Budget Form CC-K 2012-2013 STATE OF KANSAS

CERTIFICATE

TO THE CLERK OF Ford County COUNTY, STATE OF KANSAS

We the undersigned, duly elected, qualified and acting officers of

Dodge City Community College

certify that: (1) the hearing mentioned in the attached proof of 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 2012-2013; and (3) the Amount(s) of 2012 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:			2012-2013 ADOPTED BUDGET		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2012 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness					
Statement of Conditional Lease, etc.					
Current Funds Unrestricted:					
General	71-204		15,251,522	7,953,801	30,284
Postsecondary Technical Education			6,080,125	xxxxxxxxx	
Adult Education	71-617		258,728	49,908	190
Adult Supplementary Education	72-4525		95,423	xxxxxxxxx	
Motorcycle Driver Safety	71-1508		0	xxxxxxxxx	
Truck Driver Training Course	71-1509		0	xxxxxxxxx	
Auxiliary Enterprise			3,089,900	xxxxxxxxx	
Total Current Funds Unrestricted			24,775,698	8,003,709	
Plant Funds					
Capital Outlay	71-501		1,000,000	526,789	2,000
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		355,162	xxxxxxx	
Total Plant Funds			1,355,162	526,789	
TOTAL – ALL FUNDS		xxxxxxx	26,130,860	8,530,498	32,474
Publication					
Final Assessed Valuation					262,646,741

Municipal Accounting Use Only

Received ________________

Reviewed by ______________

Follow-up: Yes ____ No ____

Assisted by: Stephen J. Gechter, CPA

2520 N. 14th Ave., Dodge City, KS 67801

Attest: 11-27, 2012

Sharon Seibel

County Clerk

OFFICIAL SEAL Ford County Kansas

Jason Joy - absent

Signature and Title of Elected Official

THIS ACTION DOES NOT AFFECT THE TOTAL DOLLARS LEVIES, BUT MERELY ESTABLISHES THE CAMPUS MAINTENANCE FUND CATEGORY. THE LEVY DOLLARS ARE DETERMINED AT THE ANNUAL BUDGET HEARING IN AUGUST 2010.

RESOLUTION NO. 2010-01

RESOLUTION AUTHORIZING THE CREATION OF A SPECIAL BUILDING FUND PURSUANT TO K.S.A. 71-501 ET SEQ.

BE IT RESOLVED by the Board of Trustees of Dodge City Community College that a 2.00 mill levy be authorized annually for a period of five (5) years and a special building fund be created for the purposes of construction, reconstruction, repair, remodeling, additions to, furnishing and equipping of school buildings, architectural expenses incidental thereto and the acquisitions of real property for use as building sites or for educational programs.

BE IT FURTHER RESOLVED that a 2.00 mill levy will raise approximately $472,465 each year (based on the 2009-2010 assessed valuations) producing an aggregate amount of $2,362,322 for the five (5) year period.

BE IT FURTHER RESOLVED that this resolution is made pursuant to K.S.A. 71-501.

ADOPTED by the Board of Trustees at its regular meeting on this 26th day of January, 2010.

DODGE CITY COMMUNITY COLLEGE
BOARD OF TRUSTEES

Merrill R. Conant

Merrill R. Conant, Chairman

ATTEST:

