Budget Form CC-K 2016-2017 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 2016-2017; and (3) the Amount(s) of 2016 Tax to be Levied are within statutory limitations.

| TABLE OF CONTENTS: | | | 2016-2017 ADOPTED BUDGET | | |
|---|---|---|---|---|---|
| Adopted Budget and Financial Statements | K.S.A. | Page No. | Expenditures & Transfers | Amount of 2016 Tax to be Levied | County Clerk's Use Only |
| Statement of Indebtedness | | | | | |
| Statement of Conditional Lease, etc. | | | | | |
| Current Funds Unrestricted: | | | | | |
| General | 71-204 | | 16,440,763 | 8,714,662 | 30.354 |
| Postsecondary Technical Education | | | 5,622,311 | XXXXXXXXX | |
| Adult Education | 71-617 | | 435,000 | 50,000 | .175 |
| Adult Supplementary Education | 72-4525 | | 162,414 | XXXXXXXXX | |
| Motorcycle Driver Safety | 71-1508 | | 0 | XXXXXXXXX | |
| Truck Driver Training Course | 71-1509 | | 0 | XXXXXXXXX | |
| Auxiliary Enterprise | | | 3,874,150 | XXXXXXXXX | |
| Total Current Funds Unrestricted | | | 26,534,638 | 8,764,662 | |
| Plant Funds | | | | | |
| Capital Outlay | 71-501 | | 731,378 | 576,889 | 2.000 |
| Bond and Interest | 10-113 | | 0 | 0 | |
| Special Assessment | | | 0 | 0 | |
| No Fund Warrants | | | 0 | 0 | |
| Revenue Bonds | 10-113 | | 915,323 | XXXXXXX | |
| Total Plant Funds | | | 1,646,701 | 576,889 | |
| TOTAL – ALL FUNDS | | XXXXXXX | 28,181,339 | 9,341,551 | |
| Publication | | | | | |
| Final Assessed Valuation | 287,109,116 | | | | 32.529 |

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

Attest: 9-21, 2016

Debbie Cox
County Clerk

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

Jeremy Presley, Absent
Floris Jean Hampton, Absent

Signature and Title of Elected Official

Budget Form CC-J

STATE OF KANSAS

## NOTICE OF PUBLIC HEARING
## 2016-2017 BUDGET

The governing body of Dodge City Community College, Ford County, will meet on August 9, 2016 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 all 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 2016 Tax to be Levied (as shown below) establish the maximum limits of the 2016-2017 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

| | 2014-2015 | | 2015-2016 | | PROPOSED BUDGET 2016-2017 | | |
|---|---|---|---|---|---|---|---|
| | Actual Expend. & Transfers | Actual Tax Rate* | Actual Expend. & Transfers | Actual Tax Rate* | Budgeted Expend. & Transfers | Amount of 2016 Tax to be Levied | Est. Tax Rate* |
| Current Funds Unrestricted General Fund | 14,056,121 | 30.155 | 14,533,317 | 30.213 | 16,440,763 | 8,714,662 | 30.213 |
| Postsecondary Tech Ed | 4,790,020 | | 5,043,532 | | 5,622,311 | xxxxxxxxx | xxx |
| Adult Education | 212,681 | 0.180 | 242,099 | 0.174 | 435,000 | 50,000 | 0.173 |
| Adult Supp Education | 0 | xxx | 4,517 | xxx | 162,414 | xxxxxxxxx | xxx |
| Motorcycle Driver | 0 | xxx | 0 | xxx | 0 | xxxxxxxxx | xxx |
| Truck Driver Training | 0 | xxx | 0 | xxx | 0 | xxxxxxxxx | xxx |
| Auxiliary Enterprise | 2,600,148 | xxx | 2,195,410 | xxx | 3,874,150 | xxxxxxxxx | xxx |
| Plant Funds | | xxx | | xxx | | xxxxxxxxx | xxx |
| Capital Outlay | 679,441 | 2.000 | 426,537 | 2.000 | 731,378 | 576,889 | 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 | 745,910 | xxx | 744,911 | xxx | 915,323 | xxxxxxxxx | xxx |
| Total All Funds | 23,084,321 | 32.335 | 23,190,323 | 32.387 | 28,181,339 | xxxxxxxxx | 32.386 |
| Total Tax Levied | 9,012,987 | | 9,350,446 | | xxxxxxxxxx | 9,341,551 | |
| Assessed Valuation | 278,737,813 | | 288,709,844 | | 288,445,493 | | |

| | Outstanding Indebtedness, July 1 | | |
|---|---|---|---|
| | 2014 | 2015 | 2016 |
| G.O. Bonds | | | |
| Capital Outlay Bonds | 560,000 | 4,950,000 | 1,170,000 |
| Revenue Bonds | 10,855,000 | 10,533,500 | 14,405,000 |
| No-Fund Warrants | | | |
| Temporary Notes | | | |
| Lease Purchase Principal | 2,240,382 | 1,798,199 | 5,411,118 |
| Total | 13,655,382 | 17,281,699 | 20,986,118 |

*Tax Rates are expressed in mills.

