

CERTIFICATE

TO THE CLERK OF Thomas County COUNTY, STATE OF KANSASWe the undersigned, duly elected, qualified and acting officers of
Colby 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 2013-2014; and (3) the Amount(s) of 2013 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:			2013-2014 ADOPTED BUDGET		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2013 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness					
Statement of Conditional Lease, etc.					
Current Funds Unrestricted:					
General	71-204		10,216,000	4,715,746	
Postsecondary Technical Education			0		
Adult Education	71-617		178,000		
Adult Supplementary Education	72-4525		4,000		
Motorcycle Driver Safety	71-1508		0		
Truck Driver Training Course	71-1509		0		
Auxiliary Enterprise			2,065,000		
Total Current Funds Unrestricted			12,463,000	4,715,746	
Plant Funds					
Capital Outlay	71-501		0	0	
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		0		
Total Plant Funds			0	0	
TOTAL - ALL FUNDS			12,463,000		
Publication					
Final Assessed Valuation					
Municipal Accounting Use Only					
Received _____					
Reviewed by _____					
Follow-up: Yes ___ No ___					

Attest: 8-23, 2013

Susan A. Guil
Deputy County Clerk



Stephen Vacik
Assisted by Dr. Stephen Vacik, President

Arlen Leiker
Signature and Title of Elected Official
Arlen Leiker, Board of Trustees-Chairman

**NOTICE OF PUBLIC HEARING
2013-2014 BUDGET**

The governing body of Colby Community College, Thomas County, will meet on August 12, 2013 at 7:30 AM, at Thomas Hall on the Campus of Colby Community College 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 Colby Community College and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2013 Tax to be Levied (as shown below) establish the maximum limits of the 2013-2014 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2011-2012		2012-2013		PROPOSED BUDGET 2013-2014		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2013 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	9,041,792	40.709	9,914,084	39.641	10,216,000	4,715,746	45.641
Postsecondary Tech Ed	0		0		0	0	
Adult Education	209,534		185,141		178,000	0	
Adult Supp Education	2,565		3,834		4,000	0	
Motorcycle Driver	0		0		0	0	
Truck Driver Training	0		0		0	0	
Auxiliary Enterprise	1,998,667		1,900,421		2,065,000	0	
Plant Funds						0	
Capital Outlay	0		0		0	0	
Bond and Interest	0		0		0	0	
Special Assessment	0		0		0	0	
No Fund Warrants	0		0		0	0	
Revenue Bonds	0		0		0	0	
Total All Funds	11,252,558	40.709	12,003,480	39.641	12,463,000		45.641
Total Tax Levied	3,711,322		3,801,986			4,715,746	
Assessed Valuation	91,166,241		95,910,796		103,322,579		
Outstanding Indebtedness, July 1							
	2011		2012		2013		
G.O. Bonds							
Capital Outlay Bonds	615,000		5,114,000		4,925,000		
Revenue Bonds	4,945,000		4,850,000		4,750,000		
No-Fund Warrants							
Temporary Notes							
Lease Purchase Principal	79,624		20,122		0		
Total	5,639,624		9,984,122		9,675,000		

*Tax Rates are expressed in mills.


Signature and Title

Dr. Stephen Vacik, President

STATE OF KANSAS

Adopted Budget

Budget Form CC-B

2013-2014

CURRENT FUNDS UNRESTRICTED GENERAL FUND	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1	307,889	751,987	1,049,738
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	307,889	751,987	1,049,738
REVENUES				
Student Sources:				
Tuition	4	1,585,277	1,919,325	1,804,000
Fees	5	860,905	941,874	886,000
Total Student Income	9	2,446,182	2,861,199	2,690,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Operating Grant portion for operations (Form 108)	20	2,048,489	2,048,490	2,060,000
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24		108,846	
Total State Income	29	2,048,489	2,157,336	2,060,000
Local Sources:				
Prior Year Ad Valorem Property Tax	30			219,456
Current Year Ad Valorem Property Tax	31	3,623,726	3,621,677	xxxxxxxxxx
Motor Vehicle Tax	32	395,096	408,584	379,832
Recreational Vehicle Tax	33	5,024	4,438	5,265
Delinquent Tax	34	1,592	0	0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	4,025,438	4,034,699	604,553
Other Sources:				
Gifts	40			
Interest	41	253	369	100
All Other Income	42	965,528	1,158,232	630,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxxx
Total Other Income	49	965,781	1,158,601	630,100
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	9,485,890	10,211,835	5,984,653
TOTAL RESOURCES AVAILABLE (3 + 60)	62	9,793,779	10,963,822	7,034,391

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

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

Page No.

