State of Kansas
County

Ford County 2023

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

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Allocation of Vehicle Taxes		2			
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Statement of Indebtedness		4			
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Fund	**K.S.A.**				
General	79-1946	6	21,543,600	11,075,700	31.879
Road & Bridge	68-5,101	7	4,660,405	2,881,051	8.293
Special Bridge	68-1135	8	394,675	56,164	.162
Health	65-204	9	1,633,475	672,095	1.935
Services for the Elderly	12-1680	10	301,886	267,715	.771
Ambulance	65-6113	11	1,426,810	559,731	1.611
Noxious Weed	2-1318	12	1,228,825	522,720	1.505
Kansas 911 Act SB 50		13	200,000		
Noxious Weed Capital Outlay		13	330,000		
Hazardous Household Waste		14	133,617		
Special Alcohol & Drug		14	16,000		
Special Park & Recreation		15	18,000		
Alarm		15	9,000		
Solid Waste Disposal		16	2,512,746		
PBC Bond Payment		16	1,216,447		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
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Non-Budgeted Funds-E		21			
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Non-Budgeted Funds-G		23			
Non-Budgeted Funds-H		24			
Non-Budgeted Funds-I		25			
Non-Budgeted Funds-J		26			
Non-Budgeted Funds-K		27			
Totals		xxxxxx	35,625,486	16,035,176	46.156
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing		28			347,426,174
RNR Hearing Notice					Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization		29			

Revenue Neutral Rate: 43.694

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

Attest: 9-13 2022

County Clerk

Governing Body

CPA Summary
No assurance is provided.

Ford County 2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	12,796,772	914,223	6,951	33,559	45,784	0
Road & Bridge	531,479	37,970	289	1,394	1,901	0
0						
Special Bridge	109,949	7,855	60	288	393	0
Health	471,956	33,717	256	1,238	1,689	0
Services for the Elderly	280,958	20,072	153	737	1,005	0
Ambulance	543,456	38,825	295	1,425	1,944	0
Noxious Weed	496,775	35,490	270	1,303	1,777	0
TOTAL	15,231,345	1,088,152	8,274	39,944	54,493	0

County Treas Motor Vehicle Estimate 1,088,152

County Treas Recreational Vehicle Estimate 8,274

County Treas 16/20M Vehicle Estimate 39,944

County Treas Commercial Vehicle Tax Estimate 54,493

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.07144

Recreational Vehicle Factor 0.00054

16/20M Vehicle Factor 0.00262

Commercial Vehicle Factor 0.00358

Watercraft Factor 0.00000

Ford County 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Special Auto	General	213,973	200,000	180,000	8-145
Diversion	General	-	30,000	30,000	Resolution
General	Capital Improvement	600,000	-	35,950	19-120
General	Equipment Reserve	600,000	-	600,000	19-119
Road & Bridge	Special Machinery Res	-	-	-	68-141g
Road & Bridge	Special Highway	189,155	190,000	190,000	68-590
Health	Capital Improvement	-	-	-	19-119
Ambulance	Ambulance Cap Outlay	-	-	-	12-110d
Noxious Weed	Nox Weed Cap Outlay	-	5,000	15,000	2-1318
Noxious Weed	Equipment Reserve	-	150,000	150,000	19-119
Solid Waste	Equipment Reserve	200,000	300,000	300,000	19-119
Solid Waste	Hazardous HH Waste	45,000	45,000	45,000	65-3405
Solid Waste	Capital Improvement	1,245,000	1,600,000	1,600,000	19-120
	Total	3,093,128	2,520,000	3,145,950	
	Adjustments*		30,000	30,000	
	Adjusted Totals	3,093,128	2,490,000	3,115,950	

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

Ford County

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					-			-	-	-	-
Revenue Bonds:											
Revenue Bonds 2015-A	2/25/2015	9/1/2029	2.00-2.85	4,580,000	2,780,000	3/1,9/1	9/1	67,543	320,000	61,142	325,000
Revenue Bonds 2015-B	11/4/2015	11/1/2030	2.00-3.40	2,645,000	1,980,000	3/1,9/1	9/1	58,855	120,000	56,455	120,000
Revenue Bonds 2016-A	9/1/2016	9/1/2031	2.00-3.00	7,865,000	5,580,000	3/1,9/1	9/1	167,400	485,000	152,850	500,000
Total Revenue Bonds					**10,340,000**			**293,798**	**925,000**	**270,447**	**945,000**
Other:											
Total Other					-			-	-	-	-
Total Indebtedness					**10,340,000**			**293,798**	**925,000**	**270,447**	**945,000**

Ford County 2023

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, 2022	Payments Due 2022	Payments Due 2023
Communications System	11/30/2016	120	3.06	2,606,966	1,400,364	306,300	306,300
Communications System Addition	6/1/2017	60	3.87	295,842	63,744	66,211	-
				Totals	**1,464,108**	**372,511**	**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 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,438,776	4,698,348	3,672,234
Receipts:			
Ad Valorem Tax	11,255,735	12,796,772	xxxxxxxxxxxxxxxx
Delinquent Tax	385,357	100,000	100,000
Motor Vehicle Tax	1,201,253	773,443	914,223
Recreational Vehicle Tax	9,152	5,916	6,951
16/20M Vehicle Tax	-	27,836	33,559
Commercial Vehicle Tax	59,646	45,114	45,784
Watercraft Tax	-	-	-
Gross Earnings (Intangible) Tax	-	-	-
LAVTR	-	-	-
City and County Revenue Sharing	-	-	-
In Lieu of Taxes	91,285	66,097	60,000
MV Interest and Penalties	5,416	2,000	2,000
Vehicle Rental Excise Tax	3,929	1,000	1,000
Interest on Current Tax	266,701	200,000	200,000
Sales and Use Tax	1,476,749	1,500,000	1,400,000
Sales and Use Tax - Star Bonds	63,615	-	-
Franchise Taxes	8,750	6,000	6,000
Windfarm Allocation	1,907,261	1,054,195	1,080,000
Casino (Expanded Lottery Revenue)	720,857	700,000	650,000
Tax Sale	-	-	-
General Government:			
Intergovernmental:			
Mineral Production Tax	19,101	15,000	15,000
Local Alcoholic Liquor	878	1,000	1,000
Historical Grant	-	-	-
Licenses, Fees and Permits:			
Mortgage Registration Fees	-		
ROD Officers Fees	275,689	200,000	175,000
Copy Fees	7,321	4,000	4,000
Court Fees	12,651	15,000	15,000
District Court Fees, Etc.	185,147	125,000	125,000
Zoning Fees	9,185	2,000	2,000
Sanitarian Fees	7,070	1,000	1,000
Other Fees	229,691	150,000	100,000
Miscellaneous:			
Benefit Reimbursement	408,130	400,000	400,000
WND Reimbursement (Expo Center)	300,000	300,000	300,000
Oil Revenue	-	-	
Other	-	-	-
Transfer from Special Auto	213,973	200,000	180,000
Transfer from Diversion	-	30,000	30,000
Public Safety:			
Licenses, Fees and Permits:			
Sheriff Fees	52,676	50,000	50,000
Charges for Services:			
Communications Reimburse - City	393,661	584,825	584,825
Juvenile Cost Reimbursement	-	1,000	1,000
Prisoner Care	280,067	250,000	250,000
Other Reimbursements	16,446	2,000	2,000
Expo Center Charges	95,194	110,000	100,000
Ford County Lake Grant	2,781	-	-
Compass Beh Health Lease Payment	177,305	178,855	176,455
Cancelled Encumbrances	-	-	-
Interest on Idle Funds	34,648	30,000	30,000
Neighborhood Revitalization Rebate	(132,733)	(85,567)	(68,960)
Miscellaneous	92,508	41,000	40,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**20,137,095**	**19,883,486**	**7,012,837**
Resources Available:	**23,575,871**	**24,581,834**	**10,685,071**

Ford County 2023

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	23,575,871	24,581,834	10,685,071
Expenditures:			
Commissioners	112,145	127,760	127,760
Elections	120,553	213,553	213,553
County Clerk	184,135	221,286	221,286
County Treasurer	370,755	393,529	393,529
County Attorney	825,910	915,225	915,225
Register of Deeds	201,170	233,606	233,606
General Operations	1,026,725	1,128,749	1,128,749
Custodian	399,667	551,450	551,450
District Court	609,826	772,300	772,300
Technology Group	298,162	329,540	329,540
Coroner	120,188	129,500	129,500
County Administrator	282,902	308,758	308,758
Sanitarian	60,255	99,000	99,000
Planning and Zoning	33,565	9,200	9,200
Human Resources	118,162	180,775	180,775
Appraisal	481,470	536,603	536,603
Employee Benefits	4,155,094	4,843,800	4,843,800
Legal Counsel	85,611	100,000	100,000
Survey	172,787	205,520	205,520
Sheriff	2,247,510	2,885,898	2,885,898
Detention Center	2,224,815	2,702,898	2,702,898
Civil Defense/Emergency Management	169,890	260,900	260,900
Communications Center	1,068,608	1,169,650	1,169,650
Juvenile Detention	291,284	264,435	264,435
Emergency Service Complex	111,628	147,400	147,400
Economic Development	60,000	60,000	60,000
Expo Center	420,078	526,510	526,510
Ford County Lake	1,129	1,500	1,500
Main Street	5,000	5,000	5,000
Dodge City Fireworks	-	5,000	5,000
Appropriations:			
Fair Board	34,000	34,000	34,000
Historical Society	95,544	173,000	173,000
Extension Council	190,000	193,500	193,500
Conservation District	40,000	40,000	40,000
Compass Behavioral Health	100,000	100,000	100,000
Arrowhead West Inc	50,000	50,000	50,000
CASA	-	8,500	8,500
Dodge City Festivals	-	10,000	10,000
Friendship Feast	-	15,000	15,000
REWA Rural Education & Workforce Allianc	75,000	125,000	125,000
Salvation Army	-	-	-
Transfer to Capital Improvements	600,000	-	35,950
Transfer to Equipment Reserve	600,000	-	600,000
Health Campus Payment (in Health)	-	-	-
Compass Beh Health Bond Payment	177,305	178,855	176,455
Expo Center Lease Payment	656,650	652,400	652,850
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**18,877,523**	**20,909,600**	**21,543,600**
Unencumbered Cash Balance Dec 31	4,698,348	3,672,234	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	20,723,805	22,074,600	21,543,600
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	21,543,600
		Tax Required	10,858,529
	Delinquent Comp Rate:	2.0%	217,171
		Amount of 2022 Ad Valorem Tax	11,075,700

CPA Summary
No assurance is provided.

Ford County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,711,911	1,758,192	442,838
Receipts:			
Ad Valorem Tax	1,425,989	531,479	xxxxxxxxxxxxxxxx
Delinquent Tax	58,182	10,000	5,000
Motor Vehicle Tax	234,968	97,760	37,970
Recreational Vehicle Tax	1,787	748	289
16/20M Vehicle Tax	-	3,518	1,394
Commercial Vehicle Tax	12,767	5,702	1,901
Watercraft Tax	-	-	-
In Lieu of Tax	11,538	8,354	5,000
Vehicle Rental Excise Tax	615	-	-
Highway Gas Tax	540,877	1,558,221	1,044,391
Connecting Links	189,155	190,000	190,000
Contract Work	153,668	125,000	125,000
Reimbursements	-	-	-
Cancelled Encumbrances	-	-	-
Interest on Idle Funds	-	-	-
Neighborhood Revitalization Rebate	(16,777)	(3,554)	(17,938)
Miscellaneous	17,103	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,629,872**	**2,527,228**	**1,393,007**
Resources Available:	**5,341,783**	**4,285,420**	**1,835,845**
Expenditures:			
Public Works	3,394,436	3,652,582	4,470,405
Transfer to Special Machinery Reserve	-	-	-
Transfer to Special Highway	189,155	190,000	190,000
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,583,591**	**3,842,582**	**4,660,405**
Unencumbered Cash Balance Dec 31	1,758,192	442,838	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	4,535,110	4,645,582	4,660,405
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,660,405
		Tax Required	2,824,560
	Delinquent Comp Rate:	2.0%	56,491
		Amount of 2022 Ad Valorem Tax	2,881,051

CPA Summary
No assurance is provided.