Richard K. Burke

Dr. Richard K. Burke, Secretary

Budget Form CC-J

STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2012-2013 BUDGET

The governing body of Dodge City Community College, Ford County, will meet on August 7, 2012, at 6:00 p.m., at Rebein Bangerter PA, 810 W. Frontview St. for the purpose of answering objections of taxpayers relating to the proposed use of all funds, and the amount of tax to be levied, and to consider amendments. Detailed budget information is available at the Administration Building and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2012 Tax to be Levied (as shown below) establish the maximum limits of the 2012-2013 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2010-2011		2011-2012		PROPOSED BUDGET 2012-2013		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2012 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	12,400,214	29.642	13,338,737	30.031	15,251,522	7,953,801	30.303
Postsecondary Tech Ed	2,335,386		4,194,704		6,080,125	xxxxxxxxx	xxx
Adult Education	156,941	0.212	185,487	0.199	258,728	49,908	0.190
Adult Supp Education	46,072	xxx	10,288	xxx	95,423	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	2,146,302	xxx	2,160,648	xxx	3,089,900	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	372,789	2.000	658,546	2.006	1,000,000	526,789	2.007
Bond and Interest	0		0		0	0	0.000
Special Assessment	0		0		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	226,861	xxx	361,338	xxx	355,162	xxxxxxxxx	xxx
Total All Funds	17,684,565	31.854	20,909,748	32.236	26,130,860	xxxxxxxxx	32.500
Total Tax Levied	7,912,500		8,103,516		xxxxxxxxxx	8,530,498	
Assessed Valuation	236,232,518		251,380,939		262,479,880		

Outstanding Indebtedness, July 1

	2010	2011	2012
G.O. Bonds			
Capital Outlay Bonds		2,210,000	1,665,000
Revenue Bonds			4,850,000
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	1,236,887	1,026,350	1,281,684
Total	1,236,887	3,236,350	7,796,684

*Tax Rates are expressed in mills.

President

Signature and Title

STATE OF KANSAS

Adopted Budget | Budget Form CC-B | 2012-2013

CURRENT FUNDS UNRESTRICTED **GENERAL FUND**	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1	6,127,645	5,876,298	5,159,944
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	6,127,645	5,876,298	5,159,944
REVENUES				
Student Sources:				
Tuition	4	758,428	960,459	1,548,130
Fees	5	891,098	643,021	1,101,120
Total Student Income	9	1,649,526	1,603,480	2,649,250
Federal Sources:				
Federal Grants	10			
Other Federal Income	11	179,777	1,436	2,000
Total Federal Income	19	179,777	1,436	2,000
State Sources:				
State Operating Grant portion for operations (Form 108)	20	1,752,741	1,685,356	1,175,522
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24		16,824	15,000
Total State Income	29	1,752,741	1,702,180	1,190,522
Local Sources:				
Prior Year Ad Valorem Property Tax	30	156,788	195,860	181,123
Current Year Ad Valorem Property Tax	31	6,995,318	7,217,114	xxxxxxxxxx
Motor Vehicle Tax	32	850,034	824,681	878,275
Recreational Vehicle Tax	33	8,257	7,170	7,925
Delinquent Tax	34	114,530	164,490	75,485
In Lieu of Tax -IRB	35	176,466	178,023	160,870
Other Local Income	36	74,877	151,972	
Total Local Income	39	8,376,270	8,739,310	1,303,678
Other Sources:				
Gifts	40	3,622		
Interest	41	81,906	33,670	30,000
All Other Income	42	105,025	542,307	1,500,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxxx
Total Other Income	49	190,553	575,977	1,530,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	12,148,867	12,622,383	6,675,450
TOTAL RESOURCES AVAILABLE (3 + 60)	62	18,276,512	18,498,681	11,835,394

* Must comply with K.S.A. 79-2958.

**Optional – if revenue is shown, expenditures must be included.

Adopted Budget

CURRENT FUNDS UNRESTRICTED **GENERAL FUND**	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	18,276,512	18,498,681	11,835,394
EXPENDITURES				
Education and General:				
Instruction	63	2,427,234	2,309,507	4,087,543
Research	64			
Public Service	65			
Academic Support	66	764,841	1,533,120	1,355,272
Student Services	67	1,785,906	1,708,283	2,392,091
Institutional Support	68	3,704,090	2,910,837	2,788,473
Operation and Maintenance	69	2,198,445	2,262,774	**2,112,143**
Scholarships	70	606,698	614,216	316,000
TOTAL EXPENDITURES	79	11,487,214	11,338,737	13,051,522
TRANSFERS				
Transfer to Vocational	81	700,000	2,000,000	2,000,000
Non-mandatory Transfers	82	213,000		200,000
Mandatory Transfers	83			
TOTAL TRANSFERS	89	913,000	2,000,000	2,200,000
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	12,400,214	13,338,737	15,251,522
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	5,876,298	5,159,944	xxxxxxxx
TAX COMPUTATION				
Unencumbered Cash Balance - July 1, 2010 (3)	94			5,159,944
Tax in Process (30)	95			181,123
Total Resources less tax-in-process (60 - 30)	96			6,494,327
6 Month Resources (50% of 96)*	97			3,247,164
TOTAL RESOURCES (94 thru 97)	98			15,082,558
Total Expenditures & Transfers (90)	99			15,251,522
6 Month Expenditures (50% of 99)*	100			7,625,761
Total 18 Month Expenditures (99 + 100)	101			22,877,283
Tax Required Prior to Operating Grant (101- 98)	102			7,794,725
Operating Grant Tax Relief Portion (Form 108, line 2)	103			0
Tax Required (102 - 103)	104			7,794,725
Delinquent Tax Estimate	105	2.0%		159,076
Taxes Levied (104 + 105)	106			7,953,801

