State of Kansas
County

**CERTIFICATE**

2017

To the Clerk of Ford County, State of Kansas
We, the undersigned, officers of
**Ford 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.

| Table of Contents: | | Page No. | 2017 Adopted Budget: Budget Authority for Expenditures | 2017 Adopted Budget: Amount of 2016 Ad Valorem Tax | County Clerk's Use Only |
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| Statement of Indebtedness | | 5 | | | |
| Statement of Lease-Purchases | | 6 | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 79-1946 | 7 | 17,520,451 | 10,769,176 | 37.505 |
| Road & Bridge | 68-5,101 | 8 | 3,200,000 | 624,122 | 2.174 |
| Special Bridge | 68-1135 | 9 | 382,276 | 243,027 | .847 |
| Health | 65-204 | 9 | 1,438,038 | 311,770 | 1.086 |
| Services for the Elderly | 12-1680 | 10 | 258,428 | 234,243 | .816 |
| Ambulance | 65-6113 | 10 | 1,348,250 | 636,149 | 2.216 |
| Noxious Weed | 2-1318 | 11 | 978,841 | 432,699 | 1.508 |
| | | 11 | | | |
| Bond and Interest | | 12 | 1,637,000 | | |
| Land Line 911 Tax | | 12 | 439,125 | | |
| Kansas 911 Act SB50 | | 13 | 300,000 | | |
| Noxious Weed Capital Outlay | | 13 | 400,000 | | |
| Hazardous Household Waste | | 14 | 100,000 | | |
| Special Alcohol and Drug | | 14 | 2,539 | | |
| Special Park and Recreation | | 15 | 12,000 | | |
| Alarm | | 15 | 80,000 | | |
| Solid Waste Disposal | | 16 | 4,144,600 | | |
| PBC Debt Service | | 16 | 1,247,538 | | |
| Non-Budgeted Funds-A | | 17 | | | |
| Non-Budgeted Funds-B | | 18 | | | |
| Non-Budgeted Funds-C | | 19 | | | |
| Non-Budgeted Funds-D | | 20 | | | |
| Non-Budgeted Funds-E | | 21 | | | |
| Non-Budgeted Funds-F | | 22 | | | |
| Non-Budgeted Funds-G | | 23 | | | |
| Non-Budgeted Funds-H | | 24 | | | |
| **Totals** | | xxxxx | 33,489,086 | 13,251,186 | 46.152 |
| Budget Summary | | 25 | | | |
| Budget Summary2 | | | | | |
| Neighborhood Revitalization Rebate | | 26 | | | |

| County Clerk's Use Only |
|---|
| 287,109,116 |
| 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:
1100 W Frontview
Dodge City, KS 67801
Email:
pfriess@kmc-cpa.com

Attest: 9.6 2016

County Clerk

Governing Body

State of Kansas
County

Ford County 2017

## Computation to Determine Limit for 2017

| | | | Amount of Levy |
|---|---|---|---|
| 1. | Total tax levy amount in 2016 budget | + $ | 12,419,251 |
| 2. | Debt service levy in 2016 budget | - $ | 0 |
| 3. | Tax levy excluding debt service | $ | 12,419,251 |

## 2016 Valuation Information for Valuation Adjustments

| | | | | | |
|---|---|---|---|---|---|
| 4. | New improvements for 2016: | | | + 3,844,202 | |
| 5. | Increase in personal property for 2016: | | | | |
| | 5a. Personal property 2016 | + | 19,123,831 | | |
| | 5b. Personal property 2015 | - | 22,874,129 | | |
| | 5c. Increase in personal property (5a minus 5b) | | | + 0 (Use Only if > 0) | |
| 6. | Valuation of property that has changed in use during 2016: | | | 494,661 | |
| 7. | Total valuation adjustment (sum of 4, 5c, and 6) | | | 4,338,863 | |
| 8. | Total estimated valuation July 1,2016 | | 288,445,493 | | |
| 9. | Total valuation less valuation adjustment (8 minus 7) | | | 284,106,630 | |
| 10. | Factor for increase (7 divided by 9) | | | 0.01527 | |
| 11. | Amount of increase (10 times 3) | | | | + $ 189,666 |
| 12. | 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11) | | | | $ 12,608,917 |
| 13. | Debt service levy in this 2017 budget | | | | |
| 14. | 2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13) | | | | 12,608,917 |
| 15. | Consumer Price Index for all urban consumers for calendar year 2015 | | | | 0.125% |
| 16. | Consumer Price Index adjustment (3 times 15) | | | | $ 15,524 |
| 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) | | | | $ 12,624,441 |

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.

Ford 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 | 9,669,285 | 976,549 | 7,190 | 22,198 | 54,458 | 3,170 |
| 0 | | | | | | |
| Road & Bridge | 970,288 | 97,994 | 722 | 2,228 | 5,465 | 318 |
| Special Bridge | 309,570 | 31,265 | 230 | 711 | 1,744 | 102 |
| Health | 311,770 | 31,487 | 232 | 716 | 1,756 | 102 |
| Services for the Elderly | 236,590 | 23,894 | 176 | 543 | 1,333 | 78 |
| Ambulance | 487,590 | 49,244 | 363 | 1,119 | 2,746 | 160 |
| Noxious Weed | 434,158 | 43,848 | 323 | 997 | 2,445 | 142 |
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| | | | | | | |
| TOTAL | 12,419,251 | 1,254,281 | 9,236 | 28,512 | 69,947 | 4,072 |

County Treas Motor Vehicle Estimate 1,254,281

County Treas Recreational Vehicle Estimate 9,236

County Treas 16/20M Vehicle Estimate 28,512

County Treas Commercial Vehicle Tax Estimate 69,947

County Treas Watercraft Tax Estimate 4,072

Motor Vehicle Factor 0.10099

Recreational Vehicle Factor 0.00074

16/20M Vehicle Factor 0.00230

Commercial Vehicle Factor 0.00563

Watercraft Factor 0.00033

Ford County 2017

**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 | 119,305 | 145,515 | 339,000 | 19-120 |
| General | Equipment Reserve | 215,000 | 215,000 | 300,000 | 19-119 |
| Special Auto | General | 206,579 | 200,000 | 200,000 | 8-145 |
| Diversion | General | 25,000 | 30,000 | 30,000 | Resolution |
| Oil & Gas Depl Trust | General | 862,660 | - | 252,203 | Resolution |
| Road and Bridge | Special Machinery | 200,000 | 200,000 | 200,000 | 68-141g |
| Road and Bridge | Special Highway Improvement | - | - | - | 68-590 |
| Road and Bridge | Equipment Reserve | - | 500,000 | - | 19-119 |
| Health | Capital Improvement | 50,000 | 50,000 | - | 19-120 |
| Ambulance | Ambulance Capital Outlay | - | 338,000 | 325,000 | 12-110d |
| Noxious Weed | Noxious Weed Capital Outlay | 70,000 | 70,000 | 70,000 | 2-1318 |
| Noxious Weed | Equipment Reserve | - | 70,000 | 70,000 | 19-119 |
| Solid Waste | Equipment Reserve | - | - | 500,000 | 19-119 |
| Solid Waste | Hazardous Household Waste | 45,000 | 31,800 | 45,000 | 65-3405 |
| Solid Waste | Capital Improvement | - | 600,000 | 2,600,000 | 19-120 |
| | | | | | |
| | | | | | |
| | | | | | |
| | Total | 1,793,544 | 2,450,315 | 4,931,203 | |
| | Adjustments* | | 230,000 | 482,203 | |
| | Adjusted Totals | 1,793,544 | 2,220,315 | 4,449,000 | |

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

Ford County

2017

**STATEMENT OF INDEBTEDNESS**

| Type of Debt | Date of Issue | 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: | | | | | | | | | | | |
| Series 2008A - Jail | 5/1/2008 | 9/1/2026 | 4.00-5.00 | 20,225,000 | 14,390,000 | 3/1, 9/1 | 9/1 | 621,131 | 1,040,000 | 569,131 | 1,085,000 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total G.O. Bonds** | | | | | **14,390,000** | | | **621,131** | **1,040,000** | **569,131** | **1,085,000** |
| Revenue Bonds: | | | | | | | | | | | |
| Ford County Public | | | | | | | | | | | |
| Building Commission | | | | | | | | | | | |
| Revenue Bonds 2011-A | 12/29/2011 | 12/15/2031 | 3.00 | 9,800,000 | 8,595,000 | 6/15, 12/15 | 6/15, 12/15 | 254,700 | 425,000 | 241,800 | 440,000 |
| | | | | | | | | | | | |
| Revenue Bonds 2015-A | 2/25/2015 | 9/1/2029 | 2.00-2.85 | 4,580,000 | 4,580,000 | 3/1, 9/1 | 9/1 | 103,543 | 285,000 | 97,483 | 290,000 |
| Revenue Bonds 2015-B | 11/4/2015 | 11/1/2030 | 2.00-3.40 | 2,645,000 | 2,645,000 | 3/1, 9/1 | 9/1 | 62,333 | 115,000 | 73,255 | 105,000 |
| **Total Revenue Bonds** | | | | | **15,820,000** | | | **420,576** | **825,000** | **412,538** | **835,000** |
| Other: | | | | | | | | | | | |
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| | | | | | | | | | | | |
| **Total Other** | | | | | - | | | - | - | - | - |
| **Total Indebtedness** | | | | | **30,210,000** | | | **1,041,707** | **1,865,000** | **981,669** | **1,920,000** |

