Ford County 2026

CERTIFICATE

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 2026; and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

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Fund	**K.S.A.**			12593680	
General	79-1946	6	30,302,446	~~12,594,769~~	29.422
Road & Bridge	68-5,101	7	6,729,061	3,216,926	7.516
Special Bridge	68-1135	8	462,394	207,954	.486
Health	65-204	9	1,571,259	464,517	1.085
Services for the Elderly	12-1680	10	368,024	334,056	.780
Ambulance	65-6113	11	1,698,422	715,967	1.673
Noxious Weed	2-1318	12	1,059,395	642,049 ~~640,960~~	1.500
Kansas 911 Act SB 50		13	448,800		
Noxious Weed Capital Outlay		13	560,000		
Hazardous Household Waste		14	160,000		
Special Alcohol & Drug		14	13,000		
Special Park & Recreation		15	17,000		
Alarm		15	21,000		
Solid Waste Disposal		16	2,563,790		
PBC Bond Payment		16	844,155		
Bond & Interest - Series 2024-A		17	634,317		
Kansas Opioid Remediation		17	200,000		
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			
Non-Budgeted Funds-F		23			
Non-Budgeted Funds-G		24			
Non-Budgeted Funds-H		25			
Non-Budgeted Funds-I		26			
Non-Budgeted Funds-J		27			
Non-Budgeted Funds-K		28			
Non-Budgeted Funds-L		29			
Totals		xxxxx	47,653,063	18,175,149	42.462

Budget Hearing Notice	
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Combined Rate and Budget Hearing	30
Combined Rate and Budget Hearing 2	
RNR Hearing Notice	
Neighborhood Revitalization	31

County Clerk's Use Only
428,032,863
Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	40.129
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

Assisted by:
Kennedy McKee & Company, LLP
Address:
PO Box 1477
Dodge City, KS 67801
Email:
pfriess@kmc-cpa.com

Attest: 9-8, 2025

County Clerk

Governing Body

CPA Summary
No assurance is provided.

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

Budgeted Funds for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	10,823,848	1,047,132	7,717	27,628	63,825	4,795
Road & Bridge	3,619,061	350,119	2,580	9,238	21,340	1,603
0						
Special Bridge	463,377	44,828	330	1,183	2,732	205
Health	310,264	30,016	221	792	1,830	137
Services for the Elderly	297,173	28,749	212	759	1,752	132
Ambulance	1,062,090	102,750	757	2,711	6,263	470
Noxious Weed	571,610	55,299	407	1,459	3,371	253
TOTAL	17,147,423	1,658,893	12,224	43,770	101,113	7,595

County Treas Motor Vehicle Estimate 1,658,893

County Treas Recreational Vehicle Estimate 12,224

County Treas 16/20M Vehicle Estimate 43,770

County Treas Commercial Vehicle Tax Estimate 101,113

County Treas Watercraft Tax Estimate 7,595

Motor Vehicle Factor 0.09674

Recreational Vehicle Factor 0.00071

16/20M Vehicle Factor 0.00255

Commercial Vehicle Factor 0.00590

Watercraft Factor 0.00044

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
Special Auto	General	197,660	190,000	180,000	8-145
Diversion	General	-	-	30,000	Resolution
General	Capital Improvement	100,000	100,000	900,000	19-120
General	Equipment Reserve	675,000	100,000	2,000,000	19-119
General	B&I - Series 2024	-	615,225	618,500	Resolution
Road & Bridge	Special Machinery Res	107,310	-	-	68-141g
Road & Bridge	Special Highway	190,000	150,000	150,000	68-590
Health	Capital Improvement	-	-	-	19-120
Health	Equipment Reserve	-	-	-	19-119
Ambulance	Ambulance Cap Outlay	249,000	-	-	12-110d
Noxious Weed	Nox Weed Cap Outlay	-	-	-	2-1318
Noxious Weed	Equipment Reserve	-	-	-	19-119
Solid Waste	Equipment Reserve	1,088,887	267,876	348,133	19-119
Solid Waste	Hazardous HH Waste	45,000	45,000	45,000	65-3405
Solid Waste	Capital Improvement	286,113	1,600,000	1,500,000	19-120
	Total	2,938,970	3,068,101	5,771,633	
	Adjustments*		190,000	210,000	
	Adjusted Totals	2,938,970	2,878,101	5,561,633	

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Bonds Series 2024-A	7/25/2024	9/1/2044	4.00 - 5.00	8,255,000	8,255,000	3/1,9/1	9/1	390,225	225,000	343,500	275,000
(Hilmar)											
Total G.O. Bonds					**8,255,000**			**390,225**	**225,000**	**343,500**	**275,000**
Revenue Bonds:											
Revenue Bonds 2015-A	2/25/2015	9/1/2029	2.00-2.85	4,580,000	190,000	3/1,9/1	9/1	4,465	190,000	-	-
(Health Campus)											
Revenue Bonds 2015-B	11/4/2015	11/1/2030	2.00-3.40	2,645,000	1,615,000	3/1,9/1	9/1	50,930	125,000	47,805	130,000
(Compass)											
Revenue Bonds 2016-A	9/1/2016	9/1/2031	2.00-3.00	7,865,000	4,080,000	3/1,9/1	9/1	122,400	535,000	106,350	550,000
(Expo Center)											
Total Revenue Bonds					**5,885,000**			**177,795**	**850,000**	**154,155**	**680,000**
Other:											
Total Other					-			-	-	-	-
Total Indebtedness					**14,140,000**			**568,020**	**1,075,000**	**497,655**	**955,000**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2025	Payments Due 2025	Payments Due 2026
Communications System	11/30/2016	120	3.06	2,606,966	585,586	306,300	306,300
Dell Financial DR Project	1/1/2021	60	3.12	369,521	77,557	80,958	-
				Totals	**663,143**	**387,258**	**306,300**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	7,961,151	9,987,485	7,950,452
Receipts:			
Ad Valorem Tax	12,400,930	10,823,848	xxxxxxxxxxxxxxxx
Delinquent Tax	263,922	200,000	175,000
Motor Vehicle Tax	1,249,459	1,214,849	1,047,132
Recreational Vehicle Tax	9,833	9,805	7,717
16/20M Vehicle Tax	-	31,515	27,628
Commercial Vehicle Tax	76,587	67,022	63,825
Watercraft Tax	-	6,102	4,795
Gross Earnings (Intangible) Tax	-	-	-
In Lieu of Taxes	94,966	155,463	159,384
MV Interest and Penalties	7,989	2,000	2,000
Vehicle Rental Excise Tax	6,506	2,000	2,000
Interest on Current Tax	337,430	225,000	200,000
Sales and Use Tax	1,769,767	1,500,000	1,500,000
Sales and Use Tax - Star Bonds	94,878	-	-
Franchise Taxes	8,786	6,000	5,500
Windfarm Allocation	2,174,760	2,030,124	2,108,171
Casino (Expanded Lottery Revenue)	707,619	650,000	625,000
Tax Sale	-	-	-
General Government:			
Intergovernmental:			
Mineral Production Tax	20,398	15,000	15,000
Local Alcoholic Liquor	94	-	-
Historical Grant	-	-	-
Licenses, Fees and Permits:			
Mortgage Registration Fees	-	-	-
ROD Officers Fees	185,984	175,000	170,000
Copy Fees	10,025	6,000	4,000
Court Fees	27,947	15,000	15,000
District Court Fees, Etc.	131,623	130,000	125,000
Zoning Fees	19,660	10,000	10,000
Sanitarian Fees	4,480	2,500	2,500
Other Fees	113,161	50,000	50,000
Miscellaneous:			
Benefit Reimbursement	403,457	400,000	400,000
WND Reimbursement	300,000	600,000	300,000
Oil Revenue	3,544	-	-
Other	148,295	-	-
Transfer from Special Auto	197,660	190,000	180,000
Transfer from Diversion	-	-	30,000
Public Safety:			
Licenses, Fees and Permits:			
Sheriff Fees	54,316	50,000	45,000
Charges for Services:			
Communications Reimbursements	984,883	706,286	700,000
Juvenile Cost Reimbursement	-	-	-
Prisoner Care	227,616	450,000	300,000
Other Reimbursements	52,592	5,000	5,000
Expo Center Charges	109,931	105,000	100,000
Ford County Lake Grant	2,781	-	-
Compass Beh Health Lease Payment	179,055	175,930	177,805
Cancelled Encumbrances	20,324	-	-
Interest on Idle Funds	2,415,736	1,750,000	1,500,000
Neighborhood Revitalization Rebate	(55,717)	(56,642)	(53,276)
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**24,761,277**	**21,702,802**	**10,004,181**
Resources Available:	**32,722,428**	**31,690,287**	**17,954,633**