* 50% is the recommeded amount for the 6 month allocation on lines 97 and 100. The actual amount or percentage used is discretionary for each community college.

STATE OF KANSAS

Adopted Budget | Budget Form CC-C | 2012-2013

CURRENT FUNDS UNRESTRICTED **POSTSECONDARY TECHNICAL EDUCATION**	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1 **(Note 1)**	1	55,968	187,918	261,603
Transfer to General Fund **(Note 2)**	2	xxxxxxxxx	xxxxxxxxx	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	55,968	187,918	261,603
REVENUES				
Student Sources:				
Tuition	4	637,681	595,562	505,919
Fees	5	22,467	455,683	300,000
	9	660,148	1,051,245	805,919
Federal Sources:				
Federal Grants	10			
Other Federal Income	11	139,597		0
Total Federal Income	19	139,597	0	0
State Sources:				
State Operating Grant portion for operations (Form 108)	20	743,878	855,110	1,512,603
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions**	23			
Other State Income	24	138,570	129,304	0
Total State Income	29	882,448	984,414	1,512,603
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40	15,000		
Interest	41			
All Other Income	42	70,143	232,730	1,500,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Transfer from General Fund	44	700,000	2,000,000	2,000,000
Total Other Income	49	785,143	2,232,730	3,500,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	2,467,336	4,268,389	5,818,522
TOTAL RESOURCES AVAILABLE (3 + 60)	62	2,523,304	4,456,307	6,080,125

Note 1: For community colleges that maintained a Vocational Fund for YE 2011, the unencumbered cash balance of that that fund at June 30, 2011 becomes the July 1, 2011 unencumbered cash balance of the Postsecondary Technical Education Fund.

Note 2: For YE 2012 a community college that had an unencumbered cash balance in its Vocational Fund at June 30, 2011 may, at that college's discrection, transfer the amount of that unencumbered cash balance to the college's General Fund during YE 2012.

**Optional – if revenue is shown, expenditures must be included.

CURRENT FUNDS UNRESTRICTED **POSTSECONDARY TECHNICAL EDUCATION**	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	2,523,304	4,456,307	6,080,125
EXPENDITURES				
Education and General:				
Instruction	63	2,016,332	2,899,553	4,725,208
Research	64			
Public Service	65			
Academic Support	66	62,288	500,000	500,000
Student Services	67		320,000	320,000
Institutional Support	68	122,842	350,000	350,000
Operation and Maintenance	69	92,102	125,151	184,917
Scholarships	70			
TOTAL EXPENDITURES	79	2,293,564	4,194,704	6,080,125
TRANSFERS				
Non-mandatory Transfers	82	41,822		
Mandatory Transfers	83			
TOTAL TRANSFERS	89	41,822	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	2,335,386	4,194,704	6,080,125
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	187,918	261,603	xxxxxxxx

Form 108
(Revised 5/11)

Community College Name: Dodge City Community College

County: Ford County

FORM 108 **PAGE 1**

STATE FUNDING	General Fund	PTE Fund
1. Total FY 2013 Estimated State Funding (Tiered/Non-Tiered) - calculated by the Kansas Board of Regents - K.S.A. 71-	$1,175,522	$1,512,603
2. Portion of FY 2013 State Funding for tax relief		
3. Portion of FY 2013 State Funding for college operations	$1,175,522	$1,512,603

