,251

Gray County

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Mental Health	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,256	3,086	1,011
Receipts:			
Ad Valorem Tax	42,488	38,809	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,495	219	422
Motor Vehicle Tax	4,210	5,231	5,097
Recreational Vehicle Tax	78	95	92
16/20 M Vehicle Tax	202	214	229
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	48,473	44,568	5,840
Resources Available:	49,729	47,654	6,851
Expenditures:			
Health and Welfare:			
County Appropriation	46,643	46,643	46,643
Neighborhood Revitalization Rebate			263
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	46,643	46,643	46,906
Unencumbered Cash Balance Dec 31	3,086	1,011	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	46,643	46,643	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	46,906
		Tax Required	40,055
Delinquent Comp Rate:	7.0%		2,804
Amount of 2013 Ad Valorem Tax			42,859

Adopted Budget Retarded Citizens	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	901	2,204	743
Receipts:			
Ad Valorem Tax	29,278	26,904	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,088	151	292
Motor Vehicle Tax	3,063	3,601	3,534
Recreational Vehicle Tax	56	65	64
16/20 M Vehicle Tax	147	147	159
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	33,632	30,868	4,049
Resources Available:	34,533	33,072	4,792
Expenditures:			
Health and Welfare:			
County Appropriation	32,329	32,329	32,329
Neighborhood Revitalization Rebate			182
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	32,329	32,329	32,511
Unencumbered Cash Balance Dec 31	2,204	743	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	32,329	32,329	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	32,511
		Tax Required	27,719
Delinquent Comp Rate:	7.0%		1,940
Amount of 2013 Ad Valorem Tax			29,659

Gray County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Conservation District	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	725	1,621	463
Receipts:			
Ad Valorem Tax	22,605	20,776	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	837	117	226
Motor Vehicle Tax	2,296	2,785	2,729
Recreational Vehicle Tax	44	50	49
16/20 M Vehicle Tax	114	114	123
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	25,896	23,842	3,127
Resources Available:	26,621	25,463	3,590
Expenditures:			
General Government:			
Appropriation	25,000	25,000	25,000
Neighborhood Revitalization Rebate			141
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	25,000	25,000	25,141
Unencumbered Cash Balance Dec 31	1,621	463	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	25,000	25,000	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	25,141
		Tax Required	21,551
Delinquent Comp Rate:	7.0%		1,509
Amount of 2013 Ad Valorem Tax			23,060

Adopted Budget Extension Council	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	3,376	8,051	2,400
Receipts:			
Ad Valorem Tax	112,279	121,393	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,075	580	1,319
Motor Vehicle Tax	11,258	13,817	15,944
Recreational Vehicle Tax	211	250	289
16/20 M Vehicle Tax	552	564	716
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	128,375	136,604	18,268
Resources Available:	131,751	144,655	20,668
Expenditures:			
General Government:			
Appropriation	123,700	142,255	149,368
Neighborhood Revitalization Rebate			850
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	123,700	142,255	150,218
Unencumbered Cash Balance Dec 31	8,051	2,400	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	123,700	142,255	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	150,218
		Tax Required	129,550
Delinquent Comp Rate:	7.0%		9,069
Amount of 2013 Ad Valorem Tax			138,619

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Historical Society	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	276	675	153
Receipts:			
Ad Valorem Tax	12,937	11,322	xxxxxxxxxxxxxxxxxx
Delinquent Tax	322	67	123
Motor Vehicle Tax	1,224	1,595	1,487
Recreational Vehicle Tax	23	29	27
16/20 M Vehicle Tax	43	65	67
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	14,549	13,078	1,704
Resources Available:	14,825	13,753	1,857
Expenditures:			
Culture and Recreation:			
Appropriation	14,150	13,600	14,150
Neighborhood Revitalization Rebate			81
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	14,150	13,600	14,231
Unencumbered Cash Balance Dec 31	675	153	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	14,150	13,600	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	14,231
		Tax Required	12,374
Delinquent Comp Rate:	7.0%		866
Amount of 2013 Ad Valorem Tax			13,240