Ford County 2026

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	32,722,428	31,690,287	17,954,633
Expenditures:			
Commissioners	126,454	116,505	130,505
Elections	210,814	272,493	277,049
County Clerk	238,704	265,554	274,140
County Treasurer	484,149	473,135	482,208
County Attorney	1,090,146	1,106,475	1,218,818
Register of Deeds	239,781	255,960	263,150
General Operations	1,260,607	1,118,999	1,475,800
Custodian	500,216	705,500	769,040
District Court	516,724	550,000	837,900
Technology Group	429,700	634,378	1,071,922
Coroner	144,304	147,000	147,000
County Administrator	325,379	365,203	377,256
Sanitarian	122,621	129,230	56,141
Planning and Zoning	6,468	69,650	86,138
Human Resources	193,458	265,345	275,000
Appraisal	494,327	600,000	774,420
Employee Benefits	5,330,875	4,822,254	6,190,300
Legal Counsel	126,595	102,000	102,000
Survey	187,343	208,700	212,000
Sheriff	2,551,643	3,034,298	3,222,743
Detention Center	2,722,524	2,904,808	3,092,106
Civil Defense/Emergency Management	285,873	271,450	305,876
Communications Center	1,766,699	1,765,714	2,094,500
Juvenile Detention	356,522	366,829	440,333
Emergency Service Complex (Communications)	126,910	147,300	147,300
Economic Development	100,000	100,000	100,000
Expo Center	409,148	500,000	631,446
Ford County Lake	2,554	1,500	1,500
Main Street	5,000	5,000	5,000
Services for the Elderly	-	-	-
Dodge City Fireworks	-	5,000	10,000
Appropriations:			
Salvation Army	25,000	-	-
REWA Rural Education & Workforce Alliance	125,000	125,000	125,000
Fair Board	48,500	48,500	48,500
Historical Society	173,000	173,000	248,200
Extension Council	206,000	206,000	226,000
Conservation District	40,000	40,000	40,000
Compass Behavioral Health	100,000	100,000	100,000
Arrowhead West Inc	55,000	55,000	57,000
CASA	-	8,500	8,500
Dodge City Festivals	-	10,000	10,000
Friendship Feast	-	15,000	15,000
Transfer to Capital Improvements	100,000	100,000	900,000
Transfer to Equipment Reserve	675,000	100,000	2,000,000
Compass Beh Health Bond - Series 2015-B	179,055	175,930	177,805
Expo Center Lease - Series 2016-A	652,850	657,400	656,350
Transfer to B&I - Series 2024-A (Hilmar)	-	615,225	618,500
Subtotal	22,734,943	23,739,835	30,302,446
Cash Reserve (2026 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**22,734,943**	**23,739,835**	**30,302,446**
Unencumbered Cash Balance Dec 31	9,987,485	7,950,452	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	22,735,799	27,816,139	30,302,446
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	30,302,446
		Tax Required	12,347,813
	Delinquent Comp Rate:	2.0%	246,956
		Amount of 2025 Ad Valorem Tax	12,594,769

CPA Summary

No assurance is provided.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,298,351	2,756,040	1,745,931
Receipts:			
Ad Valorem Tax	1,746,302	3,619,061	xxxxxxxxxxxxxxxx
Delinquent Tax	43,714	30,000	30,000
Motor Vehicle Tax	252,893	171,274	350,119
Recreational Vehicle Tax	1,908	1,382	2,580
16/20M Vehicle Tax	-	4,443	9,238
Commercial Vehicle Tax	17,714	9,449	21,340
Watercraft Tax	-	860	1,603
In Lieu of Tax	14,045	24,649	130,293
Vehicle Rental Excise Tax	1,097	-	-
Highway Gas Tax	1,053,460	1,022,716	1,022,716
Connecting Links	165,789	150,000	150,000
Contract Work	32,332	125,000	125,000
Reimbursements	2,978	-	-
Cancelled Encumbrances	-	-	-
Interest on Idle Funds	-	-	-
Neighborhood Revitalization Rebate	(7,857)	(18,943)	(13,608)
Miscellaneous	805	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,325,180**	**5,139,891**	**1,829,281**
Resources Available:	**5,623,531**	**7,895,931**	**3,575,212**
Expenditures:			
Public Works	2,570,181	6,000,000	6,579,061
Transfer to Special Machinery Reserve	107,310	-	-
Transfer to Special Highway	190,000	150,000	150,000
Cash Reserve (2026 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,867,491**	**6,150,000**	**6,729,061**
Unencumbered Cash Balance Dec 31	2,756,040	1,745,931	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	4,660,405	6,195,000	6,729,061
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,729,061
		Tax Required	3,153,849
	Delinquent Comp Rate:	2.0%	63,077
		Amount of 2025 Ad Valorem Tax	3,216,926

CPA Summary
No assurance is provided.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Bridge**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	185,480	193,222	202,299
Receipts:			
Ad Valorem Tax	72,975	463,377	xxxxxxxxxxxxxxxx
Delinquent Tax	1,934	1,250	1,000
Motor Vehicle Tax	7,509	7,120	44,828
Recreational Vehicle Tax	60	57	330
16/20 M Vehicle Tax	-	185	1,183
Commercial Vehicle Tax	425	393	2,732
Watercraft Tax	-	36	205
In Lieu of Taxes	554	919	6,821
Vehicle Rental Excise Tax	43	-	-
Cancelled Encumbrances	-	-	-
Interest on Idle Funds	-	-	-
Neighborhood Revitalization Rebate	(328)	(2,425)	(880)
Miscellaneous	1,008	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**84,180**	**470,912**	**56,219**
Resources Available:	**269,660**	**664,134**	**258,518**
Expenditures:			
Bridges and Approaches	76,438	461,835	462,394
Cash Reserve (2026 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**76,438**	**461,835**	**462,394**
Unencumbered Cash Balance Dec 31	193,222	202,299	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	396,844	461,835	462,394
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	462,394
		Tax Required	203,876
	Delinquent Comp Rate:	2.0%	4,078
		Amount of 2025 Ad Valorem Tax	207,954

CPA Summary
No assurance is provided.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Health**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	765,454	706,495	350,253
Receipts:			
Ad Valorem Tax	535,192	310,264	xxxxxxxxxxxxxxxx
Delinquent Tax	12,172	10,000	5,000
Motor Vehicle Tax	67,984	52,416	30,016
Recreational Vehicle Tax	526	423	221
16/20 M Vehicle Tax	-	1,360	792
Commercial Vehicle Tax	4,408	2,892	1,830
Watercraft Tax	-	263	137
In Lieu of Taxes	4,196	7,186	4,566
Vehicle Rental Excise Tax	330	-	-
Charges for Services	445,906	400,000	375,000
Federal and State Grants	51,390	50,000	50,000
WIC and Other Reimbursements	442,575	300,000	300,000
Cancelled Encumbrances	-	-	-
Neighborhood Revitalization Rebate	(2,405)	(1,624)	(1,965)
Miscellaneous	5,870	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,568,144**	**1,133,180**	**765,597**
Resources Available:	**2,333,598**	**1,839,675**	**1,115,850**
Expenditures:			
Health and Welfare	1,703,200	1,594,957	1,871,259
Reimbursed Expenditures	(423,100)	(300,000)	(300,000)
Transfer to Capital Improvement	-	-	-
Transfer to Equipment Reserve	-	-	-
Health Campus Payment to PBC	347,003	194,465	-
Cash Reserve (2026 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,627,103**	**1,489,422**	**1,571,259**
Unencumbered Cash Balance Dec 31	706,495	350,253	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	1,699,745	1,639,599	1,571,259
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,571,259
		Tax Required	455,409
	Delinquent Comp Rate:	2.0%	9,108
		Amount of 2025 Ad Valorem Tax	464,517

