Dodge City Community College

2023-2024

Published Budget

Budget Form CC-K 2023-2024 STATE OF KANSAS

CERTIFICATE

TO THE CLERK OF Ford Coun ty 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 2023-2024; and (3) the Amount(s) of 2023 Tax to be Levied are within statutory limitations.

Table of Contents:			2023-2024 Adopted Budget		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2023 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness					
Statement of Conditional Lease, etc.					
Current Funds Unrestricted:					
General	71-204		28,300,000	11,106,195	
Postsecondary Technical Education			8,100,000	xxxxxxxxx	
Adult Education	71-617		390,000	58,440	
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			1,901,500	xxxxxxxxx	
Total Current Funds Unrestricted			38,691,500	11,164,635	
Plant Funds					
Capital Outlay	71-501		873,151	742,271	
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		633,540	xxxxxx	
Total Plant Funds			1,506,691	742,271	
Total – All Funds		xxxxxxx	40,198,191		
Hearing Notice				Final Assessed Valuation	

Revenue Neutral Rate: 29.979

Attest: _____, 2023

County Clerk

Assisted by: Jeff Cermin

Trustee

Trustee

Trustee

Trustee

Trustee

Trustee

Jim Lewis via Zoom Trustee

Signature and Title of Elected Official

Budget Form CC-J STATE OF KANSAS

NOTICE OF HEARING TO EXCEED THE REVENUE NEUTRAL RATE AND BUDGET HEARING
2023-2024 BUDGET

The governing body of Dodge City Community College in Ford County will meet on
August 24, 2023 at 6:30 pm at Board Room, Student Union, DC3 Campus
for the purpose of answering objections of taxpayers relating to the proposed use of all funds, and the amount of
tax to be levied, the rnr, and to consider amendments. Detailed budget information is available at Administration Building, DC3 Campus
and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2023 Tax to be Levied (as shown below) establish the maximum limits of the 2023-2024 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to change depending on final assessed valuation.

	2021-2022		2022-2023		Proposed Budget 2023-2024		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2022 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted General Fund	27,913,668	30.215	28,199,700		28,300,000	11,106,195	29.895
Postsecondary Tech Ed	8,506,629		7,983,272		8,100,000	xxxxxxxxx	xxx
Adult Education	276,864	0.157	375,649		390,000	58,440	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	3,124,653	xxx	2,179,698	xxx	1,901,500	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	44,958	2.000	972,875		873,151	742,271	1.998
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	611,992	xxx	630,600	xxx	633,540	xxxxxxxxx	xxx
Total All Funds	40,478,764	32.372	40,341,794	0.000	40,198,191	xxxxxxxxx	32.050
						*Revenue Neutral Rate***	*29.979*
Total Tax Levied	10,718,483		11,137,569		xxxxxxxxxx	11,906,906	
Assessed Valuation	331,113,756		348,594,323		371,510,405		

Outstanding Indebtedness, July 1

	2021	2022	2023
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds	8,360,000	3,680,000	3,545,000
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	8,071,620	11,824,932	10,671,400
Total	16,431,620	15,504,932	14,216,400

* Tax Rates are expressed in mills.

***Revenue Neutral Rate as defined by KSA 79-2988*

Jeff Cermin

Jeff Cermin, VP of Administration & Finance / CFO

Current Funds Unrestricted **General Fund**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Unencumbered Cash Balance July 1	1	7,157,197	4,507,842	(1,185,781)
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
Adjusted Unencumbered Cash Balance, July 1	3	7,157,197	4,507,842	(1,185,781)
Revenues				
Student Sources:				
Tuition	4	3,354,938	2,792,446	3,000,000
Fees	5			
Total Student Income	9	3,354,938	2,792,446	3,000,000
Federal Sources:				
Federal Grants	10	0		
Other Federal Income	11	7,003,434	5,946,639	6,000,000
Total Federal Income	19	7,003,434	5,946,639	6,000,000
State Sources:				
Non-Tiered State Aid (Form 108)	20	1,175,502	1,175,502	1,609,972
LAVTR	21			0
State Grants and Contracts	22	376,044	275,057	275,000
State Retirement Contributions **	23			
Other State Income	24			
Total State Income	29	1,551,546	1,450,559	1,884,972
Local Sources:				
Prior Year Ad Valorem Property Tax	30			293,398
Current Year Ad Valorem Property Tax	31	9,756,522	10,105,623	xxxxxxxxxx
Motor Vehicle Tax	32	1,096,272	891,558	1,074,013
Recreational Vehicle Tax	33	9,105	6,869	13,071
Delinquent Tax	34	247,149	222,847	250,000
In Lieu of Tax - Industrial Revenue Bond	35	89,054	91,104	97,577
Other Local Income	36	912,386	782,908	780,000
Total Local Income	39	12,110,487	12,100,909	2,508,059
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	1,243,908	215,524	250,000
Cancellation of Prior Year Encumbrances	43			xxxxxxxxxx
Total Other Income	49	1,243,908	215,524	250,000
Total Revenues (9 + 19 + 29 + 39 + 49)	60	25,264,313	22,506,077	13,643,031
Total Resources Available (3 + 60)	62	32,421,510	27,013,919	12,457,250