Adopted Budget Free Fair	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	3,622	8,547	2,622
Receipts:			
Ad Valorem Tax	117,384	116,404	xxxxxxxxxxxxxxxxxx
Delinquent Tax	4,358	606	1,265
Motor Vehicle Tax	12,018	14,440	15,289
Recreational Vehicle Tax	226	261	277
16/20 M Vehicle Tax	589	589	686
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	134,575	132,300	17,517
Resources Available:	138,197	140,847	20,139
Expenditures:			
Culture and Recreation:			
Appropriation	129,650	138,225	140,450
Neighborhood Revitalization Rebate			795
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	129,650	138,225	141,245
Unencumbered Cash Balance Dec 31	8,547	2,622	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	129,650	138,225	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	141,245
		Tax Required	121,106
Delinquent Comp Rate:	7.0%		8,477
Amount of 2013 Ad Valorem Tax			129,583

Gray County

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Council on Aging	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	2,008	4,945	1,601
Receipts:			
Ad Valorem Tax	67,817	66,667	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,456	350	725
Motor Vehicle Tax	6,700	8,347	8,756
Recreational Vehicle Tax	125	151	159
16/20 M Vehicle Tax	339	341	393
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	77,437	75,856	10,033
Resources Available:	79,445	80,801	11,634
Expenditures:			
Health and Welfare:			
Appropriation	74,500	79,200	90,000
Neighborhood Revitalization Rebate			518
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	74,500	79,200	90,518
Unencumbered Cash Balance Dec 31	4,945	1,601	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	74,500	79,200	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	90,518
		Tax Required	78,884
Delinquent Comp Rate:	7.0%		5,522
Amount of 2013 Ad Valorem Tax			84,406

Adopted Budget Ambulance	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	65,296	75,317	47,001
Receipts:			
Ad Valorem Tax	286,923	283,824	xxxxxxxxxxxxxxxxxx
Delinquent Tax	7,811	1,481	3,085
Motor Vehicle Tax	3,934	35,300	37,278
Recreational Vehicle Tax	74	638	676
16/20 M Vehicle Tax	1,329	1,441	1,674
Charges for Services	118,095	120,000	
Interest on Idle Funds			
Miscellaneous	163		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	418,329	442,684	42,713
Resources Available:	483,625	518,001	89,714
Expenditures:			
Health and Welfare:			
Personal Services	197,851	196,000	196,000
Commodities	22,721	50,000	50,000
Contractual Services	40,827	75,000	75,000
Capital Outlay	6,979	150,000	75,000
Reimbursed Expenditures	-70		
Transfer to Equipment Reserve	140,000		
Neighborhood Revitalization Rebate			2,023
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	408,308	471,000	398,023
Unencumbered Cash Balance Dec 31	75,317	47,001	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	445,000	471,000	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	398,023
		Tax Required	308,309
Delinquent Comp Rate:	7.0%		21,582
Amount of 2013 Ad Valorem Tax			329,891

Gray County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Appraiser's Cost	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	68,613	58,573	141,947
Receipts:			
Ad Valorem Tax	165,791	283,824	xxxxxxxxxxxxxxxxxx
Delinquent Tax	6,376	856	1,782
Motor Vehicle Tax	19,113	20,398	21,531
Recreational Vehicle Tax	351	369	391
16/20 M Vehicle Tax	805	833	967
Interest on Idle Funds			
Miscellaneous	463		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	192,899	306,280	24,671
Resources Available:	261,512	364,853	166,618
Expenditures:			
General Government:			
Personal Services	163,185	167,186	171,430
Commodities	8,044	12,200	11,800
Contractual Services	18,210	27,520	28,580
Capital Outlay		16,000	11,500
Reimbursed Expenditures			
Transfer to Equipment Reserve	13,500		
Neighborhood Revitalization Rebate			374
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	202,939	222,906	223,684
Unencumbered Cash Balance Dec 31	58,573	141,947	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	221,784	222,906	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	223,684
		Tax Required	57,066
Delinquent Comp Rate:	7.0%		3,995
Amount of 2013 Ad Valorem Tax			61,061