Ford County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Bridge**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	532,670	602,321	330,016
Receipts:			
Ad Valorem Tax	121,185	109,949	xxxxxxxxxxxxxxxx
Delinquent Tax	4,109	750	750
Motor Vehicle Tax	10,320	8,324	7,855
Recreational Vehicle Tax	79	64	60
16/20 M Vehicle Tax	-	300	288
Commercial Vehicle Tax	517	486	393
Watercraft Tax	-	-	-
In Lieu of Taxes	984	713	600
Vehicle Rental Excise Tax	33	-	-
Interest on Idle Funds	-	-	-
Neighborhood Revitalization Rebate	(1,431)	(735)	(350)
Miscellaneous	6,400	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**142,196**	**119,851**	**9,596**
Resources Available:	**674,866**	**722,172**	**339,612**
Expenditures:			
Bridges and Approaches	72,545	392,156	394,675
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**72,545**	**392,156**	**394,675**
Unencumbered Cash Balance Dec 31	602,321	330,016	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	389,687	392,156	394,675
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	394,675
		Tax Required	55,063
	Delinquent Comp Rate:	2.0%	1,101
		Amount of 2022 Ad Valorem Tax	56,164

CPA Summary
No assurance is provided.

Ford County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Health**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	706,033	488,675	202,843
Receipts:			
Ad Valorem Tax	424,175	471,956	xxxxxxxxxxxxxxxx
Delinquent Tax	13,338	3,500	2,500
Motor Vehicle Tax	34,424	29,176	33,717
Recreational Vehicle Tax	263	223	256
16/20 M Vehicle Tax	-	1,050	1,238
Commercial Vehicle Tax	1,511	1,702	1,689
Watercraft Tax	-	-	-
In Lieu of Taxes	3,443	2,493	1,500
Vehicle Rental Excise Tax	140	-	-
Charges and Services	326,049	300,000	300,000
Federal and State Grants	42,034	60,000	60,000
WIC and Other Reimbursements	312,595	375,000	375,000
Cancelled Encumbrances	(357)	-	-
Neighborhood Revitalization Rebate	(5,006)	(3,156)	(4,185)
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,152,609**	**1,241,944**	**771,715**
Resources Available:	**1,858,642**	**1,730,619**	**974,558**
Expenditures:			
Health and Welfare	1,227,466	1,390,233	1,447,333
Reimbursed Expenditures	(246,342)	(250,000)	(200,000)
Transfer to Capital Improvement	-	-	-
Health Campus Payment to PBC	388,843	387,543	386,142
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,369,967**	**1,527,776**	**1,633,475**
Unencumbered Cash Balance Dec 31	488,675	202,843	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,350,000	1,777,776	1,633,475
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	1,633,475
		Tax Required	658,917
	Delinquent Comp Rate:	2.0%	13,178
		Amount of 2022 Ad Valorem Tax	672,095

CPA Summary
No assurance is provided.

Ford County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Services for the Elderly**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,258	15,125	15,920
Receipts:			
Ad Valorem Tax	258,383	280,958	xxxxxxxxxxxxxxxx
Delinquent Tax	8,478	2,500	2,000
Motor Vehicle Tax	26,993	17,771	20,072
Recreational Vehicle Tax	205	136	153
16/20 M Vehicle Tax	-	640	737
Commercial Vehicle Tax	1,360	1,037	1,005
Watercraft Tax	-	-	-
In Lieu of Taxes	2,096	1,518	1,200
Vehicle Rental Excise Tax	85	-	-
Interest on Idle Funds	-	-	-
Neighborhood Revitalization Rebate	(3,048)	(1,879)	(1,667)
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**294,552**	**302,681**	**23,500**
Resources Available:	**298,810**	**317,806**	**39,420**
Expenditures:			
Health & Welfare	283,685	301,886	301,886
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**283,685**	**301,886**	**301,886**
Unencumbered Cash Balance Dec 31	15,125	15,920	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	283,685	301,886	301,886
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	301,886
		Tax Required	262,466
	Delinquent Comp Rate:	2.0%	5,249
		Amount of 2022 Ad Valorem Tax	267,715

CPA Summary
No assurance is provided.

Ford County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Ambulance**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	569,117	599,585	316,850
Receipts:			
Ad Valorem Tax	554,345	543,456	xxxxxxxxxxxxxxxx
Delinquent Tax	28,727	5,000	5,000
Motor Vehicle Tax	100,275	37,932	38,825
Recreational Vehicle Tax	763	290	295
16/20 M Vehicle Tax	-	1,365	1,425
Commercial Vehicle Tax	5,120	2,213	1,944
Watercraft Tax	-	-	-
In lieu of Taxes	4,478	3,243	2,200
Vehicle Rental Excise Tax	308	-	-
Ambulance Fees	512,133	500,000	500,000
Ambulance Standby	18,506	15,000	15,000
Cancelled Encumbrances	145	-	-
Interest on Idle Funds	-	-	-
Neighborhood Revitalization Rebate	(6,512)	(3,634)	(3,485)
Miscellaneous	157	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,218,445**	**1,104,865**	**561,204**
Resources Available:	**1,787,562**	**1,704,450**	**878,054**
Expenditures:			
Health and Welfare	1,187,977	1,387,600	1,426,810
Transfer to Ambulance Capital Outlay	-	-	-
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,187,977**	**1,387,600**	**1,426,810**
Unencumbered Cash Balance Dec 31	599,585	316,850	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,534,180	1,587,600	1,426,810
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,426,810
		Tax Required	548,756
	Delinquent Comp Rate:	2.0%	10,975
		Amount of 2022 Ad Valorem Tax	559,731

CPA Summary
No assurance is provided.

Ford County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	738,255	966,978	467,768
Receipts:			
Ad Valorem Tax	473,272	496,775	xxxxxxxxxxxxxxxx
Delinquent Tax	16,996	2,000	1,500
Motor Vehicle Tax	54,686	32,516	35,490
Recreational Vehicle Tax	417	249	270
16/20 M Vehicle Tax	-	1,170	1,303
Commercial Vehicle Tax	2,746	1,897	1,777
Watercraft Tax	-	-	-
In Lieu of Taxes	3,837	2,778	1,500
Vehicle Rental Excise Tax	175	-	-
Chemical Sales	188,584	150,000	180,000
Reimbursements	44,476	30,000	30,000
Prairie Dog Control	7,008	-	-
Interest on Idle Funds	-	-	-
Neighborhood Revitalization Rebate	(5,579)	(3,322)	(3,254)
Miscellaneous	148	-	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**786,766**	**714,063**	**248,586**
Resources Available:	**1,525,021**	**1,681,041**	**716,354**
Expenditures:			
Public Works - Noxious Weed	482,532	842,273	847,825
Public Works - Noxious Weed Mowing	75,511	216,000	216,000
Transfer to Noxious Weed Cap Outlay	-	5,000	15,000
Transfer to Equipment Reserve	-	150,000	150,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**558,043**	**1,213,273**	**1,228,825**
Unencumbered Cash Balance Dec 31	966,978	467,768	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,057,965	1,213,273	1,228,825
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,228,825
		Tax Required	512,471
	Delinquent Comp Rate:	2.0%	10,249
		Amount of 2022 Ad Valorem Tax	522,720

CPA Summary
No assurance is provided.

Ford County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Kansas 911 Act SB 50**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	39,515	40,445	20,000
Receipts:			
Kansas 911 Act SB 50	206,731	177,755	200,000
Interest on Idle Funds	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**206,731**	**177,755**	**200,000**
Resources Available:	**246,246**	**218,200**	**220,000**
Expenditures:			
Public Safety	205,801	198,200	200,000
Cash Forward (2023 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**205,801**	**198,200**	**200,000**
Unencumbered Cash Balance Dec 31	40,445	20,000	20,000
2021/2022/2023 Budget Authority Amount:	198,200	198,200	200,000

See Tab A

Adopted Budget

Noxious Weed Capital Outlay	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	428,457	364,182	315,000
Receipts:			
Transfer from Noxious Weed	-	5,000	15,000
Sale of Equipment	-	-	-
Interest on Idle Funds	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**-**	**5,000**	**15,000**
Resources Available:	**428,457**	**369,182**	**330,000**
Expenditures:			
Capital Outlay	64,275	54,182	330,000
Cash Forward (2023 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**64,275**	**54,182**	**330,000**
Unencumbered Cash Balance Dec 31	364,182	315,000	-
2021/2022/2023 Budget Authority Amount:	330,000	330,000	330,000

CPA Summary
No assurance is provided.

Ford County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Hazardous Household Waste**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	140,196	163,238	88,617
Receipts:			
Transfer from Solid Waste	45,000	45,000	45,000
Interest on Idle Funds	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**45,000**	**45,000**	**45,000**
Resources Available:	**185,196**	**208,238**	**133,617**
Expenditures:			
Sanitation	21,958	119,621	133,617
Cash Forward (2023 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**21,958**	**119,621**	**133,617**
Unencumbered Cash Balance Dec 31	163,238	88,617	-
2021/2022/2023 Budget Authority Amount:	107,019	123,177	133,617

Adopted Budget

Special Alcohol & Drug	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	11,745	12,854	14,000
Receipts:			
State of Kansas	1,109	2,000	2,000
Interest on Idle Funds	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,109**	**2,000**	**2,000**
Resources Available:	**12,854**	**14,854**	**16,000**
Expenditures:			
Health and Welfare	-	854	16,000
Cash Forward (2023 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**-**	**854**	**16,000**
Unencumbered Cash Balance Dec 31	12,854	14,000	-
2021/2022/2023 Budget Authority Amount:	16,000	16,000	16,000

CPA Summary
No assurance is provided.

Ford County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Park & Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	16,183	17,061	16,500
Receipts:			
State of Kansas	878	1,500	1,500
Interest on Idle Funds	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**878**	**1,500**	**1,500**
Resources Available:	**17,061**	**18,561**	**18,000**
Expenditures:			
Parks and Recreation	-	2,061	18,000
Cash Forward (2023 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**-**	**2,061**	**18,000**
Unencumbered Cash Balance Dec 31	17,061	16,500	-
2021/2022/2023 Budget Authority Amount:	18,000	18,000	18,000

Adopted Budget

Alarm	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	13,582	6,147	4,000
Receipts:			
Pager Fees	2,564	5,000	5,000
Interest on Idle Funds	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,564**	**5,000**	**5,000**
Resources Available:	**16,146**	**11,147**	**9,000**
Expenditures:			
Health & Welfare	9,999	7,147	9,000
Cash Forward (2023 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**9,999**	**7,147**	**9,000**
Unencumbered Cash Balance Dec 31	6,147	4,000	-
2021/2022/2023 Budget Authority Amount:	17,000	20,000	9,000

CPA Summary
No assurance is provided.

Ford County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Disposal**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	778,025	831,072	388,519
Receipts:			
User Fees	2,059,950	2,100,000	2,100,000
Farm Lease	24,227	24,227	24,227
Cancelled Encumbrances	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,084,177**	**2,124,227**	**2,124,227**
Resources Available:	**2,862,202**	**2,955,299**	**2,512,746**
Expenditures:			
Public Works	541,130	621,780	567,746
Transfer to Equipment Reserve	200,000	300,000	300,000
Transfer to Hazard Household Waste	45,000	45,000	45,000
Transfer to Capital Improvement	1,245,000	1,600,000	1,600,000
Cash Forward (2023 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,031,130**	**2,566,780**	**2,512,746**
Unencumbered Cash Balance Dec 31	831,072	388,519	-
2021/2022/2023 Budget Authority Amount:	2,275,000	2,757,003	2,512,746

Adopted Budget

PBC Bond Payment	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	127,120	127,120	127,120
Receipts:			
Lease payment from Ford Co. (General)	177,305	178,855	176,455
Lease payment from Ford Co. (General)	656,650	652,400	652,850
Lease payment from Ford Co. (Health)	388,843	387,543	386,142
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,222,798**	**1,218,798**	**1,215,447**
Resources Available:	**1,349,918**	**1,345,918**	**1,342,567**
Expenditures:			
Debt Service:			
Principal	905,000	925,000	945,000
Interest	317,798	293,798	270,447
Commissions	-	-	1,000
Cash Forward (2023 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,222,798**	**1,218,798**	**1,216,447**
Unencumbered Cash Balance Dec 31	127,120	127,120	126,120
2021/2022/2023 Budget Authority Amount:	1,223,798	1,219,798	1,216,447

CPA Summary
No assurance is provided.