Ford County

2017

## 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 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| None | | | | | | | |
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| | | | | | | | |
| | | | | **Totals** | **0** | **0** | **0** |

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

Ford County 2017

**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 | 1,893,886 | 1,829,657 | 678,958 |
| Receipts: | | | |
| Ad Valorem Tax | 7,902,941 | 9,475,899 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 184,458 | 150,000 | 125,000 |
| Motor Vehicle Tax | 908,022 | 829,813 | 976,549 |
| Recreational Vehicle Tax | 7,102 | 6,178 | 7,190 |
| 16/20M Vehicle Tax | 0 | 19,675 | 22,198 |
| Commercial Vehicle Tax | 49,685 | 42,918 | 54,458 |
| Watercraft Tax | | 2,964 | 3,170 |
| Gross Earnings (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| In Lieu of Taxes | 185,380 | 16,690 | 52,557 |
| MV Interest and Penalties | 5,070 | 5,000 | 5,000 |
| Vehicle Rental Excise Tax | 2,516 | 1,000 | 1,000 |
| Interest on Current Tax | 146,010 | 140,000 | 140,000 |
| Sales Tax | 1,055,534 | 1,050,000 | 1,050,000 |
| Compensating Use Tax | 120,679 | 120,000 | 120,000 |
| Franchise Taxes | 8,806 | 9,000 | 9,000 |
| Windfarm Allocation | | | |
| General Government: | | | |
| Intergovernmental: | | | |
| Mineral Production Tax | 72,581 | 40,000 | 30,000 |
| Local Alcoholic Liquor | 1,305 | 1,500 | 1,500 |
| Licenses, Fees and Permits: | | | |
| Mortgage Registration Fees | 185,367 | 150,000 | 100,000 |
| ROD Officers Fees | 65,135 | 50,000 | 50,000 |
| Photocopy Fees | 4,437 | 4,000 | 4,000 |
| Court Fees | 28,622 | 25,000 | 25,000 |
| District Court Fees, Etc. | 131,247 | 100,000 | 100,000 |
| Zoning Fees | 4,735 | 5,000 | 5,000 |
| Sanitarian Fees | 2,500 | 2,500 | 2,500 |
| Other Fees | 105,246 | 75,000 | 75,000 |
| Miscellaneous: | | | |
| Benefit Reimbursement | 567,240 | 525,000 | 525,000 |
| WND Reimbursement | 300,000 | 300,000 | 300,000 |
| Oil Revenue | 12,062 | 15,000 | 10,000 |
| Other | 15,942 | 25,000 | 15,000 |
| Casino (Expanded Lottery Revenue) | 597,908 | 595,000 | 590,000 |
| Transfer from Special Auto | 206,579 | 200,000 | 200,000 |
| Transfer from Diversion | 25,000 | 30,000 | 30,000 |
| Public Safety: | | | |
| Licenses, Fees and Permits: | | | |
| Sheriff Fees | 53,360 | 50,000 | 50,000 |
| Charges for Services: | | | |
| Communications Reimburse - City | 366,273 | 390,000 | 684,848 |
| Juvenile Cost Reimbursement | 11,399 | 5,000 | 5,000 |
| Prisoner Care | 661,745 | 275,000 | 275,000 |
| Other Reimbursements | 17,574 | 15,000 | 15,000 |
| Expo Center Charges | 186,221 | 175,000 | 175,000 |
| Ford County Lake Grant | 2,781 | | |
| EMS Grant | 18,868 | | |
| Transfer from Oil & Gas Depletion Trust | 862,660 | | 252,203 |
| Compass Beh Health Lease Payment | | 177,333 | 178,255 |
| | | | |
| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | 31,195 | 25,000 | 25,000 |
| Neighborhood Revitalization Rebate | (4,689) | (7,848) | (5,951) |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| **Total Receipts** | **15,109,496** | **15,116,622** | **6,283,477** |
| **Resources Available:** | **17,003,382** | **16,946,279** | **6,962,435** |

Ford County 2017

**FUND PAGE - GENERAL**

| Adopted Budget General | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|---|---|---|
| **Resources Available:** | 17,003,382 | 16,946,279 | 6,962,435 |
| Expenditures: | | | |
| Commissioners | 120,903 | 130,481 | 133,440 |
| Elections | 90,731 | 90,100 | 176,624 |
| County Clerk | 166,320 | 189,307 | 208,336 |
| County Treasurer | 364,872 | 377,420 | 380,220 |
| County Attorney | 763,770 | 760,593 | 814,024 |
| Register of Deeds | 169,957 | 192,988 | 201,454 |
| General Operations | 486,948 | 691,300 | 705,050 |
| Custodian | 262,608 | 188,171 | 191,058 |
| District Court | 607,824 | 635,000 | 647,200 |
| Technology Group | 144,354 | 233,757 | 235,350 |
| Coroner | 42,741 | 40,000 | 120,000 |
| County Administrator | 132,807 | 199,971 | 194,307 |
| Sanitarian | 55,491 | 56,900 | 58,400 |
| Planning and Zoning | 14,023 | 26,100 | 20,800 |
| Human Resources | 58,980 | 71,820 | 72,350 |
| Survey | 0 | 0 | 193,360 |
| Appraisal | 460,833 | 496,560 | 450,518 |
| Employee Benefits | 3,960,117 | 3,765,788 | 4,067,000 |
| Sheriff | 1,812,719 | 2,134,829 | 2,139,653 |
| Detention Center | 2,433,604 | 2,392,457 | 2,543,726 |
| Civil Defense/Emergency Management | 49,431 | 98,320 | 106,340 |
| Communications Center | 730,488 | 780,000 | 969,716 |
| Economic Development | 45,000 | 45,000 | 50,000 |
| Main Street | | | 5,000 |
| Ford County Lake | 1,183 | 1,200 | 1,200 |
| Juvenile Detention | 326,815 | 335,685 | 245,690 |
| Legal Counsel | 46,906 | 60,000 | 60,000 |
| Fair Board | 30,000 | 32,500 | 32,500 |
| Historical Society | 14,000 | 14,000 | 14,000 |
| Extension Council | 198,500 | 190,000 | 190,000 |
| Conservation District | 50,000 | 35,000 | 35,000 |
| Compass Behavioral Health | 70,000 | 51,000 | 75,000 |
| Arrowhead West Inc | 50,000 | 50,000 | 50,000 |
| Transfer to Capital Improvements | 119,305 | 145,515 | 339,000 |
| Transfer to Equipment Reserve | 215,000 | 215,000 | 300,000 |
| Expo Center | 324,132 | 394,983 | 371,597 |
| Expo Center Lease Payment | 682,225 | 679,700 | 681,800 |
| Health Campus Payment | 53,497 | 288,543 | 262,483 |
| Compass Beh Health Bond Payment | | 177,333 | 178,255 |
| Services for the Elderly | 17,641 | | |
| | | | |
| | | | |
| **Subtotal** | 15,173,725 | 16,267,321 | 17,520,451 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **15,173,725** | **16,267,321** | **17,520,451** |
| Unencumbered Cash Balance Dec 31 | 1,829,657 | 678,958 | xxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amoun | 15,394,461 | 16,267,321 | 17,520,451 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 17,520,451 |
| | | Tax Required | 10,558,016 |
| | Delinquent Comp Rate: | 2.0% | 211,160 |
| | | Amount of 2016 Ad Valorem Tax | 10,769,176 |

