Budget Form CC-K 2021-2022

STATE OF KANSAS

CERTIFICATE

TO THE CLERK OF Montgomery County COUNTY, STATE OF KANSAS

We the undersigned, duly elected, qualified and acting officers of

Independence 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.	KSA 71-201				
Current Funds Unrestricted:					
General	71-204		14,415,182	5,970,713	
Postsecondary Technical Education			2,121,412	XXXXXXXXX	
Adult Education	71-617		52,288	0	
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			2,654,613	XXXXXXXXX	
Total Current Funds Unrestricted			19,243,495	5,970,713	
Plant Funds					
Capital Outlay	71-501		0	0	
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		0	XXXXXXX	
Total Plant Funds			0	0	
Total – All Funds		XXXXXXX	19,243,495		
Publication					
Final Assessed Valuation					

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

- VP & CFO
Assisted by:

Attest: _____, 2021

Montgomery County, Kansas SEAL County Clerk COUNTY CLERK

Charlotte Schmidt

Cynthia Sherwood Board Chair
Signature and Title of Elected Official

Adopted Budget | Budget Form CC-B | 2020-2021

Current Funds Unrestricted **General Fund**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	1	2,255,516	1,961,683	2,281,218
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
Adjusted Unencumbered Cash Balance, July 1	3	2,255,516	1,961,683	2,281,218
Revenues				
Student Sources:				
Tuition	4	1,112,187	921,287	1,100,000
Fees	5	1,375,511	1,400,297	1,500,000
Total Student Income	9	2,487,698	2,321,584	2,600,000
Federal Sources:				
Federal Grants	10	39,600	39,600	39,600
Other Federal Income	11		1,017,457	3,200,000
Total Federal Income	19	39,600	1,057,057	3,239,600
State Sources:				
Non-Tiered State Aid (Form 108)	20	1,427,559	1,427,559	1,429,492
LAVTR	21			0
State Grants and Contracts	22		16,573	16,573
State Retirement Contributions **	23			
Other State Income	24	16,573	318,885	
Total State Income	29	1,444,132	1,763,017	1,446,065
Local Sources:				
Prior Year Ad Valorem Property Tax	30			(120,061)
Current Year Ad Valorem Property Tax	31	5,476,099	5,724,888	xxxxxxxxxx
Motor Vehicle Tax	32	555,765	661,736	693,766
Recreational Vehicle Tax	33	7,526	14,585	9,853
Delinquent Tax	34	233,134	269,618	72,380
In Lieu of Tax - Industrial Revenue Bond	35	1,667	1,822	0
Other Local Income	36			
Total Local Income	39	6,274,191	6,672,649	655,937
Other Sources:				
Gifts	40	30,000	30,000	30,000
Interest	41	2,578	2,200	2,500
All Other Income	42	1,127,181	950,000	**1,000,000**
Cancellation of Prior Year Encumbrances	43			xxxxxxxxxx
Total Other Income	49	1,159,759	982,200	1,032,500
Total Revenues (9 + 19 + 29 + 39 + 49)	60	11,405,380	12,796,507	8,974,102
Total Resources Available (3 + 60)	62	13,660,896	14,758,190	11,255,321