President

Signature and Title

| CURRENT FUNDS UNRESTRICTED<br>**GENERAL FUND** | Line | 2014-2015<br>Audited<br>Actual | 2015-2016<br>Unaudited<br>Actual | 2016-2017<br>Proposed<br>Budget |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 1 | 4,757,784 | 5,210,143 | 5,275,719 |
| Transfer of Fund Balances, July 1 * | 2 | xxxxxxxxxx | xxxxxxxxxx | 0 |
| ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1 | 3 | 4,757,784 | 5,210,143 | 5,275,719 |
| REVENUES | | | | |
| Student Sources: | | | | |
| Tuition | 4 | 1,040,254 | 1,138,749 | 1,160,000 |
| Fees | 5 | 985,928 | 985,268 | 1,000,000 |
| **Total Student Income** | 9 | 2,026,182 | 2,124,017 | 2,160,000 |
| 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 | 1,498,309 | 1,512,063 | 1,451,580 |
| LAVTR | 21 | | | 0 |
| State Grants and Contracts | 22 | | | |
| State Retirement Contributions ** | 23 | | | |
| Other State Income | 24 | | | |
| **Total State Income** | 29 | 1,498,309 | 1,512,063 | 1,451,580 |
| Local Sources: | | | | |
| Prior Year Ad Valorem Property Tax | 30 | 222,346 | 134,789 | 220,984 |
| Current Year Ad Valorem Property Tax | 31 | 7,984,922 | 8,227,453 | xxxxxxxxxx |
| Motor Vehicle Tax | 32 | 925,824 | 944,912 | 950,944 |
| Recreational Vehicle Tax | 33 | 6,905 | 6,611 | 6,487 |
| Delinquent Tax | 34 | 197,104 | 209,343 | 69,775 |
| In Lieu of Tax -IRB | 35 | 190,471 | 23,797 | 47,411 |
| Other Local Income | 36 | 353,420 | 364,591 | 373,278 |
| **Total Local Income** | 39 | 9,880,992 | 9,911,496 | 1,668,880 |
| Other Sources: | | | | |
| Gifts | 40 | 10,000 | | |
| Interest | 41 | 6,549 | | |
| All Other Income | 42 | 1,086,448 | 1,051,317 | 2,000,000 |
| Cancellation of Prior Year Encumbrances | 43 | | | xxxxxxxxxx |
| **Total Other Income** | 49 | 1,102,997 | 1,051,317 | 2,000,000 |
| **TOTAL REVENUES**<br>(9 + 19 + 29 + 39 + 49) | 60 | 14,508,480 | 14,598,893 | 7,280,460 |
| **TOTAL RESOURCES AVAILABLE (3 + 60)** | 62 | 19,266,264 | 19,809,036 | 12,556,179 |

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

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

STATE OF KANSAS
Budget Form CC-B
2016-2017

Adopted Budget

| CURRENT FUNDS UNRESTRICTED<br>**GENERAL FUND** | Line | 2014-2015<br>Audited<br>Actual | 2015-2016<br>Unaudited<br>Actual | 2016-2017<br>Proposed<br>Budget |
|---|---|---|---|---|
| **TOTAL RESOURCES AVAILABLE** | 62 | 19,266,264 | 19,809,036 | 12,556,179 |
| EXPENDITURES | | | | |
| Education and General: | | | | |
| Instruction | 63 | 2,614,253 | 2,795,676 | 2,890,000 |
| Research | 64 | | | |
| Public Service | 65 | | | |
| Academic Support | 66 | 1,052,107 | 1,064,207 | 1,082,207 |
| Student Services | 67 | 2,528,608 | 2,770,912 | 2,970,600 |
| Institutional Support | 68 | 3,584,517 | 3,264,898 | 4,560,449 |
| Operation and Maintenance | 69 | 2,097,218 | 2,484,199 | **2,787,507** |
| Scholarships | 70 | 243,825 | 248,425 | 250,000 |
| **TOTAL EXPENDITURES** | 79 | 12,120,528 | 12,628,317 | 14,540,763 |
| TRANSFERS | | | | |
| Transfer to Vocational | 81 | 1,500,000 | 1,700,000 | 1,700,000 |
| Non-mandatory Transfers | 82 | 140,000 | 205,000 | 200,000 |
| Mandatory Transfers | 83 | 295,593 | | |
| **TOTAL TRANSFERS** | 89 | 1,935,593 | 1,905,000 | 1,900,000 |
| **TOTAL EXPENDITURES & TRANSFERS (79 + 89)** | 90 | 14,056,121 | 14,533,317 | 16,440,763 |
| UNENCUMBERED CASH BAL JUNE 30 (62 - 90) | 91 | 5,210,143 | 5,275,719 | xxxxxxxx |
| TAX COMPUTATION | | | | |
| Unencumbered Cash Balance (3) | 94 | | | 5,275,719 |
| Tax in Process (30) | 95 | | | 220,984 |
| Total Resources less tax-in-process (60 - 30) | 96 | | | 7,059,476 |
| 6 Month Resources (50% of 96)* | 97 | | | 3,529,738 |
| **TOTAL RESOURCES (94 thru 97)** | 98 | | | 16,085,917 |
| **Total Expenditures & Transfers (90)** | 99 | | | 16,440,763 |
| 6 Month Expenditures (50% of 99)* | 100 | | | 8,220,382 |
| Total 18 Month Expenditures (99 + 100) | 101 | | | 24,661,145 |
| Tax Required Prior to Operating Grant (101- 98) | 102 | | | 8,575,227 |
| Operating Grant Tax Relief Portion (Form 108, line 2) | 103 | | | 0 |
| Tax Required (102 - 103) | 104 | | | 8,575,227 |
| Delinquent Tax Estimate | 105 | 1.6% | | 139,435 |
| Taxes Levied (104 + 105) | 106 | | | 8,714,662 |

* 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.

