Budget Form CC-K 2021-2022 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 2021-2022; and (3) the Amount(s) of 2021 Tax to be Levied are within statutory limitations.

Table of Contents:			2021-2022 Adopted Budget		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2021 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness					
Statement of Conditional Lease, etc.					
Current Funds Unrestricted:					
General	71-204		19,043,950	10,010,280	30.215
Postsecondary Technical Education			8,520,072	XXXXXXXXX	
Adult Education	71-617		276,864	51,983	.157
Adult Supplementary Education	74-32,261		0	XXXXXXXXX	
Motorcycle Driver Safety	71-1508		0	XXXXXXXXX	
Truck Driver Training Course	71-1509		0	XXXXXXXXX	
Auxiliary Enterprise			3,094,621	XXXXXXXXX	
Total Current Funds Unrestricted			30,935,507	10,062,262	
Plant Funds					
Capital Outlay	71-501		1,061,702	662,358	1.999
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		974,000	XXXXXXX	
Total Plant Funds			2,035,702	662,358	
Total – All Funds		XXXXXXX	32,971,209		
Publication					
Final Assessed Valuation	321,305,017				32.371

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

Attest: 9-9-, 2021

Debbie Gay
County Clerk

Assisted by: Jeff Germin

Trustee

Trustee

Kathy Ramsour Trustee

Dan Reichenbaum Trustee

Trustee

Trustee

Jim Lewis via Zoom Trustee

Signature and Title of Elected Official

Budget Form CC-J

STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2021-2022 BUDGET

The governing body of Dodge City Community College, Ford County, will meet on August 24, 2021, at 6:00 pm, at the Board Room on the 2nd floor of the Student Union Building on the campus of DC3 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 Business Office in the Administration Building on the DC3 campus and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2021 Tax to be Levied (as shown below) establish the maximum limits of the 2021-2022 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2019-2020		2020-2021		Proposed Budget 2021-2022		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2021 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted General Fund	14,139,158	30.352	16,091,141	30.318	19,043,950	10,010,280	30.232
Postsecondary Tech Ed	4,548,740		4,845,347		8,520,072	xxxxxxxxx	xxx
Adult Education	291,836	0.156	289,407	0.154	276,864	51,983	0.157
Adult Supp Education	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	1,926,789	xxx	3,016,554	xxx	3,094,621	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	728,635	2.000	75,100	2.000	1,061,702	662,358	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	938,357	xxx	965,010	xxx	974,000	xxxxxxxxx	xxx
Total All Funds	22,573,515	32.508	25,282,559	32.472	32,971,209	xxxxxxxxx	32.390
Total Tax Levied	10,439,572		10,530,897		xxxxxxxxxx	10,724,620	
Assessed Valuation	321,121,323		324,305,254		331,113,756		
Revenue Neutral Rate							31.803

	Outstanding Indebtedness, July 1		
	2019	2020	2021
G.O. Bonds			
Capital Outlay Bonds	490,000	250,000	0
Revenue Bonds	10,670,000	8,710,000	8,360,000
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	9,140,397	8,978,532	8,071,620
Total	20,300,397	17,938,532	16,431,620

* Tax Rates are expressed in mills.