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

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

STATE OF KANSAS
Budget Form CC-B

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	13,660,896	14,758,190	11,255,321
EXPENDITURES				
Education and General:				
Instruction	63	2,191,754	2,333,548	2,500,000
Research	64	0	0	0
Public Service	65	0	0	0
Academic Support	66	464,805	501,633	570,000
Student Services	67	2,428,480	2,671,287	2,850,000
Institutional Support	68	2,951,995	3,258,112	3,500,000
Operation and Maintenance	69	1,273,121	1,371,455	**1,900,000**
Scholarships	70	1,039,941	991,820	1,750,000
Total Expenditures	79	10,350,096	11,127,855	13,070,000
Transfers				
Transfer to Vocational	81	432,000	432,000	432,000
Non-Mandatory Transfers	82	853,935	853,935	850,000
Mandatory Transfers	83	63,182	63,182	63,182
Total Transfers	89	1,349,117	1,349,117	1,345,182
Total Expenditures & Transfers (79 + 89)	90	11,699,213	12,476,972	14,415,182
Unencumbered Cash Balance June 30 (62 - 90)	91	1,961,683	2,281,218	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			2,281,218
Tax in Process (30)	95			(120,061)
Total Resources less tax-in-process (60 - 30)	96			9,094,163
Six Month Resources (50% of 96) *	97			4,547,082
Total Resources (94 thru 97)	98			15,802,402
Total Expenditures & Transfers (90)	99			14,415,182
Six Month Expenditures (50% of 99) *	100			7,207,591
Total 18 Month Expenditures (99 + 100)	101			21,622,773
Tax Required Prior to Operating Grant (101- 98)	102			5,820,371
Tiered/Non-Tiered Tax Relief Portion (Form 108 line 4)	103			0
Tax Required (102 - 103)	104			5,820,371
Delinquent Tax Estimate	105	2.5%		150,343
Taxes Levied (104 + 105)	106			5,970,713

* 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	8,917	32,126	39,493
Transfer to General Fund	2	xxxxxxxxx	xxxxxxxxx	
Adjusted Unencumbered Cash Balance, July 1	3	8,917	32,126	39,493
Revenues				
Student Sources:				
Tuition	4	258,726	233,096	300,000
Fees	5	208,739	194,460	210,000
Total Student Income	9	467,465	427,556	510,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
Tiered State Aid (Form 108)	20	557,932	557,932	558,687
LAVTR	21			0
State Grants and Contracts	22	110,920	69,756	115,000
State Retirement Contributions **	23			
Other State Income	24			
Total State Income	29	668,852	627,688	673,687
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			
Interest	41			
All Other Income	42			
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Transfer from General Fund	44	441,971	323,781	400,000
Total Other Income	49	441,971	323,781	400,000
Total Revenues (9 + 19 + 29 + 39 + 49)	60	1,578,288	1,379,025	1,583,687
Total Resources Available (3 + 60)	62	1,587,205	1,411,151	1,623,180

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

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

Current Funds Unrestricted **Postsecondary Technical Education**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	1,587,205	1,411,151	1,623,180
EXPENDITURES				
Education and General:				
Instruction	63	960,901	878,359	1,310,445
Research	64			
Public Service	65			
Academic Support	66	76,312	65,413	80,000
Student Services	67	108,714	63,710	187,690
Institutional Support	68	305,265	278,446	385,977
Operation and Maintenance	69	103,887	85,730	157,300
Scholarships	70			
Total Expenditures	79	1,555,079	1,371,658	2,121,412
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	1,555,079	1,371,658	2,121,412
Unencumbered Cash Balance June 30 (62 - 90)	93	32,126	39,493	xxxxxxxx

STATE OF KANSAS
Budget Form CC-D

Adopted Budget 2020-2021

Current Funds Unrestricted **Adult Education**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3		0	0
Revenues				
Student Sources:				
Tuition	4			
Fees	5			
Total Student Income	9	0	0	0
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
LAVTR	21			0
State Grants and Contracts	22	52,288	52,288	52,288
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	52,288	52,288	52,288
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			
Interest	41			
All Other Income	42			
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	0	0
Total Revenues (9 + 19 + 29 + 39 + 49)	60	52,288	52,288	52,288
Total Resources Available (3 + 60)	62	52,288	52,288	52,288

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

STATE OF KANSAS
Budget Form CC-D

Adopted Budget 2020-2021

Current Funds Unrestricted **Adult Education**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	52,288	52,288	52,288
Expenditures				
Education and General:				
Instruction	63	52,288	52,288	52,288
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
Total Expenditures	79	52,288	52,288	52,288
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures and Transfers (79 + 89)	90	52,288	52,288	52,288
Unencumbered Cash Balance June 30 (62 - 90)	93	0	0	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			52,288
Six Month Resources (50% of 96)	97			26,144
Total Resources (94 thru 97)	98			78,432
Total Expenditures & Transfers (90)	99			52,288
Six Month Expenditures (50% of 99) *	100			26,144
Total 18 Month Expenditures (99 + 100)	101			78,432
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	2.5180%		0
Taxes Levied (102 + 103)	104			0