Ford 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 | 67,718 | 1,153,743 | 736,820 |
| Receipts: | | | |
| Ad Valorem Tax | 1,365,847 | 950,882 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 29,001 | 15,000 | 15,000 |
| Motor Vehicle Tax | 122,580 | 143,338 | 97,994 |
| Recreational Vehicle Tax | 948 | 1,067 | 722 |
| 16/20M Vehicle Tax | | 3,398 | 2,228 |
| Commercial Vehicle Tax | 5,944 | 7,413 | 5,465 |
| Watercraft Tax | | 512 | 318 |
| Special City & County Highway | 917,354 | 1,045,430 | 1,048,033 |
| County Equalization | | | |
| In Lieu of Tax | 32,024 | 2,883 | 5,274 |
| Vehicle Rental Excise Tax | 377 | 200 | 200 |
| Contract Work | 122,844 | 125,000 | 125,000 |
| Reimbursements | 107,063 | 50,000 | 50,000 |
| Permits | 5,700 | 6,000 | 6,000 |
| Windfarm allocation | 924,458 | 433,340 | 495,407 |
| Sale of scrap | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | (810) | (1,386) | (345) |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| **Total Receipts** | **3,633,330** | **2,783,077** | **1,851,296** |
| **Resources Available:** | **3,701,048** | **3,936,820** | **2,588,116** |
| Expenditures: | | | |
| Public Works | 2,347,305 | 2,500,000 | 3,000,000 |
| Transfer to Special Machinery Reserve | 200,000 | 200,000 | 200,000 |
| Transfer to Special Highway Improvement | | | |
| Transfer to Equipment Reserve | | 500,000 | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| **Total Expenditures** | **2,547,305** | **3,200,000** | **3,200,000** |
| Unencumbered Cash Balance Dec 31 | 1,153,743 | 736,820 | xxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amoun | 3,323,350 | 3,201,386 | 3,200,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 3,200,000 |
| | | Tax Required | 611,884 |
| | Delinquent Comp Rate: | 2.0% | 12,238 |
| | | Amount of 2016 Ad Valorem Tax | 624,122 |

Ford 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 | 111,315 | 156,184 | 108,362 |
| Receipts: | | | |
| Ad Valorem Tax | 227,705 | 303,379 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 4,996 | 2,500 | |
| Motor Vehicle Tax | 24,148 | 23,890 | 31,265 |
| Recreational Vehicle Tax | 187 | 178 | 230 |
| 16/20 M Vehicle Tax | | 566 | 711 |
| Commercial Vehicle Tax | 1,206 | 1,236 | 1,744 |
| Watercraft Tax | | 85 | 102 |
| In-lieu of tax | 5,337 | 481 | 1,684 |
| Vehicle Rental Excise Tax | 73 | 50 | 50 |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | (135) | (187) | (134) |
| Miscellaneous | 3,202 | | |
| Does miscellaneous exceed 10% of Total | | | |
| **Total Receipts** | **266,719** | **332,178** | **35,652** |
| **Resources Available:** | **378,034** | **488,362** | **144,014** |
| Expenditures: | | | |
| Bridges and Approaches | 221,850 | 380,000 | 382,276 |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| **Total Expenditures** | **221,850** | **380,000** | **382,276** |
| Unencumbered Cash Balance Dec 31 | 156,184 | 108,362 | xxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amoun | 452,200 | 380,187 | 382,276 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 382,276 |
| | | Tax Required | 238,262 |
| | Delinquent Comp Rate: | 2.0% | 4,765 |
| | | Amount of 2016 Ad Valorem Tax | 243,027 |

| Adopted Budget **Health** | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 466,119 | 594,466 | 441,515 |
| Receipts: | | | |
| Ad Valorem Tax | 316,872 | 305,535 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 6,388 | 2,500 | |
| Motor Vehicle Tax | 30,375 | 33,299 | 31,487 |
| Recreational Vehicle Tax | 239 | 248 | 232 |
| 16/20 M Vehicle Tax | | 789 | 716 |
| Commercial Vehicle Tax | 1,767 | 1,722 | 1,756 |
| Watercraft Tax | | 119 | 102 |
| In-lieu of tax | 7,441 | 670 | 1,695 |
| Vehicle Rental Excise Tax | 79 | 50 | 50 |
| Federal and State Grants | 69,199 | 30,000 | 30,000 |
| Charges for Services | 326,051 | 250,000 | 250,000 |
| WIC and Other Reimbursements | 343,017 | 375,000 | 375,000 |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | (188) | (299) | (172) |
| Miscellaneous | 64 | | |
| Does miscellaneous exceed 10% of Total | | | |
| **Total Receipts** | **1,101,304** | **999,633** | **690,866** |
| **Resources Available:** | **1,567,423** | **1,594,099** | **1,132,381** |
| Expenditures: | | | |
| Health and Welfare | 922,957 | 1,002,584 | 1,313,038 |
| Transfer to Capital Improvement | 50,000 | 50,000 | |
| Health Campus payment | | 100,000 | 125,000 |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| **Total Expenditures** | **972,957** | **1,152,584** | **1,438,038** |
| Unencumbered Cash Balance Dec 31 | 594,466 | 441,515 | xxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amoun | 1,306,396 | 1,352,883 | 1,438,038 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 1,438,038 |
| | | Tax Required | 305,657 |
| | Delinquent Comp Rate: | 2.0% | 6,113 |
| | | Amount of 2016 Ad Valorem Tax | 311,770 |

Ford County 2017

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

| Adopted Budget **Services for the Elderly** | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,310 | 2,298 | 1,071 |
| Receipts: | | | |
| Ad Valorem Tax | 226,105 | 231,858 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 4,471 | 2,000 | 500 |
| Motor Vehicle Tax | 22,154 | 23,734 | 23,894 |
| Recreational Vehicle Tax | 173 | 177 | 176 |
| 16/20 M Vehicle Tax | | 563 | 543 |
| Commercial Vehicle Tax | 1,211 | 1,228 | 1,333 |
| Watercraft Tax | | 85 | 78 |
| In-lieu of tax | 5,306 | 478 | 1,287 |
| Vehicle Rental Excise Tax | 61 | 15 | 25 |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | (134) | (229) | (129) |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| **Total Receipts** | **259,347** | **259,909** | **27,707** |
| **Resources Available:** | **261,657** | **262,207** | **28,778** |
| Expenditures: | | | |
| Health and Welfare | 259,359 | 261,136 | 258,428 |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **259,359** | **261,136** | **258,428** |
| Unencumbered Cash Balance Dec 31 | 2,298 | 1,071 | xxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amoun | 259,360 | 261,365 | 258,428 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 258,428 |
| | | Tax Required | 229,650 |
| | Delinquent Comp Rate: | 2.0% | 4,593 |
| | | Amount of 2016 Ad Valorem Tax | 234,243 |

| Adopted Budget **Ambulance** | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 88,702 | 264,722 | 80,543 |
| Receipts: | | | |
| Ad Valorem Tax | 617,721 | 477,838 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 10,493 | 6,000 | 3,000 |
| Motor Vehicle Tax | 54,542 | 64,935 | 49,244 |
| Recreational Vehicle Tax | 430 | 483 | 363 |
| 16/20 M Vehicle Tax | | 1,539 | 1,119 |
| Commercial Vehicle Tax | 3,212 | 3,358 | 2,746 |
| Watercraft Tax | | 232 | 160 |
| In-lieu of tax | 14,509 | 1,306 | 2,652 |
| Vehicle Rental Excise Tax | 140 | 100 | 100 |
| Ambulance Fees | 585,651 | 550,000 | 550,000 |
| Ambulance Stanby | 35,322 | 30,000 | 30,000 |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | (367) | (397) | (352) |
| Miscellaneous | 8,686 | 5,000 | 5,000 |
| Does miscellaneous exceed 10% of Total F | | | |
| **Total Receipts** | **1,330,339** | **1,140,394** | **644,032** |
| **Resources Available:** | **1,419,041** | **1,405,116** | **724,575** |
| Expenditures: | | | |
| Health and Welfare | 1,154,319 | 986,573 | 1,023,250 |
| Transfer to Ambulance Capital Outlay | | 338,000 | 325,000 |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **1,154,319** | **1,324,573** | **1,348,250** |
| Unencumbered Cash Balance Dec 31 | 264,722 | 80,543 | xxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amoun | 1,213,931 | 1,324,970 | 1,348,250 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 1,348,250 |
| | | Tax Required | 623,675 |
| | Delinquent Comp Rate: | 2.0% | 12,474 |
| | | Amount of 2016 Ad Valorem Tax | 636,149 |