Adopted Budget Direct Election Expense	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	25,896	21,281	4,324
Receipts:			
Ad Valorem Tax	26,826	18,407	xxxxxxxxxxxxxxxxxx
Delinquent Tax	678	139	200
Motor Vehicle Tax	2,688	3,302	2,418
Recreational Vehicle Tax	50	60	44
16/20 M Vehicle Tax	211	135	109
Interest on Idle Funds			
Miscellaneous	90		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	30,543	22,043	2,771
Resources Available:	56,439	43,324	7,095
Expenditures:			
General Government:			
Personal Services	12,602	13,000	13,000
Commodities	2,618	6,000	6,000
Contractual Services	21,215	18,000	18,000
Capital Outlay		2,000	7,000
Reimbursed Expenditures	-3,277		
Transfer to Equipment Reserve	2,000		
Neighborhood Revitalization Rebate			244
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	35,158	39,000	44,244
Unencumbered Cash Balance Dec 31	21,281	4,324	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	39,000	39,000	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	44,244
		Tax Required	37,149
Delinquent Comp Rate:	7.0%		2,600
Amount of 2013 Ad Valorem Tax			39,749

Gray County

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Tort Liability Expense	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	108,492	108,492	108,492
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
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			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	108,492
Unencumbered Cash Balance Dec 31	108,492	108,492	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	108,492	108,492	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	108,492
		Tax Required	0
Delinquent Comp Rate:		7.0%	0
Amount of 2013 Ad Valorem Tax			0

Adopted Budget Employee Benefits	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	536,969	435,547	399,290
Receipts:			
Ad Valorem Tax	710,945	1,367,434	xxxxxxxxxxxxxxxxxx
Delinquent Tax	36,515	3,670	14,863
Motor Vehicle Tax	86,072	87,487	179,603
Recreational Vehicle Tax	1,580	1,581	3,258
16/20 M Vehicle Tax	3,967	3,571	8,063
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	839,079	1,463,743	205,787
Resources Available:	1,376,048	1,899,290	605,077
Expenditures:			
General Government:			
Personal Services	940,501	1,500,000	1,504,000
Neighborhood Revitalization Rebate			5,936
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	940,501	1,500,000	1,509,936
Unencumbered Cash Balance Dec 31	435,547	399,290	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	1,324,000	1,500,000	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,509,936
		Tax Required	904,859
Delinquent Comp Rate:		7.0%	63,340
Amount of 2013 Ad Valorem Tax			968,199

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Vehicle	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	31,894	29,020	25,020
Receipts:			
Fees	64,167	62,000	70,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	64,167	62,000	70,000
Resources Available:	96,061	91,020	95,020
Expenditures:			
General Government:			
Personal Services	29,387	30,000	32,000
Commodities	5,697	3,000	8,000
Contractual Services	63	3,980	5,000
Capital Outlay			
Transfer to General	31,894	29,020	25,020
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	67,041	66,000	70,020
Unencumbered Cash Balance Dec 31	29,020	25,020	25,000
2012/2013 Budget Authority Amount:	60,000	66,000	

See Tab A

Adopted Budget

0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

Gray County

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2012 is to be shown)

2014

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 Special Equipment		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	439,483	Cash Balance Jan 1	28,397	Cash Balance Jan 1	19,529	Cash Balance Jan 1	4,206	Cash Balance Jan 1	5,598	497,213
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State and Federal Aid		State and Federal Aid		State and Federal Aid		State and Federal Aid	34,385	State and Federal Aid		
Licenses, Permits and Fees		Licenses, Permits and Fees	17,974	Licenses, Permits and Fees		Licenses, Permits and Fees		Licenses, Permits and Fees		
Charges for Services		Charges for Services		Charges for Services	29,439	Charges for Services		Charges for Services		
Interest		Interest		Interest		Interest		Interest		
Other		Other		Other	47,266	Other		Other	100	
Transfer from:		Transfer from:		Transfer from:		Transfer from:		Transfer from:		
Road and Bridge	66,993									
Total Receipts	66,993	Total Receipts	17,974	Total Receipts	76,705	Total Receipts	34,385	Total Receipts	100	196,157
Resources Available:	506,476	Resources Available:	46,371	Resources Available:	96,234	Resources Available:	38,591	Resources Available:	5,698	693,370
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Personal Services		Personal Services		Personal Services		Personal Services		
Commodities		Commodities	5,488	Commodities	33,589	Commodities		Commodities		
Contractual Services		Contractual Services	32,045	Contractual Services	59,996	Contractual Services	35,001	Contractual Services		
Capital Outlay	386,311	Capital Outlay	3,621	Capital Outlay		Capital Outlay		Capital Outlay		
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	386,311	Total Expenditures	41,154	Total Expenditures	93,585	Total Expenditures	35,001	Total Expenditures	0	556,051
Cash Balance Dec 31	120,165	Cash Balance Dec 31	5,217	Cash Balance Dec 31	2,649	Cash Balance Dec 31	3,590	Cash Balance Dec 31	5,698	137,319 **
										137,319 **