Ford County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name: Special Machinery Reserve		(2) Fund Name: DARE Program		(3) Fund Name: SFTCC Reinvest Grant 21/22		(4) Fund Name: SFTCC 21/22 Grant		(5) Fund Name: JJA 7/1 - 6/30/2022		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	179,068	Cash Balance Jan 1	9	Cash Balance Jan 1	-	Cash Balance Jan 1	-	Cash Balance Jan 1	-	179,077
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	-	Intergovernmental	-	Intergovernmental	28,410	Intergovernmental	244,929	Intergovernmental	193,101	
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	58,561	Charges for Services	4,630	
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	405	Miscellaneous	20,445	
Total Receipts	-	Total Receipts	-	Total Receipts	28,410	Total Receipts	303,895	Total Receipts	218,176	550,481
Resources Available:	179,068	Resources Available:	9	Resources Available:	28,410	Resources Available:	303,895	Resources Available:	218,176	729,558
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	-	General Government	-	General Government	-	General Government	-	General Government	-	
Public Safety	-	Public Safety	-	Public Safety	-	Public Safety	238,048	Public Safety	230,895	
Health & Welfare	-	Health & Welfare	-	Health & Welfare	-	Health & Welfare	-	Health & Welfare	-	
Culture & Recreation	-	Culture & Recreation	-	Culture & Recreation	-	Culture & Recreation	-	Culture & Recreation	-	
Public Works	56,944	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	56,944	Total Expenditures	-	Total Expenditures	-	Total Expenditures	238,048	Total Expenditures	230,895	525,887
Cash Balance Dec 31	122,124	Cash Balance Dec 31	9	Cash Balance Dec 31	28,410	Cash Balance Dec 31	65,847	Cash Balance Dec 31	(12,719)	**203,671** **
									See Tab B	**203,671** **

**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 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name: Federal Law Enforce Trust		(2) Fund Name: Spec Prosecutor's Trust		(3) Fund Name: Special Law Enforce Trust		(4) Fund Name: Atty Federal Asset Forfeiture		(5) Fund Name: Drug Taxation		
Unencumbered Cash Balance Jan 1	12,986	Unencumbered Cash Balance Jan 1	23,342	Unencumbered Cash Balance Jan 1	59,775	Unencumbered Cash Balance Jan 1	746	Unencumbered Cash Balance Jan 1	84,871	Total 181,720
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	3,995	Fines & Forfeitures	27,282	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	3,995	Total Receipts	27,282	Total Receipts	-	Total Receipts	-	31,277
Resources Available:	12,986	Resources Available:	27,337	Resources Available:	87,057	Resources Available:	746	Resources Available:	84,871	212,997
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	-	General Government	-	General Government	-	General Government	-	General Government	-	
Public Safety	6,381	Public Safety	18,289	Public Safety	18,212	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	6,381	Total Expenditures	18,289	Total Expenditures	18,212	Total Expenditures	-	Total Expenditures	-	42,882
Cash Balance Dec 31	6,605	Cash Balance Dec 31	9,048	Cash Balance Dec 31	68,845	Cash Balance Dec 31	746	Cash Balance Dec 31	84,871	**170,115** **
										170,115 **

**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 2021 is reported)

2023

Non-Budgeted Funds-C

(1) Fund Name: Sales Tax Project		(2) Fund Name: LEPC Grants		(3) Fund Name: Community Project Windfarm		(4) Fund Name: Spec Amb Cap Outlay		(5) Fund Name: Special Hwy Improvement		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	114,570	Cash Balance Jan 1	660	Cash Balance Jan 1	755,408	Cash Balance Jan 1	262,179	Cash Balance Jan 1	205,251	1,338,068
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	-	Transfer in	-	Transfer in	-	Transfer in	-	Transfer in	189,155	
Sales Tax	1,563,221	Sales Tax	-	Sales Tax	-	Sales Tax	-	Sales Tax	-	
Interest	-	Interest	-	Interest	-	Interest	-	Interest	-	
Miscellaneous	-	Miscellaneous	-	Windfarm	880,437	Miscellaneous	-	Miscellaneous	-	
Total Receipts	1,563,221	Total Receipts	-	Total Receipts	880,437	Total Receipts	-	Total Receipts	189,155	2,632,813
Resources Available:	1,677,791	Resources Available:	660	Resources Available:	1,635,845	Resources Available:	262,179	Resources Available:	394,406	3,970,881
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	-	General Government	-	General Government	12,073	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	1,516,485	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	1,516,485	Total Expenditures	-	Total Expenditures	12,073	Total Expenditures	-	Total Expenditures	-	1,528,558
Cash Balance Dec 31	161,306	Cash Balance Dec 31	660	Cash Balance Dec 31	1,623,772	Cash Balance Dec 31	262,179	Cash Balance Dec 31	394,406	**2,442,323** **
										2,442,323 **

**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 2021 is reported)

2023

Non-Budgeted Funds-D

(1) Fund Name: Santa Fe Trails SWA		(2) Fund Name: Emer MGMT Perf Grant		(3) Fund Name: Admin Check Charges		(4) Fund Name: Diversion		(5) Fund Name: Emergency Shelter Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,558	Cash Balance Jan 1	-	Cash Balance Jan 1	1,130	Cash Balance Jan 1	102,981	Cash Balance Jan 1	-	106,669
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	-	Intergovernmental	20,011	Intergovernmental	-	Intergovernmental	-	Intergovernmental	116,172	
Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, Permits & Fees	-	
Charges for Services	-	Charges for Services	-	Charges for Services	35	Charges for Services	-	Charges for Services	-	
Fines & Forfeitures	-	Fines & Forfeitures	-	Fines & Forfeitures	-	Fines & Forfeitures	37,434	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	20,011	Total Receipts	35	Total Receipts	37,434	Total Receipts	116,172	173,652
Resources Available:	2,558	Resources Available:	20,011	Resources Available:	1,165	Resources Available:	140,415	Resources Available:	116,172	280,321
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	-	General Government	-	General Government	-	General Government	41,669	General Government	-	
Public Safety	-	Public Safety	-	Public Safety	-	Public Safety	-	Public Safety	-	
Health & Welfare	-	Health & Welfare	-	Health & Welfare	-	Health & Welfare	-	Health & Welfare	116,174	
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	41,669	Total Expenditures	116,174	157,843
Cash Balance Dec 31	2,558	Cash Balance Dec 31	20,011	Cash Balance Dec 31	1,165	Cash Balance Dec 31	98,746	Cash Balance Dec 31	(2)	**122,478** **
									See Tab B	**122,478** **

**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 2021 is reported)

2023

Non-Budgeted Funds-E

(1) Fund Name: VIN Fees		(2) Fund Name: Federal & State Grants		(3) Fund Name: VOCA 10/20 - 9/21		(4) Fund Name: VAMA		(5) Fund Name: Concealed Weapons		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	226,787	Cash Balance Jan 1	31,208	Cash Balance Jan 1	(26,386)	Cash Balance Jan 1	-	Cash Balance Jan 1	17,284	248,893
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	-	Intergovernmental	-	Intergovernmental	110,385	Intergovernmental	2,045	Intergovernmental	-	
Lics, Permits & Fees	42,810	Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, Permits & Fees	2,115	
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	-	Loan Repayments	113,746	Miscellaneous	-	Miscellaneous	-	Miscellaneous	-	
Total Receipts	42,810	Total Receipts	113,746	Total Receipts	110,385	Total Receipts	2,045	Total Receipts	2,115	271,101
Resources Available:	269,597	Resources Available:	144,954	Resources Available:	83,999	Resources Available:	2,045	Resources Available:	19,399	519,994
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	-	General Government	25,840	General Government	-	General Government	14,743	General Government	-	
Public Safety	31,975	Public Safety	-	Public Safety	126,154	Public Safety	-	Public Safety	217	
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	31,975	Total Expenditures	25,840	Total Expenditures	126,154	Total Expenditures	14,743	Total Expenditures	217	198,929
Cash Balance Dec 31	237,622	Cash Balance Dec 31	119,114	Cash Balance Dec 31	(42,155)	Cash Balance Dec 31	(12,698)	Cash Balance Dec 31	19,182	**321,065** **
					See Tab B		See Tab B			**321,065** **

**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 2021 is reported)

2023

Non-Budgeted Funds-F

(1) Fund Name: BIP Coordinator		(2) Fund Name: VOCA 10/21 to 9/22		(3) Fund Name: Court Trustee Operations		(4) Fund Name: Registered Offenders		(5) Fund Name: ROD Technology		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	(20,655)	Cash Balance Jan 1	-	Cash Balance Jan 1	128,380	Cash Balance Jan 1	58,391	Cash Balance Jan 1	63,563	229,679
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	-	Intergovernmental	21,103	Intergovernmental	-	Intergovernmental	-	Intergovernmental	-	
Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, Permits & Fees	82,171	Lics, Permits & Fees	-	Lics, Permits & Fees	41,032	
Charges for Services	-	Charges for Services	-	Charges for Services	-	Charges for Services	13,933	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	-	Total Receipts	21,103	Total Receipts	82,171	Total Receipts	13,933	Total Receipts	41,032	158,239
Resources Available:	(20,655)	Resources Available:	21,103	Resources Available:	210,551	Resources Available:	72,324	Resources Available:	104,595	387,918
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	-	General Government	-	General Government	146,371	General Government	-	General Government	32,047	
Public Safety	169,554	Public Safety	51,993	Public Safety	-	Public Safety	2,723	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	169,554	Total Expenditures	51,993	Total Expenditures	146,371	Total Expenditures	2,723	Total Expenditures	32,047	402,688
Cash Balance Dec 31	(190,209)	Cash Balance Dec 31	(30,890)	Cash Balance Dec 31	64,180	Cash Balance Dec 31	69,601	Cash Balance Dec 31	72,548	**(14,770)** **
	See Tab B		**See Tab B**							**(14,770)** **

**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 2021 is reported)

2023

Non-Budgeted Funds-G

(1) Fund Name: Capital Improvement		(2) Fund Name: Equipment Reserve		(3) Fund Name: Clerk Technology		(4) Fund Name: Treasurer Technology		(5) Fund Name: Fire Mgmt Asst Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,112,193	Cash Balance Jan 1	2,694,462	Cash Balance Jan 1	24,648	Cash Balance Jan 1	9,564	Cash Balance Jan 1	-	7,840,867
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	439,336	Intergovernmental	-	Intergovernmental	-	Intergovernmental	-	Intergovernmental	-	
Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, Permits & Fees	17,167	Lics, Permits & Fees	8,667	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	1,845,000	Transfer in	800,000	Transfer in	-	Transfer in	-	Transfer in	-	
Sales Tax	-	Sales Tax	-	Sales Tax	-	Sales Tax	-	Sales Tax	-	
Interest	-	Interest	-	Interest	-	Interest	-	Interest	-	
Canceled Encumbs	171,214	Miscellaneous	24	Miscellaneous	-	Miscellaneous	-	Miscellaneous	-	
Total Receipts	2,455,550	Total Receipts	800,024	Total Receipts	17,167	Total Receipts	8,667	Total Receipts	-	3,281,408
Resources Available:	7,567,743	Resources Available:	3,494,486	Resources Available:	41,815	Resources Available:	18,231	Resources Available:	-	11,122,275
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	-	General Government	219,928	General Government	12,827	General Government	6,806	General Government	-	
Public Safety	-	Public Safety	987,642	Public Safety	-	Public Safety	-	Public Safety	14,425	
Health & Welfare	-	Health & Welfare	-	Health & Welfare	-	Health & Welfare	-	Health & Welfare	-	
Culture & Recreation	(37,087)	Culture & Recreation	51,241	Culture & Recreation	-	Culture & Recreation	-	Culture & Recreation	-	
Public Works	-	Public Works	31,973	Public Works	-	Public Works	-	Public Works	-	
Sanitation	-	Sanitation	-	Sanitation	-	Sanitation	-	Sanitation	-	
Transfer out	-	Transfer out	-	Transfer out	-	Transfer out	-	Transfer out	-	
Total Expenditures	(37,087)	Total Expenditures	1,290,784	Total Expenditures	12,827	Total Expenditures	6,806	Total Expenditures	14,425	1,287,755
Cash Balance Dec 31	7,604,830	Cash Balance Dec 31	2,203,702	Cash Balance Dec 31	28,988	Cash Balance Dec 31	11,425	Cash Balance Dec 31	(14,425)	**9,834,520** **
									See Tab B	**9,834,520** **

**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 2021 is reported)

2023

Non-Budgeted Funds-H

(1) Fund Name: COVID-19 Health Dept		(2) Fund Name: OJP Grant for Sheriff Dept		(3) Fund Name: SFTCC Reinvest Grant 20/21		(4) Fund Name: SFTCC Behav Science 20/21		(5) Fund Name: SFTCC Adult 20/21		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	148,208	Cash Balance Jan 1	74	Cash Balance Jan 1	49,554	Cash Balance Jan 1	164,662	Cash Balance Jan 1	83,063	445,561
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	520,219	Intergovernmental	-	Intergovernmental	57,465	Intergovernmental	266,616	Intergovernmental	201,609	
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	54,604	Charges for Services	24,122	
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	540	
Total Receipts	520,219	Total Receipts	-	Total Receipts	57,465	Total Receipts	321,220	Total Receipts	226,271	1,125,175
Resources Available:	668,427	Resources Available:	74	Resources Available:	107,019	Resources Available:	485,882	Resources Available:	309,334	1,570,736
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	-	General Government	-	General Government	-	General Government	-	General Government	-	
Public Safety	-	Public Safety	-	Public Safety	35,081	Public Safety	273,338	Public Safety	131,642	
Health & Welfare	136,108	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	136,108	Total Expenditures	-	Total Expenditures	35,081	Total Expenditures	273,338	Total Expenditures	131,642	576,169
Cash Balance Dec 31	532,319	Cash Balance Dec 31	74	Cash Balance Dec 31	71,938	Cash Balance Dec 31	212,544	Cash Balance Dec 31	177,692	**994,567** **
										994,567 **

**Note: These two block figures should agree.

CPA Summary

No assurance is provided.