Jeff Cermin, VP of Administration & Finance/CFO
Signature and Title

Current Funds Unrestricted **General Fund**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	1	6,871,913	8,043,832	8,043,832
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
Adjusted Unencumbered Cash Balance, July 1	3	6,871,913	8,043,832	8,043,832
Revenues				
Student Sources:				
Tuition	4	1,098,796	1,798,553	1,338,127
Fees	5	510,061	1,229,193	2,016,811
Total Student Income	9	1,608,857	3,027,746	3,354,938
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
Non-Tiered State Aid (Form 108)	20	1,529,674	1,534,722	1,534,722
LAVTR	21			0
State Grants and Contracts	22	16,824	16,824	16,824
State Retirement Contributions **	23			
Other State Income	24			
Total State Income	29	1,546,498	1,551,546	1,551,546
Local Sources:				
Prior Year Ad Valorem Property Tax	30	234,494		(279,745)
Current Year Ad Valorem Property Tax	31	9,618,270	10,743,181	xxxxxxxxxx
Motor Vehicle Tax	32	941,977	10,660	782,908
Recreational Vehicle Tax	33	9,667	103,158	5,026
Delinquent Tax	34	197,800	300,631	300,000
In Lieu of Tax - Industrial Revenue Bond	35	35,363	77,546	56,149
Other Local Income	36			
Total Local Income	39	11,037,571	11,235,176	864,338
Other Sources:				
Gifts	40			
Interest	41	85,493		
All Other Income	42	1,032,658	1,053,733	1,243,908
Cancellation of Prior Year Encumbrances	43			xxxxxxxxxx
Total Other Income	49	1,118,151	1,053,733	1,243,908
Total Revenues (9 + 19 + 29 + 39 + 49)	60	15,311,077	16,868,201	7,014,730
Total Resources Available (3 + 60)	62	22,182,990	24,912,033	15,058,562

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

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

Adopted Budget 2020-2021

CURRENT FUNDS UNRESTRICTED **General Fund**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	22,182,990	24,912,033	15,058,562
EXPENDITURES				
Education and General:				
Instruction	63	1,921,873	2,218,686	2,950,000
Research	64			
Public Service	65			
Academic Support	66	862,348	995,528	1,550,000
Student Services	67	2,788,798	3,219,498	3,600,000
Institutional Support	68	4,123,167	4,759,946	5,500,000
Operation and Maintenance	69	2,524,019	3,056,617	3,600,000
Scholarships	70	418,953	340,865	343,950
Total Expenditures	79	12,639,158	14,591,141	17,543,950
Transfers				
Transfer to Vocational	81	1,500,000	1,500,000	1,500,000
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	1,500,000	1,500,000	1,500,000
Total Expenditures & Transfers (79 + 89)	90	14,139,158	16,091,141	19,043,950
Unencumbered Cash Balance June 30 (62 - 90)	91	8,043,832	8,820,892	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			8,043,832
Tax in Process (30)	95			(279,745)
Total Resources less tax-in-process (60 - 30)	96			7,294,475
Six Month Resources (50% of 96) *	97			3,647,238
Total Resources (94 thru 97)	98			18,705,799
Total Expenditures & Transfers (90)	99			19,043,950
Six Month Expenditures (50% of 99) *	100			9,521,975
Total 18 Month Expenditures (99 + 100)	101			28,565,925
Tax Required Prior to Operating Grant (101- 98)	102			9,860,126
Tiered/Non-Tiered Tax Relief Portion (Form 108 line 4)	103			0
Tax Required (102 - 103)	104			9,860,126
Delinquent Tax Estimate	105	1.5%		150,154
Taxes Levied (104 + 105)	106			10,010,280

* 50% is the recommeded amount for the six-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	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	1	470,847	4,859,717	11,771,131
Transfer to General Fund	2	xxxxxxxxxx	xxxxxxxxxx	
Adjusted Unencumbered Cash Balance, July 1	3	470,847	4,859,717	11,771,131
Revenues				
Student Sources:				
Tuition	4	608,788	339,632	459,841
Fees	5	867,929	3,613,754	5,908,417
Total Student Income	9	1,476,717	3,953,386	6,368,258
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
Tiered State Aid (Form 108)	20	1,159,610	1,175,503	1,175,503
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24	126,799	164,023	700,000
Total State Income	29	1,286,409	1,339,526	1,875,503
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 - Industrial Revenue Bond	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40	20,111		
Interest	41			
All Other Income	42	105,633	118,502	374,005
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Transfer from General Fund	44	1,500,000	1,500,000	1,500,000
Total Other Income	49	1,625,744	1,618,502	1,874,005
Total Revenues (9 + 19 + 29 + 39 + 49)	60	4,388,870	6,911,414	10,117,766
Total Resources Available (3 + 60)	62	4,859,717	11,771,131	21,888,897

