Budget Form CC-K 2013-2014 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 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		15,720,319	8,679,032	30.130
Postsecondary Technical Education			6,110,000	xxxxxxxxx	
Adult Education	71-617		318,390	54,453	.190
Adult Supplementary Education	72-4525		50,000	xxxxxxxxx	
Motorcycle Driver Safety	71-1508		0	xxxxxxxxx	
Truck Driver Training Course	71-1509		0	xxxxxxxxx	
Auxiliary Enterprise			3,123,212	xxxxxxxxx	
Total Current Funds Unrestricted			25,321,921	8,733,485	
Plant Funds					
Capital Outlay	71-501		1,017,731	573,177	1.990
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		574,723	xxxxxxx	
Total Plant Funds			1,592,454	573,177	
TOTAL – ALL FUNDS		xxxxxxx	26,914,375	9,306,662	
Publication					
Final Assessed Valuation	288,058,403				32.310

Municipal Accounting Use Only
Received ________________
Reviewed by ______________
Follow-up: Yes ____ No ____

Assisted by: Stephen J. Gechter, CPA
2400 First Ave. Suite 101, Dodge City, Kansas 67801

Attest: Oct 14, 2013

Sharon Seibel
County Clerk

Gloria Jean Hampton

Merrill R. Conant Absent

Vacant

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

Merill 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
2013-2014 BUDGET

The governing body of Dodge City Community College, Ford County, will meet on August 6, 2013, at 6:00 p.m., at Student Union Building 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 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 2012 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	12,813,063	30.031	12,797,788	30.284	15,720,319	8,679,032	30.284
Postsecondary Tech Ed	4,427,345		4,508,377		6,110,000	xxxxxxxxx	xxx
Adult Education	189,974	0.199	198,384	0.190	318,390	54,453	0.190
Adult Supp Education	10,288	xxx	8,382	xxx	50,000	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	2,127,571	xxx	2,179,335	xxx	3,123,212	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	824,170	2.006	732,084	2.000	1,017,731	573,177	2.000
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	361,338	xxx	357,113	xxx	574,723	xxxxxxxxx	xxx
Total All Funds	20,753,749	32.236	20,781,463	32.474	26,914,375	xxxxxxxxx	32.474
Total Tax Levied	8,103,516		8,542,447		xxxxxxxxxx	9,306,662	
Assessed Valuation	251,380,939		263,054,955		286,588,017		

Outstanding Indebtedness, July 1

	2011	2012	2013
G.O. Bonds			
Capital Outlay Bonds	2,210,000	1,665,000	1,115,000
Revenue Bonds		4,850,000	11,440,000
No-Fund Warrants			
Temporary Notes			438,477
Lease Purchase Principal	1,026,350	1,281,684	2,128,230
Total	3,236,350	7,796,684	15,121,707

*Tax Rates are expressed in mills.

President

Signature and Title

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	5,876,298	5,292,846	4,803,992
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	5,876,298	5,292,846	4,803,992
REVENUES				
Student Sources:				
Tuition	4	960,459	987,823	975,000
Fees	5	645,257	643,222	700,000
Total Student Income	9	1,605,716	1,631,045	1,675,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11	1,436		
Total Federal Income	19	1,436	0	0
State Sources:				
State Operating Grant portion for operations (Form 108)	20	1,685,356	1,512,063	1,512,063
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24	16,825	16,824	16,824
Total State Income	29	1,702,181	1,528,887	1,528,887
Local Sources:				
Prior Year Ad Valorem Property Tax	30	195,860	157,700	200,565
Current Year Ad Valorem Property Tax	31	7,217,114	7,606,464	xxxxxxxxxx
Motor Vehicle Tax	32	824,681	877,834	902,764
Recreational Vehicle Tax	33	7,170	6,493	6,700
Delinquent Tax	34	164,490	165,181	79,656
In Lieu of Tax -IRB	35	178,023	172,532	185,640
Other Local Income	36	151,972	155,825	300,000
Total Local Income	39	8,739,310	9,142,029	1,675,325
Other Sources:				
Gifts	40			
Interest	41	34,356	6,973	35,000
All Other Income	42	146,612		2,000,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxxx
Total Other Income	49	180,968	6,973	2,035,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	12,229,611	12,308,934	6,914,212
TOTAL RESOURCES AVAILABLE (3 + 60)	62	18,105,909	17,601,780	11,718,204