Ford County

NON-BUDGETED FUNDS (I)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-I

(1) Fund Name: SPARKS Reimb FO Co		(2) Fund Name: Emergency Mgmt COVID		(3) Fund Name: SPARKS Reimb II		(4) Fund Name: CTCL Grant		(5) Fund Name: OJA Grant		
Unencumbered Cash Balance Jan 1	200,590	Unencumbered Cash Balance Jan 1	15,000	Unencumbered Cash Balance Jan 1	7,608	Unencumbered Cash Balance Jan 1	705	Unencumbered Cash Balance Jan 1	(115,100)	Total 108,803
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	-	Intergovernmental	-	Intergovernmental	-	Intergovernmental	-	Intergovernmental	115,100	
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	-	Sales Tax	-	Sales Tax	-	Sales Tax	-	
Interest	-	Interest	-	Interest	-	Interest	-	Interest	-	
Miscellaneous	-	Miscellaneous	-	Miscellaneous	-	Miscellaneous	-	Miscellaneous	-	
Total Receipts	-	Total Receipts	-	Total Receipts	-	Total Receipts	-	Total Receipts	115,100	115,100
Resources Available:	200,590	Resources Available:	15,000	Resources Available:	7,608	Resources Available:	705	Resources Available:	-	223,903
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	-	General Government	-	General Government	7,608	General Government	705	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	7,608	Total Expenditures	705	Total Expenditures	-	8,313
Cash Balance Dec 31	200,590	Cash Balance Dec 31	15,000	Cash Balance Dec 31	-	Cash Balance Dec 31	-	Cash Balance Dec 31	-	**215,590** **
										215,590 **

**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 2021 is reported)

2023

Non-Budgeted Funds-J

(1) Fund Name: ARPA		(2) Fund Name: Fire/EMS Donations		(3) Fund Name: Prosecutor Training & Asst		(4) Fund Name: Special Auto		(5) Fund Name: Health Campus		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-	Cash Balance Jan 1	35,605	Cash Balance Jan 1	7,940	Cash Balance Jan 1	67,791	Cash Balance Jan 1	1,615,219	1,726,555
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	3,265,049	Intergovernmental	-	Intergovernmental	-	Intergovernmental	-	Intergovernmental	-	
Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, Permits & Fees	4,902	Lics, Permits & Fees	245,844	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	-	
Miscellaneous	-	Miscellaneous	4,625	Miscellaneous	-	Miscellaneous	-	Miscellaneous	-	
Total Receipts	3,265,049	Total Receipts	4,625	Total Receipts	4,902	Total Receipts	245,844	Total Receipts	-	3,520,420
Resources Available:	3,265,049	Resources Available:	40,230	Resources Available:	12,842	Resources Available:	313,635	Resources Available:	1,615,219	5,246,975
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	70,000	General Government	-	General Government	2,474	General Government	27,303	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	213,973	Transfer out	-	
Total Expenditures	70,000	Total Expenditures	-	Total Expenditures	2,474	Total Expenditures	241,276	Total Expenditures	-	313,750
Cash Balance Dec 31	3,195,049	Cash Balance Dec 31	40,230	Cash Balance Dec 31	10,368	Cash Balance Dec 31	72,359	Cash Balance Dec 31	1,615,219	**4,933,225** **
										4,933,225 **

**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 2021 is reported)

2023

Non-Budgeted Funds-K

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Co. Shared Health Plan										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,393,038	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		1,393,038
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	1,466,476	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	14,654	Interest		Interest		Interest		Interest		
Miscellaneous	-	Miscellaneous		Miscellaneous		Miscellaneous		Miscellaneous		
Total Receipts	1,481,130	Total Receipts	-	Total Receipts	-	Total Receipts	-	Total Receipts	-	1,481,130
Resources Available:	2,874,168	Resources Available:	-	Resources Available:	-	Resources Available:	-	Resources Available:	-	2,874,168
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	2,026,773	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	2,026,773	Total Expenditures	-	Total Expenditures	-	Total Expenditures	-	Total Expenditures	-	2,026,773
Cash Balance Dec 31	847,395	Cash Balance Dec 31	-	Cash Balance Dec 31	-	Cash Balance Dec 31	-	Cash Balance Dec 31	-	**847,395** **
										847,395 **

**Note: These two block figures should agree.

CPA Summary
No assurance is provided.

Ford County 2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Ford County
will meet on September 19, 2022 at 3:30 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	18,877,523	35.713	20,909,600	38.625	21,543,600	11,075,700	31.772
Road & Bridge	3,583,591	4.514	3,842,582	1.604	4,660,405	2,881,051	8.265
Special Bridge	72,545	0.385	392,156	0.332	394,675	56,164	0.161
Health	1,369,967	1.347	1,527,776	1.425	1,633,475	672,095	1.928
Services for the Elderly	283,685	0.820	301,886	0.848	301,886	267,715	0.768
Ambulance	1,187,977	1.752	1,387,600	1.640	1,426,810	559,731	1.606
Noxious Weed	558,043	1.501	1,213,273	1.500	1,228,825	522,720	1.500
Kansas 911 Act SB 50	205,801		198,200		200,000		
Noxious Weed Capital Outlay	64,275		54,182		330,000		
Hazardous Household Waste	21,958		119,621		133,617		
Special Alcohol & Drug			854		16,000		
Special Park & Recreation			2,061		18,000		
Alarm	9,999		7,147		9,000		
Solid Waste Disposal	2,031,130		2,566,780		2,512,746		
PBC Bond Payment	1,222,798		1,218,798		1,216,447		
Non-Budgeted Funds-A	525,887						
Non-Budgeted Funds-B	42,882						
Non-Budgeted Funds-C	1,528,558						
Non-Budgeted Funds-D	157,843						
Non-Budgeted Funds-E	198,929						
Non-Budgeted Funds-F	402,688						
Non-Budgeted Funds-G	1,287,755						
Non-Budgeted Funds-H	576,169						
Non-Budgeted Funds-I	8,313						
Non-Budgeted Funds-J	313,750						
Non-Budgeted Funds-K	2,026,773						
Totals	36,558,839	46.032	33,742,516	45.974	35,625,486	16,035,176	46.000
						Revenue Neutral Rate **	*43.694*
Less: Transfers	3,093,128		2,490,000		3,115,950		
Net Expenditures	33,465,711		31,252,516		32,509,536		
Total Tax Levied	14,918,317		15,231,345		xxxxxxxxxxxxxxxxx		
Assessed Valuation	324,093,710		331,305,017		348,594,323		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	-	-	-
Revenue Bonds	12,135,000	11,245,000	10,340,000
Other	-	-	-
Lease Pur. Princ.	2,130,775	1,802,787	1,464,108
Total	14,265,775	13,047,787	11,804,108

*Tax rates are expressed in mills

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

Debbie Cox
County Clerk

Ford County 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	11,075,999	31.773	68,960
Road & Bridge	2,881,069	8.265	17,938
Special Bridge	56,164	0.161	350
Health	672,111	1.928	4,185
Services for the Elderly	267,716	0.768	1,667
Ambulance	559,739	1.606	3,485
Noxious Weed	522,720	1.500	3,254
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	16,035,518	46.001	99,839

2022 July 1 Valuation: 348,594,323

Valuation Factor: 348,594.323

Neighborhood Revitalization Subj to Rebate: 2,170,367

Neighborhood Revitalization factor: 2,170.367

**This information comes from the 2023 Budget Summary page. See instructions step #12 for completing the Neighborhood Revitalization Rebate table.

Resolution No. 2022-31

A RESOLUTION OF FORD COUNTY, KANSAS TO EXCEED THE REVENUE NEUTRAL RATE IN ITS PROPERTY TAX LEVY FOR THE TAX YEAR OF 2023;

WHEREAS, the Ford County Board of County Commissioners is statutorily required to provide notice and hearing prior to exceeding the Revenue Neutral Rate; and

WHEREAS, the Ford County Clerk provided notice of the hearing on the Revenue Neutral Rate on September 8, 2022; and

WHEREAS, the Revenue Neutral Rate for tax year 2023 for Ford County was calculated as 43.694 mills by the County Clerk; and

WHEREAS, the budget proposed by the Ford County Board of County Commissioners for tax year 2023 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Ford County Board of County Commissioners held a hearing on September 19, 2022 allowing all interested taxpayers an opportunity to be heard at the hearing; and

WHEREAS, the Ford County Board of County Commissioners having heard testimony, have determined that it is in the best interests of Ford County to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE FORD COUNTY BOARD OF COUNTY COMMISSIONERS:

Ford County shall levy a property tax rate exceeding the Revenue Neutral Rate of 43.694 mills for Tax Year 2023.

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 Ford County Board of County Commissioners.

ADOPTED this 19th day of September, 2022

Chris Boys, Chairman

Shawn Tasset, Commissioner

Ken W. Snook, Commissioner

Attested:

Debbie Cox, County Clerk

Roll Call Vote

A Roll Call Vote of the Ford County To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on 9-19-22
Resolution No. ____2022-31_____

Governing Body Member	Yes	No	No Vote
Chris Boys, Chairman of the Board	Y		
Shawn Tasset	Y		
Ken W. Snook	Y		
TOTAL			

Certified: Debbie Cox

OFFICIAL SEAL Ford County Kansas June 21, 2010

State of Kansas
County

Ford County

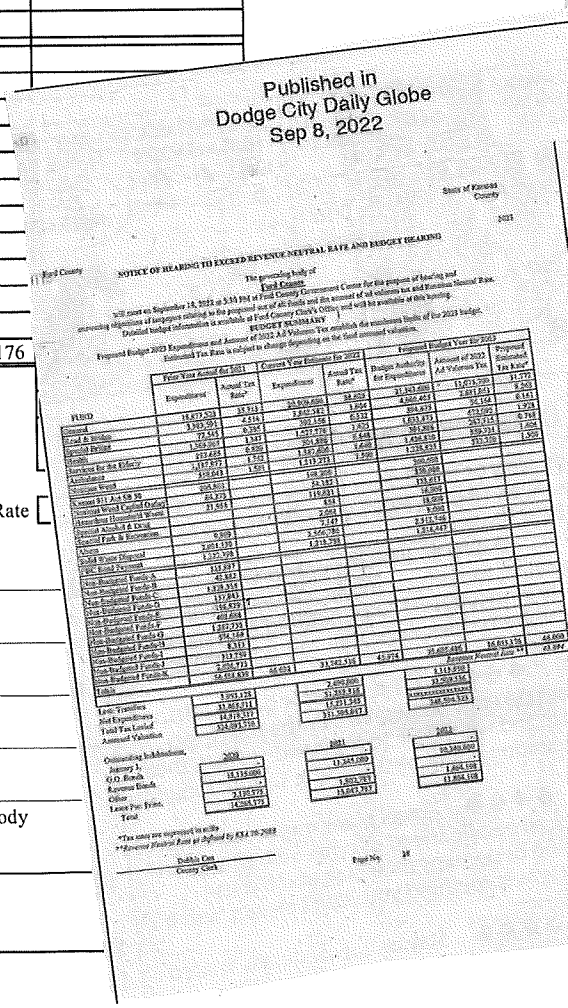
2023

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	21,543,600	11,075,700	
Road & Bridge	68-5,101	7	4,660,405	2,881,051	
Special Bridge	68-1135	8	394,675	56,164	
Health	65-204	9	1,633,475	672,095	
Services for the Elderly	12-1680	10	301,886	267,715	
Ambulance	65-6113	11	1,426,810	559,731	
Noxious Weed	2-1318	12	1,228,825	522,720	
Kansas 911 Act SB 50		13	200,000		
Noxious Weed Capital Outlay		13	330,000		
Hazardous Household Waste		14	133,617		
Special Alcohol & Drug		14	16,000		
Special Park & Recreation		15	18,000		
Alarm		15	9,000		
Solid Waste Disposal		16	2,512,746		
PBC Bond Payment		16	1,216,447		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
Non-Budgeted Funds-D		20			
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Non-Budgeted Funds-H		24			
Non-Budgeted Funds-I		25			
Non-Budgeted Funds-J		26			
Non-Budgeted Funds-K		27			
Totals		xxxxxx	35,625,486	16,035,176	
Budget Hearing Notice					
Combined Rate and Budget Hearing		28			
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Neighborhood Revitalization		29			

Revenue Neutral Rate


Published in
Dodge City Daily Globe
Sep 8, 2022

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

Attest: _____ 2022

County Clerk

Governing Body

CPA Summary
No assurance is provided.

