Budget Form CC-K 2015-2016 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 2015-2016; and (3) the Amount(s) of 2015 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:			2015-2016 ADOPTED BUDGET		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2015 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness					
Statement of Conditional Lease, etc.					
Current Funds Unrestricted:					
General	71-204		15,324,982	8,722,667	30.213
Postsecondary Technical Education			5,174,193	XXXXXXXXX	
Adult Education	71-617		442,929	50,000	.174
Adult Supplementary Education	72-4525		116,931	XXXXXXXXX	
Motorcycle Driver Safety	71-1508		0	XXXXXXXXX	
Truck Driver Training Course	71-1509		0	XXXXXXXXX	
Auxiliary Enterprise			3,587,696	XXXXXXXXX	
Total Current Funds Unrestricted			24,646,731	8,772,667	
Plant Funds					
Capital Outlay	71-501		639,407	578,381	2.000
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		1,144,910	XXXXXXX	
Total Plant Funds			1,784,317	578,381	
TOTAL – ALL FUNDS		XXXXXXX	26,431,048	9,351,048	
Publication					
Final Assessed Valuation	288,709,844				32.387

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

Attest: Nov. 16, 2015

Sharon Seibel

County Clerk

OFFICIAL SEAL Ford County Kansas June 21 2010

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

Marie Reeves

Gloria Jean Hampton

Donald Powell

Merrill Conant

Jeremy Presley - absent
Terry Malone - absent

Signature and Title of Elected Official

Budget Form CC-J

STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2015-2016 BUDGET

The governing body of Dodge City Community College, Ford County, will meet on August 11, 2015, at 6:00 p.m., at Student Union Building - Board Room 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 Administration Building and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2015 Tax to be Levied (as shown below) establish the maximum limits of the 2015-2016 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2013-2014		2014-2015		PROPOSED BUDGET 2015-2016		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2015 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	13,755,110	30.155	14,242,059	30.155	15,324,982	8,722,667	30.162
Postsecondary Tech Ed	4,859,704		4,794,298		5,174,193	xxxxxxxxx	xxx
Adult Education	219,973	0.180	212,681	0.180	442,929	50,000	0.173
Adult Supp Education	0	xxx	0	xxx	116,931	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	2,487,794	xxx	2,436,969	xxx	3,587,696	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	694,114	2.000	691,441	2.000	639,407	578,381	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	358,212	xxx	745,910	xxx	1,144,910	xxxxxxxxx	xxx
Total All Funds	22,374,907	32.335	23,123,358	32.335	26,431,048	xxxxxxxxx	32.335
Total Tax Levied	9,351,199		9,012,987		xxxxxxxxxx	9,351,048	
Assessed Valuation	289,197,421		278,737,813		289,190,493		

	Outstanding Indebtedness, July 1				
	2013	2014	2015		
G.O. Bonds					
Capital Outlay Bonds	1,115,000	560,000	4,950,000		
Revenue Bonds	11,440,000	10,855,000	10,533,500	fxfgxc	
No-Fund Warrants					
Temporary Notes	438,477				
Lease Purchase Principal	2,128,230	2,240,382	1,798,199		
Total	15,121,707	13,655,382	17,281,699		

*Tax Rates are expressed in mills.