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

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

Adopted Budget

Current Funds Unrestricted **Postsecondary Technical Education**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	4,859,717	11,771,131	21,888,897
EXPENDITURES				
Education and General:				
Instruction	63	2,369,558	2,597,319	2,936,906
Research	64			
Public Service	65			
Academic Support	66	1,149,611	1,407,768	4,691,799
Student Services	67	125,250	280,512	244,814
Institutional Support	68	431,865	217,121	112,640
Operation and Maintenance	69	472,456	342,627	533,913
Scholarships	70			
Total Expenditures	79	4,548,740	4,845,347	8,520,072
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	4,548,740	4,845,347	8,520,072
Unencumbered Cash Balance June 30 (62 - 90)	93	310,977	6,925,784	xxxxxxxxx

Form 108
(Revised 6/2021)

Community College Name: Dodge City Community College

County: Ford County

FORM 108

STATE FUNDING	General Fund	Postsec Tiered Ed Fund	Totals
1. Total FY 2022 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	$1,512,063	$1,175,503	$2,687,566
2. Total FY 2021 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	$1,534,722	$1,175,503	$2,710,225
3. Estimated increase in State Funding for K.S.A. 71-204			$0
4. 80% Portion of State Funding increase for tax relief per K.S.A. 71-204 (to Gen-2, line 38)			$0

Form 112
(Revised 6/2021)

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
2021-2022

		General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/21*				
2. 2020 Actual Taxes Levied*		$9,746,691		$50,095
3. Less: delinquent taxes	1.5%	$146,200	$0	$751
4. Less: 2020 Taxes Received*		$9,880,236		$50,200
5. Total Deductions (add Lines 3 + 4)		$10,026,436	$0	$50,951
6. 2020 taxes receivable (taxes in process of collection 6/30/21) (Line 2 less Line 5)		($279,745)	$0	($856)
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-20 to 12-31-21) (Line 3 x 75%)		$109,650	$0	$563
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$73,093	$0	$375

* 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.

Form 112
(Revised 6/2021)

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
2021-2022

		Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/21*					
2. 2020 Actual Taxes Levied*		$642,244			
3. Less: delinquent taxes	1.5%	$9,634	$0	$0	$0
4. Less: 2020 Taxes Received*		$651,328			
5. Total Deductions (add Lines 3 + 4)		$660,962	$0	$0	$0
6. 2020 taxes receivable (taxes in process of collection 6/30/21) (Line 2 less Line 5)		($18,718)	$0	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-20 to 12-31-21) (Line 3 x 75%)		$7,226	$0	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$4,817	$0	$0	$0

*9. Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/21 to 6/30/22: $770,187

*10. Estimated Recreational Vehicle Property Tax 7/1/21 to 6/30/22: $5,383

*11. Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/21 to 6/30/22: $60,136

Actual Deliquency for 2019 Taxes *: 1.5%

Estimated Delinquency Rate used in this budget: 1.5%

*12. Estimated Local Ad Valorem Tax Reduction Fund 7/1/21 to 6/30/22:

* These amounts are available from the County Treasurer.

Form 263
(Revised 6/2021)

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

2021-2022

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Revenue Bonds For New Levies Made in 2020-2021 School Year Until March 2022. Revenues will not be received until March 2023 for new levies made in 2021-2022.

		(1) 2020 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. Revenue Bonds (d)	(6) Local Ad Valorem Tax Reduction Fund
1.	General	$9,746,691	93.4%	$719,107	$5,026	$56,148	
2.	Postsecondary Tech Ed	$0	0.0%	$0	$0	$0	
3.	Adult Education	$50,095	0.5%	$3,696	$26	$289	
4.	Capital Outlay	$642,244	6.2%	$47,384	$331	$3,700	
5.	Bond and Interest	$0	0.0%	$0	$0	$0	
6.	Special Assessment	$0	0.0%	$0	$0	$0	
7.	No Fund Warrants	$0	0.0%	$0	$0	$0	
8.			0.0%	$0	$0	$0	
9.			0.0%	$0	$0	$0	
10.	TOTAL	$10,439,030	100.000%	$770,187	$5,383	$60,136	$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 2021-2022.
(b) Divide each fund's tax levy by total tax dollars levied.
(c) Should equal 100 percent.
(d) The amount on line 10 is multiplied by the calculated percentage for each fund from Column 2.
(e) These figures are pulled in from Form 112 for the period 7/1/21 - 6/30/22.
(f) The college may place this amount in any or all levy funds.