Ford County

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	12,796,772	914,223	6,951	33,559	45,784	0
Road & Bridge	531,479	37,970	289	1,394	1,901	0
0						
Special Bridge	109,949	7,855	60	288	393	0
Health	471,956	33,717	256	1,238	1,689	0
Services for the Elderly	280,958	20,072	153	737	1,005	0
Ambulance	543,456	38,825	295	1,425	1,944	0
Noxious Weed	496,775	35,490	270	1,303	1,777	0
TOTAL	15,231,345	1,088,152	8,274	39,944	54,493	0

County Treas Motor Vehicle Estimate 1,088,152

County Treas Recreational Vehicle Estimate 8,274

County Treas 16/20M Vehicle Estimate 39,944

County Treas Commercial Vehicle Tax Estimate 54,493

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.07144

Recreational Vehicle Factor 0.00054

16/20M Vehicle Factor 0.00262

Commercial Vehicle Factor 0.00358

Watercraft Factor 0.00000

Ford County 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Special Auto	General	213,973	200,000	180,000	8-145
Diversion	General	-	30,000	30,000	Resolution
General	Capital Improvement	600,000	-	35,950	19-120
General	Equipment Reserve	600,000	-	600,000	19-119
Road & Bridge	Special Machinery Res	-	-	-	68-141g
Road & Bridge	Special Highway	189,155	190,000	190,000	68-590
Health	Capital Improvement	-	-	-	19-119
Ambulance	Ambulance Cap Outlay	-	-	-	12-110d
Noxious Weed	Nox Weed Cap Outlay	-	5,000	15,000	2-1318
Noxious Weed	Equipment Reserve	-	150,000	150,000	19-119
Solid Waste	Equipment Reserve	200,000	300,000	300,000	19-119
Solid Waste	Hazardous HH Waste	45,000	45,000	45,000	65-3405
Solid Waste	Capital Improvement	1,245,000	1,600,000	1,600,000	19-120
	Total	3,093,128	2,520,000	3,145,950	
	Adjustments*		30,000	30,000	
	Adjusted Totals	3,093,128	2,490,000	3,115,950	

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

Ford County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					-			-	-	-	-
Revenue Bonds:											
Revenue Bonds 2015-A	2/25/2015	9/1/2029	2.00-2.85	4,580,000	2,780,000	3/1,9/1	9/1	67,543	320,000	61,142	325,000
Revenue Bonds 2015-B	11/4/2015	11/1/2030	2.00-3.40	2,645,000	1,980,000	3/1,9/1	9/1	58,855	120,000	56,455	120,000
Revenue Bonds 2016-A	9/1/2016	9/1/2031	2.00-3.00	7,865,000	5,580,000	3/1,9/1	9/1	167,400	485,000	152,850	500,000
Total Revenue Bonds					**10,340,000**			**293,798**	**925,000**	**270,447**	**945,000**
Other:											
Total Other					-			-	-	-	-
Total Indebtedness					**10,340,000**			**293,798**	**925,000**	**270,447**	**945,000**

Ford County 2023

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, 2022	Payments Due 2022	Payments Due 2023
Communications System	11/30/2016	120	3.06	2,606,966	1,400,364	306,300	306,300
Communications System Addition	6/1/2017	60	3.87	295,842	63,744	66,211	-
				Totals	**1,464,108**	**372,511**	**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 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,438,776	4,698,348	3,672,234
Receipts:			
Ad Valorem Tax	11,255,735	12,796,772	xxxxxxxxxxxxxxxx
Delinquent Tax	385,357	100,000	100,000
Motor Vehicle Tax	1,201,253	773,443	914,223
Recreational Vehicle Tax	9,152	5,916	6,951
16/20M Vehicle Tax	-	27,836	33,559
Commercial Vehicle Tax	59,646	45,114	45,784
Watercraft Tax	-	-	-
Gross Earnings (Intangible) Tax	-	-	-
LAVTR	-	-	-
City and County Revenue Sharing	-	-	-
In Lieu of Taxes	91,285	66,097	60,000
MV Interest and Penalties	5,416	2,000	2,000
Vehicle Rental Excise Tax	3,929	1,000	1,000
Interest on Current Tax	266,701	200,000	200,000
Sales and Use Tax	1,476,749	1,500,000	1,400,000
Sales and Use Tax - Star Bonds	63,615	-	-
Franchise Taxes	8,750	6,000	6,000
Windfarm Allocation	1,907,261	1,054,195	1,080,000
Casino (Expanded Lottery Revenue)	720,857	700,000	650,000
Tax Sale	-	-	-
General Government:			
Intergovernmental:			
Mineral Production Tax	19,101	15,000	15,000
Local Alcoholic Liquor	878	1,000	1,000
Historical Grant	-	-	-
Licenses, Fees and Permits:			
Mortgage Registration Fees	-		
ROD Officers Fees	275,689	200,000	175,000
Copy Fees	7,321	4,000	4,000
Court Fees	12,651	15,000	15,000
District Court Fees, Etc.	185,147	125,000	125,000
Zoning Fees	9,185	2,000	2,000
Sanitarian Fees	7,070	1,000	1,000
Other Fees	229,691	150,000	100,000
Miscellaneous:			
Benefit Reimbursement	408,130	400,000	400,000
WND Reimbursement (Expo Center)	300,000	300,000	300,000
Oil Revenue	-	-	
Other	-	-	-
Transfer from Special Auto	213,973	200,000	180,000
Transfer from Diversion	-	30,000	30,000
Public Safety:			
Licenses, Fees and Permits:			
Sheriff Fees	52,676	50,000	50,000
Charges for Services:			
Communications Reimburse - City	393,661	584,825	584,825
Juvenile Cost Reimbursement	-	1,000	1,000
Prisoner Care	280,067	250,000	250,000
Other Reimbursements	16,446	2,000	2,000
Expo Center Charges	95,194	110,000	100,000
Ford County Lake Grant	2,781	-	-
Compass Beh Health Lease Payment	177,305	178,855	176,455
Cancelled Encumbrances	-	-	-
Interest on Idle Funds	34,648	30,000	30,000
Neighborhood Revitalization Rebate	(132,733)	(85,567)	(68,960)
Miscellaneous	92,508	41,000	40,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**20,137,095**	**19,883,486**	**7,012,837**
Resources Available:	**23,575,871**	**24,581,834**	**10,685,071**

Ford County 2023

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	23,575,871	24,581,834	10,685,071
Expenditures:			
Commissioners	112,145	127,760	127,760
Elections	120,553	213,553	213,553
County Clerk	184,135	221,286	221,286
County Treasurer	370,755	393,529	393,529
County Attorney	825,910	915,225	915,225
Register of Deeds	201,170	233,606	233,606
General Operations	1,026,725	1,128,749	1,128,749
Custodian	399,667	551,450	551,450
District Court	609,826	772,300	772,300
Technology Group	298,162	329,540	329,540
Coroner	120,188	129,500	129,500
County Administrator	282,902	308,758	308,758
Sanitarian	60,255	99,000	99,000
Planning and Zoning	33,565	9,200	9,200
Human Resources	118,162	180,775	180,775
Appraisal	481,470	536,603	536,603
Employee Benefits	4,155,094	4,843,800	4,843,800
Legal Counsel	85,611	100,000	100,000
Survey	172,787	205,520	205,520
Sheriff	2,247,510	2,885,898	2,885,898
Detention Center	2,224,815	2,702,898	2,702,898
Civil Defense/Emergency Management	169,890	260,900	260,900
Communications Center	1,068,608	1,169,650	1,169,650
Juvenile Detention	291,284	264,435	264,435
Emergency Service Complex	111,628	147,400	147,400
Economic Development	60,000	60,000	60,000
Expo Center	420,078	526,510	526,510
Ford County Lake	1,129	1,500	1,500
Main Street	5,000	5,000	5,000
Dodge City Fireworks	-	5,000	5,000
Appropriations:			
Fair Board	34,000	34,000	34,000
Historical Society	95,544	173,000	173,000
Extension Council	190,000	193,500	193,500
Conservation District	40,000	40,000	40,000
Compass Behavioral Health	100,000	100,000	100,000
Arrowhead West Inc	50,000	50,000	50,000
CASA	-	8,500	8,500
Dodge City Festivals	-	10,000	10,000
Friendship Feast	-	15,000	15,000
REWA Rural Education & Workforce Allianc	75,000	125,000	125,000
Salvation Army	-	-	-
Transfer to Capital Improvements	600,000	-	35,950
Transfer to Equipment Reserve	600,000	-	600,000
Health Campus Payment (in Health)	-	-	-
Compass Beh Health Bond Payment	177,305	178,855	176,455
Expo Center Lease Payment	656,650	652,400	652,850
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**18,877,523**	**20,909,600**	**21,543,600**
Unencumbered Cash Balance Dec 31	4,698,348	3,672,234	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	20,723,805	22,074,600	21,543,600
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	21,543,600
		Tax Required	10,858,529
	Delinquent Comp Rate:	2.0%	217,171
		Amount of 2022 Ad Valorem Tax	11,075,700

CPA Summary
No assurance is provided.

Ford County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,711,911	1,758,192	442,838
Receipts:			
Ad Valorem Tax	1,425,989	531,479	xxxxxxxxxxxxxxxx
Delinquent Tax	58,182	10,000	5,000
Motor Vehicle Tax	234,968	97,760	37,970
Recreational Vehicle Tax	1,787	748	289
16/20M Vehicle Tax	-	3,518	1,394
Commercial Vehicle Tax	12,767	5,702	1,901
Watercraft Tax	-	-	-
In Lieu of Tax	11,538	8,354	5,000
Vehicle Rental Excise Tax	615	-	-
Highway Gas Tax	540,877	1,558,221	1,044,391
Connecting Links	189,155	190,000	190,000
Contract Work	153,668	125,000	125,000
Reimbursements	-	-	-
Cancelled Encumbrances	-	-	-
Interest on Idle Funds	-	-	-
Neighborhood Revitalization Rebate	(16,777)	(3,554)	(17,938)
Miscellaneous	17,103	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,629,872**	**2,527,228**	**1,393,007**
Resources Available:	**5,341,783**	**4,285,420**	**1,835,845**
Expenditures:			
Public Works	3,394,436	3,652,582	4,470,405
Transfer to Special Machinery Reserve	-	-	-
Transfer to Special Highway	189,155	190,000	190,000
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,583,591**	**3,842,582**	**4,660,405**
Unencumbered Cash Balance Dec 31	1,758,192	442,838	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	4,535,110	4,645,582	4,660,405
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,660,405
		Tax Required	2,824,560
	Delinquent Comp Rate:	2.0%	56,491
		Amount of 2022 Ad Valorem Tax	2,881,051

CPA Summary
No assurance is provided.