Ford County 2017

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

| Adopted Budget **Noxious Weed** | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 606,246 | 698,517 | 389,720 |
| Receipts: | | | |
| Ad Valorem Tax | 403,894 | 425,475 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 9,142 | 4,000 | 5,000 |
| Motor Vehicle Tax | 44,152 | 42,408 | 43,848 |
| Recreational Vehicle Tax | 345 | 316 | 323 |
| 16/20 M Vehicle Tax | | 1,005 | 997 |
| Commercial Vehicle Tax | 2,398 | 2,193 | 2,445 |
| Watercraft Tax | | 151 | 142 |
| In-lieu of tax | 9,475 | 853 | 2,360 |
| Vehicle Rental Excise Tax | 123 | 30 | 30 |
| Chemical Sales | 367,481 | 200,000 | 110,000 |
| Reimbursements | 64,572 | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | (239) | (354) | (239) |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| **Total Receipts** | **901,343** | **676,077** | **164,906** |
| **Resources Available:** | **1,507,589** | **1,374,594** | **554,626** |
| Expenditures: | | | |
| Public Works | 739,072 | 844,874 | 838,841 |
| Transfer to Noxious Weed Capital Outlay | 70,000 | 70,000 | 70,000 |
| Transfer to Equipment Reserve | | 70,000 | 70,000 |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| **Total Expenditures** | **809,072** | **984,874** | **978,841** |
| Unencumbered Cash Balance Dec 31 | 698,517 | 389,720 | xxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amour | 981,025 | 985,195 | 978,841 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 978,841 |
| | | Tax Required | 424,215 |
| | Delinquent Comp Rate: | 2.0% | 8,484 |
| | | Amount of 2016 Ad Valorem Tax | 432,699 |

| Adopted Budget **0** | 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 | | 0 | xxxxxxxxxxxxxxxx |
| 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:** | **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 Amour | 0 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 2.0% | 0 |
| | | Amount of 2016 Ad Valorem Tax | 0 |

Ford County 2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget **Bond and Interest** | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 10,260,105 | 11,772,952 | 1,448,386 |
| Receipts: | | | |
| Sales Tax | 2,850,244 | 2,500,000 | 625,000 |
| Compensating Use Tax | 326,674 | 325,000 | 80,000 |
| | | | |
| Interest on Idle Funds | 1,810 | 1,000 | 500 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| **Total Receipts** | **3,178,728** | **2,826,000** | **705,500** |
| **Resources Available:** | **13,438,833** | **14,598,952** | **2,153,886** |
| Expenditures: | | | |
| Principal | 995,000 | 12,840,000 | 1,550,000 |
| Interest | 670,881 | 310,566 | 62,000 |
| Commission | | | 25,000 |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| **Total Expenditures** | **1,665,881** | **13,150,566** | **1,637,000** |
| Unencumbered Cash Balance Dec 31 | 11,772,952 | 1,448,386 | 516,886 |
| 2015/2016/2017 Budget Authority Amoun | 1,671,000 | 1,671,131 | 1,637,000 |

**See Tab C**

| Adopted Budget **Land Line 911 Tax** | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 439,125 | 439,125 | 439,125 |
| Receipts: | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **439,125** | **439,125** | **439,125** |
| Expenditures: | | | |
| Public Safety | | | 439,125 |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| **Total Expenditures** | **0** | **0** | **439,125** |
| Unencumbered Cash Balance Dec 31 | 439,125 | 439,125 | 0 |
| 2015/2016/2017 Budget Authority Amoun | 240,000 | 335,000 | 439,125 |

Ford County 2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget **Kansas 911 Act SB50** | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 123,657 | 167,442 | 140,000 |
| Receipts: | | | |
| Kansas 911 Act SB50 | 149,772 | 150,000 | 160,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| **Total Receipts** | **149,772** | **150,000** | **160,000** |
| **Resources Available:** | **273,429** | **317,442** | **300,000** |
| Expenditures: | | | |
| Public Safety | 105,987 | 177,442 | 300,000 |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| **Total Expenditures** | **105,987** | **177,442** | **300,000** |
| Unencumbered Cash Balance Dec 31 | 167,442 | 140,000 | 0 |
| 2015/2016/2017 Budget Authority Amoun | 400,000 | 300,000 | 300,000 |

Adopted Budget

| **Noxious Weed Capital Outlay** | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 298,819 | 290,819 | 330,000 |
| Receipts: | | | |
| Transfer from Noxious Weed | 70,000 | 70,000 | 70,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| **Total Receipts** | **70,000** | **70,000** | **70,000** |
| **Resources Available:** | **368,819** | **360,819** | **400,000** |
| Expenditures: | | | |
| Capital Outlay | 78,000 | 30,819 | 400,000 |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| **Total Expenditures** | **78,000** | **30,819** | **400,000** |
| Unencumbered Cash Balance Dec 31 | 290,819 | 330,000 | 0 |
| 2015/2016/2017 Budget Authority Amoun | 400,000 | 400,000 | 400,000 |

Ford County 2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Hazardous Household Waste** | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 35,844 | 56,380 | 55,000 |
| Receipts: | | | |
| Transfer from Solid Waste | 45,000 | 31,800 | 45,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **45,000** | **31,800** | **45,000** |
| **Resources Available:** | **80,844** | **88,180** | **100,000** |
| Expenditures: | | | |
| Sanitation | 24,464 | 33,180 | 100,000 |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **24,464** | **33,180** | **100,000** |
| Unencumbered Cash Balance Dec 31 | 56,380 | 55,000 | 0 |
| 2015/2016/2017 Budget Authority Amoun | 31,750 | 55,000 | 100,000 |

Adopted Budget

| **Special Alcohol and Drug** | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 20,768 | 22,539 | 539 |
| Receipts: | | | |
| State of Kansas | 1,771 | 2,000 | 2,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **1,771** | **2,000** | **2,000** |
| **Resources Available:** | **22,539** | **24,539** | **2,539** |
| Expenditures: | | | |
| | | | |
| Compass Behavioral Health | | 24,000 | 2,539 |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **0** | **24,000** | **2,539** |
| Unencumbered Cash Balance Dec 31 | 22,539 | 539 | 0 |
| 2015/2016/2017 Budget Authority Amoun | 24,000 | 24,000 | 2,539 |

Ford County 2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Special Park and Recreation** | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 9,356 | 10,661 | 10,500 |
| Receipts: | | | |
| State of Kansas | 1,305 | 1,500 | 1,500 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| **Total Receipts** | **1,305** | **1,500** | **1,500** |
| **Resources Available:** | **10,661** | **12,161** | **12,000** |
| Expenditures: | | | |
| Parks and Recreation | | 1,661 | 12,000 |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| **Total Expenditures** | **0** | **1,661** | **12,000** |
| Unencumbered Cash Balance Dec 31 | 10,661 | 10,500 | 0 |
| 2015/2016/2017 Budget Authority Amoun | 10,000 | 12,000 | 12,000 |

Adopted Budget

| **Alarm** | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 78,157 | 75,434 | 75,000 |
| Receipts: | | | |
| Pager fees | 3,895 | 5,000 | 5,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| **Total Receipts** | **3,895** | **5,000** | **5,000** |
| **Resources Available:** | **82,052** | **80,434** | **80,000** |
| Expenditures: | | | |
| Health and Welfare | 6,618 | 5,434 | 80,000 |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| **Total Expenditures** | **6,618** | **5,434** | **80,000** |
| Unencumbered Cash Balance Dec 31 | 75,434 | 75,000 | 0 |
| 2015/2016/2017 Budget Authority Amoun | 100,000 | 80,000 | 80,000 |

Ford County 2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget **Solid Waste Disposal** | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,658,463 | 3,039,881 | 3,232,467 |
| Receipts: | | | |
| User fees | 1,633,814 | 1,600,000 | 1,600,000 |
| Sale of equipment | 154,007 | | |
| Farm lease | 18,240 | 18,240 | 18,240 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **1,806,061** | **1,618,240** | **1,618,240** |
| **Resources Available:** | **4,464,524** | **4,658,121** | **4,850,707** |
| Expenditures: | | | |
| Public Works | 1,379,643 | 793,854 | 999,600 |
| New Pit | | | |
| Transfer to Equipment Reserve | | | 500,000 |
| Transfer to Hazard Household Waste | 45,000 | 31,800 | 45,000 |
| Transfer to Capital Improvement | | 600,000 | 2,600,000 |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **1,424,643** | **1,425,654** | **4,144,600** |
| Unencumbered Cash Balance Dec 31 | 3,039,881 | 3,232,467 | 706,107 |
| 2015/2016/2017 Budget Authority Amoun | 1,424,643 | 1,425,654 | 4,144,600 |