Adopted Budget

| CURRENT FUNDS UNRESTRICTED<br>**POSTSECONDARY TECHNICAL EDUCATION** | Line | 2014-2015 Audited Actual | 2015-2016 Unaudited Actual | 2016-2017 Proposed Budget |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 **(Note 1)** | 1 | 335,506 | 458,539 | 388,810 |
| Transfer to General Fund **(Note 2)** | 2 | xxxxxxxxx | xxxxxxxxx | |
| ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1 | 3 | 335,506 | 458,539 | 388,810 |
| REVENUES | | | | |
| Student Sources: | | | | |
| Tuition | 4 | 884,619 | 781,790 | 850,000 |
| Fees | 5 | 646,750 | 1,019,853 | 1,150,000 |
| **Total Student Income** | 9 | 1,531,369 | 1,801,643 | 2,000,000 |
| Federal Sources: | | | | |
| Federal Grants | 10 | | | |
| Other Federal Income | 11 | 103,121 | | 105,000 |
| **Total Federal Income** | 19 | 103,121 | 0 | 105,000 |
| State Sources: | | | | |
| State Operating Grant portion for operations (Form 108) | 20 | 1,301,022 | 1,175,522 | 1,128,501 |
| LAVTR | 21 | | | 0 |
| State Grants and Contracts | 22 | | | |
| State Retirement Contributions** | 23 | | | |
| Other State Income | 24 | | 128,542 | 130,000 |
| **Total State Income** | 29 | 1,301,022 | 1,304,064 | 1,258,501 |
| 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 | 477,541 | 168,096 | 170,000 |
| Cancellation of Prior Yr Encumbrances | 43 | | | xxxxxxxxx |
| Transfer from General Fund | 44 | 1,500,000 | 1,700,000 | 1,700,000 |
| **Total Other Income** | 49 | 1,977,541 | 1,868,096 | 1,870,000 |
| **TOTAL REVENUES**<br>(9 + 19 + 29 + 39 + 49) | 60 | 4,913,053 | 4,973,803 | 5,233,501 |
| **TOTAL RESOURCES AVAILABLE (3 + 60)** | 62 | 5,248,559 | 5,432,342 | 5,622,311 |

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

Adopted Budget

| CURRENT FUNDS UNRESTRICTED<br>**POSTSECONDARY TECHNICAL EDUCATION** | Line | 2014-2015<br>Audited<br>Actual | 2015-2016<br>Unaudited<br>Actual | 2016-2017<br>Proposed<br>Budget |
|---|---|---|---|---|
| TOTAL RESOURCES AVAILABLE | 62 | 5,248,559 | 5,432,342 | 5,622,311 |
| EXPENDITURES | | | | |
| Education and General: | | | | |
| Instruction | 63 | 2,128,333 | 3,348,106 | 3,882,311 |
| Research | 64 | | | |
| Public Service | 65 | | | |
| Academic Support | 66 | 290,680 | 486,750 | 490,000 |
| Student Services | 67 | 458,489 | 216,142 | 220,000 |
| Institutional Support | 68 | 1,076,379 | 712,246 | 730,000 |
| Operation and Maintenance | 69 | 756,139 | 280,288 | 300,000 |
| Scholarships | 70 | | | |
| TOTAL EXPENDITURES | 79 | 4,710,020 | 5,043,532 | 5,622,311 |
| TRANSFERS | | | | |
| Non-mandatory Transfers | 82 | | | |
| Mandatory Transfers | 83 | 80,000 | | |
| **TOTAL TRANSFERS** | 89 | 80,000 | 0 | 0 |
| TOTAL EXPENDITURES & TRANSFERS (79 + 89) | 90 | 4,790,020 | 5,043,532 | 5,622,311 |
| UNENCUMBERED CASH BAL JUNE 30 (62 - 90) | 93 | 458,539 | 388,810 | xxxxxxxx |

Form 108
(Revised 6/16)

Community College Name: Dodge City Community College

County: Ford County

**FORM 108** **PAGE 1**

| STATE FUNDING | General Fund | Postsec Tiered Ed Fund |
|---|---|---|
| 1. Total FY 2017 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614. | $1,451,580 | $1,128,501 |
| 2. Portion of FY 2017 State Funding for tax relief | | |
| 3. Portion of FY 2017 State Funding for college operations | $0 | $0 |

Form 112
(Revised 6/16)