STATE OF KANSAS

Budget Form CC-B

2013-2014

Adopted Budget

CURRENT FUNDS UNRESTRICTED GENERAL FUND	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	9,793,779	10,963,822	7,034,391
EXPENDITURES				
Education and General:				
Instruction	63	3,661,866	4,116,463	4,138,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67	485,717	556,165	624,000
Institutional Support	68	1,472,629	1,552,414	1,726,000
Operation and Maintenance	69	1,732,572	1,940,306	2,148,000
Scholarships	70	991,511	1,025,525	1,010,000
TOTAL EXPENDITURES	79	8,344,295	9,190,873	9,646,000
TRANSFERS				
Transfer to Vocational	81			0
Non-mandatory Transfers	82	697,497	723,211	
Mandatory Transfers	83			
TOTAL TRANSFERS	89	697,497	723,211	570,000
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	9,041,792	9,914,084	10,216,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	751,987	1,049,738	xxxxxxxx
TAX COMPUTATION				
Unencumbered Cash Balance - July 1, 2010 (3)	94			1,049,738
Tax in Process (30)	95			219,456
Total Resources less tax-in-process (60 - 30)	96			5,765,197
6 Month Resources (50% of 96)*	97			2,882,599
TOTAL RESOURCES (94 thru 97)	98			9,916,990
Total Expenditures & Transfers (90)	99			10,216,000
6 Month Expenditures (50% of 99)*	100			4,416,735
Total 18 Month Expenditures (99 + 100)	101			14,632,735
Tax Required Prior to Operating Grant (101 - 98)	102			4,715,746
Operating Grant Tax Relief Portion (Form 108, line 2)	103			0
Tax Required (102 - 103)	104			4,715,746
Delinquent Tax Estimate	105	0.0%		0
Taxes Levied (104 + 105)	106			4,715,746

* 50% is the recommended 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

Worksheet CC-H

2013-2014

CURRENT FUNDS UNRESTRICTED AUXILIARY ENTERPRISE FUNDS	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2012-2013 Proposed Budget					2013-2014 Proposed Budget
				16 Fund	17 Fund	Fund	Fund	Fund	
UNENCUMBERED CASH									
BALANCE JULY 1	3	-122,408	-140,837	12,000	8,000				20,000
REVENUES									
Student Sources	9	200,000	200,000	200,000					200,000
Federal Sources	15								0
Gifts and Grants	50								0
Sales	53								0
Other Income	52	1,780,238	1,861,258	1,845,000	20,000				1,865,000
Cancel of Pr Yr Enc	51								
TOTAL REVENUES	54	1,980,238	2,061,258	2,045,000	20,000	0	0	0	2,065,000
EXPENDITURES									
Salaries & Benefits	69	656,911	689,226	160,000	590,000				750,000
Gen Operating Exp	70	1,531,454	1,562,047	1,230,000	390,000				1,620,000
Supplies	71								0
Cost of Goods Sold	72								0
Equipment	73								0
_____	74								0
_____	75								0
_____	76								0
_____	77								0
TOTAL EXPENDITURES	78	2,188,365	2,251,273	1,390,000	980,000	0	0	0	2,370,000
TRANSFERS									
Mandatory Transfers	80								0
Non-mandatory Transfers	81	-189,698	-350,852						0
TOTAL TRANSFERS	89	-189,698	-350,852	655,000	-960,000	0	0	0	-305,000
TOTAL EXPENDITURES & TRANSFERS (78 + 89)	90	1,998,667	1,900,421	2,045,000	20,000	0	0	0	2,065,000
UNENCUMBERED CASH BALANCE									
JUNE 30 (3 + 54 - 90)	92	-140,837	20,000	12,000	8,000	0	0	0	20,000

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT EDUCATION	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	45,391	27,885	1,522
REVENUES				
Student Sources:				
Tuition	4			
Fees	5			
Total Student Income	9	0	0	0
Federal Sources:				
Federal Grants	10	86,242	89,688	82,000
Other Federal Income	11			
Total Federal Income	19	86,242	89,688	82,000
State Sources:				
LAVTR	21			0
State Grants and Contracts	22	64,554	62,141	62,000
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	64,554	62,141	62,000
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			
Interest	41	17	9	
All Other Income	42	41,215	6,940	34,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	41,232	6,949	34,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	192,028	158,778	178,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	237,419	186,663	179,522

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

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT EDUCATION	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	237,419	186,663	179,522
EXPENDITURES				
Education and General:				
Instruction	63	164,113	151,523	150,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69	37,347	27,278	28,000
Scholarships	70			
TOTAL EXPENDITURES	79	201,460	178,801	178,000
TRANSFERS				
Non-mandatory Transfers	82	8,074	6,340	
Mandatory Transfers	83			
TOTAL TRANSFERS	89	8,074	6,340	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	209,534	185,141	178,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	27,885	1,522	xxxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			1,522
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			178,000
6 Month Resources (50% of 96)	97			89,000
TOTAL RESOURCES (94 thru 97)	98			268,522
Total Expenditures & Transfers (90)	99			178,000
6 Month Expenditures (50% of 99)*	100			90,522
Total 18 Month Expenditures (99 + 100)	101			268,522
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	0.0000%		0
Taxes Levied (102 + 103)	104			0