Adopted Budget

| **PBC Debt Service** | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Lease payment from Ford County (Gen) | 682,225 | 1,145,576 | 1,122,538 |
| Lease payment from Ford County (Hlth) | | 100,000 | 125,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **682,225** | **1,245,576** | **1,247,538** |
| **Resources Available:** | **682,225** | **1,245,576** | **1,247,538** |
| Expenditures: | | | |
| Debt Service: | | | |
| Principal | 682,225 | 825,000 | 835,000 |
| Interest | | 420,576 | 412,538 |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **682,225** | **1,245,576** | **1,247,538** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2015/2016/2017 Budget Authority Amoun | 690,000 | 1,068,243 | 1,247,538 |

**See Tab C**

Ford County

## NON-BUDGETED FUNDS (A)

*(Only the actual budget year for 2015 is to be shown)*

2017

Non-Budgeted Funds-A

| (1) Fund Name: Special Machinery Reserve | | (2) Fund Name: DARE Program | | (3) Fund Name: SFTCC Grant | | (4) Fund Name: Flood Mitigation Assistance Grant | | (5) Fund Name: LEPP Grant | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 128,940 | Cash Balance Jan 1 | 2,845 | Cash Balance Jan 1 | 60,449 | Cash Balance Jan 1 | 2,226 | Cash Balance Jan 1 | 623 | 195,083 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Intergovernmental | | Intergovernmental | | Intergovernmental | 547,759 | Intergovernmental | | Intergovernmental | | |
| Licenses Permits & Fees | | Licenses Permits & Fees | | Licenses Permits & Fees | | Licenses Permits & Fees | | Licenses Permits & Fees | | |
| Charges for Services | | Charges for Services | | Charges for Services | 57,843 | Charges for Services | | Charges for Services | | |
| Fines & Forfeitures | | Fines & Forfeitures | | Fines & Forfeitures | | Fines & Forfeitures | | Fines & Forfeitures | | |
| Transfer from Road | 200,000 | Transfer from Road | | Transfer from Road | | Transfer from Road | | Transfer from Road | | |
| Sales Tax | | Sales Tax | | Sales Tax | | Sales Tax | | Sales Tax | | |
| Interest | | Interest | | Interest | | Interest | | Interest | | |
| Buy Back | | | | Reimbursements | 1,210 | | | | | |
| Total Receipts | 200,000 | Total Receipts | - | Total Receipts | 606,812 | Total Receipts | - | Total Receipts | - | 806,812 |
| Resources Available: | 328,940 | Resources Available: | 2,845 | Resources Available: | 667,261 | Resources Available: | 2,226 | Resources Available: | 623 | 1,001,895 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| General Government | | General Government | | General Government | | General Government | | General Government | | |
| Public Safety | | Public Safety | | Public Safety | 612,893 | Public Safety | | Public Safety | | |
| Health & Welfare | | Health & Welfare | | Health & Welfare | | Health & Welfare | | Health & Welfare | | |
| Culture & Recreation | | Culture & Recreation | | Culture & Recreation | | Culture & Recreation | | Culture & Recreation | | |
| Public Works | 305,542 | Public Works | | Public Works | | Public Works | | Public Works | | |
| Sanitation | | Sanitation | | Sanitation | | Sanitation | | Sanitation | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 305,542 | Total Expenditures | - | Total Expenditures | 612,893 | Total Expenditures | - | Total Expenditures | - | 918,435 |
| Cash Balance Dec 31 | 23,398 | Cash Balance Dec 31 | 2,845 | Cash Balance Dec 31 | 54,368 | Cash Balance Dec 31 | 2,226 | Cash Balance Dec 31 | 623 | **83,460** ** |
| | | | | | | | | | | **83,460** ** |

**Note: These two block figures should agree.

Ford 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: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Federal Law Enforcement Trust | | Special Prosecutor's Trust | | Special Law Enforcment Trus | | Attorney Federal Asset Forfeiture | | Sales Tax Project | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 24,086 | Cash Balance Jan 1 | 10,898 | Cash Balance Jan 1 | 71,008 | Cash Balance Jan 1 | - | Cash Balance Jan 1 | 101,722 | 207,714 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Intergovernmental | | Intergovernmental | | Intergovernmental | 4,841 | Intergovernmental | | Intergovernmental | | |
| Licenses Permits & Fees | | Licenses Permits & Fees | | Licenses Permits & Fees | | Licenses Permits & Fees | | Licenses Permits & Fees | | |
| Charges for Services | | Charges for Services | 1,484 | Charges for Services | | Charges for Services | 746 | Charges for Services | | |
| Fines & Forfeitures | 2,659 | Fines & Forfeitures | | Fines & Forfeitures | | Fines & Forfeitures | | Fines & Forfeitures | | |
| Transfer from Road | | Transfer from Road | | Transfer from Road | | Transfer from Road | | Transfer from Road | | |
| Sales Tax | | Sales Tax | | Sales Tax | | Sales Tax | | Sales Tax | 1,173,667 | |
| Interest | | Interest | | Interest | | Interest | | Interest | | |
| | | | | | | | | | | |
| Total Receipts | 2,659 | Total Receipts | 1,484 | Total Receipts | 4,841 | Total Receipts | 746 | Total Receipts | 1,173,667 | 1,183,397 |
| Resources Available: | 26,745 | Resources Available: | 12,382 | Resources Available: | 75,849 | Resources Available: | 746 | Resources Available: | 1,275,389 | 1,391,111 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| General Government | | General Government | 406 | General Government | | General Government | | General Government | | |
| Public Safety | 11,391 | Public Safety | | Public Safety | 7,094 | Public Safety | | Public Safety | | |
| Health & Welfare | | Health & Welfare | | Health & Welfare | | Health & Welfare | | Health & Welfare | | |
| Culture & Recreation | | Culture & Recreation | | Culture & Recreation | | Culture & Recreation | | Culture & Recreation | 1,179,576 | |
| Public Works | | Public Works | | Public Works | | Public Works | | Public Works | | |
| Sanitation | | Sanitation | | Sanitation | | Sanitation | | Sanitation | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 11,391 | Total Expenditures | 406 | Total Expenditures | 7,094 | Total Expenditures | - | Total Expenditures | 1,179,576 | 1,198,467 |
| Cash Balance Dec 31 | 15,354 | Cash Balance Dec 31 | 11,976 | Cash Balance Dec 31 | 68,755 | Cash Balance Dec 31 | 746 | Cash Balance Dec 31 | 95,813 | **192,644** ** |
| | | | | | | | | | | **192,644** ** |

**Note: These two block figures should agree.

Ford County

## NON-BUDGETED FUNDS (C)

*(Only the actual budget year for 2015 is to be shown)*

2017

Non-Budgeted Funds-C

| (1) Fund Name: CP Fund | | (2) Fund Name: LEPC Grants | | (3) Fund Name: Community Projects Windfarm | | (4) Fund Name: Special Ambulance Capital Outlay | | (5) Fund Name: Special Highway Improvement | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 360 | Unencumbered Cash Balance Jan 1 | 2,807 | Unencumbered Cash Balance Jan 1 | 186,217 | Unencumbered Cash Balance Jan 1 | 4,519 | Unencumbered Cash Balance Jan 1 | 17,092 | Total 210,995 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Intergovernmental | | Intergovernmental | | Intergovernmental | | Intergovernmental | | Intergovernmental | | |
| Licenses Permits & Fees | | Licenses Permits & Fees | | Licenses Permits & Fees | | Licenses Permits & Fees | | Licenses Permits & Fees | | |
| Charges for Services | 153 | Charges for Services | 1,050 | Charges for Services | | Charges for Services | | Charges for Services | | |
| Fines & Forfeitures | | Fines & Forfeitures | | Fines & Forfeitures | | Fines & Forfeitures | | Fines & Forfeitures | | |
| Transfer from Road | | Transfer from Road | | Transfer from Road | | Transfer from Road | | Transfer from Road | | |
| Sales Tax | | Sales Tax | | Sales Tax | | Sales Tax | | Sales Tax | | |
| Interest | | Interest | | Interest | | Interest | | Interest | | |
| | | | | Windfarms | 262,094 | | | | | |
| Total Receipts | 153 | Total Receipts | 1,050 | Total Receipts | 262,094 | Total Receipts | - | Total Receipts | - | 263,297 |
| Resources Available: | 513 | Resources Available: | 3,857 | Resources Available: | 448,311 | Resources Available: | 4,519 | Resources Available: | 17,092 | 474,292 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| General Government | 11 | General Government | | General Government | | General Government | | General Government | | |
| Public Safety | | Public Safety | 2,480 | Public Safety | | Public Safety | | Public Safety | | |
| Health & Welfare | | Health & Welfare | | Health & Welfare | | Health & Welfare | | Health & Welfare | | |
| Culture & Recreation | | Culture & Recreation | | Culture & Recreation | | Culture & Recreation | | Culture & Recreation | | |
| Public Works | | Public Works | | Public Works | | Public Works | | Public Works | | |
| Sanitation | | Sanitation | | Sanitation | | Sanitation | | Sanitation | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 11 | Total Expenditures | 2,480 | Total Expenditures | - | Total Expenditures | - | Total Expenditures | - | 2,491 |
| Cash Balance Dec 31 | 502 | Cash Balance Dec 31 | 1,377 | Cash Balance Dec 31 | 448,311 | Cash Balance Dec 31 | 4,519 | Cash Balance Dec 31 | 17,092 | **471,801** ** |
| | | | | | | | | | | **471,801** ** |