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Services for the Elderly**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	29,514	10,050	2,952
Receipts:			
Ad Valorem Tax	263,688	297,173	xxxxxxxxxxxxxxxxx
Delinquent Tax	6,009	4,500	3,000
Motor Vehicle Tax	29,482	25,802	28,749
Recreational Vehicle Tax	231	208	212
16/20 M Vehicle Tax	-	669	759
Commercial Vehicle Tax	1,830	1,423	1,752
Watercraft Tax	-	130	132
In Lieu of Taxes	2,035	3,353	4,375
Vehicle Rental Excise Tax	151	-	-
Interest on Idle Funds	-	-	-
Neighborhood Revitalization Rebate	(1,184)	(1,555)	(1,413)
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**302,242**	**331,703**	**37,566**
Resources Available:	**331,756**	**341,753**	**40,518**
Expenditures:			
Health & Welfare	321,706	338,801	368,024
Cash Reserve (2026 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**321,706**	**338,801**	**368,024**
Unencumbered Cash Balance Dec 31	10,050	2,952	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	321,706	338,801	368,024
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	368,024
		Tax Required	327,506
	Delinquent Comp Rate:	2.0%	6,550
		Amount of 2025 Ad Valorem Tax	334,056

CPA Summary
No assurance is provided.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Ambulance**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	56,753	251,788	448,433
Receipts:			
Ad Valorem Tax	1,089,375	1,062,090	xxxxxxxxxxxxxxxx
Delinquent Tax	15,704	10,000	7,500
Motor Vehicle Tax	60,476	106,873	102,750
Recreational Vehicle Tax	473	863	757
16/20 M Vehicle Tax	-	2,772	2,711
Commercial Vehicle Tax	3,789	5,896	6,263
Watercraft Tax	-	537	470
In lieu of Taxes	8,151	13,263	15,639
Vehicle Rental Excise Tax	307	-	-
Ambulance Fees	500,000	500,000	400,000
Ambulance Standby	19,094	15,000	15,000
Cancelled Encumbrances	833	-	-
Interest on Idle Funds	-	-	-
Neighborhood Revitalization Rebate	(4,903)	(5,559)	(3,029)
Miscellaneous	192	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,693,491**	**1,711,735**	**548,061**
Resources Available:	**1,750,244**	**1,963,523**	**996,494**
Expenditures:			
Health and Welfare	1,249,456	1,515,090	1,698,422
Transfer to Ambulance Capital Outlay	249,000	-	-
Cash Reserve (2026 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,498,456**	**1,515,090**	**1,698,422**
Unencumbered Cash Balance Dec 31	251,788	448,433	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	1,498,833	1,515,090	1,698,422
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,698,422
		Tax Required	701,928
	Delinquent Comp Rate:	2.0%	14,039
		Amount of 2025 Ad Valorem Tax	715,967

CPA Summary
No assurance is provided.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	246,287	182,627	154,490
Receipts:			
Ad Valorem Tax	543,823	571,610	xxxxxxxxxxxxxxxx
Delinquent Tax	11,598	7,500	5,000
Motor Vehicle Tax	56,223	53,022	55,299
Recreational Vehicle Tax	439	428	407
16/20 M Vehicle Tax	-	1,375	1,459
Commercial Vehicle Tax	3,531	2,925	3,371
Watercraft Tax	-	266	253
In Lieu of Taxes	4,184	7,029	8,435
Vehicle Rental Excise Tax	285	-	-
Chemical Sales	86,856	180,000	180,000
Township Reimbursements	6,793	25,000	25,000
Prairie Dog Control	10,283	-	-
Interest on Idle Funds	-	-	-
Neighborhood Revitalization Rebate	(2,444)	(2,992)	(2,711)
Miscellaneous	283	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**721,854**	**846,163**	**276,513**
Resources Available:	**968,141**	**1,028,790**	**431,003**
Expenditures:			
Public Works - Noxious Weed	563,640	669,300	842,273
Public Works - Noxious Weed Mowing	221,874	205,000	217,122
Transfer to Noxious Weed Cap Outlay	-	-	-
Transfer to Equipment Reserve	-	-	-
Cash Reserve (2026 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**785,514**	**874,300**	**1,059,395**
Unencumbered Cash Balance Dec 31	182,627	154,490	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	1,058,273	1,058,273	1,059,395
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,059,395
		Tax Required	628,392
	Delinquent Comp Rate:	2.0%	12,568
		Amount of 2025 Ad Valorem Tax	640,960

CPA Summary
No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Kansas 911 Act SB 50**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	74,606	83,884	73,800
Receipts:			
Kansas 911 Act SB 50	234,852	434,000	375,000
Interest on Idle Funds	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**234,852**	**434,000**	**375,000**
Resources Available:	**309,458**	**517,884**	**448,800**
Expenditures:			
Public Safety	225,574	444,084	448,800
Cash Reserve (2026 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**225,574**	**444,084**	**448,800**
Unencumbered Cash Balance Dec 31	83,884	73,800	-
2024/2025/2026 Budget Authority Amount:	261,135	448,800	448,800

Adopted Budget **Noxious Weed Capital Outlay**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	905,419	589,525	560,000
Receipts:			
Transfer from Noxious Weed	-	-	-
Sale of Equipment	-	-	-
Interest on Idle Funds	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**-**	**-**	**-**
Resources Available:	**905,419**	**589,525**	**560,000**
Expenditures:			
Capital Outlay	315,894	29,525	560,000
Cash Reserve (2026 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**315,894**	**29,525**	**560,000**
Unencumbered Cash Balance Dec 31	589,525	560,000	-
2024/2025/2026 Budget Authority Amount:	350,000	560,000	560,000

CPA Summary
No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Hazardous Household Waste**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	216,741	239,279	115,000
Receipts:			
Charges / fees	665	-	-
Transfer from Solid Waste	45,000	45,000	45,000
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**45,665**	**45,000**	**45,000**
Resources Available:	**262,406**	**284,279**	**160,000**
Expenditures:			
Sanitation	23,127	169,279	160,000
Cash Reserve (2026 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**23,127**	**169,279**	**160,000**
Unencumbered Cash Balance Dec 31	239,279	115,000	-
2024/2025/2026 Budget Authority Amount:	136,768	170,000	160,000

Adopted Budget **Special Alcohol & Drug**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	12,864	12,958	12,000
Receipts:			
State of Kansas	94	500	1,000
Interest on Idle Funds	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**94**	**500**	**1,000**
Resources Available:	**12,958**	**13,458**	**13,000**
Expenditures:			
Health and Welfare	-	1,458	13,000
Cash Reserve (2026 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**-**	**1,458**	**13,000**
Unencumbered Cash Balance Dec 31	12,958	12,000	-
2024/2025/2026 Budget Authority Amount:	12,854	13,000	13,000

CPA Summary
No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Park & Recreation**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	17,071	17,165	16,000
Receipts:			
State of Kansas	94	500	1,000
Interest on Idle Funds	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**94**	**500**	**1,000**
Resources Available:	**17,165**	**17,665**	**17,000**
Expenditures:			
Parks and Recreation	-	1,665	17,000
Cash Reserve (2026 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**-**	**1,665**	**17,000**
Unencumbered Cash Balance Dec 31	17,165	16,000	-
2024/2025/2026 Budget Authority Amount:	17,061	18,000	17,000