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
2016-2017

| | | General Fund | Postsecondary Technical Education Fund | Adult Basic Education Fund |
|---|---|---|---|---|
| 1. County Treasurer Balance 6/30/16* | | | | |
| 2. 2015 Actual Taxes Levied* | | $8,722,791 | | $50,236 |
| 3. Less: delinquent taxes | 1.6% | $139,565 | $0 | $804 |
| 4. Less: 2015 Taxes Received* | | $8,362,242 | | $47,394 |
| 5. Total Deductions (add Lines 3 + 4) | | $8,501,807 | $0 | $48,198 |
| 6. 2015 taxes receivable (taxes in process of collection 6/30/16) (Line 2 less Line 5) | | $220,984 | $0 | $2,038 |
| 7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-14 to 12-31-15) (Line 3 x 75%) | | $104,673 | $0 | $603 |
| 8. Estimated Delinquent Tax (12 months) (Line 7 x .6666) | | $69,775 | $0 | $402 |

*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
2016-2017

| | | Capital Outlay Fund | Bond and Interest Fund | Special Assessment | No Fund Warrants |
|---|---|---|---|---|---|
| 1. County Treasurer Balance 6/30/16* | | | | | |
| 2. 2015 Actual Taxes Levied* | | $577,420 | | | |
| 3. Less: delinquent taxes | 1.6% | $9,239 | $0 | $0 | $0 |
| 4. Less: 2015 Taxes Received* | | $544,577 | | | |
| 5. Total Deductions (add Lines 3 + 4) | | $553,816 | $0 | $0 | $0 |
| 6. 2015 taxes receivable (taxes in process of collection 6/30/16) (Line 2 less Line 5) | | $23,604 | $0 | $0 | $0 |
| 7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-14 to 12-31-15) (Line 3 x 75%) | | $6,929 | $0 | $0 | $0 |
| 8. Estimated Delinquent Tax (12 months) (Line 7 x .6666) | | $4,619 | $0 | $0 | $0 |

| *(9) Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/16 to 6/30/17 | *(10) Estimated Recreational Vehicle Property Tax 7/1/16 to 6/30/17 | *(11) Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/16 to 6/30/17 |
|---|---|---|
| $1,019,370 | $6,954 | $50,823 |

| | | |
|---|---|---|
| Actual Deliquency for 2014 Taxes * | 1.6% | *(12) Estimated Local Ad Valorem Tax Reduction Fund 7/1/16 to 6/30/17 |
| Estimated Delinquency Rate used in this budget | 1.6% | |

* These amounts are available from the County Treasurer

Form 263 (Revised 6/16)
2016-2017

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

2016 - 2017

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 2015-2016 School Year Until March 2017. For new levies made in 2016-2017 revenues will not be received until March 2018.

| | | (1) 2015 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 | $8,722,791 | 93.29% | $950,944 | $6,487 | $47,411 | |
| 2. | Postsecondary Tech Ed | $0 | 0.00% | $0 | $0 | $0 | |
| 3. | Adult Education | $50,236 | 0.54% | $5,477 | $37 | $273 | |
| 4. | Employee Benefit | $0 | 0.00% | $0 | $0 | $0 | |
| 5. | Capital Outlay | $577,420 | 6.18% | $62,949 | $429 | $3,138 | |
| 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 | $9,350,447 | 100.00% | $1,019,370 | $6,954 | $50,823 | $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 2016-2017.
(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 7/1/16 - 6/30/17.
(f) The college may place this amount in any or all levy funds.

STATE OF KANSAS
Budget Form CC-A
2016-2017

## STATEMENT OF INDEBTEDNESS

| Purpose of Debt | Date of Issue | Interest Rate % | Amount of Bonds Issued | Amount Outstanding 6/30/2016 | Date Due | | Amount Due 7/1/16 - 6/30/17 | | Amount Due 7/1/17 - 12/31/17 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Interest | Princ. | Interest | Princ. | Interest | Princ. |
| Revenue Bonds | | | | | | | | | | |
| | | | | | | | | | | |
| Jackson Hall | 8/25/2010 | 4.577% | 5,060,000 | 4,300,000 | 10/1/2016 | | 105,306 | | 102,775 | |
| | | | | | 4/1/2017 | 4/1/2017 | 105,306 | 150,000 | | |
| | | | | | | | | | | |
| Becker Hall | 3/20/2013 | 3.6403% | 6,270,000 | 5,910,000 | 10/15/2016 | | 101,124 | | 99,505 | |
| | | | | | 4/15/2017 | 4/15/2017 | 101,124 | 185,000 | | |
| | | | | | | | | | | |
| Shelden Hall | 2/1/2016 | 3.6937% | 4,195,000 | 4,195,000 | 11/1/2016 | | 102,908 | | 68,605 | |
| | | | | | 5/1/2017 | 5/1/2017 | 68,605 | 0 | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |

STATE OF KANSAS
Budget Form CC-A1
2016-2017

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

| Item/Service Purchased | Date of Contract | Term of Contract | Interest Rate* % | Total Outright Purchase Price | Other Charges In Contract | Total Amount Financed (Beg. Princ) | Principal Balance Due 6/30/2016 | Payments Due 7/1/16 - 6/30/17 | Payments Due 7/1/17 - 12/31/17 |
|---|---|---|---|---|---|---|---|---|---|
| KBOR PEI Infrastructure Loan | 3/26/2008 | 8 years | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| KBOR PEI Infrastructure Loan | 3/31/2009 | 8 years | n/a | n/a | | 276,841 | 34,605 | 34,692 | 0 |
| | | | | | | | | | |
| Stu Union Remodel lease equip | 3/1/2012 | 10 years | 4.5974 | 520,000 | | 520,000 | 320,000 | 56,175 | 2,713 |
| Acty bus, athl field, dining hall furn | 5/28/2013 | 12 years | 2.0369 | 1,360,000 | | 1,360,000 | 1,040,000 | 124,648 | 9,036 |
| Johnson Control equpiment upgrade | 8/15/2015 | 15 years | 3.3029 | 2,620,000 | | 2,620,000 | 2,620,000 | 229,726 | 185,951 |
| SAC Equipment Lease | 8/15/2015 | 15 years | 3.2427 | 1,305,000 | | 1,305,000 | 1,305,000 | 108,186 | 91,861 |
| HP Computers | 10/20/2014 | 3 years | | 87,879 | | 87,879 | 29,287 | 30,046 | 0 |
| HP Computers | 11/30/2015 | 3 years | 3.8900 | 95,165 | | 95,165 | 62,226 | 32,939 | 32,939 |
| Capital Outlay GOB | 8/14/2015 | 5 years | 1.4654 | 1,170,000 | | 1,170,000 | 1,170,000 | 252,756 | 243,250 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

*Used arbitrage yield on the bonds.

Adopted Budget

| CURRENT FUNDS UNRESTRICTED<br>**ADULT EDUCATION** | Line | 2014-2015<br>Audited<br>Actual | 2015-2016<br>Unaudited<br>Actual | 2016-2017<br>Proposed<br>Budget |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 3 | 158,652 | 158,775 | 148,752 |
| REVENUES | | | | |
| Student Sources: | | | | |
| Tuition | 4 | | | |
| Fees | 5 | 9,535 | 10,036 | 10,000 |
| **Total Student Income** | 9 | 9,535 | 10,036 | 10,000 |
| Federal Sources: | | | | |
| Federal Grants | 10 | | | |
| Other Federal Income | 11 | 82,966 | 105,540 | 122,675 |
| **Total Federal Income** | 19 | 82,966 | 105,540 | 122,675 |
| State Sources: | | | | |
| LAVTR | 21 | | | 0 |
| State Grants and Contracts | 22 | | | |
| State Retirement Contributions** | 23 | | | |
| Other State Income | 24 | 62,958 | 59,438 | 63,000 |
| **Total State Income** | 29 | 62,958 | 59,438 | 63,000 |
| Local Sources: | | | | |
| Prior Year Ad Valorem Property Tax | 30 | 1,402 | 803 | 2,038 |
| Current Year Ad Valorem Property Tax | 31 | 47,672 | 47,394 | xxxxxxxxx |
| Motor Vehicle Tax | 32 | 5,546 | 5,865 | 5,477 |
| Recreational Vehicle Tax | 33 | 43 | 41 | 37 |
| Delinquent Tax | 34 | 1,272 | 1,292 | 402 |
| In Lieu of Tax -IRB | 35 | 1,137 | 137 | 273 |
| Other Local Income | 36 | 273 | 10 | |
| **Total Local Income** | 39 | 57,345 | 55,542 | 8,227 |
| Other Sources: | | | | |
| Gifts | 40 | | | |
| Interest | 41 | | | |
| All Other Income | 42 | | 1,520 | 99,809 |
| Cancellation of Prior Yr Encumbrances | 43 | | | xxxxxxxxx |
| **Total Other Income** | 49 | 0 | 1,520 | 99,809 |
| **TOTAL REVENUES**<br>(9 + 19 + 29 + 39 + 49) | 60 | 212,804 | 232,076 | 303,711 |
| **TOTAL RESOURCES AVAILABLE (3 + 60)** | 62 | 371,456 | 390,851 | 452,463 |

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

Adopted Budget

| CURRENT FUNDS UNRESTRICTED<br>**ADULT EDUCATION** | Line | 2014-2015<br>Audited<br>Actual | 2015-2016<br>Unaudited<br>Actual | 2016-2017<br>Proposed<br>Budget |
|---|---|---|---|---|
| **TOTAL RESOURCES AVAILABLE** | 62 | 371,456 | 390,851 | 452,463 |
| EXPENDITURES | | | | |
| Education and General: | | | | |
| Instruction | 63 | 112,873 | 116,728 | 300,000 |
| Research | 64 | | | |
| Public Service | 65 | | | |
| Academic Support | 66 | | | |
| Student Services | 67 | | | |
| Institutional Support | 68 | 99,808 | 125,371 | 135,000 |
| Operation and Maintenance | 69 | | | |
| Scholarships | 70 | | | |
| **TOTAL EXPENDITURES** | 79 | 212,681 | 242,099 | 435,000 |
| TRANSFERS | | | | |
| Non-mandatory Transfers | 82 | | | |
| Mandatory Transfers | 83 | | | |
| **TOTAL TRANSFERS** | 89 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES & TRANSFERS (79 + 89)** | 90 | 212,681 | 242,099 | 435,000 |
| UNENCUMBERED CASH BAL JUNE 30 (62 - 90) | 93 | 158,775 | 148,752 | xxxxxxxxx |
| Tax Computation | | | | |
| Unencumbered Cash Balance (3) | 94 | | | 148,752 |
| Tax in Process (30) | 95 | | | 2,038 |
| Total Resources (60 - 30) | 96 | | | 301,673 |
| 6 Month Resources (50% of 96) | 97 | | | 150,836 |
| **TOTAL RESOURCES (94 thru 97)** | 98 | | | 603,300 |
| **Total Expenditures & Transfers (90)** | 99 | | | 435,000 |
| 6 Month Expenditures (50% of 99)* | 100 | | | 217,500 |
| Total 18 Month Expenditures (99 + 100) | 101 | | | 652,500 |
| Tax Required (101 - 98) | 102 | | | 49,200 |
| Delinquent Tax Percent | 103 | 1.6000% | | 800 |
| Taxes Levied (102 + 103) | 104 | | | 50,000 |