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

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

STATE OF KANSAS
Budget Form CC-B
2023-2024

Adopted Budget

CURRENT FUNDS UNRESTRICTED **General Fund**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Total Resources Available	62	32,421,510	27,013,919	12,457,250
EXPENDITURES				
Education and General:				
Instruction	63	5,487,544	5,544,061	5,500,000
Research	64			
Public Service	65			
Academic Support	66	4,617,613	4,664,230	4,700,000
Student Services	67	2,387,467	2,411,074	2,400,000
Institutional Support	68	12,293,077	12,419,149	12,500,000
Operation and Maintenance	69	3,127,967	3,161,186	3,200,000
Scholarships	70			
Total Expenditures	79	27,913,668	28,199,700	28,300,000
Transfers				
Transfer to Vocational	81			0
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	27,913,668	28,199,700	28,300,000
Unencumbered Cash Balance June 30 (62 - 90)	91	4,507,842	(1,185,781)	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			(1,185,781)
Tax in Process (30)	95			293,398
Total Resources less tax-in-process (60 - 30)	96			13,349,633
Six Month Resources (50% of 96) *	97			6,674,816
Total Resources (94 thru 97)	98			19,132,066
Total Expenditures & Transfers (90)	99			28,300,000
Six Month Expenditures (50% of 99) *	100			14,150,000
Total 18 Month Expenditures (99 + 100)	101			42,450,000
Tax Required Prior to Operating Grant (101- 98)	102			23,317,934
Tiered/Non-Tiered Tax Relief Portion (Form 108 line 4)	103			0
Tax Required (102 - 103)	104			23,317,934
Delinquent Tax Estimate	105	0.0%		0
Taxes Levied (104 + 105)	106			23,317,934

* 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	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Unencumbered Cash Balance July 1	1	62,340	109,273	(580,570)
Transfer to General Fund	2	xxxxxxxxx	xxxxxxxxx	
Adjusted Unencumbered Cash Balance, July 1	3	62,340	109,273	(580,570)
Revenues				
Student Sources:				
Tuition	4	4,832,860	5,147,812	5,200,000
Fees	5			
Total Student Income	9	4,832,860	5,147,812	5,200,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
Tiered State Aid (Form 108)	20	1,175,503	1,175,503	955,822
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24	1,043,159	886,937	885,000
Total State Income	29	2,218,662	2,062,440	1,840,822
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	2,040	83,177	80,000
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Transfer from General Fund	44	1,500,000		
Total Other Income	49	1,502,040	83,177	80,000
Total Revenues (9 + 19 + 29 + 39 + 49)	60	8,553,562	7,293,429	7,120,822
Total Resources Available (3 + 60)	62	8,615,902	7,402,702	6,540,252

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

STATE OF KANSAS
Budget Form CC-C
2023-2024

Adopted Budget

Current Funds Unrestricted **Postsecondary Technical Education**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Total Resources Available	62	8,615,902	7,402,702	6,540,252
EXPENDITURES				
Education and General:				
Instruction	63	3,313,298	3,110,283	3,100,000
Research	64			
Public Service	65			
Academic Support	66	3,247,024	3,047,215	3,100,000
Student Services	67	50,514	47,101	50,000
Institutional Support	68	1,754,449	1,646,151	1,700,000
Operation and Maintenance	69	141,344	132,522	150,000
Scholarships	70			
Total Expenditures	79	8,506,629	7,983,272	8,100,000
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	8,506,629	7,983,272	8,100,000
Unencumbered Cash Balance June 30 (62 - 90)	93	109,273	(580,570)	xxxxxxxx

Community College Name: Dodge City Community College

County: Ford County

FORM 108

STATE FUNDING	General Fund	Postsec Tiered Ed Fund	Totals
1. Total FY 2024 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	$1,609,972	$955,822	$2,565,794
2. Total FY 2023 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	$1,561,844	$1,175,503	$2,737,347
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

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
2023-2024

		General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/23*		$39		$0
2. 2022 Actual Taxes Levied*		$10,399,021		$54,959
3. Less: delinquent taxes	0.0%	$0	$0	$0
4. Less: 2022 Taxes Received*		$10,105,623		$53,367
5. Total Deductions (add Lines 3 + 4)		$10,105,623	$0	$53,367
6. 2022 taxes receivable (taxes in process of collection 6/30/23) (Line 2 less Line 5)		$293,398	$0	$1,592
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-22 to 12-31-23) (Line 3 x 75%)		$0	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$0	$0	$0

* 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
2023-2024

		Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/23*		$3			
2. 2022 Actual Taxes Levied*		$696,723			
3. Less: delinquent taxes	0.0%	$0	$0	$0	$0
4. Less: 2022 Taxes Received*		$677,072			
5. Total Deductions (add Lines 3 + 4)		$677,072	$0	$0	$0
6. 2022 taxes receivable (taxes in process of collection 6/30/23) (Line 2 less Line 5)		$19,651	$0	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-22 to 12-31-23) (Line 3 x 75%)		$0	$0	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$0	$0	$0	$0

*9. Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/23 to 6/30/24	*10. Estimated Recreational Vehicle Property Tax 7/1/23 to 6/30/24	*11. Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/23 to 6/30/24
$1,151,647	$14,016	$104,630

Actual Deliquency for 2021 Taxes *	1.3%	*12. Estimated Local Ad Valorem Tax Reduction Fund 7/1/23 to 6/30/24
Estimated Delinquency Rate used in this budget	0.0%	

* These amounts are available from the County Treasurer.