**Note: These two block figures should agree.

Gray County

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
PSAP 911E		Ambulance Special Equipment-South		Search and Rescue		Enhanced 911 Grant		Capital Improvements		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	73,386	Cash Balance Jan 1	4,086	Cash Balance Jan 1	146	Cash Balance Jan 1	3,561	Cash Balance Jan 1	849,147	930,326
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	43,758	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	69	Interest		Interest		Interest		Interest	4,758	
Other		Other	500	Other	1,000	Other		Other	36,000	
Transfer from:		Transfer from:		Transfer from:		Transfer from:		Transfer from:		
								General	352,414	
Total Receipts	43,827	Total Receipts	500	Total Receipts	1,000	Total Receipts	0	Total Receipts	393,172	438,499
Resources Available:	117,213	Resources Available:	4,586	Resources Available:	1,146	Resources Available:	3,561	Resources Available:	1,242,319	1,368,825
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Personal Services		Personal Services		Personal Services		Personal Services		
Commodities		Commodities		Commodities	1,000	Commodities		Commodities		
Contractual Services	25,199	Contractual Services		Contractual Services		Contractual Services		Contractual Services	9,937	
Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay	138,063	
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	25,199	Total Expenditures	0	Total Expenditures	1,000	Total Expenditures	0	Total Expenditures	148,000	174,199
Cash Balance Dec 31	92,014	Cash Balance Dec 31	4,586	Cash Balance Dec 31	146	Cash Balance Dec 31	3,561	Cash Balance Dec 31	1,094,319	1,194,626 **
										1,194,626 **

**Note: These two block figures should agree.

Gray County

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		CDBG Grant #1		P.A.T.F.		Sex Offender		Special Law Enforcement Trust		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	424,588	Cash Balance Jan 1	0	Cash Balance Jan 1	13,814	Cash Balance Jan 1	1,420	Cash Balance Jan 1	2,901	442,723
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	2,102	Licenses, Permits and Fees	660	Licenses, Permits and Fees		
Charges for Services		Charges for Services		Charges for Services		Charges for Services		Charges for Services		
Interest	4,401	Interest	560	Interest		Interest		Interest	74	
Transfer from:		Other	14,374	Other		Other		Other	15,643	
General	86,000	Transfer from:		Transfer from:		Transfer from:		Transfer from:		
Landfill	56,000									
County Health	11,595									
Ambulance	140,000									
Appraisers Cost	13,500									
Election	2,000									
Rural Fire District	50,000									
Total Receipts	363,496	Total Receipts	14,934	Total Receipts	2,102	Total Receipts	660	Total Receipts	15,717	396,909
Resources Available:	788,084	Resources Available:	14,934	Resources Available:	15,916	Resources Available:	2,080	Resources Available:	18,618	839,632
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Personal Services		Personal Services		Personal Services		Personal Services		
Commodities		Commodities		Commodities		Commodities		Commodities		
Contractual Services		Contractual Services		Contractual Services		Contractual Services		Contractual Services		
Capital Outlay	210,882	Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		
Reimbursed Expenditures		Reimbursed Expenditures		Reimbursed Expenditures		Reimbursed Expenditures		Reimbursed Expenditures		
Remittance to State		Remittance to State	14,934	Remittance to State	1,010	Remittance to State		Remittance to State		
Transfer to:		Transfer to:		Transfer to:		Transfer to:		Transfer to:		
Total Expenditures	210,882	Total Expenditures	14,934	Total Expenditures	1,010	Total Expenditures	0	Total Expenditures	0	226,826
Cash Balance Dec 31	577,202	Cash Balance Dec 31	0	Cash Balance Dec 31	14,906	Cash Balance Dec 31	2,080	Cash Balance Dec 31	18,618	612,806 **
									612,806 **	