Form 112
(Revised 5/11)

PAGE 1

Community College: Dodge City Community College
County: Ford County

FORM 112

TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS

2012-2013

		General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/12*				
2. 2011 Actual Taxes Levied*		$7,549,221		$50,025
3. Less: delinquent taxes	2.0%	$150,984	$0	$1,001
4. Less: 2011 Taxes Received*		$7,217,114		$47,834
5. Total Deductions (add Lines 3 + 4)		$7,368,098	$0	$48,835
6. 2011 taxes receivable (taxes in process of collection 6/30/12) (Line 2 less Line 5)		$181,123	$0	$1,191
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-10 to 12-31-11) (Line 3 x 75%)		$113,238	$0	$750
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$75,485	$0	$500

*These amounts are available from the County Treasurer

For more information, see K.S.A. 79-5111, K.S.A. 79-5a27, and K.S.A. 79-5a28

Community College Dodge City Community College
County Ford County

FORM 112

TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS

2012-2013

		Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/12*					
2. 2011 Actual Taxes Levied*		$504,270			
3. Less: delinquent taxes	2.0%	$10,085	$0	$0	$0
4. Less: 2011 Taxes Received*		$482,099			
5. Total Deductions (add Lines 3 + 4)		$492,184	$0	$0	$0
6. 2011 taxes receivable (taxes in process of collection 6/30/12) (Line 2 less Line 5)		$12,086	$0	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-10 to 12-31-11) (Line 3 x 75%)		$7,564	$0	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$5,042	$0	$0	$0

*(9) Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/12 to 6/30/13: $942,762

*(10) Estimated Recreational Vehicle Property Tax 7/1/12 to 6/30/13: $8,507

*(11) Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/12 to 6/30/13: $172,682

Actual Deliquency for 2009 Taxes *: 2.0%

Estimated Delinquency Rate used in this budget: 2.0%

*(12) Estimated Local Ad Valorem Tax Reduction Fund 7/1/12 to 6/30/13:

* These amounts are available from the County Treasurer

Form 263 (Revised 5/11)
2012-2013

Community College: Dodge City Community College
County: Ford County

FORM 263

Proration of Estimated Motor Vehicle Property Tax, Recreational Vehicle Property Tax,
and In Lieu of Taxes on Industrial Revenue Bonds, and Local Ad Valorem Tax Reduction
2012 - 2013

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Rev. Bonds For New Levies Made in 2011-2012 School Year Until March 2013. For new levies made in 2012-2013 revenues will not be received until March 2014.

		(1) 2011 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Recreational Vehicle Property Tax (d)	(5) In Lieu of Taxes in Ind. Rev. Bonds (d)	(6) Local Ad Valorem Tax Reduction Fund
1.	General	$7,549,221	93.16%	$878,275	$7,925	$160,870	
2.	Postsecondary Tech Ed	$0	0.00%	$0	$0	$0	
3.	Adult Education	$50,025	0.62%	$5,820	$53	$1,066	
4.	Employee Benefit	$0	0.00%	$0	$0	$0	
5.	Capital Outlay	$504,270	6.22%	$58,667	$529	$10,746	
6.	Bond and Interest	$0	0.00%	$0	$0	$0	
7.	Special Assessment	$0	0.00%	$0	$0	$0	
8.	No Fund Warrants	$0	0.00%	$0	$0	$0	
9.			0.00%	$0	$0	$0	
10.			0.00%	$0	$0	$0	
11.	TOTAL	$8,103,516	100.00%	$942,762	$8,507	$172,682	$0
			(c)	(e)	(e)	(e)	(e) (f)

(a) Do not include taxes levied for any funds in which a budget will not be made in 2012-2013.
(b) Divide each fund's tax levy by total tax dollars levied.
(c) Should equal 100 percent.
(d) Take the amount on line 11 times the calculated percentage for each fund from Column 2.
(e) These figures will come from Form 112 for the period 7/1/12 - 6/30/123
(f) The college may place this amount in any or all levy funds.