Interim President

Signature and Title

CURRENT FUNDS UNRESTRICTED **GENERAL FUND**	Line	2013-2014 Audited Actual	2014-2015 Unaudited Actual	2015-2016 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1	4,934,453	4,757,784	5,112,133
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	4,934,453	4,757,784	5,112,133
REVENUES				
Student Sources:				
Tuition	4	997,026	1,028,509	1,025,000
Fees	5	785,293	758,941	750,000
Total Student Income	9	1,782,319	1,787,450	1,775,000
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	1,512,063	1,481,822	1,512,063
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24	16,824	16,487	16,487
Total State Income	29	1,528,887	1,498,309	1,528,550
Local Sources:				
Prior Year Ad Valorem Property Tax	30	203,102	222,346	279,398
Current Year Ad Valorem Property Tax	31	8,229,694	7,984,922	xxxxxxxxxx
Motor Vehicle Tax	32	879,602	925,824	872,773
Recreational Vehicle Tax	33	6,666	6,905	6,347
Delinquent Tax	34	224,772	197,104	67,183
In Lieu of Tax -IRB	35	199,090	190,471	17,148
Other Local Income	36	344,981	353,183	363,080
Total Local Income	39	10,087,907	9,880,755	1,605,930
Other Sources:				
Gifts	40			
Interest	41	7,412	6,549	7,000
All Other Income	42	171,916	1,423,345	1,371,477
Cancellation of Prior Yr Encumbrances	43			
Total Other Income	49	179,328	1,429,894	1,378,477
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	13,578,441	14,596,408	6,287,957
TOTAL RESOURCES AVAILABLE (3 + 60)	62	18,512,894	19,354,192	11,400,090

* 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	2013-2014 Audited Actual	2014-2015 Unaudited Actual	2015-2016 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	18,512,894	19,354,192	11,400,090
EXPENDITURES				
Education and General:				
Instruction	63	2,483,663	2,631,116	2,999,810
Research	64			
Public Service	65			
Academic Support	66	1,077,626	1,043,687	1,131,563
Student Services	67	2,458,066	2,323,255	2,469,384
Institutional Support	68	3,068,873	4,240,950	4,612,560
Operation and Maintenance	69	2,786,550	2,259,226	**2,345,665**
Scholarships	70	290,252	243,825	266,000
TOTAL EXPENDITURES	79	12,165,030	12,742,059	13,824,982
TRANSFERS				
Transfer to Vocational	81	1,300,000	1,500,000	1,500,000
Non-mandatory Transfers	82	12,000		
Mandatory Transfers	83	278,080		
TOTAL TRANSFERS	89	1,590,080	1,500,000	1,500,000
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	13,755,110	14,242,059	15,324,982
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	4,757,784	5,112,133	xxxxxxxx
TAX COMPUTATION				
Unencumbered Cash Balance (3)	94			5,112,133
Tax in Process (30)	95			279,398
Total Resources less tax-in-process (60 - 30)	96			6,008,559
6 Month Resources (50% of 96)*	97			3,004,279
TOTAL RESOURCES (94 thru 97)	98			14,404,369
Total Expenditures & Transfers (90)	99			15,324,982
6 Month Expenditures (50% of 99)*	100			7,662,491
Total 18 Month Expenditures (99 + 100)	101			22,987,473
Tax Required Prior to Operating Grant (101- 98)	102			8,583,104
Operating Grant Tax Relief Portion (Form 108, line 2)	103			0
Tax Required (102 - 103)	104			8,583,104
Delinquent Tax Estimate	105	1.6%		139,563
Taxes Levied (104 + 105)	106			8,722,667

* 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	2013-2014 Audited Actual	2014-2015 Unaudited Actual	2015-2016 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1 **(Note 1)**	1	445,147	335,506	496,069
Transfer to General Fund **(Note 2)**	2	xxxxxxxxx	xxxxxxxxx	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	445,147	335,506	496,069
REVENUES				
Student Sources:				
Tuition	4	859,189	887,057	890,000
Fees	5	714,781	1,075,741	1,090,000
	9	1,573,970	1,962,798	1,980,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11	159,504		
Total Federal Income	19	159,504	0	0
State Sources:				
State Operating Grant portion for operations (Form 108)	20	1,175,522	1,152,012	1,175,522
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions**	23			
Other State Income	24	133,577	149,010	150,000
Total State Income	29	1,309,099	1,301,022	1,325,522
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	12,500		
Interest	41			
All Other Income	42	394,990	191,041	100,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Transfer from General Fund	44	1,300,000	1,500,000	1,500,000
Total Other Income	49	1,707,490	1,691,041	1,600,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	4,750,063	4,954,861	4,905,522
TOTAL RESOURCES AVAILABLE (3 + 60)	62	5,195,210	5,290,367	5,401,591