Adopted Budget **Alarm**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	13,300	19,283	16,000
Receipts:			
Pager Fees	5,983	5,000	5,000
Interest on Idle Funds	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,983**	**5,000**	**5,000**
Resources Available:	**19,283**	**24,283**	**21,000**
Expenditures:			
Health & Welfare	-	8,283	21,000
Cash Reserve (2026 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**-**	**8,283**	**21,000**
Unencumbered Cash Balance Dec 31	19,283	16,000	-
2024/2025/2026 Budget Authority Amount:	21,000	23,000	21,000

CPA Summary
No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Disposal**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	625,185	242,090	147,790
Receipts:			
User Fees	2,260,926	2,400,000	2,400,000
Farm Lease	23,100	16,000	16,000
Cancelled Encumbrances	-	-	-
Interest on Idle Funds	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,284,026**	**2,416,000**	**2,416,000**
Resources Available:	**2,909,211**	**2,658,090**	**2,563,790**
Expenditures:			
Sanitation	1,247,121	597,424	670,657
Transfer to Equipment Reserve	1,088,887	267,876	348,133
Transfer to Hazard Household Waste	45,000	45,000	45,000
Transfer to Capital Improvement	286,113	1,600,000	1,500,000
Cash Reserve (2026 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,667,121**	**2,510,300**	**2,563,790**
Unencumbered Cash Balance Dec 31	242,090	147,790	-
2024/2025/2026 Budget Authority Amount:	2,667,393	2,510,300	2,563,790

Adopted Budget **PBC Bond Payment**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	127,121	127,121	127,121
Receipts:			
Lease payment from Ford Co. (General)	179,055	175,930	177,805
Lease payment from Ford Co. (General)	652,850	657,400	656,350
Lease payment from Ford Co. (Health)	347,003	194,465	-
Transfer from Health Campus Proj fund	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,178,908**	**1,027,795**	**834,155**
Resources Available:	**1,306,029**	**1,154,916**	**961,276**
Expenditures:			
Debt Service:			
Principal	975,000	850,000	680,000
Interest	203,908	177,795	154,155
Commissions	-	-	10,000
Cash Reserve (2026 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,178,908**	**1,027,795**	**844,155**
Unencumbered Cash Balance Dec 31	127,121	127,121	117,121
2024/2025/2026 Budget Authority Amount:	1,231,547	1,087,972	844,155

CPA Summary
No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Bond & Interest - Series 2024-A**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	-	15,817	15,817
Receipts:			
Transfer from General	-	615,225	618,500
Transfer from Capital Project funds	15,817	-	-
Interest on Idle Funds	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**15,817**	**615,225**	**618,500**
Resources Available:	**15,817**	**631,042**	**634,317**
Expenditures:			
Debt Service:			
Principal	-	225,000	275,000
Interest	-	390,225	343,500
Commissions	-	-	15,817
Cash Reserve (2026 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**-**	**615,225**	**634,317**
Unencumbered Cash Balance Dec 31	15,817	15,817	-
2024/2025/2026 Budget Authority Amount:	-	625,225	634,317

Adopted Budget **Kansas Opioid Remediation**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	89,399	183,232	120,000
Receipts:			
Kansas Opioid Remediation	93,833	80,000	80,000
Interest on Idle Funds	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**93,833**	**80,000**	**80,000**
Resources Available:	**183,232**	**263,232**	**200,000**
Expenditures:			
Health & Welfare	-	143,232	200,000
Cash Reserve (2026 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**-**	**143,232**	**200,000**
Unencumbered Cash Balance Dec 31	183,232	120,000	-
2024/2025/2026 Budget Authority Amount:	-	213,300	200,000

CPA Summary
No assurance is provided.

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2024 is reported)

Non-Budgeted Funds-A

(1) Fund Name: Special Machinery Reserve		(2) Fund Name: Grant (Sheriff)		(3) Fund Name: DARE Program		(4) Fund Name: SFTCC Reinvest Grant 24/25		(5) Fund Name: SFTCC Reinvest Grant 23/24		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-	Cash Balance Jan 1	562	Cash Balance Jan 1	9	Cash Balance Jan 1	-	Cash Balance Jan 1	239,388	239,959
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	-	Intergovernmental	-	Intergovernmental	-	Intergovernmental	-	Intergovernmental	-	
Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, 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 in	107,310	Transfer in	-	Transfer in	-	Transfer in	-	Transfer in	-	
Sales Tax	-	Sales Tax	-	Sales Tax	-	Sales Tax	-	Sales Tax	-	
Interest	-	Interest	-	Interest	-	Interest	-	Interest	-	
Miscellaneous	-	Miscellaneous	-	Miscellaneous	-	Miscellaneous	-	Miscellaneous	-	
Total Receipts	107,310	Total Receipts	-	Total Receipts	-	Total Receipts	-	Total Receipts	-	107,310
Resources Available:	107,310	Resources Available:	562	Resources Available:	9	Resources Available:	-	Resources Available:	239,388	347,269
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	60,419	
Health & Welfare	-	Health & Welfare	-	Health & Welfare	-	Health & Welfare	-	Health & Welfare	-	
Culture & Recreation	-	Culture & Recreation	-	Culture & Recreation	-	Culture & Recreation	-	Culture & Recreation	-	
Public Works	107,310	Public Works	-	Public Works	-	Public Works	-	Public Works	-	
Sanitation	-	Sanitation	-	Sanitation	-	Sanitation	-	Sanitation	-	
Transfer out	-	Transfer out	-	Transfer out	-	Transfer out	-	Transfer out	-	
								Refund to State	-	
Total Expenditures	107,310	Total Expenditures	-	Total Expenditures	-	Total Expenditures	-	Total Expenditures	60,419	167,729
Cash Balance Dec 31	-	Cash Balance Dec 31	562	Cash Balance Dec 31	9	Cash Balance Dec 31	-	Cash Balance Dec 31	178,969	**179,540** **
										179,540 **

**Note: These two block figures should agree.

CPA Summary

No assurance is provided.

Ford County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-B

(1) Fund Name: SFTCC 23/24 Grant		(2) Fund Name: JJA 7/1-6/30/2025		(3) Fund Name: SFTCC 24/25 Grant		(4) Fund Name: JJA 7/1-6/30/2024		(5) Fund Name: LEPP Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	223,645	Cash Balance Jan 1	-	Cash Balance Jan 1	-	Cash Balance Jan 1	225,425	Cash Balance Jan 1	875	449,945
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	274,418	Intergovernmental	192,664	Intergovernmental	378,867	Intergovernmental	337,033	Intergovernmental	-	
Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, Permits & Fees	-	
Charges for Services	75,019	Charges for Services	216	Charges for Services	34,364	Charges for Services	1,841	Charges for Services	-	
Fines & Forfeitures	-	Fines & Forfeitures	-	Fines & Forfeitures	-	Fines & Forfeitures	-	Fines & Forfeitures	-	
Transfer in	-	Transfer in	214,125	Transfer in	45,500	Transfer in	-	Transfer in	-	
Sales Tax	-	Sales Tax	-	Sales Tax	-	Sales Tax	-	Sales Tax	-	
Interest	-	Interest	-	Interest	-	Interest	-	Interest	-	
Miscellaneous	1,524	Miscellaneous	2,214	Miscellaneous	1,035	Miscellaneous	1,934	Miscellaneous	-	
Total Receipts	350,961	Total Receipts	409,219	Total Receipts	459,766	Total Receipts	340,808	Total Receipts	-	1,560,754
Resources Available:	574,606	Resources Available:	409,219	Resources Available:	459,766	Resources Available:	566,233	Resources Available:	875	2,010,699
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	-	General Government	-	General Government	-	General Government	-	General Government	-	
Public Safety	328,672	Public Safety	305,184	Public Safety	423,675	Public Safety	263,384	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	-	
Transfer out	245,934	Transfer out	87,025	Transfer out	10,336	Transfer out	302,849	Transfer out	-	
Total Expenditures	574,606	Total Expenditures	392,209	Total Expenditures	434,011	Total Expenditures	566,233	Total Expenditures	-	1,967,059
Cash Balance Dec 31	-	Cash Balance Dec 31	17,010	Cash Balance Dec 31	25,755	Cash Balance Dec 31	-	Cash Balance Dec 31	875	**43,640** **
										43,640 **

**Note: These two block figures should agree.

CPA Summary

No assurance is provided.