STATE OF KANSAS
Budget Form CC-A
2021-2022

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2021	Date Due		Amount Due 7/1/21 - 6/30/22		Amount Due 7/1/22 - 12/31/22	
					Interest	Principal	Interest	Principal	Interest	Principal
Becker Hall refinance	8/13/2019	2.05 - 3.35%	5,160,000	4,680,000	10/12/2021		67,198		64,779	
					4/15/2022	4/15/2022	67,198	225,000		
Shelden Hall remodel	2/1/2016	0.0369	4,195,000	3,680,000	11/1/2021		63,963		62,478	
					5/1/2022	5/1/2022	63,963	135,000		

STATE OF KANSAS
Budget Form CC-A1
2021-2022

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 6/30/2021	Payments Due 7/1/21 - 6/30/22	Payments Due 7/1/22 - 12/31/22
Student Union remodel & lease equip.	3/1/2012	10 yrs.	4.5974	520,000		520,000	55,000	56,238	0
Bus, Athletic Field, Dining Hall furn.	5/28/2013	12 yrs.	2.0369	1,360,000		1,360,000	485,000	125,633	5,316
Johnson Controls Equipment upgrade	8/15/2015	15 yrs,	3.3029	2,620,000		2,620,000	1,870,000	221,264	194,019
SAC Equipment Lease	8/15/2015	15 yrs,	3.2427	1,305,000		1,305,000	930,000	108,000	94,430
Jackson Hall refinance	9/15/2016	19 yrs.	2.7468	4,440,000		4,440,000	4,025,000	355,750	56,850
2007 MCI J4500 bus	1/25/2018	5 yrs.	3.7300	299,735		299,735	101,020	65,804	32,902
Jenzabar Software conversion	6/12/2018	8 yrs.	3.2098	570,000		570,000	370,000	81,079	5,539
Lease (7) Chevrolet Malibus	6/25/2019	3 yrs.	4.9020	130,165		130,165	70,186	72,769	0
2017 Chevrolet Terra Transit Mini Bus	7/15/2019	3 yrs.	4.3700	43,650		43,650	30,195	15,840	15,840
Lease (2) Chevrolet Suburbans	7/29/2019	3 yrs.	5.3210	89,058		89,058	62,672	65,667	0
Lease (2) El Dorado 14 passenger buses	10/29/2019	3 yrs.	n/a	117,114		117,114	72,555	72,555	0

*Use arbitrage yield on the bonds.

Adopted Budget

Current Funds Unrestricted **Adult Education**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3	125,632	102,607	39,621
Revenues				
Student Sources:				
Tuition	4			
Fees	5			
Total Student Income	9	0	0	0
Federal Sources:				
Federal Grants	10	105,795	133,056	140,000
Other Federal Income	11			
Total Federal Income	19	105,795	133,056	140,000
State Sources:				
LAVTR	21			0
State Grants and Contracts	22	69,281	20,000	50,000
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	69,281	20,000	50,000
Local Sources:				
Prior Year Ad Valorem Property Tax	30			-856
Current Year Ad Valorem Property Tax	31	47,380	21,146	xxxxxxxxx
Motor Vehicle Tax	32	4,587	34,156	3,696
Recreational Vehicle Tax	33	6	652	26
Delinquent Tax	34	1,650	1,461	375
In Lieu of Tax - Industrial Revenue Bond	35			289
Other Local Income	36			
Total Local Income	39	53,623	57,415	3,529
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	40,112	15,950	22,500
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	40,112	15,950	22,500
Total Revenues (9 + 19 + 29 + 39 + 49)	60	268,811	226,421	216,029
Total Resources Available (3 + 60)	62	394,443	329,028	255,650