STATE OF KANSAS
Budget Form CC-A
2012-2013

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2012	Date Due		Amount Due 7/1/12 - 6/30/13		Amount Due 7/1/13 - 12/31/13	
					Interest	Princ.	Interest	Princ.	Interest	Princ.
GO - COP's										
Tech Bldg & Campus maint	6/7/2010	1.5499	1,275,000	775,000	12/15/2012		5,755		4,225	0
					6/15/2013	6/15/2013	5,755	255,000		
GO- Cap Outlay Bonds	7/12/2011	2.2120	1,185,000	890,000	10/1/2012		4,381	295,000	3,275	
					4/1/2013	4/1/2013	4,381			
Revenue Bonds										
Jackson Hall	8/25/2010	4.5577	5,060,000	4,850,000	10/1/2012	4/1/2013	113,556		111,606	
					4/1/2012		113,556	130,000		

STATE OF KANSAS
Budget Form CC-A1
2012-2013

STATEMENT OF CONDITIONAL LEASE, LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

Item/Service Purchased	Date of Contract	Term of Contract	Int.* Rate %	Total Outright Purchase Price	Other Charges In Contract	Total Amount Financed (Beg. Princ)	Principal Balance Due 6/30/2012	Payments Due 7/1/12 - 6/30/13	Payments Due 7/1/13 - 12/31/13
KBOR PEI Infrastructure Loan	3/26/2008	8 years	n/a	n/a		850,000	300,107	107,000	106,735
KBOR PEI Infrastructure Loan	3/31/2009	8 years	n/a	n/a		276,841	173,026	35,038	34,951
Math/Sci Equip lease (UMB)	3/1/2006	10 years	5.9300	510,000		510,000	230,000	63,802	3,370
Stu Union Remodel Equip Lease (UMB)	3/1/2012	10 years	4.5974	520,000		520,000	520,000	57,377	3,713
Motor Coach & iSeries computer	9/28/2007	5 years	4.1800	175,000		175,000	37,924	39,509	0
(2) Ford vans	10/15/2010	3 years	0.0000	49,504		49,504	20,627	16,501	4,125

*Used arbitrage yield on the bonds.

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT EDUCATION**	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	135,593	141,453	159,179
REVENUES				
Student Sources:				
Tuition	4			
Fees	5	10,660		12,000
Total Student Income	9	10,660	0	12,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11	61,952	62,681	45,359
Total Federal Income	19	61,952	62,681	45,359
State Sources:				
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions**	23			
Other State Income	24	33,046	72,788	54,411
Total State Income	29	33,046	72,788	54,411
Local Sources:				
Prior Year Ad Valorem Property Tax	30	1,121	1,333	1,191
Current Year Ad Valorem Property Tax	31	47,604	47,834	xxxxxxxxx
Motor Vehicle Tax	32	6,141	5,823	5,820
Recreational Vehicle Tax	33	60	51	53
Delinquent Tax	34	862	1,193	500
In Lieu of Tax -IRB	35	1,201	1,180	1,066
Other Local Income	36	9	9	
Total Local Income	39	56,998	57,423	8,629
Other Sources:				
Gifts	40			
Interest	41	145		
All Other Income	42		10,321	0
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	145	10,321	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	162,801	203,213	120,399
TOTAL RESOURCES AVAILABLE (3 + 60)	62	298,394	344,666	279,578

**Optional – if revenue is shown, expenditures must be included.

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT EDUCATION**	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	298,394	344,666	279,578
EXPENDITURES				
Education and General:				
Instruction	63	104,192	131,139	191,146
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68	52,749	54,348	67,582
Operation and Maintenance	69			
Scholarships	70			0
TOTAL EXPENDITURES	79	156,941	185,487	258,728
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	156,941	185,487	258,728
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	141,453	159,179	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			159,179
Tax in Process (30)	95			1,191
Total Resources (60 - 30)	96			119,209
6 Month Resources (50% of 96)	97			59,604
TOTAL RESOURCES (94 thru 97)	98			339,182
Total Expenditures & Transfers (90)	99			258,728
6 Month Expenditures (50% of 99)*	100			129,364
Total 18 Month Expenditures (99 + 100)	101			388,092
Tax Required (101 - 98)	102			48,910
Delinquent Tax Percent	103	2.0000%		998
Taxes Levied (102 + 103)	104			49,908