*Recommended

| CURRENT FUNDS UNRESTRICTED<br>**ADULT SUPPLEMENTARY EDUCATION FUND** | Line | 2014-2015<br>Audited<br>Actual | 2015-2016<br>Unaudited<br>Actual | 2016-2017<br>Proposed<br>Budget |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 3 | 16,931 | 16,931 | 12,414 |
| REVENUES | | | | |
| Student Sources: | | | | |
| Tuition | 4 | | | |
| Fees | 5 | | | 150,000 |
| **Total Student Income** | 9 | 0 | 0 | 150,000 |
| 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**<br>(9 + 19 + 29 + 39 + 49) | 60 | 0 | 0 | 150,000 |
| **TOTAL RESOURCES AVAILABLE (3 + 60)** | 62 | 16,931 | 16,931 | 162,414 |

Adopted Budget

| CURRENT FUNDS UNRESTRICTED<br>**ADULT SUPPLEMENTARY EDUCATION FUND** | Line | 2014-2015<br>Audited<br>Actual | 2015-2016<br>Unaudited<br>Actual | 2016-2017<br>Proposed<br>Budget |
|---|---|---|---|---|
| **TOTAL RESOURCES AVAILABLE** | 62 | 16,931 | 16,931 | 162,414 |
| EXPENDITURES | | | | |
| Education and General: | | | | |
| Instruction | 63 | | 4,517 | 162,414 |
| Research | 64 | | | |
| Public Service | 65 | | | |
| Academic Support | 66 | | | |
| Student Services | 67 | | | |
| Institutional Support | 68 | | | |
| Operation and Maintenance | 69 | | | |
| Scholarships | 70 | | | |
| **TOTAL EXPENDITURES** | 79 | 0 | 4,517 | 162,414 |
| TRANSFERS | | | | |
| Non-mandatory Transfers | 81 | | | |
| **TOTAL TRANSFERS** | 89 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES & TRANSFERS (79 + 89)** | 90 | 0 | 4,517 | 162,414 |
| UNENCUMBERED CASH BAL JUNE 30 (62 - 90) | 93 | 16,931 | 12,414 | xxxxxxxxx |

STATE OF KANSAS
Worksheet CC-H
2016-2017

| CURRENT FUNDS UNRESTRICTED<br>**AUXILIARY ENTERPRISE FUNDS** | Line | 2014-2015<br>Audited<br>Actual | 2015-2016<br>Unaudited<br>Actual | 2016-2017 Proposed Budget<br>Bookstore<br>Fund | <br>Food Service<br>Fund | <br>Housing<br>Fund | <br>SU Operations<br>Fund | <br>Fund | 2016-2017<br>Proposed<br>Budget |
|---|---|---|---|---|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 3 | 828,565 | 756,513 | 464,540 | 43,828 | 378,913 | 9,150 | | 896,431 |
| REVENUES | | | | | | | | | |
| Student Sources | 9 | | 60,000 | | | | 95,000 | | 95,000 |
| Federal Sources | 15 | | | | | | | | 0 |
| Gifts and Grants | 50 | 5,000 | 5,000 | | | | 5,000 | | 5,000 |
| Sales | 53 | 2,521,681 | 2,270,328 | 800,000 | 850,000 | 1,700,000 | | | 3,350,000 |
| Other Income | 52 | 1,415 | 0 | | | 385,000 | | | 385,000 |
| Cancel of Prior Year Encumbrances | 51 | | | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| TOTAL REVENUES | 54 | 2,528,096 | 2,335,328 | 800,000 | 850,000 | 2,085,000 | 100,000 | 0 | 3,835,000 |
| EXPENDITURES | | | | | | | | | |
| Salaries & Benefits | 69 | 334,203 | 122,731 | 130,000 | | | | | 130,000 |
| General Operating Expenses | 70 | 1,667,867 | 906,952 | 400,000 | 850,000 | 1,200,000 | 109,150 | | 2,559,150 |
| Supplies | 71 | | | | | | | | 0 |
| Cost of Goods Sold | 72 | | 351,308 | 300,000 | | | | | 300,000 |
| Equipment | 73 | 156,547 | | | | | | | 0 |
| _____ | 74 | | | | | | | | 0 |
| _____ | 75 | | | | | | | | 0 |
| _____ | 76 | | | | | | | | 0 |
| _____ | 77 | | | | | | | | 0 |
| TOTAL EXPENDITURES | 78 | 2,158,617 | 1,380,991 | 830,000 | 850,000 | 1,200,000 | 109,150 | 0 | 2,989,150 |
| TRANSFERS | | | | | | | | | |
| Mandatory Transfers | 80 | 413,531 | 814,419 | | | 885,000 | | | 885,000 |
| Non-mandatory Transfers | 81 | 28,000 | | | | | | | 0 |
| TOTAL TRANSFERS | 89 | 441,531 | 814,419 | 0 | 0 | 885,000 | 0 | 0 | 885,000 |
| TOTAL EXPENDITURES & TRANSFERS (78 + 89) | 90 | 2,600,148 | 2,195,410 | 830,000 | 850,000 | 2,085,000 | 109,150 | 0 | 3,874,150 |
| UNENCUMBERED CASH BALANCE JUNE 30 (3 + 54 - 90) | 92 | 756,513 | 896,431 | 434,540 | 43,828 | 378,913 | 0 | 0 | 857,281 |