Ford County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Bridge**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	532,670	602,321	330,016
Receipts:			
Ad Valorem Tax	121,185	109,949	xxxxxxxxxxxxxxxx
Delinquent Tax	4,109	750	750
Motor Vehicle Tax	10,320	8,324	7,855
Recreational Vehicle Tax	79	64	60
16/20 M Vehicle Tax	-	300	288
Commercial Vehicle Tax	517	486	393
Watercraft Tax	-	-	-
In Lieu of Taxes	984	713	600
Vehicle Rental Excise Tax	33	-	-
Interest on Idle Funds	-	-	-
Neighborhood Revitalization Rebate	(1,431)	(735)	(350)
Miscellaneous	6,400	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**142,196**	**119,851**	**9,596**
Resources Available:	**674,866**	**722,172**	**339,612**
Expenditures:			
Bridges and Approaches	72,545	392,156	394,675
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**72,545**	**392,156**	**394,675**
Unencumbered Cash Balance Dec 31	602,321	330,016	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	389,687	392,156	394,675
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	394,675
		Tax Required	55,063
	Delinquent Comp Rate:	2.0%	1,101
		Amount of 2022 Ad Valorem Tax	56,164

CPA Summary
No assurance is provided.

Ford County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Health**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	706,033	488,675	202,843
Receipts:			
Ad Valorem Tax	424,175	471,956	xxxxxxxxxxxxxxxx
Delinquent Tax	13,338	3,500	2,500
Motor Vehicle Tax	34,424	29,176	33,717
Recreational Vehicle Tax	263	223	256
16/20 M Vehicle Tax	-	1,050	1,238
Commercial Vehicle Tax	1,511	1,702	1,689
Watercraft Tax	-	-	-
In Lieu of Taxes	3,443	2,493	1,500
Vehicle Rental Excise Tax	140	-	-
Charges and Services	326,049	300,000	300,000
Federal and State Grants	42,034	60,000	60,000
WIC and Other Reimbursements	312,595	375,000	375,000
Cancelled Encumbrances	(357)	-	-
Neighborhood Revitalization Rebate	(5,006)	(3,156)	(4,185)
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,152,609**	**1,241,944**	**771,715**
Resources Available:	**1,858,642**	**1,730,619**	**974,558**
Expenditures:			
Health and Welfare	1,227,466	1,390,233	1,447,333
Reimbursed Expenditures	(246,342)	(250,000)	(200,000)
Transfer to Capital Improvement	-	-	-
Health Campus Payment to PBC	388,843	387,543	386,142
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,369,967**	**1,527,776**	**1,633,475**
Unencumbered Cash Balance Dec 31	488,675	202,843	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,350,000	1,777,776	1,633,475
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	1,633,475
		Tax Required	658,917
	Delinquent Comp Rate:	2.0%	13,178
		Amount of 2022 Ad Valorem Tax	672,095

CPA Summary
No assurance is provided.

Ford County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Services for the Elderly**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,258	15,125	15,920
Receipts:			
Ad Valorem Tax	258,383	280,958	xxxxxxxxxxxxxxxx
Delinquent Tax	8,478	2,500	2,000
Motor Vehicle Tax	26,993	17,771	20,072
Recreational Vehicle Tax	205	136	153
16/20 M Vehicle Tax	-	640	737
Commercial Vehicle Tax	1,360	1,037	1,005
Watercraft Tax	-	-	-
In Lieu of Taxes	2,096	1,518	1,200
Vehicle Rental Excise Tax	85	-	-
Interest on Idle Funds	-	-	-
Neighborhood Revitalization Rebate	(3,048)	(1,879)	(1,667)
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**294,552**	**302,681**	**23,500**
Resources Available:	**298,810**	**317,806**	**39,420**
Expenditures:			
Health & Welfare	283,685	301,886	301,886
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**283,685**	**301,886**	**301,886**
Unencumbered Cash Balance Dec 31	15,125	15,920	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	283,685	301,886	301,886
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	301,886
		Tax Required	262,466
	Delinquent Comp Rate:	2.0%	5,249
		Amount of 2022 Ad Valorem Tax	267,715

CPA Summary
No assurance is provided.

Ford County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Ambulance**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	569,117	599,585	316,850
Receipts:			
Ad Valorem Tax	554,345	543,456	xxxxxxxxxxxxxxxx
Delinquent Tax	28,727	5,000	5,000
Motor Vehicle Tax	100,275	37,932	38,825
Recreational Vehicle Tax	763	290	295
16/20 M Vehicle Tax	-	1,365	1,425
Commercial Vehicle Tax	5,120	2,213	1,944
Watercraft Tax	-	-	-
In lieu of Taxes	4,478	3,243	2,200
Vehicle Rental Excise Tax	308	-	-
Ambulance Fees	512,133	500,000	500,000
Ambulance Standby	18,506	15,000	15,000
Cancelled Encumbrances	145	-	-
Interest on Idle Funds	-	-	-
Neighborhood Revitalization Rebate	(6,512)	(3,634)	(3,485)
Miscellaneous	157	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,218,445**	**1,104,865**	**561,204**
Resources Available:	**1,787,562**	**1,704,450**	**878,054**
Expenditures:			
Health and Welfare	1,187,977	1,387,600	1,426,810
Transfer to Ambulance Capital Outlay	-	-	-
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,187,977**	**1,387,600**	**1,426,810**
Unencumbered Cash Balance Dec 31	599,585	316,850	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,534,180	1,587,600	1,426,810
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,426,810
		Tax Required	548,756
	Delinquent Comp Rate:	2.0%	10,975
		Amount of 2022 Ad Valorem Tax	559,731

CPA Summary
No assurance is provided.

Ford County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	738,255	966,978	467,768
Receipts:			
Ad Valorem Tax	473,272	496,775	xxxxxxxxxxxxxxxx
Delinquent Tax	16,996	2,000	1,500
Motor Vehicle Tax	54,686	32,516	35,490
Recreational Vehicle Tax	417	249	270
16/20 M Vehicle Tax	-	1,170	1,303
Commercial Vehicle Tax	2,746	1,897	1,777
Watercraft Tax	-	-	-
In Lieu of Taxes	3,837	2,778	1,500
Vehicle Rental Excise Tax	175	-	-
Chemical Sales	188,584	150,000	180,000
Reimbursements	44,476	30,000	30,000
Prairie Dog Control	7,008	-	-
Interest on Idle Funds	-	-	-
Neighborhood Revitalization Rebate	(5,579)	(3,322)	(3,254)
Miscellaneous	148	-	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**786,766**	**714,063**	**248,586**
Resources Available:	**1,525,021**	**1,681,041**	**716,354**
Expenditures:			
Public Works - Noxious Weed	482,532	842,273	847,825
Public Works - Noxious Weed Mowing	75,511	216,000	216,000
Transfer to Noxious Weed Cap Outlay	-	5,000	15,000
Transfer to Equipment Reserve	-	150,000	150,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**558,043**	**1,213,273**	**1,228,825**
Unencumbered Cash Balance Dec 31	966,978	467,768	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,057,965	1,213,273	1,228,825
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,228,825
		Tax Required	512,471
	Delinquent Comp Rate:	2.0%	10,249
		Amount of 2022 Ad Valorem Tax	522,720

CPA Summary
No assurance is provided.

Ford County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Kansas 911 Act SB 50**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	39,515	40,445	20,000
Receipts:			
Kansas 911 Act SB 50	206,731	177,755	200,000
Interest on Idle Funds	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**206,731**	**177,755**	**200,000**
Resources Available:	**246,246**	**218,200**	**220,000**
Expenditures:			
Public Safety	205,801	198,200	200,000
Cash Forward (2023 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**205,801**	**198,200**	**200,000**
Unencumbered Cash Balance Dec 31	40,445	20,000	20,000
2021/2022/2023 Budget Authority Amount:	198,200	198,200	200,000

See Tab A

Adopted Budget **Noxious Weed Capital Outlay**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	428,457	364,182	315,000
Receipts:			
Transfer from Noxious Weed	-	5,000	15,000
Sale of Equipment	-	-	-
Interest on Idle Funds	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**-**	**5,000**	**15,000**
Resources Available:	**428,457**	**369,182**	**330,000**
Expenditures:			
Capital Outlay	64,275	54,182	330,000
Cash Forward (2023 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**64,275**	**54,182**	**330,000**
Unencumbered Cash Balance Dec 31	364,182	315,000	-
2021/2022/2023 Budget Authority Amount:	330,000	330,000	330,000

CPA Summary
No assurance is provided.

Ford County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Hazardous Household Waste**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	140,196	163,238	88,617
Receipts:			
Transfer from Solid Waste	45,000	45,000	45,000
Interest on Idle Funds	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**45,000**	**45,000**	**45,000**
Resources Available:	**185,196**	**208,238**	**133,617**
Expenditures:			
Sanitation	21,958	119,621	133,617
Cash Forward (2023 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**21,958**	**119,621**	**133,617**
Unencumbered Cash Balance Dec 31	163,238	88,617	-
2021/2022/2023 Budget Authority Amount:	107,019	123,177	133,617

Adopted Budget **Special Alcohol & Drug**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	11,745	12,854	14,000
Receipts:			
State of Kansas	1,109	2,000	2,000
Interest on Idle Funds	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,109**	**2,000**	**2,000**
Resources Available:	**12,854**	**14,854**	**16,000**
Expenditures:			
Health and Welfare	-	854	16,000
Cash Forward (2023 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**-**	**854**	**16,000**
Unencumbered Cash Balance Dec 31	12,854	14,000	-
2021/2022/2023 Budget Authority Amount:	16,000	16,000	16,000

CPA Summary
No assurance is provided.

Ford County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Park & Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	16,183	17,061	16,500
Receipts:			
State of Kansas	878	1,500	1,500
Interest on Idle Funds	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**878**	**1,500**	**1,500**
Resources Available:	**17,061**	**18,561**	**18,000**
Expenditures:			
Parks and Recreation	-	2,061	18,000
Cash Forward (2023 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**-**	**2,061**	**18,000**
Unencumbered Cash Balance Dec 31	17,061	16,500	-
2021/2022/2023 Budget Authority Amount:	18,000	18,000	18,000

Adopted Budget

Alarm	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	13,582	6,147	4,000
Receipts:			
Pager Fees	2,564	5,000	5,000
Interest on Idle Funds	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,564**	**5,000**	**5,000**
Resources Available:	**16,146**	**11,147**	**9,000**
Expenditures:			
Health & Welfare	9,999	7,147	9,000
Cash Forward (2023 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**9,999**	**7,147**	**9,000**
Unencumbered Cash Balance Dec 31	6,147	4,000	-
2021/2022/2023 Budget Authority Amount:	17,000	20,000	9,000

CPA Summary
No assurance is provided.

Ford County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Disposal**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	778,025	831,072	388,519
Receipts:			
User Fees	2,059,950	2,100,000	2,100,000
Farm Lease	24,227	24,227	24,227
Cancelled Encumbrances	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,084,177**	**2,124,227**	**2,124,227**
Resources Available:	**2,862,202**	**2,955,299**	**2,512,746**
Expenditures:			
Public Works	541,130	621,780	567,746
Transfer to Equipment Reserve	200,000	300,000	300,000
Transfer to Hazard Household Waste	45,000	45,000	45,000
Transfer to Capital Improvement	1,245,000	1,600,000	1,600,000
Cash Forward (2023 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,031,130**	**2,566,780**	**2,512,746**
Unencumbered Cash Balance Dec 31	831,072	388,519	-
2021/2022/2023 Budget Authority Amount:	2,275,000	2,757,003	2,512,746

Adopted Budget **PBC Bond Payment**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	127,120	127,120	127,120
Receipts:			
Lease payment from Ford Co. (General)	177,305	178,855	176,455
Lease payment from Ford Co. (General)	656,650	652,400	652,850
Lease payment from Ford Co. (Health)	388,843	387,543	386,142
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,222,798**	**1,218,798**	**1,215,447**
Resources Available:	**1,349,918**	**1,345,918**	**1,342,567**
Expenditures:			
Debt Service:			
Principal	905,000	925,000	945,000
Interest	317,798	293,798	270,447
Commissions	-	-	1,000
Cash Forward (2023 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,222,798**	**1,218,798**	**1,216,447**
Unencumbered Cash Balance Dec 31	127,120	127,120	126,120
2021/2022/2023 Budget Authority Amount:	1,223,798	1,219,798	1,216,447

CPA Summary
No assurance is provided.