* Recommended

Current Funds Unrestricted **Adult Supplementary Education Fund**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3		0	0
Revenues				
Student Sources:				
Tuition	4			
Fees	5			
Total Student Income	9	0	0	0
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 Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	0	0
Total Revenues (9 + 19 + 29 + 39 + 49)	60	0	0	0
Total Resources Available (3 + 60)	62	0	0	0

Current Funds Unrestricted **Adult Supplementary Education Fund**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	0	0	0
EXPENDITURES				
Education and General:				
Instruction	63			
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	0
Transfers				
Non-Mandatory Transfers	81			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	0	0	0
Unencumbered Cash Balance June 30 (62 - 90)	93	0	0	xxxxxxxxx

Current Funds Unrestricted **Motorcycle Driver Safety Fund**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3		0	0
Revenues				
Student Sources:				
Tuition	4			
Fees	5			
Total Student Income	9	0	0	0
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			
Motorcycle Driver Safety	25			
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 Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	0	0
Total Revenues (9 + 19 + 29 + 39 + 49)	60	0	0	0
Total Resources Available (3 + 60)	62	0	0	0

Current Funds Unrestricted **Motorcycle Driver Safety Fund**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62			
Expenditures				
Education and General:				
Instruction	63			
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	0
Transfers				
Non-Mandatory Transfers	81			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	0	0	0
Unencumbered Cash Balance June 30 (62 - 90)	93	0	0	xxxxxxxxx

Current Funds Unrestricted **Truck Driver Training Course Fund**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3		0	0
Revenues				
Student Sources:				
Tuition	4			
Fees	5			
Total Student Income	9	0	0	0
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			
Truck Driver Training Course	25			
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 Year Encumbrances	43			xxxxxxxxx
Transfer from General Fund	44			
Total Other Income	49	0	0	0
Total Revenues **(9 + 19 + 29 + 39 + 49)**	60	0	0	0
Total Resources Available (3 + 60)	62	0	0	0

CURRENT FUNDS UNRESTRICTED **Truck Driver Training Course Fund**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	0	0	0
EXPENDITURES				
Education and General:				
Instruction	63			
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	0
Transfers				
Non-Mandatory Transfers	81			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	0	0	0
Unencumbered Cash Balance June 30 (62 - 90)	93	0	0	xxxxxxxxx

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 Bookstore Fund	Dorm 16 Fund	Dorm 17 Fund	Meals Fund	Fund	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3	462,672	279,954						260,902
Revenues									
Student Sources	9	1,659,931	1,410,773		600,000	700,000	900,000		2,200,000
Federal Sources	15		295,110		50,000	20,000	40,000		110,000
Gifts and Grants	50	120,200	66,574						0
Sales	53	112,236	179,197	300,000					300,000
Other Income	52	28,025	60,075	300,000					300,000
Cancel of Prior Year Encumbrances	51			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Revenues	54	1,920,392	2,011,729	600,000	650,000	720,000	940,000	0	2,910,000
Expenditures									
Salaries & Benefits	69	165,566	203,536	115,000		200,000			315,000
General Operating Expenses	70	1,219,966	1,142,231	55,000	200,613	500,000	870,000		1,625,613
Supplies	71	22,969	43,268	50,000					50,000
Cost of Goods Sold	72	200,609	104,747	125,000					125,000
Equipment	73	17,000	27,000	5,000		9,000	15,000		29,000
_____	74								0
Principal	75	380,000	400,000		400,000				400,000
Interest	76	97,000	110,000		110,000				110,000
_____	77								0
Total Expenditures	78	2,103,110	2,030,782	350,000	710,613	709,000	885,000	0	2,654,613
Transfers									
Mandatory Transfers	80								0
Non-Mandatory Transfers	81								0
Total Transfers	89	0	0	0	0	0	0	0	0
Total Expenditures & Transfers (78 + 89)	90	2,103,110	2,030,782	350,000	710,613	709,000	885,000	0	2,654,613
Unencumbered Cash Balance June 30 (3 + 54 - 90	92	279,954	260,902	250,000	-60,613	11,000	55,000	0	516,289