**Note: These two block figures should agree.

Ford 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: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Santa Fe Trails Solid Waste Authority | | | | Administrative Check Charges | | Diversion | | Emergency Shelter Grant | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 3,215 | Cash Balance Jan 1 | - | Cash Balance Jan 1 | 462 | Cash Balance Jan 1 | 36,184 | Cash Balance Jan 1 | - | 39,861 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Intergovernmental | | Intergovernmental | | Intergovernmental | | Intergovernmental | | Intergovernmental | 42,918 | |
| Licenses Permits & Fees | | Licenses Permits & Fees | | Licenses Permits & Fees | | Licenses Permits & Fees | | Licenses Permits & Fees | | |
| Charges for Services | | Charges for Services | | Charges for Services | 100 | Charges for Services | | Charges for Services | | |
| Fines & Forfeitures | | Fines & Forfeitures | | Fines & Forfeitures | | Fines & Forfeitures | 34,383 | Fines & Forfeitures | | |
| Transfer from Road | | Transfer from Road | | Transfer from Road | | Transfer from Road | | Transfer from Road | | |
| Sales Tax | | Sales Tax | | Sales Tax | | Sales Tax | | Sales Tax | | |
| Interest | | Interest | | Interest | | Interest | | Interest | | |
| | | | | | | | | | | |
| Total Receipts | - | Total Receipts | - | Total Receipts | 100 | Total Receipts | 34,383 | Total Receipts | 42,918 | 77,401 |
| Resources Available: | 3,215 | Resources Available: | - | Resources Available: | 562 | Resources Available: | 70,567 | Resources Available: | 42,918 | 117,262 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| General Government | | General Government | | General Government | | General Government | | General Government | | |
| Public Safety | | Public Safety | | Public Safety | | Public Safety | | Public Safety | | |
| Health & Welfare | | Health & Welfare | | Health & Welfare | | Health & Welfare | | Health & Welfare | 42,918 | |
| Culture & Recreation | | Culture & Recreation | | Culture & Recreation | | Culture & Recreation | | Culture & Recreation | | |
| Public Works | | Public Works | | Public Works | | Public Works | | Public Works | | |
| Sanitation | 155 | Sanitation | | Sanitation | | Sanitation | | Sanitation | | |
| | | | | | | Transfer to general | 25,000 | | | |
| | | | | | | | | | | |
| Total Expenditures | 155 | Total Expenditures | - | Total Expenditures | - | Total Expenditures | 25,000 | Total Expenditures | 42,918 | 68,073 |
| Cash Balance Dec 31 | 3,060 | Cash Balance Dec 31 | - | Cash Balance Dec 31 | 562 | Cash Balance Dec 31 | 45,567 | Cash Balance Dec 31 | - | **49,189** ** |
| | | | | | | | | | | **49,189** ** |

**Note: These two block figures should agree.

Ford County

## NON-BUDGETED FUNDS (D)

*(Only the actual budget year for 2015 is to be shown)*

2017

Non-Budgeted Funds-E

| (1) Fund Name: VIN Fees | | (2) Fund Name: Federal & State Grants | | (3) Fund Name: VOCA | | (4) Fund Name: Concealed Weapons | | (5) Fund Name: Court Trustee Operations | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 15,442 | Cash Balance Jan 1 | 220,960 | Cash Balance Jan 1 | (19,128) | Cash Balance Jan 1 | 8,400 | Cash Balance Jan 1 | 238,897 | 464,571 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Intergovernmental | | Intergovernmental | | Intergovernmental | 98,788 | Intergovernmental | 1,592 | Intergovernmental | | |
| Licenses Permits & Fees | 33,502 | Licenses Permits & Fees | | Licenses Permits & Fees | | Licenses Permits & Fees | | Licenses Permits & Fees | 100,536 | |
| Charges for Services | | Charges for Services | | Charges for Services | | Charges for Services | | Charges for Services | | |
| Fines & Forfeitures | | Fines & Forfeitures | | Fines & Forfeitures | | Fines & Forfeitures | | Fines & Forfeitures | | |
| Transfer from Road | | Transfer from Road | | Transfer from Road | | Transfer from Road | | Transfer from Road | | |
| Sales Tax | | Sales Tax | | Sales Tax | | Sales Tax | | Sales Tax | | |
| Interest | | Interest | | Interest | | Interest | | Interest | | |
| | | Loan repayments | 131,503 | | | | | | | |
| Total Receipts | 33,502 | Total Receipts | 131,503 | Total Receipts | 98,788 | Total Receipts | 1,592 | Total Receipts | 100,536 | 365,921 |
| Resources Available: | 48,944 | Resources Available: | 352,463 | Resources Available: | 79,660 | Resources Available: | 9,992 | Resources Available: | 339,433 | 830,492 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| General Government | | General Government | 3,029 | General Government | | General Government | | General Government | 96,539 | |
| Public Safety | | Public Safety | | Public Safety | 114,514 | Public Safety | 1,062 | Public Safety | | |
| Health & Welfare | | Health & Welfare | | Health & Welfare | | Health & Welfare | | Health & Welfare | | |
| Culture & Recreation | | Culture & Recreation | | Culture & Recreation | | Culture & Recreation | | Culture & Recreation | | |
| Public Works | | Public Works | | Public Works | | Public Works | | Public Works | | |
| Sanitation | | Sanitation | | Sanitation | | Sanitation | | Sanitation | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | - | Total Expenditures | 3,029 | Total Expenditures | 114,514 | Total Expenditures | 1,062 | Total Expenditures | 96,539 | 215,144 |
| Cash Balance Dec 31 | 48,944 | Cash Balance Dec 31 | 349,434 | Cash Balance Dec 31 | (34,854) | Cash Balance Dec 31 | 8,930 | Cash Balance Dec 31 | 242,894 | **615,348** ** |
| | | | | | See Tab B | | | | | **615,348** ** |

**Note: These two block figures should agree.

Ford County

## NON-BUDGETED FUNDS (D)

*(Only the actual budget year for 2015 is to be shown)*

2017

Non-Budgeted Funds-F

| (1) Fund Name: Registered Offenders | | (2) Fund Name: ROD Technology | | (3) Fund Name: Capital Improvement | | (4) Fund Name: Equipment Reserve | | (5) Fund Name: Clerk Technology | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 22,515 | Cash Balance Jan 1 | 43,952 | Cash Balance Jan 1 | 776,976 | Cash Balance Jan 1 | 3,510,322 | Cash Balance Jan 1 | - | 4,353,765 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Intergovernmental | | Intergovernmental | | Intergovernmental | | Intergovernmental | | Intergovernmental | | |
| Licenses Permits & Fees | | Licenses Permits & Fees | 25,406 | Licenses Permits & Fees | | Licenses Permits & Fees | | Licenses Permits & Fees | 6,352 | |
| Charges for Services | 11,820 | Charges for Services | | Charges for Services | | Charges for Services | | Charges for Services | | |
| Fines & Forfeitures | | Fines & Forfeitures | | Fines & Forfeitures | | Fines & Forfeitures | | Fines & Forfeitures | | |
| Transfer from Road | | Transfer from Road | | Transfer from General | 119,305 | Transfer from General | 215,000 | Transfer from Road | | |
| Sales Tax | | Sales Tax | | Transfer from Health | 50,000 | Sales Tax | | Sales Tax | | |
| Interest | | Interest | | Interest | | Interest | | Interest | | |
| | | | | Reimb expends | 455,820 | Reimbursement | 118,988 | | | |
| Total Receipts | 11,820 | Total Receipts | 25,406 | Total Receipts | 625,125 | Total Receipts | 333,988 | Total Receipts | 6,352 | 1,002,691 |
| Resources Available: | 34,335 | Resources Available: | 69,358 | Resources Available: | 1,402,101 | Resources Available: | 3,844,310 | Resources Available: | 6,352 | 5,356,456 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| General Government | | General Government | 8,660 | General Government | | General Government | 706,236 | General Government | | |
| Public Safety | 4,171 | Public Safety | | Public Safety | | Public Safety | | Public Safety | | |
| Health & Welfare | | Health & Welfare | | Health & Welfare | 72,219 | Health & Welfare | | Health & Welfare | | |
| Culture & Recreation | | Culture & Recreation | | Culture & Recreation | 396,750 | Culture & Recreation | | Culture & Recreation | | |
| Public Works | | Public Works | | Public Works | | Public Works | | Public Works | | |
| Sanitation | | Sanitation | | Sanitation | | Sanitation | | Sanitation | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 4,171 | Total Expenditures | 8,660 | Total Expenditures | 468,969 | Total Expenditures | 706,236 | Total Expenditures | - | 1,188,036 |
| Cash Balance Dec 31 | 30,164 | Cash Balance Dec 31 | 60,698 | Cash Balance Dec 31 | 933,132 | Cash Balance Dec 31 | 3,138,074 | Cash Balance Dec 31 | 6,352 | **4,168,420** ** |
| | | | | | | | | | | **4,168,420** ** |