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

Adopted Budget

CURRENT FUNDS UNRESTRICTED **POSTSECONDARY TECHNICAL EDUCATION**	Line	2013-2014 Audited Actual	2014-2015 Unaudited Actual	2015-2016 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	5,195,210	5,290,367	5,401,591
EXPENDITURES				
Education and General:				
Instruction	63	2,062,377	2,265,215	2,598,926
Research	64			
Public Service	65			
Academic Support	66	303,770	293,069	285,290
Student Services	67	415,171	429,003	481,877
Institutional Support	68	1,214,120	970,872	973,200
Operation and Maintenance	69	784,266	836,139	834,900
Scholarships	70			
TOTAL EXPENDITURES	79	4,779,704	4,794,298	5,174,193
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83	80,000		
TOTAL TRANSFERS	89	80,000	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	4,859,704	4,794,298	5,174,193
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	335,506	496,069	xxxxxxxx

Form 108
(Revised 6/15)

Community College Name: Dodge City Community College

County: Ford County

FORM 108

PAGE 1

STATE FUNDING	General Fund	PTE Fund
1. Total FY 2016 Estimated State Funding (Tiered/Non-Tiered) - calculated by the Kansas Board of Regents - K.S.A. 71-	$1,512,063	$1,175,522
2. Portion of FY 2016 State Funding for tax relief		
3. Portion of FY 2016 State Funding for college operations	$1,512,063	$1,175,522

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
2015-2016

		General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/15*				
2. 2014 Actual Taxes Levied*		$8,398,699		$50,133
3. Less: delinquent taxes	1.6%	$134,379	$0	$802
4. Less: 2014 Taxes Received*		$7,984,922		$47,672
5. Total Deductions (add Lines 3 + 4)		$8,119,301	$0	$48,474
6. 2014 taxes receivable (taxes in process of collection 6/30/15) (Line 2 less Line 5)		$279,398	$0	$1,659
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-13 to 12-31-14) (Line 3 x 75%)		$100,784	$0	$602
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$67,183	$0	$401

*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
2015-2016

		Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/15*					
2. 2014 Actual Taxes Levied*		$557,035			
3. Less: delinquent taxes	1.6%	$8,913	$0	$0	$0
4. Less: 2014 Taxes Received*		$529,584			
5. Total Deductions (add Lines 3 + 4)		$538,497	$0	$0	$0
6. 2014 taxes receivable (taxes in process of collection 6/30/15) (Line 2 less Line 5)		$18,538	$0	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-13 to 12-31-14) (Line 3 x 75%)		$6,684	$0	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$4,456	$0	$0	$0

*(9) Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/15 to 6/30/16: $935,869

*(10) Estimated Recreational Vehicle Property Tax 7/1/15 to 6/30/16: $6,806

*(11) Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/15 to 6/30/16: $18,388

Actual Deliquency for 2011 Taxes *: 1.5%

Estimated Delinquency Rate used in this budget: 1.6%

*(12) Estimated Local Ad Valorem Tax Reduction Fund 7/1/15 to 6/30/16: _____

* These amounts are available from the County Treasurer

Form 263 (Revised 5/14)
2015-2016

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

2015 - 2016

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 2014-2015 School Year Until March 2016. For new levies made in 2015-2016 revenues will not be received until March 2017.

		(1) 2014 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	$8,398,699	93.26%	$872,773	$6,347	$17,148	
2.	Postsecondary Tech Ed	$0	0.00%	$0	$0	$0	
3.	Adult Education	$50,133	0.56%	$5,210	$38	$102	
4.	Employee Benefit	$0	0.00%	$0	$0	$0	
5.	Capital Outlay	$557,035	6.19%	$57,886	$421	$1,137	
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	$9,005,867	100.00%	$935,869	$6,806	$18,388	$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 2015-2016.
(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 7/1/15 - 6/30/16.
(f) The college may place this amount in any or all levy funds.