* 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	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	18,105,909	17,601,780	11,718,204
EXPENDITURES				
Education and General:				
Instruction	63	2,457,770	2,444,357	2,832,505
Research	64			
Public Service	65			
Academic Support	66	853,270	681,344	850,000
Student Services	67	2,092,859	2,549,349	2,700,000
Institutional Support	68	2,419,142	2,640,218	2,800,000
Operation and Maintenance	69	2,392,676	2,387,104	4,600,000
Scholarships	70	597,346	358,416	400,000
TOTAL EXPENDITURES	79	10,813,063	11,060,788	14,182,505
TRANSFERS				
Transfer to Vocational	81	2,000,000	1,727,000	1,537,814
Non-mandatory Transfers	82		10,000	
Mandatory Transfers	83			
TOTAL TRANSFERS	89	2,000,000	1,737,000	1,537,814
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	12,813,063	12,797,788	15,720,319
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	5,292,846	4,803,992	xxxxxxxx
TAX COMPUTATION				
Unencumbered Cash Balance - July 1, 2010 (3)	94			4,803,992
Tax in Process (30)	95			200,565
Total Resources less tax-in-process (60 - 30)	96			6,713,647
6 Month Resources (50% of 96)*	97			3,356,823
TOTAL RESOURCES (94 thru 97)	98			15,075,027
Total Expenditures & Transfers (90)	99			15,720,319
6 Month Expenditures (50% of 99)*	100			7,860,160
Total 18 Month Expenditures (99 + 100)	101			23,580,479
Tax Required Prior to Operating Grant (101- 98)	102			8,505,452
Operating Grant Tax Relief Portion (Form 108, line 2)	103			0
Tax Required (102 - 103)	104			8,505,452
Delinquent Tax Estimate	105	2.0%		173,581
Taxes Levied (104 + 105)	106			8,679,032

* 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.

CURRENT FUNDS UNRESTRICTED **POSTSECONDARY TECHNICAL EDUCATION**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1 **(Note 1)**	1	187,918	86,043	360,562
Transfer to General Fund **(Note 2)**	2	xxxxxxxxx	xxxxxxxxx	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	187,918	86,043	360,562
REVENUES				
Student Sources:				
Tuition	4	654,730	814,381	890,000
Fees	5	475,026	733,371	760,000
	9	1,129,756	1,547,752	1,650,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11	139,693		133,577
Total Federal Income	19	139,693	50,000	133,577
State Sources:				
State Operating Grant portion for operations (Form 108)	20	855,110	1,175,522	1,175,522
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions**	23			
Other State Income	24	129,304	134,917	52,525
Total State Income	29	984,414	1,310,439	1,228,047
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			
All Other Income	42	71,607	147,705	1,200,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Transfer from General Fund	44	2,000,000	1,727,000	1,537,814
Total Other Income	49	2,071,607	1,874,705	2,737,814
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	4,325,470	4,782,896	5,749,438
TOTAL RESOURCES AVAILABLE (3 + 60)	62	4,513,388	4,868,939	6,110,000

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.

Adopted Budget

CURRENT FUNDS UNRESTRICTED **POSTSECONDARY TECHNICAL EDUCATION**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	4,513,388	4,868,939	6,110,000
EXPENDITURES				
Education and General:				
Instruction	63	2,339,603	2,198,990	2,580,000
Research	64			
Public Service	65			
Academic Support	66	111,663	128,513	160,000
Student Services	67	41,696	235,592	260,000
Institutional Support	68	1,759,232	1,763,559	1,900,000
Operation and Maintenance	69	175,151	181,723	1,210,000
Scholarships	70			
TOTAL EXPENDITURES	79	4,427,345	4,508,377	6,110,000
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	4,427,345	4,508,377	6,110,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	86,043	360,562	xxxxxxxx

Community College Name: Dodge City Community College

County: Ford County

FORM 108

PAGE 1

STATE FUNDING	General Fund	PTE Fund
Estimated State Funding (Tiered/Non-Tiered) - calculated by the Kansas Board of Regents - K.S.A. 71-	$1,512,063	$1,175,522
.014 State Funding for tax relief		
.014 State Funding for college operations	$1,512,063	$1,175,522

Form 112
(Revised 6/13)