Ford County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-A

(1) Fund Name: Special Machinery Reserve		(2) Fund Name: DARE Program		(3) Fund Name: SFTCC Reinvest Grant 21/22		(4) Fund Name: SFTCC 21/22 Grant		(5) Fund Name: JJA 7/1 - 6/30/2022		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	179,068	Cash Balance Jan 1	9	Cash Balance Jan 1	-	Cash Balance Jan 1	-	Cash Balance Jan 1	-	179,077
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	-	Intergovernmental	-	Intergovernmental	28,410	Intergovernmental	244,929	Intergovernmental	193,101	
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	58,561	Charges for Services	4,630	
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	405	Miscellaneous	20,445	
Total Receipts	-	Total Receipts	-	Total Receipts	28,410	Total Receipts	303,895	Total Receipts	218,176	550,481
Resources Available:	179,068	Resources Available:	9	Resources Available:	28,410	Resources Available:	303,895	Resources Available:	218,176	729,558
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	-	General Government	-	General Government	-	General Government	-	General Government	-	
Public Safety	-	Public Safety	-	Public Safety	-	Public Safety	238,048	Public Safety	230,895	
Health & Welfare	-	Health & Welfare	-	Health & Welfare	-	Health & Welfare	-	Health & Welfare	-	
Culture & Recreation	-	Culture & Recreation	-	Culture & Recreation	-	Culture & Recreation	-	Culture & Recreation	-	
Public Works	56,944	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	56,944	Total Expenditures	-	Total Expenditures	-	Total Expenditures	238,048	Total Expenditures	230,895	525,887
Cash Balance Dec 31	122,124	Cash Balance Dec 31	9	Cash Balance Dec 31	28,410	Cash Balance Dec 31	65,847	Cash Balance Dec 31	(12,719)	**203,671** **
									See Tab B	**203,671** **

**Note: These two block figures should agree.

CPA Summary
No assurance is provided.

Ford County

2023

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-B

(1) Fund Name: Federal Law Enforce Trust		(2) Fund Name: Spec Prosecutor's Trust		(3) Fund Name: Special Law Enforce Trust		(4) Fund Name: Atty Federal Asset Forfeiture		(5) Fund Name: Drug Taxation		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	12,986	Cash Balance Jan 1	23,342	Cash Balance Jan 1	59,775	Cash Balance Jan 1	746	Cash Balance Jan 1	84,871	181,720
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	3,995	Fines & Forfeitures	27,282	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	3,995	Total Receipts	27,282	Total Receipts	-	Total Receipts	-	31,277
Resources Available:	12,986	Resources Available:	27,337	Resources Available:	87,057	Resources Available:	746	Resources Available:	84,871	212,997
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	-	General Government	-	General Government	-	General Government	-	General Government	-	
Public Safety	6,381	Public Safety	18,289	Public Safety	18,212	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	6,381	Total Expenditures	18,289	Total Expenditures	18,212	Total Expenditures	-	Total Expenditures	-	42,882
Cash Balance Dec 31	6,605	Cash Balance Dec 31	9,048	Cash Balance Dec 31	68,845	Cash Balance Dec 31	746	Cash Balance Dec 31	84,871	**170,115** **
										170,115 **

**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 2021 is reported)

2023

Non-Budgeted Funds-C

(1) Fund Name: Sales Tax Project		(2) Fund Name: LEPC Grants		(3) Fund Name: Community Project Windfarm		(4) Fund Name: Spec Amb Cap Outlay		(5) Fund Name: Special Hwy Improvement		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	114,570	Cash Balance Jan 1	660	Cash Balance Jan 1	755,408	Cash Balance Jan 1	262,179	Cash Balance Jan 1	205,251	1,338,068
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	-	Transfer in	-	Transfer in	-	Transfer in	-	Transfer in	189,155	
Sales Tax	1,563,221	Sales Tax	-	Sales Tax	-	Sales Tax	-	Sales Tax	-	
Interest	-	Interest	-	Interest	-	Interest	-	Interest	-	
Miscellaneous	-	Miscellaneous	-	Windfarm	880,437	Miscellaneous	-	Miscellaneous	-	
Total Receipts	1,563,221	Total Receipts	-	Total Receipts	880,437	Total Receipts	-	Total Receipts	189,155	2,632,813
Resources Available:	1,677,791	Resources Available:	660	Resources Available:	1,635,845	Resources Available:	262,179	Resources Available:	394,406	3,970,881
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	-	General Government	-	General Government	12,073	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	1,516,485	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	1,516,485	Total Expenditures	-	Total Expenditures	12,073	Total Expenditures	-	Total Expenditures	-	1,528,558
Cash Balance Dec 31	161,306	Cash Balance Dec 31	660	Cash Balance Dec 31	1,623,772	Cash Balance Dec 31	262,179	Cash Balance Dec 31	394,406	**2,442,323** **
										2,442,323 **

**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 2021 is reported)

2023

Non-Budgeted Funds-D

(1) Fund Name: Santa Fe Trails SWA		(2) Fund Name: Emer MGMT Perf Grant		(3) Fund Name: Admin Check Charges		(4) Fund Name: Diversion		(5) Fund Name: Emergency Shelter Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,558	Cash Balance Jan 1	-	Cash Balance Jan 1	1,130	Cash Balance Jan 1	102,981	Cash Balance Jan 1	-	106,669
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	-	Intergovernmental	20,011	Intergovernmental	-	Intergovernmental	-	Intergovernmental	116,172	
Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, Permits & Fees	-	
Charges for Services	-	Charges for Services	-	Charges for Services	35	Charges for Services	-	Charges for Services	-	
Fines & Forfeitures	-	Fines & Forfeitures	-	Fines & Forfeitures	-	Fines & Forfeitures	37,434	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	20,011	Total Receipts	35	Total Receipts	37,434	Total Receipts	116,172	173,652
Resources Available:	2,558	Resources Available:	20,011	Resources Available:	1,165	Resources Available:	140,415	Resources Available:	116,172	280,321
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	-	General Government	-	General Government	-	General Government	41,669	General Government	-	
Public Safety	-	Public Safety	-	Public Safety	-	Public Safety	-	Public Safety	-	
Health & Welfare	-	Health & Welfare	-	Health & Welfare	-	Health & Welfare	-	Health & Welfare	116,174	
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	41,669	Total Expenditures	116,174	157,843
Cash Balance Dec 31	2,558	Cash Balance Dec 31	20,011	Cash Balance Dec 31	1,165	Cash Balance Dec 31	98,746	Cash Balance Dec 31	(2)	**122,478** **
									See Tab B	**122,478** **

**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 2021 is reported)

2023

Non-Budgeted Funds-E

(1) Fund Name: VIN Fees		(2) Fund Name: Federal & State Grants		(3) Fund Name: VOCA 10/20 - 9/21		(4) Fund Name: VAMA		(5) Fund Name: Concealed Weapons		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	226,787	Cash Balance Jan 1	31,208	Cash Balance Jan 1	(26,386)	Cash Balance Jan 1	-	Cash Balance Jan 1	17,284	248,893
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	-	Intergovernmental	-	Intergovernmental	110,385	Intergovernmental	2,045	Intergovernmental	-	
Lics, Permits & Fees	42,810	Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, Permits & Fees	2,115	
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	-	Loan Repayments	113,746	Miscellaneous	-	Miscellaneous	-	Miscellaneous	-	
Total Receipts	42,810	Total Receipts	113,746	Total Receipts	110,385	Total Receipts	2,045	Total Receipts	2,115	271,101
Resources Available:	269,597	Resources Available:	144,954	Resources Available:	83,999	Resources Available:	2,045	Resources Available:	19,399	519,994
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	-	General Government	25,840	General Government	-	General Government	14,743	General Government	-	
Public Safety	31,975	Public Safety	-	Public Safety	126,154	Public Safety	-	Public Safety	217	
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	31,975	Total Expenditures	25,840	Total Expenditures	126,154	Total Expenditures	14,743	Total Expenditures	217	198,929
Cash Balance Dec 31	237,622	Cash Balance Dec 31	119,114	Cash Balance Dec 31	(42,155)	Cash Balance Dec 31	(12,698)	Cash Balance Dec 31	19,182	**321,065** **
					See Tab B		See Tab B			**321,065** **

**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 2021 is reported)

Non-Budgeted Funds-F

(1) Fund Name: BIP Coordinator		(2) Fund Name: VOCA 10/21 to 9/22		(3) Fund Name: Court Trustee Operations		(4) Fund Name: Registered Offenders		(5) Fund Name: ROD Technology		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	(20,655)	Cash Balance Jan 1	-	Cash Balance Jan 1	128,380	Cash Balance Jan 1	58,391	Cash Balance Jan 1	63,563	229,679
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	-	Intergovernmental	21,103	Intergovernmental	-	Intergovernmental	-	Intergovernmental	-	
Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, Permits & Fees	82,171	Lics, Permits & Fees	-	Lics, Permits & Fees	41,032	
Charges for Services	-	Charges for Services	-	Charges for Services	-	Charges for Services	13,933	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	-	Total Receipts	21,103	Total Receipts	82,171	Total Receipts	13,933	Total Receipts	41,032	158,239
Resources Available:	(20,655)	Resources Available:	21,103	Resources Available:	210,551	Resources Available:	72,324	Resources Available:	104,595	387,918
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	-	General Government	-	General Government	146,371	General Government	-	General Government	32,047	
Public Safety	169,554	Public Safety	51,993	Public Safety	-	Public Safety	2,723	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	169,554	Total Expenditures	51,993	Total Expenditures	146,371	Total Expenditures	2,723	Total Expenditures	32,047	402,688
Cash Balance Dec 31	(190,209)	Cash Balance Dec 31	(30,890)	Cash Balance Dec 31	64,180	Cash Balance Dec 31	69,601	Cash Balance Dec 31	72,548	(14,770) **
	See Tab B		See Tab B							(14,770) **

**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 2021 is reported)

2023

Non-Budgeted Funds-G

(1) Fund Name: Capital Improvement		(2) Fund Name: Equipment Reserve		(3) Fund Name: Clerk Technology		(4) Fund Name: Treasurer Technology		(5) Fund Name: Fire Mgmt Asst Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,112,193	Cash Balance Jan 1	2,694,462	Cash Balance Jan 1	24,648	Cash Balance Jan 1	9,564	Cash Balance Jan 1	-	7,840,867
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	439,336	Intergovernmental	-	Intergovernmental	-	Intergovernmental	-	Intergovernmental	-	
Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, Permits & Fees	17,167	Lics, Permits & Fees	8,667	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	1,845,000	Transfer in	800,000	Transfer in	-	Transfer in	-	Transfer in	-	
Sales Tax	-	Sales Tax	-	Sales Tax	-	Sales Tax	-	Sales Tax	-	
Interest	-	Interest	-	Interest	-	Interest	-	Interest	-	
Canceled Encumbs	171,214	Miscellaneous	24	Miscellaneous	-	Miscellaneous	-	Miscellaneous	-	
Total Receipts	2,455,550	Total Receipts	800,024	Total Receipts	17,167	Total Receipts	8,667	Total Receipts	-	3,281,408
Resources Available:	7,567,743	Resources Available:	3,494,486	Resources Available:	41,815	Resources Available:	18,231	Resources Available:	-	11,122,275
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	-	General Government	219,928	General Government	12,827	General Government	6,806	General Government	-	
Public Safety	-	Public Safety	987,642	Public Safety	-	Public Safety	-	Public Safety	14,425	
Health & Welfare	-	Health & Welfare	-	Health & Welfare	-	Health & Welfare	-	Health & Welfare	-	
Culture & Recreation	(37,087)	Culture & Recreation	51,241	Culture & Recreation	-	Culture & Recreation	-	Culture & Recreation	-	
Public Works	-	Public Works	31,973	Public Works	-	Public Works	-	Public Works	-	
Sanitation	-	Sanitation	-	Sanitation	-	Sanitation	-	Sanitation	-	
Transfer out	-	Transfer out	-	Transfer out	-	Transfer out	-	Transfer out	-	
Total Expenditures	(37,087)	Total Expenditures	1,290,784	Total Expenditures	12,827	Total Expenditures	6,806	Total Expenditures	14,425	1,287,755
Cash Balance Dec 31	7,604,830	Cash Balance Dec 31	2,203,702	Cash Balance Dec 31	28,988	Cash Balance Dec 31	11,425	Cash Balance Dec 31	(14,425)	**9,834,520** **
									See Tab B	**9,834,520** **

**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 2021 is reported)

2023

Non-Budgeted Funds-H

(1) Fund Name: COVID-19 Health Dept		(2) Fund Name: OJP Grant for Sheriff Dept		(3) Fund Name: SFTCC Reinvest Grant 20/21		(4) Fund Name: SFTCC Behav Science 20/21		(5) Fund Name: SFTCC Adult 20/21		
Unencumbered Cash Balance Jan 1	148,208	Unencumbered Cash Balance Jan 1	74	Unencumbered Cash Balance Jan 1	49,554	Unencumbered Cash Balance Jan 1	164,662	Unencumbered Cash Balance Jan 1	83,063	445,561
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	520,219	Intergovernmental	-	Intergovernmental	57,465	Intergovernmental	266,616	Intergovernmental	201,609	
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	54,604	Charges for Services	24,122	
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	540	
Total Receipts	520,219	Total Receipts	-	Total Receipts	57,465	Total Receipts	321,220	Total Receipts	226,271	1,125,175
Resources Available:	668,427	Resources Available:	74	Resources Available:	107,019	Resources Available:	485,882	Resources Available:	309,334	1,570,736
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	-	General Government	-	General Government	-	General Government	-	General Government	-	
Public Safety	-	Public Safety	-	Public Safety	35,081	Public Safety	273,338	Public Safety	131,642	
Health & Welfare	136,108	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	136,108	Total Expenditures	-	Total Expenditures	35,081	Total Expenditures	273,338	Total Expenditures	131,642	576,169
Cash Balance Dec 31	532,319	Cash Balance Dec 31	74	Cash Balance Dec 31	71,938	Cash Balance Dec 31	212,544	Cash Balance Dec 31	177,692	**994,567** **
										994,567 **

**Note: These two block figures should agree.

CPA Summary

No assurance is provided.