*Recommended

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT SUPPLEMENTARY EDUCATION FUND**	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	21,005	25,000	20,423
REVENUES				
Student Sources:				
Tuition	4	29,907	5,711	75,000
Fees	5			
Total Student Income	9	29,907	5,711	75,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22			
Other State Income	24			
Total State Income	29	0	0	0
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40	20,000		
Interest	41	30		
All Other Income	42	130		
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	20,160	0	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	50,067	5,711	75,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	71,072	30,711	95,423

Adopted Budget

STATE OF KANSAS
Budget Form CC-E
2012-2013

CURRENT FUNDS UNRESTRICTED **ADULT SUPPLEMENTARY EDUCATION FUND**	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	71,072	30,711	95,423
EXPENDITURES				
Education and General:				
Instruction	63	25,832	10,288	50,000
Research	64			
Public Service	65	20,240		25,000
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			20,423
Scholarships	70			
TOTAL EXPENDITURES	79	46,072	10,288	95,423
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	46,072	10,288	95,423
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	25,000	20,423	xxxxxxxxx

STATE OF KANSAS
Worksheet CC-H
2012-2013

CURRENT FUNDS UNRESTRICTED AUXILIARY ENTERPRISE FUNDS	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2011-2012 Proposed Budget Bookstore Fund	Food Service Fund	Student Housin Fund	SU Opert/Remo Fund	Fund	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	763,114	712,880	327,268	158,070	375,171	2,675		863,184
REVENUES									
Student Sources	9		50,000				167,325		167,325
Federal Sources	15								0
Gifts and Grants	50								0
Sales	53	1,698,649	1,975,515	820,000	570,000	900,000			2,290,000
Other Income	52	397,419	285,437				30,000		30,000
Cancel of Pr Yr Enc	51			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
TOTAL REVENUES	54	2,096,068	2,310,952	820,000	570,000	900,000	197,325	0	2,487,325
EXPENDITURES									
Salaries & Benefits	69	348,229	310,735	126,902		240,415	36,380		403,697
Gen Operating Exp	70	1,279,275	1,398,575	873,098	689,900	588,085	163,620		2,314,703
Supplies	71								0
Cost of Goods Sold	72								0
Equipment	73	145,969							0
____________	74								0
____________	75								0
____________	76								0
____________	77								0
TOTAL EXPENDITURES	78	1,773,473	1,709,310	1,000,000	689,900	828,500	200,000	0	2,718,400
TRANSFERS									
Mandatory Transfers	80								0
Non-mandatory Transfers	81	372,829	451,338			371,500			371,500
TOTAL TRANSFERS	89	372,829	451,338	0	0	371,500	0	0	371,500
TOTAL EXPENDITURES & TRANSFERS (78 + 89)	90	2,146,302	2,160,648	1,000,000	689,900	1,200,000	200,000	0	3,089,900
UNENCUMBERED CASH BALANCE JUNE 30 (3 + 54 - 90)	92	712,880	863,184	147,268	38,170	75,171	0	0	260,609

Adopted Budget

PLANT FUNDS CAPITAL OUTLAY	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	0	234,955	225,843
REVENUES				
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
LAVTR	21			0
Other State Income	24			
PEI Loan Program Income	25			
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30	10,580	13,220	12,086
Current Year Ad Valorem Property Tax	31	463,936	482,099	xxxxxxxxx
Motor Vehicle Tax	32	57,389	55,648	58,667
Recreational Vehicle Tax	33	557	483	529
Delinquent Tax	34	7,816	11,206	5,042
In Lieu of Tax -IRB	35	11,911	11,892	10,746
Other Local Income	36	93	86	
Total Local Income	39	552,282	574,634	87,070
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	55,462	74,800	422,228
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Tax Credit Donations Income	44			
Total Other Income	49	55,462	74,800	422,228
TOTAL REVENUES (19 + 29 + 39 + 49)	60	607,744	649,434	509,298
TOTAL RESOURCES AVAILABLE (3 + 60)	62	607,744	884,389	735,141