STATE OF KANSAS
Budget Form CC-A
2015-2016

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2015	Date Due		Amount Due 7/1/15 - 6/30/16		Amount Due 7/1/16 - 12/31/16	
					Interest	Princ.	Interest	Princ.	Interest	Princ.
Revenue Bonds										
Jackson Hall	8/25/2010	4.5577%	5,060,000	4,445,000	10/1/2015		107,481		105,306	
					4/1/2016	4/1/2016	107,481	145,000		
Becker Hall	3/20/2013	3.6403%	6,270,000	6,090,000	10/15/2015		102,474		101,124	
					4/15/2016	4/15/2016	102,474	180,000		
IRB's										
Student Acty Center	9/16/2015	2.9376%	4,950,000	4,950,000	7/15/2015		69,360		69,360	235,000
					1/15/2016		69,360			

STATE OF KANSAS
Budget Form CC-A1
2015-2016

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 6/30/2015	Payments Due 7/1/15 - 6/30/16	Payments Due 7/1/16 - 12/31/16
KBOR PEI Infrastructure Loan	3/26/2008	8 years	n/a	n/a		850,000	90,952	91,179	
KBOR PEI Infrastructure Loan	3/31/2009	8 years	n/a	n/a		276,841	69,210	34,778	34,692
Stu Union Remodel lease equip	3/1/2012	10 years	4.5974	520,000		520,000	370,000	56,675	3,088
Math Sci Annex	3/1/2006	10 years	5.9300	510,000		510,000	60,000	62,340	
(1) GMAC Van	1/14/2013	3 years	0.0000	31,228		31,228	5,204	5,204	0
Acty bus, athl field, dining hall funr	5/28/2013	24 years	2.0369	1,360,000		1,360,000	1,145,000	126,223	9,824
HP Computers	10/20/2014	3 years		87,879		87,879	57,833	30,046	

*Used arbitrage yield on the bonds.

CURRENT FUNDS UNRESTRICTED **ADULT EDUCATION**	Line	2013-2014 Audited Actual	2014-2015 Unaudited Actual	2015-2016 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	156,758	158,652	158,775
REVENUES				
Student Sources:				
Tuition	4	14,333	9,535	10,000
Fees	5			
Total Student Income	9	14,333	9,535	10,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11	92,572	82,966	227,981
Total Federal Income	19	92,572	82,966	227,981
State Sources:				
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions**	23			
Other State Income	24	53,227	62,958	59,441
Total State Income	29	53,227	62,958	59,441
Local Sources:				
Prior Year Ad Valorem Property Tax	30	1,274	1,402	1,659
Current Year Ad Valorem Property Tax	31	51,904	47,672	xxxxxxxxx
Motor Vehicle Tax	32	5,761	5,546	5,210
Recreational Vehicle Tax	33	44	43	38
Delinquent Tax	34	1,498	1,272	401
In Lieu of Tax -IRB	35	1,254	1,137	102
Other Local Income	36		273	
Total Local Income	39	61,735	57,345	7,410
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42		0	
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	0	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	221,867	212,804	304,832
TOTAL RESOURCES AVAILABLE (3 + 60)	62	378,625	371,456	463,607

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

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT EDUCATION**	Line	2013-2014 Audited Actual	2014-2015 Unaudited Actual	2015-2016 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	378,625	371,456	463,607
EXPENDITURES				
Education and General:				
Instruction	63	112,456	112,873	344,735
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68	107,517	99,808	98,194
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	219,973	212,681	442,929
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	219,973	212,681	442,929
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	158,652	158,775	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			158,775
Tax in Process (30)	95			1,659
Total Resources (60 - 30)	96			303,173
6 Month Resources (50% of 96)	97			151,586
TOTAL RESOURCES (94 thru 97)	98			615,193
Total Expenditures & Transfers (90)	99			442,929
6 Month Expenditures (50% of 99)*	100			221,465
Total 18 Month Expenditures (99 + 100)	101			664,394
Tax Required (101 - 98)	102			49,200
Delinquent Tax Percent	103	1.6000%		800
Taxes Levied (102 + 103)	104			50,000

*Recommended

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT SUPPLEMENTARY EDUCATION FUND**	Line	2013-2014 Audited Actual	2014-2015 Unaudited Actual	2015-2016 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	16,931	16,931	16,931
REVENUES				
Student Sources:				
Tuition	4			100,000
Fees	5			
Total Student Income	9	0	0	100,000
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	0	0	100,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	16,931	16,931	116,931