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
2013-2014

		General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/13*				
2. 2012 Actual Taxes Levied*		$7,966,356		$49,980
3. Less: delinquent taxes	2.0%	$159,327	$0	$1,000
4. Less: 2012 Taxes Received*		$7,606,464		$47,733
5. Total Deductions (add Lines 3 + 4)		$7,765,791	$0	$48,733
6. 2012 taxes receivable (taxes in process of collection 6/30/13) (Line 2 less Line 5)		$200,565	$0	$1,247
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-11 to 12-31-12) (Line 3 x 75%)		$119,495	$0	$750
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$79,656	$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
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*		$526,110			
3. Less: delinquent taxes	2.0%	$10,522	$0	$0	$0
4. Less: 2012 Taxes Received*		$502,371			
5. Total Deductions (add Lines 3 + 4)		$512,893	$0	$0	$0
6. 2012 taxes receivable (taxes in process of collection 6/30/13) (Line 2 less Line 5)		$13,217	$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%)		$7,892	$0	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$5,261	$0	$0	$0

*(9) Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/13 to 6/30/14: $968,048

*(10) Estimated Recreational Vehicle Property Tax 7/1/13 to 6/30/14: $7,184

*(11) Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/13 to 6/30/14: $199,065

Actual Deliquency for 2010 Taxes *: 1.4%

Estimated Delinquency Rate used in this budget: 2.0%

*(12) Estimated Local Ad Valorém Tax Reduction Fund 7/1/13 to 6/30/14:

* These amounts are available from the County Treasurer

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
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	$7,966,356	93.26%	$902,764	$6,700	$185,640	
2.	Postsecondary Tech Ed	$0	0.00%	$0	$0	$0	
3.	Adult Education	$49,980	0.59%	$5,664	$42	$1,165	
4.	Employee Benefit	$0	0.00%	$0	$0	$0	
5.	Capital Outlay	$526,110	6.16%	$59,620	$442	$12,260	
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	$8,542,446	100.00%	$968,048	$7,184	$199,065	$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.

STATE OF KANSAS
Budget Form CC-A
2013-2014

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2013	Date Due		Amount Due 7/1/13 - 6/30/14		Amount Due 7/1/14 - 12/31/14	
					Interest	Princ.	Interest	Princ.	Interest	Princ.
GO - COP's										
Tech Bldg & Campus maint	6/7/2010	1.5499%	1,275,000	520,000	12/15/13		4,225			0
					06/15/14	06/15/14	4,225	260,000	2,275	
GO- Cap Outlay Bonds	7/12/2011	1.1637%	1,185,000	595,000	10/01/13		3,275		1,800	
Student Union, Bookstore					04/01/14	04/01/14	3,275	295,000		
REVENUE BONDS										
Jackson Hall	8/25/2010	4.5577%	5,060,000	4,720,000	10/01/13		111,606		109,581	
					04/01/14	04/01/14	111,606	135,000		
Men's Residence Hall	3/20/2013	3.6388%	6,270,000	6,720,000	10/15/13		113,137		103,374	
					04/15/14		103,374			

STATE OF KANSAS

Budget Form CC-A1

2013-2014

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
KBOR PEI Infrastructure Loan	3/26/2008	8 years	n/a	n/a		850,000	300,056	107,000	106,735
KBOR PEI Infrastructure Loan	3/31/2009	8 years	n/a	n/a		276,641	138,421	34,951	34,865
Stu Union Remodel Equip Lease (UMB	3/1/2012	10 years	4.5974	520,000		520,000	470,000	57,428	3,588
New Math/Sci Equip lease (UMB)	3/1/2006	10 years	5.9300	510,000		510,000	175,000	61,740	2,325
(1) GMC Van	1/14/2013	3 years	0.0000	31,225		31,225	26,021	10,408	5,204
Apple Lease - instr iPads	4/21/2012	3 years	3.6000	98,791		98,791	32,917	34,102	0
Student Services furniture	6/25/2012	3 years		90,317		90,317	60,167	32,991	16,496
(2) Ford vans	10/15/2010	3 years	0.0000	49,504		49,504	4,125	4,125	0
Acty Bus, Atlh field, dining hall furn	5/28/2013	24 years	2.0369	1,360,000		1,360,000	1,360,000	130,373	11,399

*Used arbitrage yield on the bonds.