Ford County

NON-BUDGETED FUNDS (I)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-I

(1) Fund Name: SPARKS Reimb FO Co		(2) Fund Name: Emergency Mgmt COVID		(3) Fund Name: SPARKS Reimb II		(4) Fund Name: CTCL Grant		(5) Fund Name: OJA Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	200,590	Cash Balance Jan 1	15,000	Cash Balance Jan 1	7,608	Cash Balance Jan 1	705	Cash Balance Jan 1	(115,100)	108,803
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	-	Intergovernmental	-	Intergovernmental	-	Intergovernmental	-	Intergovernmental	115,100	
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	-	Sales Tax	-	Sales Tax	-	Sales Tax	-	
Interest	-	Interest	-	Interest	-	Interest	-	Interest	-	
Miscellaneous	-	Miscellaneous	-	Miscellaneous	-	Miscellaneous	-	Miscellaneous	-	
Total Receipts	-	Total Receipts	-	Total Receipts	-	Total Receipts	-	Total Receipts	115,100	115,100
Resources Available:	200,590	Resources Available:	15,000	Resources Available:	7,608	Resources Available:	705	Resources Available:	-	223,903
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	-	General Government	-	General Government	7,608	General Government	705	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	7,608	Total Expenditures	705	Total Expenditures	-	8,313
Cash Balance Dec 31	200,590	Cash Balance Dec 31	15,000	Cash Balance Dec 31	-	Cash Balance Dec 31	-	Cash Balance Dec 31	-	**215,590** **
										215,590 **

**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 2021 is reported)

2023

Non-Budgeted Funds-J

(1) Fund Name: ARPA		(2) Fund Name: Fire/EMS Donations		(3) Fund Name: Prosecutor Training & Asst		(4) Fund Name: Special Auto		(5) Fund Name: Health Campus		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-	Cash Balance Jan 1	35,605	Cash Balance Jan 1	7,940	Cash Balance Jan 1	67,791	Cash Balance Jan 1	1,615,219	1,726,555
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	3,265,049	Intergovernmental	-	Intergovernmental	-	Intergovernmental	-	Intergovernmental	-	
Lics, Permits & Fees	-	Lics, Permits & Fees	-	Lics, Permits & Fees	4,902	Lics, Permits & Fees	245,844	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	-	
Miscellaneous	-	Miscellaneous	4,625	Miscellaneous	-	Miscellaneous	-	Miscellaneous	-	
Total Receipts	3,265,049	Total Receipts	4,625	Total Receipts	4,902	Total Receipts	245,844	Total Receipts	-	3,520,420
Resources Available:	3,265,049	Resources Available:	40,230	Resources Available:	12,842	Resources Available:	313,635	Resources Available:	1,615,219	5,246,975
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	70,000	General Government	-	General Government	2,474	General Government	27,303	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	213,973	Transfer out	-	
Total Expenditures	70,000	Total Expenditures	-	Total Expenditures	2,474	Total Expenditures	241,276	Total Expenditures	-	313,750
Cash Balance Dec 31	3,195,049	Cash Balance Dec 31	40,230	Cash Balance Dec 31	10,368	Cash Balance Dec 31	72,359	Cash Balance Dec 31	1,615,219	**4,933,225** **
										4,933,225 **

**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 2021 is reported)

2023

Non-Budgeted Funds-K

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Co. Shared Health Plan										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,393,038	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		1,393,038
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	1,466,476	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	14,654	Interest		Interest		Interest		Interest		
Miscellaneous	-	Miscellaneous		Miscellaneous		Miscellaneous		Miscellaneous		
Total Receipts	1,481,130	Total Receipts	-	Total Receipts	-	Total Receipts	-	Total Receipts	-	1,481,130
Resources Available:	2,874,168	Resources Available:	-	Resources Available:	-	Resources Available:	-	Resources Available:	-	2,874,168
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	2,026,773	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	2,026,773	Total Expenditures	-	Total Expenditures	-	Total Expenditures	-	Total Expenditures	-	2,026,773
Cash Balance Dec 31	847,395	Cash Balance Dec 31	-	Cash Balance Dec 31	-	Cash Balance Dec 31	-	Cash Balance Dec 31	-	**847,395** **
										847,395 **

**Note: These two block figures should agree.

CPA Summary

No assurance is provided.

Ford County 2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Ford County

will meet on September 19, 2022 at 3:30 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	18,877,523	35.713	20,909,600	38.625	21,543,600	11,075,700	31.772
Road & Bridge	3,583,591	4.514	3,842,582	1.604	4,660,405	2,881,051	8.265
Special Bridge	72,545	0.385	392,156	0.332	394,675	56,164	0.161
Health	1,369,967	1.347	1,527,776	1.425	1,633,475	672,095	1.928
Services for the Elderly	283,685	0.820	301,886	0.848	301,886	267,715	0.768
Ambulance	1,187,977	1.752	1,387,600	1.640	1,426,810	559,731	1.606
Noxious Weed	558,043	1.501	1,213,273	1.500	1,228,825	522,720	1.500
Kansas 911 Act SB 50	205,801		198,200		200,000		
Noxious Weed Capital Outlay	64,275		54,182		330,000		
Hazardous Household Waste	21,958		119,621		133,617		
Special Alcohol & Drug			854		16,000		
Special Park & Recreation			2,061		18,000		
Alarm	9,999		7,147		9,000		
Solid Waste Disposal	2,031,130		2,566,780		2,512,746		
PBC Bond Payment	1,222,798		1,218,798		1,216,447		
Non-Budgeted Funds-A	525,887						
Non-Budgeted Funds-B	42,882						
Non-Budgeted Funds-C	1,528,558						
Non-Budgeted Funds-D	157,843						
Non-Budgeted Funds-E	198,929						
Non-Budgeted Funds-F	402,688						
Non-Budgeted Funds-G	1,287,755						
Non-Budgeted Funds-H	576,169						
Non-Budgeted Funds-I	8,313						
Non-Budgeted Funds-J	313,750						
Non-Budgeted Funds-K	2,026,773						
Totals	36,558,839	46.032	33,742,516	45.974	35,625,486	16,035,176	46.000
						Revenue Neutral Rate **	*43.694*
Less: Transfers	3,093,128		2,490,000		3,115,950		
Net Expenditures	33,465,711		31,252,516		32,509,536		
Total Tax Levied	14,918,317		15,231,345		xxxxxxxxxxxxxxxxx		
Assessed Valuation	324,093,710		331,305,017		348,594,323		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	-	-	-
Revenue Bonds	12,135,000	11,245,000	10,340,000
Other	-	-	-
Lease Pur. Princ.	2,130,775	1,802,787	1,464,108
Total	14,265,775	13,047,787	11,804,108

*Tax rates are expressed in mills

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

Debbie Cox
County Clerk

Ford County

2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	11,075,999	31.773	68,960
Road & Bridge	2,881,069	8.265	17,938
Special Bridge	56,164	0.161	350
Health	672,111	1.928	4,185
Services for the Elderly	267,716	0.768	1,667
Ambulance	559,739	1.606	3,485
Noxious Weed	522,720	1.500	3,254
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	16,035,518	46.001	99,839

2022 July 1 Valuation: 348,594,323

Valuation Factor: 348,594.323

Neighborhood Revitalization Subj to Rebate: 2,170,367

Neighborhood Revitalization factor: 2,170.367

**This information comes from the 2023 Budget Summary page. See instructions step #12 for completing the Neighborhood Revitalization Rebate table.

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Sep 8, 2022

State of Kansas
County

Ford County 2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Ford County
will meet on September 19, 2022 at 3:30 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	18,877,523	35.713	20,909,600	38.625	21,543,600	11,075,700	31.772
Road & Bridge	3,583,591	4.514	3,842,582	1.604	4,660,405	2,881,051	8.265
Special Bridge	72,545	0.385	392,156	0.332	394,675	56,164	0.161
Health	1,369,967	1.347	1,527,776	1.425	1,633,475	672,095	1.928
Services for the Elderly	283,685	0.820	301,886	0.848	301,886	267,715	0.768
Ambulance	1,187,977	1.752	1,387,600	1.640	1,426,810	559,731	1.606
Noxious Weed	558,043	1.501	1,213,273	1.500	1,228,825	522,720	1.500
Kansas 911 Act SB 50	205,801		198,200		200,000		
Noxious Weed Capital Outlay	64,273		54,182		350,000		
Hazardous Household Waste	21,958		119,621		133,617		
Special Alcohol & Drug			854		16,000		
Special Park & Recreation			2,061		18,000		
Alarm	9,999		7,147		9,000		
Solid Waste Disposal	2,031,130		2,566,780		2,512,746		
PBC Bond Payment	1,222,798		1,215,798		1,216,447		
Non-Budgeted Funds-A	525,857						
Non-Budgeted Funds-B	42,882						
Non-Budgeted Funds-C	1,528,558						
Non-Budgeted Funds-D	157,843						
Non-Budgeted Funds-E	198,929						
Non-Budgeted Funds-F	402,688						
Non-Budgeted Funds-G	1,267,755						
Non-Budgeted Funds-H	576,169						
Non-Budgeted Funds-I	8,313						
Non-Budgeted Funds-J	313,750						
Non-Budgeted Funds-K	2,026,773						
Totals	36,558,839	46.032	33,742,516	45.974	35,625,486	16,035,176	46.000
						Revenue Neutral Rate **	*43.694*
Less: Transfers	3,093,128		2,490,000		3,115,950		
Net Expenditures	33,465,711		31,252,516		32,509,536		
Total Tax Levied	14,918,317		15,231,345		xxxxxxxxxxxxxxx		
Assessed Valuation	324,093,710		331,305,017		348,594,323		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	-	-	-
Revenue Bonds	12,135,000	11,245,000	10,340,000
Other	-	-	-
Lease Pur. Princ.	2,130,775	1,802,787	1,464,108
Total	14,265,775	13,047,787	11,804,108

*Tax rates are expressed in mills
***Revenue Neutral Rate as defined by KSA 79-2935*

Debbie Cox
County Clerk

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429290

DODGE CITY **DAILY GLOBE**

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Dodge City Daily Globe
705 N 2nd Ave
(620) 682-5558

I, Ed O'Neil, of lawful age, being duly sworn upon oath, deposes and says that I am the Circulation Manager of Dodge City Daily Globe, a publication that is a "legal newspaper" as that phrase is defined for the city of Dodge City, for the County of Ford, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
8 Sep 2022

Notice ID: OE3pwUr0NadlL1RmM3If
Publisher ID: 429290
Notice Name: RNR & Budget

PUBLICATION FEE: $66.00

Edward O'Neal
Circulation Manager

VERIFICATION

STATE OF KANSAS
COUNTY OF FORD

Signed or attested before me on this

12 day of September, A.D. 2022.

Notary Public
My Commission Expires: HOLD FOR DATE

NOTARY PUBLIC - State of Kansas
LLOYD L. GUM
My Appt. Exp. 02/12/2024

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Ford County **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: 46.000

Our proposed ad valorem tax (dollar amount) is $16,035,535

The date of our hearing is: September 19, 2022

The time of our hearing is: 3:30 PM

The location of our hearing is: Ford Co Govt Center

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2022.

WITNESS my hand and official seal on July 18, 2022.

(Seal)

Clerk or Officer of Governing Body

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.