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT SUPPLEMENTARY EDUCATION FUND**	Line	2013-2014 Audited Actual	2014-2015 Unaudited Actual	2015-2016 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	16,931	16,931	116,931
EXPENDITURES				
Education and General:				
Instruction	63			116,931
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	0	0	116,931
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	0	0	116,931
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	16,931	16,931	xxxxxxxxx

STATE OF KANSAS
Worksheet CC-H
2015-2016

CURRENT FUNDS UNRESTRICTED **AUXILIARY ENTERPRISE FUNDS**	Line	2013-2014 Audited Actual	2014-2015 Unaudited Actual	2015-2016 Proposed Budget					2015-2016 Proposed Budget
				Bookstore Fund	Food Service Fund	Housing Fund	SU Operations Fund	Fund	
UNENCUMBERED CASH BALANCE JULY 1	3	759,746	670,298	355,223	72,902	397,877	2,563		828,565
REVENUES									
Student Sources	9		60,000				100,000		100,000
Federal Sources	15								0
Gifts and Grants	50		5,000		5,000				5,000
Sales	53	2,392,129	2,420,324	825,000	850,000	1,400,000			3,075,000
Other Income	52	6,217	109,912			50,000			50,000
Cancel of Pr Yr Enc	51			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
TOTAL REVENUES	54	2,398,346	2,595,236	825,000	855,000	1,450,000	100,000	0	3,230,000
EXPENDITURES									
Salaries & Benefits	69	368,555	248,493	130,000					130,000
Gen Operating Exp	70	1,588,090	1,732,453	1,010,223	900,000	700,000	102,563		2,712,786
Supplies	71								0
Cost of Goods Sold	72								0
Equipment	73								0
_____	74								0
_____	75								0
_____	76								0
_____	77								0
TOTAL EXPENDITURES	78	1,956,645	1,980,946	1,140,223	900,000	700,000	102,563	0	2,842,786
TRANSFERS									
Mandatory Transfers	80								0
Non-mandatory Transfers	81	531,149	456,023			744,910			744,910
TOTAL TRANSFERS	89	531,149	456,023	0	0	744,910	0	0	744,910
TOTAL EXPENDITURES & TRANSFERS (78 + 89)	90	2,487,794	2,436,969	1,140,223	900,000	1,444,910	102,563	0	3,587,696
UNENCUMBERED CASH BALANCE JUNE 30 (3 + 54 - 90)	92	670,298	828,565	40,000	27,902	402,967	0	0	470,869

Adopted Budget

PLANT FUNDS **CAPITAL OUTLAY**	Line	2013-2014 Audited Actual	2014-2015 Unaudited Actual	2015-2016 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	213,240	163,239	275,595
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	13,414	14,686	18,538
Current Year Ad Valorem Property Tax	31	543,564	529,584	xxxxxxxxx
Motor Vehicle Tax	32	58,686	53,553	57,886
Recreational Vehicle Tax	33	444	456	421
Delinquent Tax	34	15,008	17,837	4,456
In Lieu of Tax -IRB	35	12,997	12,633	1,137
Other Local Income	36		2,843	
Total Local Income	39	644,113	631,592	82,438
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42		172,205	
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Tax Credit Donations Income	44			
Total Other Income	49	0	172,205	0
TOTAL REVENUES **(19 + 29 + 39 + 49)**	60	644,113	803,797	82,438
TOTAL RESOURCES AVAILABLE (3 + 60)	62	857,353	967,036	358,033