Ford County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-C

(1) Fund Name: Federal Law Enforce Trust		(2) Fund Name: Spec Prosecutor's Trust		(3) Fund Name: Spec Law Enforce Trust		(4) Fund Name: Replacement Bridge		(5) Fund Name: Atty Fed Asset Forfeiture		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	14,334	Cash Balance Jan 1	16,615	Cash Balance Jan 1	99,129	Cash Balance Jan 1	-	Cash Balance Jan 1	746	130,824
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	-	Intergovernmental	-	Intergovernmental	-	Intergovernmental	-	Intergovernmental	-	
Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, Permits & Fees	-	
Charges for Services	-	Charges for Services	-	Charges for Services	-	Charges for Services	-	Charges for Services	-	
Fines & Forfeitures	-	Fines & Forfeitures	-	Fines & Forfeitures	23,314	Fines & Forfeitures	-	Fines & Forfeitures	-	
Transfer in	-	Transfer in	-	Transfer in	-	Transfer in	-	Transfer in	-	
Sales Tax	-	Sales Tax	-	Sales Tax	-	Sales Tax	-	Sales Tax	-	
Interest	-	Interest	-	Interest	-	Interest	-	Interest	-	
Miscellaneous	-	Miscellaneous	-	Miscellaneous	-	Miscellaneous	-	Miscellaneous	-	
Total Receipts	-	Total Receipts	-	Total Receipts	23,314	Total Receipts	-	Total Receipts	-	23,314
Resources Available:	14,334	Resources Available:	16,615	Resources Available:	122,443	Resources Available:	-	Resources Available:	746	154,138
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	-	General Government	-	General Government	-	General Government	-	General Government	-	
Public Safety	-	Public Safety	-	Public Safety	18,683	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	-	
Transfer out	-	Transfer out	-	Transfer out	-	Transfer out	-	Transfer out	-	
Total Expenditures	-	Total Expenditures	-	Total Expenditures	18,683	Total Expenditures	-	Total Expenditures	-	18,683
Cash Balance Dec 31	14,334	Cash Balance Dec 31	16,615	Cash Balance Dec 31	103,760	Cash Balance Dec 31	-	Cash Balance Dec 31	746	**135,455** **
										135,455 **

**Note: These two block figures should agree.

CPA Summary

No assurance is provided.

Ford County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-D

(1) Fund Name: Drug Taxation		(2) Fund Name: Sales Tax Project		(3) Fund Name: CP Fund (County Plates)		(4) Fund Name: LEPC Grants		(5) Fund Name: Community Projects Windfarm		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	63,102	Cash Balance Jan 1	266,480	Cash Balance Jan 1	22	Cash Balance Jan 1	199	Cash Balance Jan 1	2,272,251	2,602,054
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	25,058	Intergovernmental	-	Intergovernmental	-	Intergovernmental	-	Intergovernmental	-	
Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, 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 in	-	Transfer in	-	Transfer in	-	Transfer in	-	Transfer in	-	
Sales Tax	-	Sales Tax	1,899,316	Sales Tax	-	Sales Tax	-	Sales Tax	-	
Interest	-	Interest	-	Interest	-	Interest	-	Interest	-	
Miscellaneous	-	Miscellaneous	-	Miscellaneous	-	Miscellaneous	-	Windfarm	369,562	
Total Receipts	25,058	Total Receipts	1,899,316	Total Receipts	-	Total Receipts	-	Total Receipts	369,562	2,293,936
Resources Available:	88,160	Resources Available:	2,165,796	Resources Available:	22	Resources Available:	199	Resources Available:	2,641,813	4,895,990
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	-	General Government	-	General Government	-	General Government	-	General Government	1,443	
Public Safety	-	Public Safety	-	Public Safety	-	Public Safety	-	Public Safety	-	
Health & Welfare	-	Health & Welfare	-	Health & Welfare	-	Health & Welfare	-	Health & Welfare	-	
Culture & Recreation	-	Culture & Recreation	2,007,507	Culture & Recreation	-	Culture & Recreation	-	Culture & Recreation	-	
Public Works	-	Public Works	-	Public Works	-	Public Works	-	Public Works	-	
Sanitation	-	Sanitation	-	Sanitation	-	Sanitation	-	Sanitation	-	
Transfer out	-	Transfer out	-	Transfer out	-	Transfer out	-	Transfer out	-	
Total Expenditures	-	Total Expenditures	2,007,507	Total Expenditures	-	Total Expenditures	-	Total Expenditures	1,443	2,008,950
Cash Balance Dec 31	88,160	Cash Balance Dec 31	158,289	Cash Balance Dec 31	22	Cash Balance Dec 31	199	Cash Balance Dec 31	2,640,370	**2,887,040** **
										2,887,040 **

**Note: These two block figures should agree.

CPA Summary

No assurance is provided.

Ford County

NON-BUDGETED FUNDS (E)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-E

(1) Fund Name: Spec Ambul Capital Outlay		(2) Fund Name: Spec Highway Improvement		(3) Fund Name: Santa Fe Trails SWA		(4) Fund Name: Compass Behavioral Health		(5) Fund Name: Admin Check Charges		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	538,585	Cash Balance Jan 1	636,226	Cash Balance Jan 1	2,558	Cash Balance Jan 1	-	Cash Balance Jan 1	1,338	1,178,707
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	-	Intergovernmental	150,000	Intergovernmental	-	Intergovernmental	-	Intergovernmental	-	
Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, Permits & Fees	-	
Charges for Services	-	Charges for Services	-	Charges for Services	-	Charges for Services	-	Charges for Services	34	
Fines & Forfeitures	-	Fines & Forfeitures	-	Fines & Forfeitures	-	Fines & Forfeitures	-	Fines & Forfeitures	-	
Transfer in	249,000	Transfer in	190,000	Transfer in	-	Transfer in	-	Transfer in	-	
Sales Tax	-	Sales Tax	-	Sales Tax	-	Sales Tax	-	Sales Tax	-	
Interest	-	Interest	-	Interest	-	Interest	-	Interest	-	
Miscellaneous	-	Miscellaneous	-	Windfarm	-	Miscellaneous	-	Miscellaneous	-	
Total Receipts	249,000	Total Receipts	340,000	Total Receipts	-	Total Receipts	-	Total Receipts	34	589,034
Resources Available:	787,585	Resources Available:	976,226	Resources Available:	2,558	Resources Available:	-	Resources Available:	1,372	1,767,741
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	-	
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 out	-	Transfer out	-	Transfer out	-	Transfer out	-	Transfer out	-	
Total Expenditures	-	Total Expenditures	-	Total Expenditures	-	Total Expenditures	-	Total Expenditures	-	-
Cash Balance Dec 31	787,585	Cash Balance Dec 31	976,226	Cash Balance Dec 31	2,558	Cash Balance Dec 31	-	Cash Balance Dec 31	1,372	**1,767,741** **
										1,767,741 **

**Note: These two block figures should agree.

CPA Summary

No assurance is provided.