**Note: These two block figures should agree.

Ford County

## NON-BUDGETED FUNDS (D)

*(Only the actual budget year for 2015 is to be shown)*

2017

Non-Budgeted Funds-G

| (1) Fund Name: Treasurer Technology | | (2) Fund Name: Prosecutor Traning and Assistance | | (3) Fund Name: Special Auto | | (4) Fund Name: | | (5) Fund Name: Health Campus Bond | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | - | Cash Balance Jan 1 | 1,375 | Cash Balance Jan 1 | 29,564 | Cash Balance Jan 1 | - | Cash Balance Jan 1 | - | 30,939 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Intergovernmental | | Intergovernmental | | Intergovernmental | | Intergovernmental | | Intergovernmental | | |
| Licenses Permits & Fees | 6,352 | Licenses Permits & Fees | 4,730 | Licenses Permits & Fees | 245,052 | Licenses Permits & Fees | | Licenses Permits & Fees | | |
| Charges for Services | | Charges for Services | | Charges for Services | | Charges for Services | | Charges for Services | | |
| Fines & Forfeitures | | Fines & Forfeitures | | Fines & Forfeitures | | Fines & Forfeitures | | Fines & Forfeitures | | |
| Transfer from Road | | Transfer from Road | | Transfer from Road | | Transfer from Road | | Transfer from Road | | |
| Sales Tax | | Sales Tax | | Sales Tax | | Sales Tax | | Bond Proceeds | 4,580,000 | |
| Interest | | Interest | | Interest | | Interest | | Bond Premium | 59,260 | |
| | | | | | | | | | | |
| Total Receipts | 6,352 | Total Receipts | 4,730 | Total Receipts | 245,052 | Total Receipts | - | Total Receipts | 4,639,260 | 4,895,394 |
| Resources Available: | 6,352 | Resources Available: | 6,105 | Resources Available: | 274,616 | Resources Available: | - | Resources Available: | 4,639,260 | 4,926,333 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| General Government | | General Government | 3,900 | General Government | 36,261 | General Government | | General Government | | |
| Public Safety | | Public Safety | | Public Safety | | Public Safety | | Public Safety | | |
| Health & Welfare | | Health & Welfare | | Health & Welfare | | Health & Welfare | | Health & Welfare | 1,410,748 | |
| Culture & Recreation | | Culture & Recreation | | Culture & Recreation | | Culture & Recreation | | Culture & Recreation | | |
| Public Works | | Public Works | | Public Works | | Public Works | | Public Works | | |
| Sanitation | | Sanitation | | Sanitation | | Sanitation | | Sanitation | | |
| | | | | Transfer to general | 200,892 | | | Interest | | |
| | | | | | | | | | | |
| Total Expenditures | - | Total Expenditures | 3,900 | Total Expenditures | 237,153 | Total Expenditures | - | Total Expenditures | 1,410,748 | 1,651,801 |
| Cash Balance Dec 31 | 6,352 | Cash Balance Dec 31 | 2,205 | Cash Balance Dec 31 | 37,463 | Cash Balance Dec 31 | - | Cash Balance Dec 31 | 3,228,512 | **3,274,532** ** |
| | | | | | | | | | | **3,274,532** ** |

**Note: These two block figures should agree.

Ford County

## NON-BUDGETED FUNDS (D)

*(Only the actual budget year for 2015 is to be shown)*

2017

Non-Budgeted Funds-H

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Compass Behaviorial Health | | County Shared Health Plan | | | | | | | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | - | Cash Balance Jan 1 | 1,519,010 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 1,519,010 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Intergovernmental | 199,220 | Intergovernmental | | Intergovernmental | | Intergovernmental | | Intergovernmental | | |
| Bond Proceeds | 2,645,000 | Licenses Permits & Fees | | Licenses Permits & Fees | | Licenses Permits & Fees | | Licenses Permits & Fees | | |
| Bond Premium | 21,010 | Charges for Services | 2,039,667 | Charges for Services | | Charges for Services | | Charges for Services | | |
| Fines & Forfeitures | | Fines & Forfeitures | | Fines & Forfeitures | | Fines & Forfeitures | | Fines & Forfeitures | | |
| Transfer from Road | | Transfer from Road | | Transfer from Road | | Transfer from Road | | Transfer from Road | | |
| Bond Proceeds | | Sales Tax | | Sales Tax | | Sales Tax | | Sales Tax | | |
| Interest | | Interest | 2,250 | Interest | | Interest | | Interest | | |
| | | | | | | | | | | |
| Total Receipts | 2,865,230 | Total Receipts | 2,041,917 | Total Receipts | - | Total Receipts | - | Total Receipts | - | 4,907,147 |
| Resources Available: | 2,865,230 | Resources Available: | 3,560,927 | Resources Available: | - | Resources Available: | - | Resources Available: | - | 6,426,157 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| General Government | | General Government | 1,634,618 | General Government | | General Government | | General Government | | |
| Public Safety | | Public Safety | | Public Safety | | Public Safety | | Public Safety | | |
| Health & Welfare | 1,546,519 | Health & Welfare | | Health & Welfare | | Health & Welfare | | Health & Welfare | | |
| Culture & Recreation | | Culture & Recreation | | Culture & Recreation | | Culture & Recreation | | Culture & Recreation | | |
| Public Works | | Public Works | | Public Works | | Public Works | | Public Works | | |
| Sanitation | | Sanitation | | Sanitation | | Sanitation | | Sanitation | | |
| Bond Costs | 83,876 | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 1,630,395 | Total Expenditures | 1,634,618 | Total Expenditures | - | Total Expenditures | - | Total Expenditures | - | 3,265,013 |
| Cash Balance Dec 31 | 1,234,835 | Cash Balance Dec 31 | 1,926,309 | Cash Balance Dec 31 | - | Cash Balance Dec 31 | - | Cash Balance Dec 31 | - | **3,161,144** ** |
| | | | | | | | | | | **3,161,144** ** |

**Note: These two block figures should agree.

Proof of Publication
State of Kansas, Ford County, SS.

Dodge City Daily Globe

Ford County
P.O. Box 1575
Dodge City, KS 67801

Reference: 1008

Case No. Budg

Published in the Dodge City Daily Globe
Friday, August 26, 2016

**Notice of Budget Hearing for Amending the 2016 Budget**

The governing body of

**Ford County**

will meet on the day of September 6, 2016 at 3:30 P.M. at Ford County Government Center for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

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

**Summary of Amendments**

| Fund | 2016 Adopted Budget: Actual Tax Rate | 2016 Adopted Budget: Amount of Tax that was Levied | 2016 Adopted Budget: Expenditures | 2016 Proposed Amended Expenditures |
|---|---|---|---|---|
| General | 33.492 | 9,669,285 | 16,267,321 | 16,444,654 |
| Bond and Interest | | | 1,671,131 | 13,160,566 |
| Land Line 911 Tax | | | 335,000 | 439,125 |
| PBC Debt Service | | | 1,068,243 | 1,245,576 |
| | | | | |
| | | | | |

Debbie Cox
Official Title: County Clerk

1xFri

Ed O'Neal of lawful age, being duly swor
Manager of the DODGE CITY DAILY G

THAT said newspaper has been published at least weekly fifty (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 paper was entered as second-class mail matter at the post office of its publication;

THAT said paper has a general paid circulation on a daily, or weekly, or yearly basis in FORD COUNTY KANSAS, and is NOT a trade, religious or fraternal publication and has been PRINTED and published in FORD COUNTY, KANSAS.