**Note: These two block figures should agree.

Gray County

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Postage		Veterans Memorial		Law Enforcement Equipment		Alcohol Programs		Parks and Recreation		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	8,287	Cash Balance Jan 1	296	Cash Balance Jan 1	596	Cash Balance Jan 1	523	Cash Balance Jan 1	335	10,037
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	9,661	Charges for Services		Charges for Services		Charges for Services		Charges for Services		
Interest		Interest		Interest		Interest		Interest		
Other		Other	1,140	Other		Other		Other		
Transfer from:		Transfer from:		Transfer from:		Transfer from:		Transfer from:		
Total Receipts	9,661	Total Receipts	1,140	Total Receipts	0	Total Receipts	0	Total Receipts	0	10,801
Resources Available:	17,948	Resources Available:	1,436	Resources Available:	596	Resources Available:	523	Resources Available:	335	20,838
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Personal Services		Personal Services		Personal Services		Personal Services		
Commodities		Commodities		Commodities		Commodities		Commodities		
Contractual Services	14,294	Contractual Services		Contractual Services		Contractual Services		Contractual Services		
Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		
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	14,294	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	14,294
Cash Balance Dec 31	3,654	Cash Balance Dec 31	1,436	Cash Balance Dec 31	596	Cash Balance Dec 31	523	Cash Balance Dec 31	335	6,544 **
										6,544 **

**Note: These two block figures should agree.

Gray County

NON-BUDGETED FUNDS (E)
(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Rural Fire Training		Drug Task Force								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,558	Cash Balance Jan 1	894	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		3,452
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State and Federal Aid		State and Federal Aid		State and Federal Aid						
Licenses, Permits and Fees		Licenses, Permits and Fees		Licenses, Permits and Fees						
Charges for Services		Charges for Services		Charges for Services						
Interest		Interest		Interest						
Other	326	Other		Other						
Transfer from:		Transfer from:		Transfer from:						
Total Receipts	326	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	326
Resources Available:	2,884	Resources Available:	894	Resources Available:	0	Resources Available:	0	Resources Available:	0	3,778
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Personal Services		Personal Services						
Commodities	1,576	Commodities		Commodities						
Contractual Services	1,308	Contractual Services		Contractual Services						
Capital Outlay		Capital Outlay		Capital Outlay						
Reimbursed Expenditures		Reimbursed Expenditures		Reimbursed Expenditures						
Remittance to State		Remittance to State		Remittance to State						
Transfer to:		Transfer to:		Transfer to:						
Total Expenditures	2,884	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	2,884
Cash Balance Dec 31	0	Cash Balance Dec 31	894	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	894
										894

**Note: These two block figures should agree.

CONSOLIDATED METHOD FUND PAGE

2014

Rural Fire District
Gray County

Adopted Budget General Fund	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	56,690	20,000	18,488
Receipts:			
Ad Valorem Tax	63,639	128,784	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,061	330	1,391
Motor Vehicle Tax	5,634	5,521	12,276
Recreational Vehicle Tax	113	105	226
16/20 M Vehicle Tax	509	413	360
Gift from Wind Energy	3,530	5,635	25,745
Interest on Idle Funds			
Miscellaneous	1,591		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	78,077	140,788	39,998
Resources Available:	134,767	160,788	58,486
Expenditures:			
Public Safety			
Personal Services	7,060	7,300	7,300
Commodities	359	37,500	30,000
Contractual Services	57,348	37,500	52,000
Capital Outlay		60,000	60,000
Transfer to Equipment Reserve	50,000		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	114,767	142,300	149,300
Unencumbered Cash Balance Dec 31	20,000	18,488	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	130,000	142,300	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	149,300
		Tax Required	90,814
		Delinquent Comp Rate: 7.0%	6,357
		Amount of 2013 Ad Valorem Tax	97,171