Adopted Budget

Plant Funds **Capital Outlay**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3		0	0
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			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			
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	0	0	0
Total Resources Available (3 + 60)	62	0	0	0

Plant Funds **Capital Outlay**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	0	0	0
Expenditures				
Plant Equipment and Facility	71			
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	0	0	0
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	0	0	0
Unencumbered Cash Balance June 30 (62 - 90)	93	0	0	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (40)	95			0
Total Resources (60 - 40)	96			0
Six month Resources (50% of 96)	97			0
Total Resources (94 thru 97)	98			0
Total Expenditures & Transfers (90)	99			0
Six Month Expenditures (50% of 99) *	100			0
Total 18 Month Expenditures (99 + 100)	101			0
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	2.5%		0
Taxes Levied (102 + 103)	104			0

* Recommended

Adopted Budget

Bond and Interest Fund	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3		0	0
Revenues				
State Sources:				
LAVTR	21			0
Other State Income	24			
Total State Income	29	0	0	0
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			
Interest	41			
All Other Income	42			
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	0	0
Total Revenues (29 + 39 + 49)	60	0	0	0
Total Resources Available (3 + 60)	62	0	0	0

STATE OF KANSAS
Budget Form CC-I
2020-2021

Adopted Budget

Bond and Interest Fund	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	0	0	0
Expenditures				
Plant Equipment and Facility	71			
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	0	0	0
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	0	0	0
Unencumbered Cash Balance June 30 (62 - 90)	93	0	0	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			0
Six month Resources (50% of 96)	97			0
Total Resources (94 thru 97)	98			0
Total Expenditures & Transfers (90)	99			0
Six Month Expenditures (50% of 99) *	100			0
Total 18 Month Expenditures (99 + 100)	101			0
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	2.5%		0
Taxes Levied (102 + 103)	104			0

Special Assessment Funds	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3		0	0
Revenues				
State Sources:				
LAVTR	21			0
Other State Income	24			
Total State Income	29	0	0	0
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			
Interest	41			
All Other Income	42			
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	0	0
Total Revenues (29 + 39 + 49)	60	0	0	0
Total Resources Available (3 + 60)	62	0	0	0

STATE OF KANSAS
Budget Form CC-I
2020-2021

Adopted Budget

Special Assessment Funds	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	0	0	0
Expenditures				
Plant Equipment and Facility	71			
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	0	0	0
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	0	0	0
Unencumbered Cash Balance June 30 (62 - 90)	93	0	0	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			0
Six month Resources (50% of 96)	97			0
Total Resources (94 thru 97)	98			0
Total Expenditures & Transfers (90)	99			0
Six Month Expenditures (50% of 99) *	100			0
Total 18 Month Expenditures (99 + 100)	101			0
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	2.5%		0
Taxes Levied (102 + 103)	104			0

No Fund Warrants Fund	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3		0	0
Revenues				
State Sources:				
LAVTR	21			0
Other State Income	24			
Total State Income	29	0	0	0
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			
Interest	41			
All Other Income	42			
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	0	0
Total Revenues (29 + 39 + 49)	60	0	0	0
Total Resources Available (3 + 60)	62	0	0	0

STATE OF KANSAS
Budget Form CC-I
2020-2021

Adopted Budget

No Fund Warrants Fund	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	0	0	0
Expenditures				
Principal on Bonds	72			
Interest and Fees	73			
Total Expenditures	79	0	0	0
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	0	0	0
Unencumbered Cash Balance June 30 (62 - 90)	93	0	0	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			0
Six month Resources (50% of 96)	97			0
Total Resources (94 thru 97)	98			0
Total Expenditures & Transfers (90)	99			0
Six Month Expenditures (50% of 99) *	100			0
Total 18 Month Expenditures (99 + 100)	101			0
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	2.5%		0
Taxes Levied (102 + 103)	104			0