Ford County

NON-BUDGETED FUNDS (F)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-F

(1) Fund Name: Diversion		(2) Fund Name: Emergency Shelter Grant		(3) Fund Name: VIN Fees		(4) Fund Name: VAMA 2024		(5) Fund Name: Federal & State Grants		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	99,317	Cash Balance Jan 1	5,060	Cash Balance Jan 1	218,811	Cash Balance Jan 1	-	Cash Balance Jan 1	321,484	644,672
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	-	Intergovernmental	22,305	Intergovernmental	-	Intergovernmental	21,692	Intergovernmental	-	
Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, Permits & Fees	42,962	Lics, Permits & Fees	-	Lics, Permits & Fees	-	
Charges for Services	-	Charges for Services	-	Charges for Services	-	Charges for Services	-	Charges for Services	-	
Fines & Forfeitures	32,076	Fines & Forfeitures	-	Fines & Forfeitures	-	Fines & Forfeitures	-	Fines & Forfeitures	-	
Transfer in	-	Transfer in	-	Transfer in	-	Transfer in	-	Transfer in	-	
Sales Tax	-	Sales Tax	-	Sales Tax	-	Sales Tax	-	Sales Tax	-	
Interest	-	Interest	-	Interest	-	Interest	-	Interest	-	
Miscellaneous	-	Miscellaneous	-	Loan Repayments	-	Miscellaneous	-	Miscellaneous	-	
Total Receipts	32,076	Total Receipts	22,305	Total Receipts	42,962	Total Receipts	21,692	Total Receipts	-	119,035
Resources Available:	131,393	Resources Available:	27,365	Resources Available:	261,773	Resources Available:	21,692	Resources Available:	321,484	763,707
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	78,301	General Government	-	General Government	-	General Government	86,763	General Government	1,009	
Public Safety	-	Public Safety	-	Public Safety	38,960	Public Safety	-	Public Safety	-	
Health & Welfare	-	Health & Welfare	24,776	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	-	
Transfer out	-	Transfer out	-	Transfer out	-	Transfer out	-	Transfer out	-	
								Return to State	313,393	
Total Expenditures	78,301	Total Expenditures	24,776	Total Expenditures	38,960	Total Expenditures	86,763	Total Expenditures	314,402	543,202
Cash Balance Dec 31	53,092	Cash Balance Dec 31	2,589	Cash Balance Dec 31	222,813	Cash Balance Dec 31	(65,071)	Cash Balance Dec 31	7,082	**220,505** **
						See Tab B				**220,505** **

**Note: These two block figures should agree.

CPA Summary

No assurance is provided.

Ford County

NON-BUDGETED FUNDS (G)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-G

(1) Fund Name: VOCA 10/24 to 9/25		(2) Fund Name: VAMA 2023		(3) Fund Name: Concealed Weapons		(4) Fund Name: VOCA 10/23 to 9/24		(5) Fund Name: Court Trustee Operations		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	(26,539)	Cash Balance Jan 1	(32,767)	Cash Balance Jan 1	22,432	Cash Balance Jan 1	(46,311)	Cash Balance Jan 1	-	(83,185)
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	36,136	Intergovernmental	29,662	Intergovernmental	-	Intergovernmental	194,820	Intergovernmental	-	
Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, Permits & Fees	2,598	Lics, Permits & Fees	-	Lics, Permits & Fees	82,355	
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 in	-	Transfer in	-	Transfer in	-	Transfer in	-	Transfer in	-	
Sales Tax	-	Sales Tax	-	Sales Tax	-	Sales Tax	-	Sales Tax	-	
Interest	-	Interest	-	Interest	-	Interest	-	Interest	-	
Miscellaneous	-	Miscellaneous	-	Miscellaneous	-	Miscellaneous	-	Miscellaneous	-	
Total Receipts	36,136	Total Receipts	29,662	Total Receipts	2,598	Total Receipts	194,820	Total Receipts	82,355	345,571
Resources Available:	9,597	Resources Available:	(3,105)	Resources Available:	25,030	Resources Available:	148,509	Resources Available:	82,355	262,386
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	-	General Government	-	General Government	-	General Government	-	General Government	82,355	
Public Safety	55,708	Public Safety	-	Public Safety	-	Public Safety	149,309	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	-	
Transfer out	-	Transfer out	-	Transfer out	-	Transfer out	-	Transfer out	-	
Total Expenditures	55,708	Total Expenditures	-	Total Expenditures	-	Total Expenditures	149,309	Total Expenditures	82,355	287,372
Cash Balance Dec 31	(46,111)	Cash Balance Dec 31	(3,105)	Cash Balance Dec 31	25,030	Cash Balance Dec 31	(800)	Cash Balance Dec 31	-	**(24,986)** **
	See Tab B		See Tab B				See Tab B			**(24,986)** **

**Note: These two block figures should agree.

CPA Summary

No assurance is provided.

Ford County

NON-BUDGETED FUNDS (H)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-H

(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 Fee		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	82,788	Cash Balance Jan 1	68,439	Cash Balance Jan 1	10,144,672	Cash Balance Jan 1	2,624,578	Cash Balance Jan 1	5,622	12,926,099
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	-	Intergovernmental	-	Intergovernmental	-	Intergovernmental	-	Intergovernmental	-	
Lics, Permits & Fees	-	Lics, Permits & Fees	24,440	Transfers in:		Transfers in:		Lics, Permits & Fees	9,328	
Charges for Services	8,546	Charges for Services	-	Solid Waste	286,113	Solid Waste	1,088,887	Charges for Services	-	
Fines & Forfeitures	-	Fines & Forfeitures	-	General	100,000	General	675,000	Fines & Forfeitures	-	
Transfer in	-	Transfer in	-	Noxious Weed	-	Noxious Weed	-	Transfer in	-	
Sales Tax	-	Sales Tax	-	Sales Tax	-	Sales Tax	-	Sales Tax	-	
Interest	-	Interest	-	Sale of Equipment	-	Miscellaneous	48,137	Interest	-	
Miscellaneous	-	Miscellaneous	-	Canceled Encumbs	-	Canceled Encumbs	-	Miscellaneous	-	
Total Receipts	8,546	Total Receipts	24,440	Total Receipts	386,113	Total Receipts	1,812,024	Total Receipts	9,328	2,240,451
Resources Available:	91,334	Resources Available:	92,879	Resources Available:	10,530,785	Resources Available:	4,436,602	Resources Available:	14,950	15,166,550
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	-	General Government	24,422	General Government	102,003	General Government	270,436	General Government	5,170	
Public Safety	5,372	Public Safety	-	Public Safety	-	Public Safety	770,838	Public Safety	-	
Health & Welfare	-	Health & Welfare	-	Health & Welfare	-	Health & Welfare	-	Health & Welfare	-	
Culture & Recreation	-	Culture & Recreation	-	Culture & Recreation	-	Culture & Recreation	6,315	Culture & Recreation	-	
Public Works	-	Public Works	-	Public Works	-	Public Works	-	Public Works	-	
Sanitation	-	Sanitation	-	Sanitation	-	Sanitation	50,594	Sanitation	-	
Transfer out	-	Debt Service:	-	Transfer out	-	Transfer out	-	Transfer out	-	
		Interest	-							
Total Expenditures	5,372	Total Expenditures	24,422	Total Expenditures	102,003	Total Expenditures	1,098,183	Total Expenditures	5,170	1,235,150
Cash Balance Dec 31	85,962	Cash Balance Dec 31	68,457	Cash Balance Dec 31	10,428,782	Cash Balance Dec 31	3,338,419	Cash Balance Dec 31	9,780	**13,931,400** **
										13,931,400 **

**Note: These two block figures should agree.

CPA Summary

No assurance is provided.