ALLOCATION OF MOTOR, RECREATIONAL ,16/20M VEHICLE TAXES

2012 Budgeted Funds	Tax Levy Amount in 2011 Budget	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	66,045	12,276	226	360
Total	66,045	12,276	226	360

County Treas MVT Estimate 12,276

County Treas RVT Estimate 226

County Treas 16/20 M Vehicle Tax Estimate 360

MVT Factor 0.18587

RVT Factor 0.00342

16/20M Factor 0.00545

CONSOLIDATED METHOD FUND PAGE
County Library
Gray County

2014

Adopted Budget General Fund	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	674	2,401	1,154
Receipts:			
Ad Valorem Tax	30,909	27,280	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,700		
Motor Vehicle Tax	2,435	2,716	2,558
Recreational Vehicle Tax	49	57	52
16/20 M Vehicle Tax	184	197	198
Gift from Wind Energy		2,053	2,230
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	35,277	32,303	5,038
Resources Available:	35,951	34,704	6,192
Expenditures:			
Transfer to Component Unit	33,550	33,550	34,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	33,550	33,550	34,000
Unencumbered Cash Balance Dec 31	2,401	1,154	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	33,550	33,550	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			34,000
Tax Required			27,808
Delinquent Comp Rate: 7.0%			1,947
Amount of 2013 Ad Valorem Tax			29,755

ALLOCATION OF MOTOR, RECREATIONAL ,16/20M VEHICLE TAXES

2012 Budgeted Funds	Tax Levy Amount in 2011 Budget	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	32,330	2,558	52	198
Total	32,330	2,558	52	198

County Treas MVT Estimate 2,558

County Treas RVT Estimate 52

County Treas 16/20 M Vehicle Tax Estimate 198

MVT Factor 0.07912

RVT Factor 0.00161

16/20M Factor 0.00612

NOTICE OF BUDGET HEARING

The governing body of

Gray County

will meet on July 31, 2013 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 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Est. Tax Rate*
General	2,335,795	16.707	2,652,976	2.386	2,871,503	409,659	4.828
Road & Bridge	2,707,000	28.183	2,852,400	31.279	3,014,210	2,317,644	27.317
Special Bridge	18,245		20,000		400,000		
Waste Disposal	559,032	2.136	585,490	1.062	614,245	103,595	1.221
Noxious Weed	94,586	1.960	152,800	1.747	158,180	78,304	0.923
County Health	131,124	1.714	133,954	1.665	174,951	158,251	1.865
Mental Health	46,643	0.624	46,643	0.582	46,906	42,859	0.505
Retarded Citizens	32,329	0.430	32,329	0.404	32,511	29,659	0.350
Conservation District	25,000	0.332	25,000	0.312	25,141	23,060	0.272
Extension Council	123,700	1.649	142,255	1.821	150,218	138,619	1.634
Historical Society	14,150	0.190	13,600	0.170	14,231	13,240	0.156
Free Fair	129,650	1.724	138,225	1.746	141,245	129,583	1.527
Council on Aging	74,500	0.996	79,200	1.000	90,518	84,406	0.995
Ambulance	408,308	4.213	471,000	4.258	398,023	329,891	3.888
Appraiser's Cost	202,939	2.435	222,906	2.459	223,684	61,061	0.720
Direct Election Expense	35,158	0.394	39,000	0.276	44,244	39,749	0.469
Tort Liability Expense					108,492		
Employee Benefits	940,501	10.442	1,500,000	20.513	1,509,936	968,199	11.412
Special Vehicle	67,041		66,000		70,020		
Non-Budgeted Funds-A	556,051						
Non-Budgeted Funds-B	174,199						
Non-Budgeted Funds-C	226,826						
Non-Budgeted Funds-D	14,294						
Non-Budgeted Funds-E	2,884						
Total County	8,919,955	74.129	9,173,778	71.680	10,088,258	4,927,779	58.082
Rural Fire District	114,767	1.347	142,300	2.748	149,300	97,171	1.562
County Library	33,550	0.779	33,550	0.691	34,000	29,755	0.559
Totals	9,068,272	76.255	9,349,628	75.119	10,271,558	5,054,705	60.203
Less: Transfers	810,396		379,020		575,020		
Net Expenditure	8,257,876		8,970,608		9,696,538		
Total Tax Levied	5,210,444		5,362,361		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	70,287,400		72,459,112		84,842,255		