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

STATE OF KANSAS
Budget Form CC-D
2020-2021

Adopted Budget

Current Funds Unrestricted **Adult Education**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	394,443	329,028	255,650
Expenditures				
Education and General:				
Instruction	63	128,687	240,023	226,864
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68	163,149	49,384	50,000
Operation and Maintenance	69			0
Scholarships	70			
Total Expenditures	79	291,836	289,407	276,864
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures and Transfers (79 + 89)	90	291,836	289,407	276,864
Unencumbered Cash Balance June 30 (62 - 90)	93	102,607	39,621	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			39,621
Tax in Process (30)	95			(856)
Total Resources (60 - 30)	96			216,885
Six Month Resources (50% of 96)	97			108,443
Total Resources (94 thru 97)	98			364,093
Total Expenditures & Transfers (90)	99			276,864
Six Month Expenditures (50% of 99) *	100			138,432
Total 18 Month Expenditures (99 + 100)	101			415,296
Tax Required (101 - 98)	102			51,203
Delinquent Tax Percent	103	1.5000%		780
Taxes Levied (102 + 103)	104			51,983

* Recommended

STATE OF KANSAS
Worksheet CC-H
2020-2021

Current Funds Unrestricted **Auxiliary Enterprise Funds**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget					2021-2022 Proposed Budget
				Bookstore Fund	Food Service Fund	Housing Fund	Student Union Fund	Child Care Fund	
Unencumbered Cash Balance July 1	3	1,198,010	1,592,442	375,627	105,753	177,008	17,761	40,169	1,402,409
Revenues									
Student Sources	9								0
Federal Sources	15								0
Gifts and Grants	50								0
Sales	53	2,321,221	2,826,521	456,000	739,040	1,644,960	0	246,600	3,086,600
Other Income	52			40,000	950		5,000		45,950
Cancel of Prior Year Encumbrances	51			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Revenues	54	2,321,221	2,826,521	496,000	739,990	1,644,960	5,000	246,600	3,132,550
Expenditures									
Salaries & Benefits	69	543,084	519,204	73,949		253,945	1,395	177,306	506,595
General Operating Expenses	70	381,971	362,368	22,558	19,900	300,503		55,500	398,461
Supplies	71	52,264	58,549	22,841	2,000	13,000	25,400	3,000	66,241
Cost of Goods Sold	72	949,470	1,133,056	409,204	703,120				1,112,324
Equipment	73				10,000	21,000			31,000
_____	74								0
_____	75								0
_____	76								0
_____	77								0
Total Expenditures	78	1,926,789	2,073,177	528,552	735,020	588,448	26,795	235,806	2,114,621
Transfers									
Mandatory Transfers	80		943,377			980,000			980,000
Non-Mandatory Transfers	81								0
Total Transfers	89	0	943,377	0	0	980,000	0	0	980,000
Total Expenditures & Transfers (78 + 89)	90	1,926,789	3,016,554	528,552	735,020	1,568,448	26,795	235,806	3,094,621
Unencumbered Cash Balance June 30 (3 + 54 - 90	92	1,592,442	1,402,409	343,075	110,723	253,520	-4,034	50,963	1,440,338

Plant Funds **Capital Outlay**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3	307,739	258,881	874,500
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	15,462	45,709	-18,718
Current Year Ad Valorem Property Tax	31	587,544	590,011	xxxxxxxxx
Motor Vehicle Tax	32	60,731	45,359	47,384
Recreational Vehicle Tax	33	601	316	331
Delinquent Tax	34	15,439	4,495	4,817
In Lieu of Tax - Industrial Revenue Bond	35		4,829	3,700
Other Local Income	36			
Total Local Income	39	679,777	690,719	37,514
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Tax Credit Donations Income	44			
Total Other Income	49	0	0	0
Total Revenues **(19 + 29 + 39 + 49)**	60	679,777	690,719	37,514
Total Resources Available (3 + 60)	62	987,516	949,600	912,014