NON-BUDGETED FUNDS (I)

(Only the actual budget year for 2024 is reported)

Non-Budgeted Funds-I

(1) Fund Name: Treasurer Technology Fee		(2) Fund Name: Fire Mgmt Asst Grant		(3) Fund Name: COVID-19 Health Dept		(4) Fund Name: OJP Grant for Sheriff Dept		(5) Fund Name: Emergency Mgmt COVID		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	25,607	Cash Balance Jan 1	-	Cash Balance Jan 1	(960)	Cash Balance Jan 1	74	Cash Balance Jan 1	15,000	39,721
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	-	Intergovernmental	3,748	Intergovernmental	11,490	Intergovernmental	-	Intergovernmental	-	
Lics, Permits & Fees	6,110	Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, 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 in	-	Transfer in	-	Transfer in	-	Transfer in	-	Transfer in	-	
Sales Tax	-	Sales Tax	-	Sales Tax	-	Sales Tax	-	Sales Tax	-	
Interest	-	Interest	-	Interest	-	Interest	-	Interest	-	
Canceled Encumbs	-	Canceled Encumbs	-	Miscellaneous	-	Miscellaneous	-	Miscellaneous	-	
Total Receipts	6,110	Total Receipts	3,748	Total Receipts	11,490	Total Receipts	-	Total Receipts	-	21,348
Resources Available:	31,717	Resources Available:	3,748	Resources Available:	10,530	Resources Available:	74	Resources Available:	15,000	61,069
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	-	General Government	-	General Government	-	General Government	-	General Government	-	
Public Safety	-	Public Safety	3,748	Public Safety	-	Public Safety	-	Public Safety	-	
Health & Welfare	-	Health & Welfare	-	Health & Welfare	13,710	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	-	
Transfer out	-	Transfer out	-	Transfer out	-	Transfer out	-	Transfer out	-	
Total Expenditures	-	Total Expenditures	3,748	Total Expenditures	13,710	Total Expenditures	-	Total Expenditures	-	17,458
Cash Balance Dec 31	31,717	Cash Balance Dec 31	-	Cash Balance Dec 31	(3,180)	Cash Balance Dec 31	74	Cash Balance Dec 31	15,000	**43,611** **
										43,611 **

See Tab B

**Note: These two block figures should agree.

CPA Summary

No assurance is provided.

Ford County

NON-BUDGETED FUNDS (J)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-J

(1) Fund Name: ARPA		(2) Fund Name: Fire/EMS Donations		(3) Fund Name: Sheriff Dept Donations		(4) Fund Name: Septic System Grant		(5) Fund Name: Adult Carryover		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,788,328	Cash Balance Jan 1	50,699	Cash Balance Jan 1	2,891	Cash Balance Jan 1	-	Cash Balance Jan 1	-	5,841,918
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	-	Intergovernmental	-	Intergovernmental	-	Intergovernmental	52,500	Intergovernmental	-	
Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, Permits & Fees	-	
Charges for Services	-	Charges for Services	-	Charges for Services	-	Charges for Services	-	Charges for Services	9,045	
Fines & Forfeitures	-	Fines & Forfeitures	-	Fines & Forfeitures	-	Fines & Forfeitures	-	Fines & Forfeitures	-	
Transfer in	-	Transfer in	-	Transfer in	-	Transfer in	-	Transfer in	200,434	
Sales Tax	-	Sales Tax	-	Sales Tax	-	Sales Tax	-	Sales Tax	-	
Donations	-	Donations	19	Donations	356	Interest	-	Interest	-	
Miscellaneous	-	Miscellaneous	-	Miscellaneous	-	Miscellaneous	-	Miscellaneous	-	
Total Receipts	-	Total Receipts	19	Total Receipts	356	Total Receipts	52,500	Total Receipts	209,479	262,354
Resources Available:	5,788,328	Resources Available:	50,718	Resources Available:	3,247	Resources Available:	52,500	Resources Available:	209,479	6,104,272
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	2,756,966	General Government	-	General Government	-	General Government	-	General Government	-	
Public Safety	-	Public Safety	-	Public Safety	-	Public Safety	-	Public Safety	2,711	
Health & Welfare	-	Health & Welfare	6,642	Health & Welfare	-	Health & Welfare	-	Health & Welfare	-	
Culture & Recreation	-	Culture & Recreation	-	Culture & Recreation	-	Culture & Recreation	-	Culture & Recreation	-	
Public Works	-	Public Works	-	Public Works	-	Public Works	52,500	Public Works	-	
Sanitation	-	Sanitation	-	Sanitation	-	Sanitation	-	Sanitation	-	
Transfer out	-	Transfer out	-	Transfer out	-	Transfer out	-	Transfer out	-	
Total Expenditures	2,756,966	Total Expenditures	6,642	Total Expenditures	-	Total Expenditures	52,500	Total Expenditures	2,711	2,818,819
Cash Balance Dec 31	3,031,362	Cash Balance Dec 31	44,076	Cash Balance Dec 31	3,247	Cash Balance Dec 31	-	Cash Balance Dec 31	206,768	**3,285,453** **
										3,285,453 **

**Note: These two block figures should agree.

CPA Summary

No assurance is provided.

Ford County

NON-BUDGETED FUNDS (K)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-K

(1) Fund Name: Juvenile Carryover		(2) Fund Name: House Arrest Carryover		(3) Fund Name: Prosecutor Training & Asst		(4) Fund Name: Special Auto		(5) Fund Name: Series 2024-A Bonds		
.		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-	Cash Balance Jan 1	-	Cash Balance Jan 1	10,773	Cash Balance Jan 1	230,212	Cash Balance Jan 1	-	240,985
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	-	Intergovernmental	-	Intergovernmental	-	Intergovernmental	-			
Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, Permits & Fees	4,049	Lics, Permits & Fees	240,136	Bond Proceeds	8,255,000	
Charges for Services	1,234	Charges for Services	16,797	Charges for Services	-	Charges for Services	-	Bond Premium	330,039	
Fines & Forfeitures	-	Fines & Forfeitures	-	Fines & Forfeitures	-	Fines & Forfeitures	-			
Transfer in	175,749	Transfer in	10,336	Transfer in	-	Transfer in	-			
Sales Tax	-	Sales Tax	-	Sales Tax	-	Sales Tax	-			
Interest	-	Interest	-	Interest	-	Interest	-			
Miscellaneous	-	Miscellaneous	-	Miscellaneous	-	Miscellaneous	-			
Total Receipts	176,983	Total Receipts	27,133	Total Receipts	4,049	Total Receipts	240,136	Total Receipts	8,585,039	9,033,340
Resources Available:	176,983	Resources Available:	27,133	Resources Available:	14,822	Resources Available:	470,348	Resources Available:	8,585,039	9,274,325
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	-	General Government	-	General Government	-	General Government	41,708	Debt Service:		
Public Safety	1,742	Public Safety	16,332	Public Safety	-	Public Safety	-	Principal	8,135,000	
Health & Welfare	-	Health & Welfare	-	Health & Welfare	-	Health & Welfare	-	Interest	320,231	
Culture & Recreation	-	Culture & Recreation	-	Culture & Recreation	-	Culture & Recreation	-	Costs of Issuance	116,348	
Public Works	-	Public Works	-	Public Works	-	Public Works	-			
Sanitation	-	Sanitation	-	Sanitation	-	Sanitation	-			
Transfer out	-	Transfer out	-	Transfer out	-	Transfer out	197,660	Transfer out	13,460	
Total Expenditures	1,742	Total Expenditures	16,332	Total Expenditures	-	Total Expenditures	239,368	Total Expenditures	8,585,039	8,842,481
Cash Balance Dec 31	175,241	Cash Balance Dec 31	10,801	Cash Balance Dec 31	14,822	Cash Balance Dec 31	230,980	Cash Balance Dec 31	-	**431,844** **
										431,844 **

**Note: These two block figures should agree.

CPA Summary

No assurance is provided.