Adopted Budget

PLANT FUNDS **CAPITAL OUTLAY**	Line	2013-2014 Audited Actual	2014-2015 Unaudited Actual	2015-2016 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	857,353	967,036	358,033
EXPENDITURES				
Plant Equipment and Facility	71	2,120	551,535	500,687
Principal on Bonds	72	669,908	139,906	0
Interest and Fees	73	22,086		138,720
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	694,114	691,441	639,407
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	694,114	691,441	639,407
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	163,239	275,595	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			275,595
Tax in Process (40)	95			18,538
Total Resources (60 - 40)	96			63,900
6 month Resources (50% of 96)	97			31,950
Total Resources (94 thru 97)	98			389,983
Total Expenditures & Transfers (90)	99			639,407
6 Month Expenditures (50% of 99)*	100			319,704
Total 18 Month Expenditures (99 + 100)	101			959,111
Tax Required (101 - 98)	102			569,127
Delinquent Tax Percent	103	1.6%		9,254
Taxes Levied (102 + 103)	104			578,381

*Recommended

Adopted Budget

REVENUE BONDS	Line	2013-2014 Audited Actual	2014-2015 Unaudited Actual	2015-2016 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	306,989	90,478	105,599
REVENUES				
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
Transfer In	42	141,701	761,031	1,150,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	141,701	761,031	1,150,000
TOTAL REVENUES (39 + 49)	60	141,701	761,031	1,150,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	448,690	851,509	1,255,599
EXPENDITURES				
Principal on Bonds	72	246,606	320,000	325,000
Interest and Fees	73	111,606	425,910	419,910
Payments to Reserves	74			
Cash-Basis Reserve	75			400,000
TOTAL EXPENDITURES	79	358,212	745,910	1,144,910
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	358,212	745,910	1,144,910
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	90,478	105,599	110,689

Proof of Publication
State of Kansas, Ford County, SS

Dodge City Daily Globe

DCCC
2501 N. 14th
Dodge City, KS 67801

Reference:

Case No.

Ed O'Neal of lawful age, being
Manager of the DODGE CITY

THAT said newspaper has been
been so published for at least fi
notice;

THAT said paper was entered a
publication;

THAT said paper has a general
FORD COUNTY KANSAS, a
has been PRINTED and publis

THE ATTACHED was publish

(Sign)

Published in the Dodge City Daily Globe
Friday, July 31st, 2015

NOTICE OF PUBLIC HEARING
2015-2016 BUDGET

The governing body of Dodge City Community College, Ford County, will meet on August 11, 2015, at 6:00 p.m., at Student Union Building - Board Room 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 Administration Building and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2015 Tax to be Levied (as shown below) establish the maximum limits of the 2015-2016 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2013-2014		2014-2015		PROPOSED BUDGET 2015-2016		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2015 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	13,755,110	30.155	14,242,059	30.155	15,324,982	8,722,667	30.162
Postsecondary Tech Ed	4,859,704		4,794,298		5,174,193	xxxxxxxxx	xxx
Adult Education	219,973	0.180	212,681	0.180	442,929	50,000	0.173
Adult Supp Education	0	xxx	0	xxx	116,931	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	2,487,794	xxx	2,436,969	xxx	3,587,696	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	694,114	2.000	691,441	2.000	639,407	578,381	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	358,212	xxx	745,910	xxx	1,144,910	xxxxxxxxx	xxx
Total All Funds	22,374,907	32.335	23,123,358	32.335	26,431,048	xxxxxxxxx	32.335
Total Tax Levied	9,351,199		9,012,987		xxxxxxxxxx	9,351,048	
Assessed Valuation	289,197,421		278,737,813		289,190,493		

Outstanding Indebtedness, July 1

	2013	2014	2015
G.O. Bonds			
Capital Outlay Bonds	1,115,000	560,000	4,950,000
Revenue Bonds	11,440,000	10,855,000	10,533,500
No-Fund Warrants			
Temporary Notes	438,477		
Lease Purchase Principal	2,128,230	2,240,382	1,798,199
Total	15,121,707	13,655,382	17,281,699

fxfgxc

*Tax Rates are expressed in mills.

Interim President
Signature and Title

1xFri

PUBLISHED ON: 07/31/15

TOTAL COST: $ 108.00

FILED ON: 07/31/15

AD SPACE: 18 (3x6) inches

Witness my hand this 31 day of July 2015

SUBSCRIBED and Sworn to Before Me This 31 day of July 2015

Notary Public, Ford County, Kansas

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