Adopted Budget

PLANT FUNDS **CAPITAL OUTLAY**	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	607,744	884,389	735,141
EXPENDITURES				
Plant Equipment and Facility	71	50,412	27,157	422,228
Principal on Bonds	72	292,784	595,000	550,000
Interest and Fees	73	29,593	36,389	27,772
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	372,789	658,546	1,000,000
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	372,789	658,546	1,000,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	234,955	225,843	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			225,843
Tax in Process (40)	95			12,086
Total Resources (60 - 40)	96			497,212
6 month Resources (50% of 96)	97			248,606
Total Resources (94 thru 97)	98			983,747
Total Expenditures & Transfers (90)	99			1,000,000
6 Month Expenditures (50% of 99)*	100			500,000
Total 18 Month Expenditures (99 + 100)	101			1,500,000
Tax Required (101 - 98)	102			516,253
Delinquent Tax Percent	103	2.0%		10,536
Taxes Levied (102 + 103)	104			526,789

*Recommended

STATE OF KANSAS
Budget Form CC-I
2012-2013

Adopted Budget

REVENUE BONDS	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	0	1,299	91,299
REVENUES				
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41	1,300		
Transfer In	42	226,860	451,338	371,500
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	228,160	451,338	371,500
TOTAL REVENUES (39 + 49)	60	228,160	451,338	371,500
TOTAL RESOURCES AVAILABLE (3 + 60)	62	228,160	452,637	462,799
EXPENDITURES				
Principal on Bonds	72	80,000		130,000
Interest and Fees	73	146,861	361,338	113,556
Payments to Reserves	74			
Cash-Basis Reserve	75			111,606
TOTAL EXPENDITURES	79	226,861	361,338	355,162
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	226,861	361,338	355,162
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	1,299	91,299	107,637

Budget Form CC-J

STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2012-2013 BUDGET

The governing body of Dodge City Community College, Ford County, will meet on August 7, 2012, at 6:00 p.m., at Rebein Bangerter PA, 810 W. Frontview St. for the purpose of answering objections of taxpayers relating to the proposed use of all funds, and the amount of tax to be levied, and to consider amendments. Detailed budget information is available at the Administration Building and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2012 Tax to be Levied (as shown below) establish the maximum limits of the 2012-2013 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2010-2011		2011-2012		PROPOSED BUDGET 2012-2013		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2012 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	12,400,214	29.642	13,338,737	30.031	15,251,522	7,953,801	30.303
Postsecondary Tech Ed	2,335,386		4,194,704		6,080,125	xxxxxxxxx	xxx
Adult Education	156,941	0.212	185,487	0.199	258,728	49,908	0.190
Adult Supp Education	46,072	xxx	10,288	xxx	95,423	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	2,146,302	xxx	2,160,648	xxx	3,089,900	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	372,789	2.000	658,546	2.006	1,000,000	526,789	2.007
Bond and Interest	0		0		0	0	0.000
Special Assessment	0		0		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	226,861	xxx	361,338	xxx	355,162	xxxxxxxxx	xxx
Total All Funds	17,684,565	31.854	20,909,748	32.236	26,130,860	xxxxxxxxx	32.500
Total Tax Levied	7,912,500		8,103,516		xxxxxxxxxx	8,530,498	
Assessed Valuation	236,232,518		251,380,939		262,479,880		

Outstanding Indebtedness, July 1

	2010	2011	2012
G.O. Bonds			
Capital Outlay Bonds		2,210,000	1,665,000
Revenue Bonds			4,850,000
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	1,236,887	1,026,350	1,281,684
Total	1,236,887	3,236,350	7,796,684

*Tax Rates are expressed in mills.

President

Signature and Title

AD SPACE: 28 Inches

Witness my hand this 27 day of July 2012

SUBSCRIBED and Sworn to Before Me This 27 day of July 2012

Kathy Runquist

Notary Public, Ford County, Kansas

KATHY RUNQUIST
Notary Public - State of Kansas
My Appt. Expires 11/23/12