| PLANT FUNDS<br>**CAPITAL OUTLAY** | Line | 2014-2015<br>Audited<br>Actual | 2015-2016<br>Unaudited<br>Actual | 2016-2017<br>Proposed<br>Budget |
|---|---|---|---|---|
| **UNENCUMBERED CASH BALANCE JULY 1** | 3 | 163,239 | 104,588 | 310,105 |
| 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 | 14,686 | 8,941 | 23,604 |
| Current Year Ad Valorem Property Tax | 31 | 529,584 | 544,577 | xxxxxxxxx |
| Motor Vehicle Tax | 32 | 53,553 | 62,486 | 62,949 |
| Recreational Vehicle Tax | 33 | 456 | 437 | 429 |
| Delinquent Tax | 34 | 7,035 | 13,941 | 4,619 |
| In Lieu of Tax -IRB | 35 | 12,633 | 1,575 | 3,138 |
| Other Local Income | 36 | 2,843 | 97 | |
| **Total Local Income** | 39 | 620,790 | 632,054 | 94,740 |
| Other Sources: | | | | |
| Gifts | 40 | | | |
| Interest | 41 | | | |
| All Other Income | 42 | 0 | | 59,330 |
| Cancellation of Prior Yr Encumbrances | 43 | | | xxxxxxxxx |
| Tax Credit Donations Income | 44 | | | |
| **Total Other Income** | 49 | 0 | 0 | 59,330 |
| **TOTAL REVENUES**<br>**(19 + 29 + 39 + 49)** | 60 | 620,790 | 632,054 | 154,070 |
| **TOTAL RESOURCES AVAILABLE (3 + 60)** | 62 | 784,029 | 736,642 | 464,175 |

| PLANT FUNDS<br>**CAPITAL OUTLAY** | Line | 2014-2015<br>Audited<br>Actual | 2015-2016<br>Unaudited<br>Actual | 2016-2017<br>Proposed<br>Budget |
|---|---|---|---|---|
| **TOTAL RESOURCES AVAILABLE** | 62 | 784,029 | 736,642 | 464,175 |
| EXPENDITURES | | | | |
| Plant Equipment and Facility | 71 | 1,060 | 173,861 | 107,252 |
| Principal on Bonds | 72 | 667,158 | 113,957 | 445,000 |
| Interest and Fees | 73 | 11,223 | 138,719 | 179,126 |
| Payments to Reserves | 74 | | | |
| Cash-Basis Reserve | 75 | | | |
| **TOTAL EXPENDITURES** | 79 | 679,441 | 426,537 | 731,378 |
| **TOTAL TRANSFERS** | 89 | | | |
| **TOTAL EXPENDITURES & TRANSFERS (79+89)** | 90 | 679,441 | 426,537 | 731,378 |
| **UNENCUMBERED CASH BAL JUNE 30 (62 - 90)** | 93 | 104,588 | 310,105 | xxxxxxxxx |
| Tax Computation | | | | |
| Unencumbered Cash Balance (3) | 94 | | | 310,105 |
| Tax in Process (40) | 95 | | | 23,604 |
| Total Resources (60 - 40) | 96 | | | 130,466 |
| 6 month Resources (50% of 96) | 97 | | | 65,233 |
| **Total Resources (94 thru 97)** | 98 | | | 529,409 |
| **Total Expenditures & Transfers (90)** | 99 | | | 731,378 |
| 6 Month Expenditures (50% of 99)* | 100 | | | 365,689 |
| Total 18 Month Expenditures (99 + 100) | 101 | | | 1,097,067 |
| Tax Required (101 - 98) | 102 | | | 567,658 |
| Delinquent Tax Percent | 103 | 1.6% | | 9,230 |
| Taxes Levied (102 + 103) | 104 | | | 576,889 |