Revenue Bonds	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3		0	0
Revenues				
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
Transfer In	42			
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	0	0
Total Revenues (39 + 49)	60	0	0	0
Total Resources Available (3 + 60)	62	0	0	0
EXPENDITURES				
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	0	0	0
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	0	0	0
Unencumbered Cash Balance June 30 (62 - 90)	93	0	0	0

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
COP 2009 (2019 Refund) Residence Hall	10/13/2009	14 Years	1.8549	3,580,000	3,000	4,605,000	900,000	482,351	36,023
COP 2012 Energy Audit Upgrade	1/5/2012	9 Years	2.0980	1,565,000	1,721	1,970,000	115,000	128,477	0
COP 2015 IT Infrastructure Improvements	7/21/2015	8 Years	3.0000	955,000	3,786	990,000	285,000	150,400	8,250

*Use arbitrage yield on the bonds.

Budget Form CC-J

STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2021-2022 BUDGET

The governing body of Independence Community College, Montgomery County, will meet on September 13, 2021, at 7:00 P.M., at 1057 W. College Ave. (CLC Building) for the purpose of answering objections of taxpayers relating to the proposed use of all funds, and the amount of tax to be levied, and to consider amendments. Detailed budget information is available at the ICC Business Office 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	11,699,213	41.703	12,476,972	41.706	14,415,182	5,970,713	42.775
Postsecondary Tech Ed	1,555,079	0.000	1,371,658	0.000	2,121,412	xxxxxxxxx	xxx
Adult Education	52,288	0.000	52,288	0.000	52,288	0	0.000
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	2,103,110	xxx	2,030,782	xxx	2,654,613	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	0	0.000	0	0.000	0	0	0.000
Bond and Interest	0	0.000	0	0.000	0	0	0.000
Special Assessment	0	0.000	0	0.000	0	0	0.000
No Fund Warrants	0	0.000	0	0.000	0	0	0.000
Revenue Bonds	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Total All Funds	15,409,690	41.703	15,931,700	41.706	19,243,495	xxxxxxxxx	42.775
Total Tax Levied	5,899,136		5,724,027		xxxxxxxxxx	5,970,713	
Assessed Valuation	141,455,916		137,247,087		139,582,562		
Revenue Neutral Rate							41.546

	Outstanding Indebtedness, July 1		
	2019	2020	2021
G.O. Bonds	0	0	0
Capital Outlay Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	3,102,000	2,195,000	1,300,000
Total	3,102,000	2,195,000	1,300,000

* Tax Rates are expressed in mills.

Jonathan Sadler, EdD - VP for Administration & Finance
Signature and Title

Resolution No. 7-12-21

A RESOLUTION OF THE Independence Community College **, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;**

WHEREAS, the Revenue Neutral Rate for the Independence Community College was calculated as 41.546 mills by the Montgomery County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Independence Community College will require the levy of the property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 23, 2021 (Insert Date) allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Independence Community College, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE
Independence Community College :

The **County Clerk** shall levy a property tax rate of 42.775 exceeding the Revenue Neutral Rate of 41.546 mills.

This resolution shall take effect and be in the force immediately upon its adoption and shall remain in effect until further action is taken by the Governing Body.

ADOPTED this 23rd day of August 2021 (month and year) and **SIGNED** by the Governing Body.

Cynthia Sherwood

Daily Osborn

Janet Levy

Affidavit of Publication

STATE OF KANSAS
Montgomery County, ss:
Josh Umholtz, being first duly sworn, deposes and says: That he is the **Publisher** of the

Independence Daily Reporter

a daily newspaper printed in the state of Kansas, and published in and of general circulation in Montgomery County, Kansas, with a general paid circulation on a daily basis in Montgomery County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.
Said newspaper is published daily at least weekly 50 times a year, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Independence in said County as second class matter.
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper **1 time on August 10, 2021**

Subscribed to and sworn before me on this **10th** day of **August, 2021.**
Printer's fee: **$85.32**

Notary Public
My commission expires: **February 19, 2024**

ALANA G. JUSTICE
Notary Public - State of Kansas
My Appt. Expires

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August 10 ,2021