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

(Sign) Ed Oneal

PUBLISHED ON: 08/26/16

TOTAL COST: $ 63.00

FILED ON: 08/26/16

AD SPACE: 10.50 inches

RECEIVED
NOV 30 2016
FORD COUNTY CLERK

Witness my hand this 26 day of Aug, 2016.

SUBSCRIBED and Sworn to Before Me This 26 day of Aug, 2016.

Kathy Runquist

Notary Public, Ford County, Kansas

KATHY RUNQUIST
Notary Public - State of Kansas
My Appt. Expires 11/23/16

Proof of Publication
State of Kansas, Ford County, SS.

Dodge City Daily Globe

Ford County
P.O. Box 1575
Dodge City, KS 67801

**Notice of Vote - Ford County**

Published in the Dodge City Daily Globe
Thursday, September 22, 2016

**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.**

1xThur

Reference: 101696 Account: 108032

Case No. Notice of Vote

Ed O'Neal of lawful age, being duly sworn upon oath, states that he is the Circulation Manager of the DODGE CITY DAILY GLOBE.

THAT said newspaper has been published at least weekly fifty (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 paper was entered as second-class mail matter at the post office of its publication;

THAT said paper has a general paid circulation on a daily, or weekly, or yearly basis in FORD COUNTY KANSAS, and is NOT a trade, religious or fraternal publication and has been PRINTED and published in FORD COUNTY, KANSAS.

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

(Sign) Ed Oneal

PUBLISHED ON: 09/22/16

TOTAL COST: $ 18.00

FILED ON: 09/22/16

AD SPACE: 3.00 inches

Witness my hand this 22 day of Sept, 2016.

SUBSCRIBED and Sworn to Before Me This 22 day of Sept, 2016.

Kathy Runquist

Notary Public, Ford County, Kansas

KATHY RUNQUIST
Notary Public - State of Kansas
My Appt. Expires 11/23/16

Proof of Publication
State of Kansas, Ford County, SS.

Dodge City Daily Globe

Ford County
P.O. Box 1575
Dodge City, KS 67801

Reference: 1

Case No. B

Ed O'Neal of lawful age, being duly s
Manager of the DODGE CITY DAIL

THAT said newspaper has been publi
been so published for at least five yea
notice;

THAT said paper was entered as secc
publication;

THAT said paper has a general paid
FORD COUNTY KANSAS, and is
has been PRINTED and published in

THE ATTACHED was published on

(Sign) Ed

PUBLISHED ON: 08/26/16

TOTAL COST: $ 108.00

FILED ON: 08/26/16

AD SPACE: 18.00 inches

Witness my hand this 26 day of Aug 2016.

SUBSCRIBED and Sworn to Before Me This 26 day of Aug, 2016.

Kathy Runquist

Notary Public, Ford County, Kansas

KATHY RUNQUIST
Notary Public - State of Kansas
My Appt. Expires 11/23/16

**NOTICE OF BUDGET HEARING** Published in the Dodge City Daily Globe Friday, August 26, 2016

The governing body of
**Ford County**
will meet on September 6, 2016 at 3:30 P.M. at Ford County Government Center 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 Ford County Clerk's Office 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.

| | Prior Year Actual for 2015 | | Current Year Estimate for 2016 | | Proposed Budget Year for 2017 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2016 Ad Valorem Tax | Est. Tax Rate* |
| General | 15,173,725 | 29.349 | 16,267,321 | 33.492 | 17,520,451 | 10,769,176 | 37.335 |
| Road & Bridge | 2,547,305 | 5.070 | 3,200,000 | 3.361 | 3,200,000 | 624,122 | 2.164 |
| Special Bridge | 221,850 | 0.845 | 380,000 | 1.073 | 382,276 | 243,027 | 0.843 |
| Health | 972,957 | 1.178 | 1,152,584 | 1.080 | 1,438,038 | 311,770 | 1.081 |
| Services for the Elderly | 259,359 | 0.840 | 261,136 | 0.820 | 258,428 | 234,243 | 0.812 |
| Ambulance | 1,154,319 | 2.297 | 1,324,573 | 1.690 | 1,348,250 | 636,149 | 2.205 |
| Noxious Weed | 809,072 | 1.500 | 984,874 | 1.504 | 978,841 | 432,699 | 1.500 |
| | | | | | | | |
| Bond and Interest | 1,665,881 | | 13,150,566 | | 1,637,000 | | |
| Land Line 911 Tax | | | | | 439,125 | | |
| Kansas 911 Act SB50 | 105,987 | | 177,442 | | 300,000 | | |
| Noxious Weed Capital | 78,000 | | 30,819 | | 400,000 | | |
| Hazardous Household W | 24,464 | | 33,180 | | 100,000 | | |
| Special Alcohol and Dru | | | 24,000 | | 2,539 | | |
| Special Park and Recrea | | | 1,661 | | 12,000 | | |
| Alarm | 6,618 | | 5,434 | | 80,000 | | |
| Solid Waste Disposal | 1,424,643 | | 1,425,654 | | 4,144,600 | | |
| PBC Debt Service | 682,225 | | 1,245,576 | | 1,247,538 | | |
| Non-Budgeted Funds-A | 918,435 | | | | | | |
| Non-Budgeted Funds-B | 1,198,467 | | | | | | |
| Non-Budgeted Funds-C | 2,491 | | | | | | |
| Non-Budgeted Funds-G | 1,651,801 | | | | | | |
| Non-Budgeted Funds-H | 3,265,013 | | | | | | |
| Totals | 33,633,865 | 41.079 | 39,664,820 | 43.020 | 33,489,086 | 13,251,186 | 45.940 |
| Less: Transfers | 1,793,544 | | 2,220,315 | | 4,449,000 | | |
| Net Expenditures | 31,840,321 | | 37,444,505 | | 29,040,086 | | |
| Total Tax Levied | 11,440,510 | | 12,419,251 | | xxxxxxxxxxxxxxx | | |
| Assessed Valuation | 278,517,619 | | 288,709,844 | | 288,445,493 | | |

Debbie Cox
County Clerk

Outstanding Indebtedness, January 1,

| | 2014 | 2015 | 2016 |
|---|---|---|---|
| G.O. Bonds | 16,605,000 | 15,385,000 | 14,390,000 |
| Revenue Bonds | 9,410,000 | 9,010,000 | 15,820,000 |
| Other | - | - | - |
| Lease Pur. Princ. | - | - | - |
| Total | 26,015,000 | 24,395,000 | 30,210,000 |

*Tax rates are expressed in mills

Debbie Cox
Clerk

1xFri

Proof of Publication
State of Kansas, Ford County, SS.

Dodge City Daily Globe

Ford County
P.O. Box 1575
Dodge City, KS 67801

Reference: 101

Case No. Bud

Published in the Dodge City Daily Globe
Friday, September 9, 2016

**Notice of Budget Hearing for Amending the 2016 Budget**

The governing body of

**Ford County**

will meet on the day of September 19, 2016 at 3:30 P.M. at Ford County Government Center for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

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

**Summary of Amendments**

| Fund | 2016 Adopted Budget: Actual Tax Rate | 2016 Adopted Budget: Amount of Tax that was Levied | 2016 Adopted Budget: Expenditures | 2016 Proposed Amended Expenditures |
|---|---|---|---|---|
| General | 33.492 | 9,669,285 | 16,267,321 | 16,444,654 |
| Bond and Interest | | | 1,671,131 | 13,160,566 |
| Land Line 911 Tax | | | 335,000 | 439,125 |
| PBC Debt Service | | | 1,068,243 | 1,245,576 |
| | | | | |
| | | | | |

Debbie Cox
Official Title: County Clerk

1xFri

Ed O'Neal of lawful age, being duly swo
Manager of the DODGE CITY DAILY (

THAT said newspaper has been publish
been so published for at least five years
notice;

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

THAT said paper has a general paid circulation on a daily, or weekly, or yearly basis in FORD COUNTY KANSAS, and is NOT a trade, religious or fraternal publication and has been PRINTED and published in FORD COUNTY, KANSAS.

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

(Sign) Ed Oneal

RECEIVED
NOV 30 2016
FORD COUNTY CLERK

PUBLISHED ON: 09/09/16

TOTAL COST: $ 63.00

FILED ON: 09/09/16

AD SPACE: 10.50 inches

Witness my hand this 9 day of Sept, 2016.

SUBSCRIBED and Sworn to Before Me This 9 day of Sept, 2016.

Kathy Runquist

Notary Public, Ford County, Kansas

KATHY RUNQUIST
Notary Public - State of Kansas
My Appt. Expires 11/23/16