*Recommended

Adopted Budget

| REVENUE BONDS | Line | 2014-2015 Audited Actual | 2015-2016 Unaudited Actual | 2016-2017 Proposed Budget |
|---|---|---|---|---|
| **UNENCUMBERED CASH BALANCE JULY 1** | 3 | 90,478 | 105,599 | 170,830 |
| REVENUES | | | | |
| Local Sources: | | | | |
| Other Local Income | 36 | | | |
| **Total Local Income** | 39 | 0 | 0 | 0 |
| Other Sources: | | | | |
| Gifts | 40 | | | |
| Interest | 41 | | | |
| Transfer In | 42 | 761,031 | 810,142 | 885,000 |
| Cancellation of Prior Yr Encumbrances | 43 | | | xxxxxxxxx |
| **Total Other Income** | 49 | 761,031 | 810,142 | 885,000 |
| **TOTAL REVENUES (39 + 49)** | 60 | 761,031 | 810,142 | 885,000 |
| **TOTAL RESOURCES AVAILABLE (3 + 60)** | 62 | 851,509 | 915,741 | 1,055,830 |
| EXPENDITURES | | | | |
| Principal on Bonds | 72 | 320,000 | 325,000 | 335,000 |
| Interest and Fees | 73 | 425,910 | 419,911 | 580,323 |
| Payments to Reserves | 74 | | | |
| Cash-Basis Reserve | 75 | | | |
| **TOTAL EXPENDITURES** | 79 | 745,910 | 744,911 | 915,323 |
| **TOTAL TRANSFERS** | 89 | | | |
| **TOTAL EXPENDITURES & TRANSFERS (79 + 89)** | 90 | 745,910 | 744,911 | 915,323 |
| **UNENCUMBERED CASH BAL JUNE 30 (62 - 90)** | 93 | 105,599 | 170,830 | 140,507 |

**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 2015.**

**RESOLUTION NO. 2014-10**

**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 $560,799 each year (based on the 2014-2015 assessed valuations) producing an aggregate amount of $2,803,997 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 20th day of October, 2014.

**DODGE CITY COMMUNITY COLLEGE**
**BOARD OF TRUSTEES**

Merrill R. Conant, Chairman

**ATTEST:**

Don W. Woodburn, Secretary

Proof of Publication
State of Kansas, Ford County, S

Dodge City Daily Globe

Dodge City Community Colleg
2501 14th Ave.
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, an
has been PRINTED and publish

THE ATTACHED was publishe

(Sign) Ed

PUBLISHED ON: 07/29/16

TOTAL COST: $ 108.00

FILED ON: 07/29/16

AD SPACE: 18.00 (3x6) inches

Witness my hand this 29 day of July, 2016

SUBSCRIBED and Sworn to Before Me This 29 day of July, 2016.

Kathy Runquist

Notary Public, Ford County, Kansas

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

Budget Form CC-J

Published in the Dodge City Daily Globe
Friday, July 29, 2016

STATE OF KANSAS

## NOTICE OF PUBLIC HEARING
## 2016-2017 BUDGET

The governing body of Dodge City Community College, Ford County, will meet on August 9, 2016 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 all 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 2016 Tax to be Levied (as shown below) establish the maximum limits of the 2016-2017 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

| | 2014-2015 | | 2015-2016 | | PROPOSED BUDGET 2016-2017 | | |
|---|---|---|---|---|---|---|---|
| | Actual Expend. & Transfers | Actual Tax Rate* | Actual Expend. & Transfers | Actual Tax Rate* | Budgeted Expend. & Transfers | Amount of 2016 Tax to be Levied | Est. Tax Rate* |
| Current Funds Unrestricted | | | | | | | |
| General Fund | 14,056,121 | 30.155 | 14,533,317 | 30.213 | 16,440,763 | 8,714,662 | 30.213 |
| Postsecondary Tech Ed | 4,790,020 | | 5,043,532 | | 5,622,311 | xxxxxxxxx | xxx |
| Adult Education | 212,681 | 0.180 | 242,099 | 0.174 | 435,000 | 50,000 | 0.173 |
| Adult Supp Education | 0 | xxx | 4,517 | xxx | 162,414 | xxxxxxxxx | xxx |
| Motorcycle Driver | 0 | xxx | 0 | xxx | 0 | xxxxxxxxx | xxx |
| Truck Driver Training | 0 | xxx | 0 | xxx | 0 | xxxxxxxxx | xxx |
| Auxiliary Enterprise | 2,600,148 | xxx | 2,195,410 | xxx | 3,874,150 | xxxxxxxxx | xxx |
| Plant Funds | | xxx | | xxx | | xxxxxxxxx | xxx |
| Capital Outlay | 679,441 | 2.000 | 426,537 | 2.000 | 731,378 | 576,889 | 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 | 745,910 | xxx | 744,911 | xxx | 915,323 | xxxxxxxxx | xxx |
| Total All Funds | 23,084,321 | 32.335 | 23,190,323 | 32.387 | 28,181,339 | xxxxxxxxx | 32.386 |
| Total Tax Levied | 9,012,987 | | 9,350,446 | | xxxxxxxxx | 9,341,551 | |
| Assessed Valuation | 278,737,813 | | 288,709,844 | | 288,445,493 | | |

| Outstanding Indebtedness, July 1 | | | |
|---|---|---|---|
| | 2014 | 2015 | 2016 |
| G.O. Bonds | | | |
| Capital Outlay Bonds | 560,000 | 4,950,000 | 1,170,000 |
| Revenue Bonds | 10,855,000 | 10,533,500 | 14,405,000 |
| No-Fund Warrants | | | |
| Temporary Notes | | | |
| Lease Purchase Principal | 2,240,382 | 1,798,199 | 5,411,118 |
| Total | 13,655,382 | 17,281,699 | 20,986,118 |

*Tax Rates are expressed in mills.

President
Signature and Title

1xFri