Adopted Budget

Plant Funds **Capital Outlay**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	987,516	949,600	912,014
Expenditures				
Plant Equipment and Facility	71	103,090	75,100	81,702
Principal on Bonds	72	500,000		580,000
Interest and Fees	73	125,545		400,000
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	728,635	75,100	1,061,702
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	728,635	75,100	1,061,702
Unencumbered Cash Balance June 30 (62 - 90)	93	258,881	874,500	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			874,500
Tax in Process (40)	95			(18,718)
Total Resources (60 - 40)	96			56,232
Six month Resources (50% of 96)	97			28,116
Total Resources (94 thru 97)	98			940,131
Total Expenditures & Transfers (90)	99			1,061,702
Six Month Expenditures (50% of 99) *	100			530,851
Total 18 Month Expenditures (99 + 100)	101			1,592,553
Tax Required (101 - 98)	102			652,422
Delinquent Tax Percent	103	1.5%		9,935
Taxes Levied (102 + 103)	104			662,358

* Recommended

Adopted Budget

Revenue Bonds	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3	162,404	162,404	162,404
Revenues				
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
Transfer In	42	938,357	965,010	980,000
Cancellation of Prior Year Encumbrances	43			xxxxxxxxxx
Total Other Income	49	938,357	965,010	980,000
Total Revenues (39 + 49)	60	938,357	965,010	980,000
Total Resources Available (3 + 60)	62	1,100,761	1,127,414	1,142,404
EXPENDITURES				
Principal on Bonds	72	575,000	580,000	580,000
Interest and Fees	73	363,357	385,010	394,000
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	938,357	965,010	974,000
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	938,357	965,010	974,000
Unencumbered Cash Balance June 30 (62 - 90)	93	162,404	162,404	168,404

Proof of Publication Dodge City Daily Globe
State of Kansas, Ford County, SS.

Account No. DK 100728

Exec. Asst. to VP of Administration & Finance
2501 N. 14th Ave.
Dodge City, KS 67801

Performance Hearing

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice;

THAT said paper was entered as second-class mail matter at the post office of its publication;

I, Being duly sworn, doth depose and say that she/he is an authorized representative of the Dodge City Daily Globe, a daily newspaper published in the city of Dodge City, Ford County, Kansas, and that an advertisement of which the annexed a true copy, taken from said paper, which was published therein on:

PUBLISHED ON: 8-13-2021
TOTAL COST: $ 240
AD SPACE: 24 inches

Witness my hand this 18th day of Aug, 2021

SUBSCRIBED and Sworn to Before Me This 18th day of Aug 2021

Notary Public, Ford County, Kansas

PS A copy of this Statement has been sent to the clerk of the District Court

NOTARY PUBLIC - State of Kansas
LLOYD L. GUM
My Appt. Exp. 02/12/2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Dodge City Community College

will meet on August 24, 2021 at 6:00 pm in the Board Room of the Dodge City Community College, 2nd floor of the Student Union Building for the purpose of answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.
Detailed budget information is available at Business Office, Administration Building, Dodge City Community College and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022			
FUND	Expenditures	Actual Tax Rate	Expenditures	Actual Tax Rate	Budget Authority for expenditures	Budgeted Expend & Transfers	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate
Current Funds Unrestricted								
General	14,139,158	30.352	16,091,141	30.318	71-204	19,043,950	10,010,280	30.232
Postsecondary Tech Education	4,548,740		4,845,347		71-617	8,520,072		
Adult Education	291,836	0.156	269,407	0.154		276,864	51,983	0.157
Adult Supplementary Education					74-32,261			
Motorcycle Driver Safety					71-1508			
Truck Driver Training Course					71-1509			
Auxiliary Enterprise	2,790,904		3,016,554			3,094,621		
Total Current Funds Unrestricted	2,790,904		24,242,449			30,935,507		
Plant Funds								
Capital Outlay	728,635	2.000	75,100	2.000	71-501	1,061,702	662,358	2.000
Bond and Interest					10-113			
Revenue Bonds	938,537		965,010		10-113	974,000		
Total Plant Funds	1,667,172		1,040,110			2,035,702		
Total- All Funds								
Non-Budgeted Funds								
Totals	23,437,810	32.508	25,282,559	32.472	0	32,971,209	10,724,621	32.389
							*Revenue Neutral Rate***	*31.803*
Less: Transfers								
Net Expenditure	23,437,810		25,282,559			32,971,209		
Total Tax Levied	10,439,572		10,530,897			10,724,621		
Assessed Valuation	321,121,323		324,305,254			331,113,756		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds			
Revenue Bonds	23,437,810	8,710,000	8,360,000
Other	490,000	250,000	250,000
Lease Purchase Principal	9,140,397	8,978,532	8,071,620
Total	20,300,397	17,938,532	16,431,620