Ford County

NON-BUDGETED FUNDS (L)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-L

(1) Fund Name: Hilmar Grant		(2) Fund Name: Bond Series 2023-1		(3) Fund Name: Co. Shared Health Plan		(4) Fund Name:		(5) Fund Name:		
.		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,001,600	Cash Balance Jan 1	758	Cash Balance Jan 1	361,326	Cash Balance Jan 1		Cash Balance Jan 1		5,363,684
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Intergovernmental	-					
Bond Proceeds	-	Bond Proceeds	-	Lics, Permits & Fees	-					
Bond Premium	-	Bond Premium	-	Charges for Services	2,598,348					
				Fines & Forfeitures	-					
				Transfer in	-					
				Sales Tax	-					
				Interest	25,034					
				Miscellaneous	-					
Total Receipts	-	Total Receipts	-	Total Receipts	2,623,382	Total Receipts	-	Total Receipts	-	2,623,382
Resources Available:	5,001,600	Resources Available:	758	Resources Available:	2,984,708	Resources Available:	-	Resources Available:	-	7,987,066
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Costs of Issuance	-	Costs of Issuance	-	General Government	2,830,076					
Temp Note	-	Public Works	-	Public Safety	-					
Architect & Engineer	-			Health & Welfare	-					
Right of Way Acquis	-			Culture & Recreation	-					
				Public Works	-					
				Sanitation	-					
Transfer out	1,600	Transfer out	758	Transfer out	-					
Total Expenditures	1,600	Total Expenditures	758	Total Expenditures	2,830,076	Total Expenditures	-	Total Expenditures	-	2,832,434
Cash Balance Dec 31	5,000,000	Cash Balance Dec 31	-	Cash Balance Dec 31	154,632	Cash Balance Dec 31	-	Cash Balance Dec 31	-	**5,154,632** **
										5,154,632 **

**Note: These two block figures should agree.

CPA Summary

No assurance is provided.

Ford County 2026

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Ford County

will meet on September 8, 2025 at 3:00 PM 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 and Revenue Neutral Rate.

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

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	22,734,943	34.196	23,739,835	28.343	30,302,446	12,594,769	29.473
Road & Bridge	2,867,491	4.822	6,150,000	9.477	6,729,061	3,216,926	7.528
Special Bridge	76,438	0.201	461,835	1.213	462,394	207,954	0.487
Health	1,627,103	1.476	1,489,422	0.812	1,571,259	464,517	1.087
Services for the Elderly	321,706	0.727	338,801	0.778	368,024	334,056	0.782
Ambulance	1,498,456	3.009	1,515,090	2.781	1,698,422	715,967	1.675
Noxious Weed	785,514	1.500	874,300	1.500	1,059,395	640,960	1.500
Kansas 911 Act SB 50	225,574		444,084		448,800		
Noxious Weed Capital Outlay	315,894		29,525		560,000		
Hazardous Household Waste	23,127		169,279		160,000		
Special Alcohol & Drug			1,458		13,000		
Special Park & Recreation			1,665		17,000		
Alarm			8,283		21,000		
Solid Waste Disposal	2,667,121		2,510,300		2,563,790		
PBC Bond Payment	1,178,908		1,027,795		844,155		
Bond & Interest - Series 2024-A			615,225		634,317		
Kansas Opioid Remediation			143,232		200,000		
Non-Budgeted Funds-A	167,729						
Non-Budgeted Funds-B	1,967,059						
Non-Budgeted Funds-C	18,683						
Non-Budgeted Funds-D	2,008,950						
Non-Budgeted Funds-E							
Non-Budgeted Funds-F	543,202						
Non-Budgeted Funds-G	287,372						
Non-Budgeted Funds-H	1,235,150						
Non-Budgeted Funds-I	17,458						
Non-Budgeted Funds-J	2,818,819						
Non-Budgeted Funds-K	8,842,481						
Non-Budgeted Funds-L	2,832,434						
Totals	55,061,612	45.931	39,520,129	44.904	47,653,063	18,175,149	42.532
						Revenue Neutral Rate **	*40.129*
Less: Transfers	2,938,970		2,878,101		5,561,633		
Net Expenditures	52,122,642		36,642,028		42,091,430		
Total Tax Levied	17,147,434		17,147,423		xxxxxxxxxxxxxxx		
Assessed Valuation	373,338,035		381,890,661		427,332,964		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	-	-	8,255,000
Revenue Bonds	9,415,000	6,860,000	5,885,000
Other	-	8,135,000	-
Lease Pur. Princ.	2,156,945	1,385,098	663,143
Total	11,571,945	16,380,098	14,803,143

*Tax rates are expressed in mills

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

Debbie Cox

County Clerk

Ford County 2026

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Ford County

will meet on September 8, 2025 at 3:00 PM 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 and Revenue Neutral Rate.

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

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	22,734,943	34.196	23,739,835	28.343	30,302,446	12,594,769	29.473
Road & Bridge	2,867,491	4.822	6,150,000	9.477	6,729,061	3,216,926	7.528
Special Bridge	76,438	0.201	461,835	1.213	462,394	207,954	0.487
Health	1,627,103	1.476	1,489,422	0.812	1,571,259	464,517	1.087
Services for the Elderly	321,706	0.727	338,801	0.778	368,024	334,056	0.782
Ambulance	1,498,456	3.009	1,515,090	2.781	1,698,422	715,967	1.675
Noxious Weed	785,514	1.500	874,300	1.500	1,059,395	640,960	1.500
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Debbie Cox

County Clerk

2026 Neighborhood Revitalization Rebate

Budgeted Funds for 2026	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 NR Rebate
General	12,540,428	29.346	53,276
Road & Bridge	3,203,046	7.495	13,608
Special Bridge	207,056	0.485	880
Health	462,513	1.082	1,965
Services for the Elderly	332,615	0.778	1,413
Ambulance	712,877	1.668	3,029
Noxious Weed	638,195	1.493	2,711
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	18,096,730	42.348	76,882

2025 July 1 Valuation: 427,332,964

Valuation Factor: 427,332.964

Neighborhood Revitalization Subj to Rebate: 1,815,452

Neighborhood Revitalization factor: 1,815.452

**This information comes from the 2026 Budget Summary page. See instructions step #12 for completing the Neighborhood Revitalization Rebate table.

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Ford Co. **HEREBY NOTIFIES THE Ford COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;**

X Yes, we intend to exceed the Revenue Neutral Rate.

Our proposed mill levy rate is: 45.000

Our proposed ad valorem tax (dollar amount) is 19,229,983

The date of our hearing is: Sep. 8th

The time of our hearing is: 3:00 pm

The location of our hearing is: Commission Chamber 100 Gunsmoke DC KS

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before October 1, 2025.

NOTICE TO ALL TAXING SUBDIVISION: S Sub for HB 2125

Requires county clerk to use the previous year's budget information and amount of property tax to be levied for any taxing subdivision that does not file its budget information by 5:00 p.m. on October 1st.

WITNESS my hand and official seal on 7-18, 2025.

(Seal)

Clerk or Officer of Governing Body

July 20th is a Sunday this year. THIS STILL HAS TO BE BACK TO ME BY JULY 20TH. At 5:00 p.m. I will hold you at the RNR if I do not receive it by then.

My email is, dcox@fordcounty.net

Thank you

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

Resolution No. 2025- 23

A RESOLUTION OF THE COUNTY OF FORD, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the County of Ford was calculated as 40.129 mills by the Ford County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the County of Ford will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 8, 2025 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the County of Ford, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE COUNTY OF FORD:

The County of Ford shall levy a property tax rate exceeding the Revenue Neutral Rate of 40.129 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 8th day of September 2025.

Shawn Tasset, Chairman

Chris Boys, Commissioner

Gary Thomas, Commissioner

Attested:

Debbie Cox, County Clerk

OFFICIAL SEAL Ford County Kansas June 21 2010

Roll Call Vote

A Roll Call Vote of Ford County To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on _September 8, 2025__
Resolution No. 2025-23

Governing Body Member	Yes	No	No Vote
Chairman Chris Boys	X		
Shawn Tasset	X		
Gary Thomas	X		
TOTAL	3		

Certified:

Debbie

Published in
Dodge City Daily Globe
Aug 26, 2025

Ford County 2026

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Ford County

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Debbie Cox
County Clerk

3786230