Outstanding Indebtedness,

January 1,	2011
G.O. Bonds	0
Revenue Bonds	0
Other	0
Lease Pur. Princ.	106,016
Total	106,016

2012
0
0
0
70,906
70,906

2013
0
0
0
517,969
517,969

*Tax rates are expressed in mills

Bonnie Swartz

Clerk

Gray County

2014

2014 Neighborhood Revitalization Rebate

Budgeted Funds for 2014	2013 Ad Valorem before Rebate**	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General	406,971	4.797	2,512
0			
Road & Bridge	2,302,439	27.138	14,210
Special Bridge			
Waste Disposal	102,916	1.213	635
Noxious Weed	77,790	0.917	480
County Health	157,280	1.854	971
Mental Health	42,577	0.502	263
Retarded Citizens	29,465	0.347	182
Conservation District	22,909	0.270	141
Extension Council	137,709	1.623	850
Historical Society	13,154	0.155	81
Free Fair	128,733	1.517	795
Council on Aging	83,852	0.988	518
Ambulance	327,726	3.863	2,023
Appraiser's Cost	60,660	0.715	374
Direct Election Expense	39,488	0.465	244
Tort Liability Expense			
Employee Benefits	961,848	11.337	5,936
Rural Fire District			
0			
County Library			
0			
0			
0			
TOTAL	4,895,517	57.701	30,215

2013 July 1 Valuation: 84,842,255

Valuation Factor: 84,842.255

Neighborhood Revitalization Subj to Rebate: 523,625

Neighborhood Revitalization factor: 523.625

**This information comes from the 2014 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

being first duly sworn, deposes and says: that
she is Publisher

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously more than five years prior to the first publication of said notice; and has been admitted at the post office of Montezuma in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the

18th day of July
20 13,

_____, 20____

_____, 20____

_____, 20____

Subscribed and sworn to before me this 19th day
of July 2013.
Lplando J. Blatter
Notary Public

Printer's fee \$ 961.00

Additional copies \$_____



Published in The Montezuma Press July 18, 2013.

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Gray County

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FUND	Expenditures Actual Tax Rate*	Expenditures Actual Tax Rate*	Budget Authority for Expenditures Amount of 2013 Valorem Tax Est. Tax Rate*
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Road & Bridge	2,707,000 28.183	2,852,400 31.279	3,014,210 2,317,644 27.317
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County Health	131,124 1.714	133,954 1.665	174,951 158,251 1.865
Mental Health	46,643 0.624	46,643 0.582	46,906 42,859 0.505
Retarded Citizens	32,329 0.430	32,329 0.404	32,511 29,659 0.350
Conservation District	25,000 0.332	25,000 0.312	25,141 23,060 0.272
Extension Council	123,700 1.649	142,255 1.821	150,218 138,619 1.634
Historical Society	14,150 0.190	13,600 0.170	14,231 13,240 0.156
Free Fair	129,650 1.724	138,225 1.746	141,245 129,583 1.527
Council on Aging	74,500 0.996	79,200 1.000	90,518 84,406 0.995
Ambulance	408,308 4.213	471,000 4.258	398,023 329,891 3.888
Appraiser's Cost	202,939 2.435	222,906 2.459	223,684 61,061 0.720
Direct Election Expense	35,158 0.394	39,000 0.276	44,244 39,749 0.469
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Non-Budgeted Funds-B	174,199		
Non-Budgeted Funds-C	226,826		
Non-Budgeted Funds-D	14,294		
Non-Budgeted Funds-E	2,884		
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Rural Fire District	114,767 1.347	142,300 2.748	149,300 97,171 1.562
County Jail Net	33,550 0.779	33,550 0.691	34,000 29,755 0.559
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Tax Levied	810,396	379,020	575,020
Assessed Valuation	8,257,876	8,970,608	9,696,538

*Tax rates are expressed in mills

Bonnie Swartz Clerk