*Tax rates are expressed in mills
** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

Jeff Cermin

City Official Title: Vice President of Administration and Finance / CFO

DK-135185

County Clerk's Office

Ford County Clerk
Debbie Cox
100 Gunsmoke
Dodge City, KS 67801

INDICATION OF REVENUE NEUTRAL RATE

PURSUANT TO K.S.A 79-1460, 79-1801, 79-2024, 79-2925c

Please indicate below whether your governing body will be exceeding the Revenue Neutral rate:

☑ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy is 32.472

The date of the Hearing is 08/24/21 at 6:00 ▾ p.m. and will be held at the Board Room at Dodge City CC in Dodge City, KS

☐ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2021.

SIGNATURE 7/20/2021 DATE

Finance Officer ▾

Title

Dodge City Community Colle

Tax District

COUNTY TREASURER BUDGET INFORMATION FOR THE 2022 BUDGET

DODGE CITY JUNIOR COLLEGE
DIRECTOR OF BUSINESS SER
2501 N 14TH
DODGE CITY KS 67801

Local ad valorem tax reduction fund (LAVTR) K.S.A. 79-2960	
County and City revenue sharing fund K.S.A. 79-2967	
Local alcoholic liquor fund K.S.A. 79-41a04	
Motor vehicle tax K.S.A. 79-5111	703,684.27
Recreation vehicle tax K.S.A. 79-5123	5,382.67
16/20M vehicle tax K.S.A. 79-5111	25,457.07
Commercial Vehicle Tax	41,046.37
Excise Tax	2,082.31

Provided by: SARA WOODS
County Treasurer

FORD COUNTY
Name of County

County Clerk's Budget Information for 2022 Budget Year
Ford County values
DODGE CITY CC

1. Estimated Assesed Valuation as of MONDAY, JUNE 14, 2021:

	Assessed Value	New Improvements	Territory Added	Changed Use
Real Estate	249,062,774	2,607,536	0	385,753
State Assessed	65,363,064	0		
Severed Minerals	0			
Personal Property	11,583,586			
Oil & Gas	5,104,332			
Total Value	331,113,756	2,607,536		

2. Personal Property: 16,687,918
(Use this amount on Computation to Determine Limit for 2022 budget, line 5a)

Revenue Neutral Rate 31.803

3. Actual tax rates levied for the 2021 budget: (2020 levies)

SAC	Fund	Rate
001	ADULT EDUCATION	.154
043	CAPITAL OUTLAY	2.000
139	GENERAL	30.338
	Total Levied	32.492

4. Final Assessed Valuation from the November 2020 abstract: 324,093,710

5. 2020 Personal Property: 14,877,797
(Use this amount on Computation to Determine Limit for 2022 budget, line 5b)

6. Gross Earnings (Intangible) Tax Estimate: .00

7. Neighborhood Revitalization District:
Valuation Subject to Rebates 2,229,222

8. 2019 average tax delinquency percentage: 1.526897

9. 2019 delinquency percentage for special assessments: .000000

Date Provided: 6-14-2021 Provided by: Dollie Cox
Ford County Clerk

Wind Farm
$ 782,907.64

DCCC Funds	In LIEU OF IRBs & (EDX'S)
General	$56,149.39
Capital Outlay	$3,701.60
Adult Ed	$285.02
Total	$60,136.01