STATE OF KANSAS
Budget Form CC-D
2013-2014

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	141,453	159,531	156,771
REVENUES				
Student Sources:				
Tuition	4	10,002	14,626	20,000
Fees	5			
Total Student Income	9	10,002	14,626	20,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11	82,932	71,817	97,573
Total Federal Income	19	82,932	71,817	97,573
State Sources:				
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions**	23			
Other State Income	24	57,696	49,162	52,525
Total State Income	29	57,696	49,162	52,525
Local Sources:				
Prior Year Ad Valorem Property Tax	30	1,333	1,444	1,247
Current Year Ad Valorem Property Tax	31	47,834	47,733	xxxxxxxxx
Motor Vehicle Tax	32	5,823	5,535	5,664
Recreational Vehicle Tax	33	51	44	42
Delinquent Tax	34	1,193	1,144	500
In Lieu of Tax -IRB	35	1,180	1,082	1,165
Other Local Income	36	8	9	
Total Local Income	39	57,422	56,991	8,618
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42		3,028	
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	3,028	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	208,052	195,624	178,716
TOTAL RESOURCES AVAILABLE (3 + 60)	62	349,505	355,155	335,487

**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	349,505	355,155	335,487
EXPENDITURES				
Education and General:				
Instruction	63	135,461	198,384	318,390
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68	54,513		
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	189,974	198,384	318,390
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	189,974	198,384	318,390
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	159,531	156,771	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			156,771
Tax in Process (30)	95			1,247
Total Resources (60 - 30)	96			177,468
6 Month Resources (50% of 96)	97			88,734
TOTAL RESOURCES (94 thru 97)	98			424,221
Total Expenditures & Transfers (90)	99			318,390
6 Month Expenditures (50% of 99)*	100			159,195
Total 18 Month Expenditures (99 + 100)	101			477,585
Tax Required (101 - 98)	102			53,364
Delinquent Tax Percent	103	2.0000%		1,089
Taxes Levied (102 + 103)	104			54,453

*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	25,000	20,423	16,931
REVENUES				
Student Sources:				
Tuition	4	5,711	4,890	50,000
Fees	5			
Total Student Income	9	5,711	4,890	50,000
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			
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	5,711	4,890	50,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	30,711	25,313	66,931

CURRENT FUNDS UNRESTRICTED **ADULT SUPPLEMENTARY EDUCATION FUND**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	30,711	25,313	66,931
EXPENDITURES				
Education and General:				
Instruction	63	10,288	8,382	50,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	10,288	8,382	50,000
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	10,288	8,382	50,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	20,423	16,931	xxxxxxxxx

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 Bookstore Fund	Housing Fund	Food Service Fund	S U Operations Remdl Fund	Fund	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	712,880	943,214	242,891	407,682	158,070	2,453		811,096
REVENUES									
Student Sources	9	65,000	99,903				100,000		100,000
Federal Sources	15								0
Gifts and Grants	50	5,000							0
Sales	53	2,026,577	1,937,727	1,000,000	1,100,000	600,000			2,700,000
Other Income	52	261,328	9,587	10,000	225,000	2,500	2,150		239,650
Cancel of Pr Yr Enc	51			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
TOTAL REVENUES	54	2,357,905	2,047,217	1,010,000	1,325,000	602,500	102,150	0	3,039,650
EXPENDITURES									
Salaries & Benefits	69	367,914	337,920	125,000	190,000		50,000		365,000
Gen Operating Exp	70	1,342,465	1,485,123	650,000	800,000	700,000	50,000		2,200,000
Supplies	71								0
Cost of Goods Sold	72								0
Equipment	73								0
______	74								0
______	75								0
______	76								0
______	77								0
TOTAL EXPENDITURES	78	1,710,379	1,823,043	975,000	990,000	700,000	100,000	0	2,765,000
TRANSFERS									
Mandatory Transfers	80								0
Non-mandatory Transfers	81	417,192	356,292		358,212				358,212
TOTAL TRANSFERS	89	417,192	356,292	0	358,212	0	0	0	358,212
TOTAL EXPENDITURES & TRANSFERS (78 + 89)	90	2,127,571	2,179,335	975,000	1,348,212	700,000	100,000	0	3,123,212
UNENCUMBERED CASH BALANCE JUNE 30 (3 + 54 - 90)	92	943,214	811,096	277,891	384,470	60,570	4,603	0	727,534

0

STATE OF KANSAS
Budget Form CC-I
Adopted Budget 2013-2014

PLANT FUNDS CAPITAL OUTLAY	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	234,955	59,471	385,292
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	13,220	12,584	13,217
Current Year Ad Valorem Property Tax	31	482,099	502,371	xxxxxxxxx
Motor Vehicle Tax	32	55,648	59,092	59,620
Recreational Vehicle Tax	33	483	437	442
Delinquent Tax	34	10,458	9,107	5,261
In Lieu of Tax -IRB	35	11,892	11,394	12,260
Other Local Income	36	86	92	
Total Local Income	39	573,886	595,077	90,800
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	74,800	462,828	300,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Tax Credit Donations Income	44			
Total Other Income	49	74,800	462,828	300,000
TOTAL REVENUES (19 + 29 + 39 + 49)	60	648,686	1,057,905	390,800
TOTAL RESOURCES AVAILABLE (3 + 60)	62	883,641	1,117,376	776,092