*Recommended

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT SUPPLEMENTARY EDUCATION FUND	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0
REVENUES				
Student Sources:				
Tuition	4	1,200	3,030	3,000
Fees	5			
Total Student Income	9	1,200	3,030	3,000
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	1,365	804	1,000
Total Local Income	39	1,365	804	1,000
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	0	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	2,565	3,834	4,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	2,565	3,834	4,000

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT SUPPLEMENTARY EDUCATION FUND	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	2,565	3,834	4,000
EXPENDITURES				
Education and General:				
Instruction	63			
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69	7,169	7,496	8,000
Scholarships	70			
TOTAL EXPENDITURES	79	7,169	7,496	8,000
TRANSFERS				
Non-mandatory Transfers	81	-4,604	-3,662	-4,000
TOTAL TRANSFERS	89	-4,604	-3,662	-4,000
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	2,565	3,834	4,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	XXXXXXXXXX

Community College Name:

County:

FORM 108

PAGE 1

STATE FUNDING		General Fund	PTE Fund
1. Total FY 2014 Estimated State Funding (Tiered/Non-Tiered) - calculated by the Kansas Board of Regents - K.S.A. 71-		<u>\$2,060,000</u>	<u></u>
2. Portion of FY 2014 State Funding for tax relief		<u></u>	<u></u>
3. Portion of FY 2014 State Funding for college operations		<u>\$2,060,000</u>	<u>\$0</u>

FORM 112
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2013-2014

	General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/13*			
2. 2012 Actual Taxes Levied*	\$3,841,133		
3. Less: delinquent taxes 0.0%	\$0	\$0	\$0
4. Less: 2012 Taxes Received*	\$3,621,677		
5. Total Deductions (add Lines 3 + 4)	\$3,621,677	\$0	\$0
6. 2012 taxes receivable (taxes in process of collection 6/30/13) (Line 2 less Line 5)	\$219,456	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-11 to 12-31-12) (Line 3 x 75%)	\$0	\$0	\$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)	\$0	\$0	\$0

*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 Colby Community College
County Thomas County

FORM 112
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2013-2014

	Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/13*				
2. 2012 Actual Taxes Levied*				
3. Less: delinquent taxes	0.0% \$0	\$0	\$0	\$0
4. Less: 2012 Taxes Received*				
5. Total Deductions (add Lines 3 + 4)	\$0	\$0	\$0	\$0
6. 2012 taxes receivable (taxes in process of collection 6/30/13) (Line 2 less Line 5)	\$0	\$0	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-11 to 12-31-12) (Line 3 x 75%)	\$0	\$0	\$0	\$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)	\$0	\$0	\$0	\$0
 *(9) Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/13 to 6/30/14	 \$379,832	 *(10) Estimated Recreational Vehicle Property Tax 7/1/13 to 6/30/14	 \$5,265	 *(11) Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/13 to 6/30/14
Actual Delinquency for 2010 Taxes *	0.0%			
Estimated Delinquency Rate used in this budget	0.0%			
			*(12) Estimated Local Ad Valorem Tax Reduction Fund 7/1/13 to 6/30/14	

* These amounts are available from the County Treasurer

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

2013 - 2014

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
2012-2013 School Year Until March 2014. For new levies made in 2013-2014 revenues will not be received until March 2015.

	(1) 2012 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	\$3,841,133	100.00%	\$379,832	\$5,265	\$0	
2. Postsecondary Tech Ed	\$0	0.00%	\$0	\$0	\$0	
3. Adult Education	\$0	0.00%	\$0	\$0	\$0	
4. Employee Benefit	\$0	0.00%	\$0	\$0	\$0	
5. Capital Outlay	\$0	0.00%	\$0	\$0	\$0	
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	\$3,841,133	100.00%	\$379,832	\$5,265	\$0	\$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 2013-2014.

(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 7/1/13 - 6/30/14

(f) The college may place this amount in any or all levy funds.

[illegible]

**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 6/30/2013	Payments Due 7/1/13 - 6/30/14	Payments Due 7/1/14 - 12/31/14
COP Series 2001	9/1/2001	13 yrs	var	1,885,000		1,885,000	290,000	184,835	117,818
COP Series 2011	8/1/2011	26 yrs	var	4,659,000		4,659,000	4,635,000	266,846	165,652

*Used arbitrage yield on the bonds.