STATE OF KANSAS
Budget Form CC-I
2013-2014

Adopted Budget

PLANT FUNDS **CAPITAL OUTLAY**	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	883,641	1,117,376	776,092
EXPENDITURES				
Plant Equipment and Facility	71	242,113	732,084	716,181
Principal on Bonds	72	549,595		295,000
Interest and Fees	73	32,462		6,550
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	824,170	732,084	1,017,731
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	824,170	732,084	1,017,731
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	59,471	385,292	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			385,292
Tax in Process (40)	95			13,217
Total Resources (60 - 40)	96			377,583
6 month Resources (50% of 96)	97			188,791
Total Resources (94 thru 97)	98			964,883
Total Expenditures & Transfers (90)	99			1,017,731
6 Month Expenditures (50% of 99)*	100			508,866
Total 18 Month Expenditures (99 + 100)	101			1,526,597
Tax Required (101 - 98)	102			561,713
Delinquent Tax Percent	103	2.0%		11,464
Taxes Levied (102 + 103)	104			573,177

*Recommended

REVENUE BONDS	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	1,299	91,299	306,989
REVENUES				
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
Transfer In	42	451,338	572,803	574,723
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	451,338	572,803	574,723
TOTAL REVENUES (39 + 49)	60	451,338	572,803	574,723
TOTAL RESOURCES AVAILABLE (3 + 60)	62	452,637	664,102	881,712
EXPENDITURES				
Principal on Bonds	72		130,000	135,000
Interest and Fees	73	361,338	227,113	439,723
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	361,338	357,113	574,723
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	361,338	357,113	574,723
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	91,299	306,989	306,989

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

Dodge City Daily Globe

Dodge City Community College
Lynette Kessen
2501 N. 14th
Dodge City, KS 67801

Reference: 67287

Case No. 2013-2014 E

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

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

THAT said paper was entered as second-c
publication;

THAT said paper has a general paid circul
FORD COUNTY KANSAS, and is NOT
has been PRINTED and published in FOR

THE ATTACHED was published on the fo

(Sign) Ed O'Ne

NOTICE OF PUBLIC HEARING
2013-2014 BUDGET

Published in the Dodge City Daily Globe Friday, July 26th, 2013

The governing body of Dodge City Community College, Ford County, will meet on August 6, 2013, at 6:00 p.m., at Student Union Building 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 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 2012 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	12,813,063	30.031	12,797,788	30.284	15,720,319	8,679,032	30,284
Postsecondary Tech Ed	4,427,345		4,508,377		6,110,000	xxxxxxxxx	xxx
Adult Education	189,974	0.199	198,384	0.190	318,390	54,453	0.190
Adult Supp Education	10,288	xxx	8,382	xxx	50,000	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	2,127,571	xxx	2,179,335	xxx	3,123,212	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	824,170	2.006	732,084	2.000	1,017,731	573,177	2,000
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	361,338	xxx	357,113	xxx	574,723	xxxxxxxxx	xxx
Total All Funds	20,753,749	32.236	20,781,463	32.474	26,914,375	xxxxxxxxx	32.474
Total Tax Levied	8,103,516		8,542,447		xxxxxxxxxx	9,306,662	
Assessed Valuation	251,380,939		263,054,955		286,588,017		

Outstanding Indebtedness, July 1

	2011	2012	2013
G.O. Bonds			
Capital Outlay Bonds	2,210,000	1,665,000	1,115,000
Revenue Bonds		4,850,000	11,440,000
No-Fund Warrants			
Temporary Notes			438,477
Lease Purchase Principal	1,026,350	1,281,684	2,128,230
Total	3,236,350	7,796,684	15,121,707

*Tax Rates are expressed in mills.

President
Signature and Title

1xFri

PUBLISHED ON: 07/26/2013

TOTAL COST: $ 93.60

FILED ON: 07/26/2013

AD SPACE: 18 inches

Witness my hand this 26 day of July, 20 13

SUBSCRIBED and Sworn to Before Me This 26 day of July, 20 13

Kathy Runquist
Notary Public, Ford County, Kansas

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