Form 263
(Revised 7/2023)

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

2023-2024

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 2022-2023 School Year Until March 2024. Revenues will not be received until March 2025 for new levies made in 2023-2024.

		(1) 2022 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	$10,399,021	93.3%	$1,074,013	$13,071	$97,577	
2.	Postsecondary Tech Ed	$0	0.0%	0.0%	0.0%	0.0%	
3.	Adult Education	$54,959	0.5%	$5,676	$69	$516	
4.	Capital Outlay	$696,723	6.2%	$71,958	$876	$6,538	
5.	Bond and Interest	$0	0.0%	0.0%	0.0%	0.0%	
6.	Special Assessment	$0	0.0%	0.0%	0.0%	0.0%	
7.	No Fund Warrants	$0	0.0%	0.0%	0.0%	0.0%	
8.			0.0%	0.0%	0.0%	0.0%	
9.			0.0%	0.0%	0.0%	0.0%	
10.	TOTAL	$11,150,703	100.000%	$1,151,647	$14,016	$104,630	$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 2023-2024.
(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 7/1/23 - 6/30/24.
(f) The college may place this amount in any or all levy funds.

STATE OF KANSAS
Budget Form CC-A
2023-2024

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2023	Date Due		Amount Due 7/1/23 - 6/30/24		Amount Due 7/1/24 - 12/31/25	
					Interest	Principal	Interest	Principal	Interest	Principal
Remodel Sheldon Hall	2/1/2016	1.05 - 4.00	4,195,000	3,545,000	11/1/2023		60,798		59,048	
					5/1/2024	5/1/2024	60,798	140,000	59,048	145,000
									57,018	

STATE OF KANSAS
Budget Form CC-A1
2023-2024

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 6/30/2023	Payments Due 7/1/23 - 6/30/24	Payments Due 7/1/24 - 12/31/25
Bus, Athletic Field, Dining Hall furniture	5/28/2013	12 yrs.	2.0369	1,360,000		1,360,000	250,000	130,813	128,000
Johnson Controls Equipment upgrade	8/15/2015	15 yrs,	3.3029	2,620,000		2,620,000	1,535,000	218,158	418,783
SAC Equipment Lease	8/15/2015	15 yrs,	3.2427	1,305,000		1,305,000	765,000	108,974	211,661
Jackson Hall refinance	9/15/2016	19 yrs.	2.7468	4,440,000		4,440,000	3,545,000	356,350	399,450
2007 MCI J4500 bus	1/25/2018	5 yrs.	3.7300	299,735		299,735	0	0	0
Jenzabar software conversion	6/12/2018	8 yrs.	3.2098	570,000		570,000	230,000	82,194	81,244
Lease (7) Toyota Camrys	6/30/2022	3 yrs.	5.3200	107,100		107,100	68,900	35,700	33,200
207 Chevrolet Terra Transit Mini Bus	7/15/2019	3 yrs.	4.3700	43,650		43,650	0	0	0
Lease (2) Chevrolet Suburbans	7/29/2019	4 yrs.	5.3210	89,058		89,058	0	0	0
Becker Hall Remodel	8/13/2019	19 yrs.	3.3500	5,160,000		5,160,000	4,275,000	354,608	416,096
Lease (2) El Dorado 14 passenger buses	10/29/2019	3 yrs.	n/a	117,114		117,114	0	0	0

*Use arbitrage yield on the bonds.

*Note: If leasing/renting with no intent to purchase, do not report contract.

Adopted Budget 2023-2024

Current Funds Unrestricted **Adult Education**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Unencumbered Cash Balance July 1	3	182,520	231,635	193,077
Revenues				
Student Sources:				
Tuition	4	12,950		
Fees	5			
Total Student Income	9	12,950	0	0
Federal Sources:				
Federal Grants	10	182,647	214,721	215,000
Other Federal Income	11			
Total Federal Income	19	182,647	214,721	215,000
State Sources:				
LAVTR	21			0
State Grants and Contracts	22	65,071	61,749	
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	65,071	61,749	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30			1,592
Current Year Ad Valorem Property Tax	31	58,861	53,367	xxxxxxxxx
Motor Vehicle Tax	32		6,275	5,676
Recreational Vehicle Tax	33		51	69
Delinquent Tax	34		617	0
In Lieu of Tax - Industrial Revenue Bond	35		311	516
Other Local Income	36			
Total Local Income	39	58,861	60,621	7,853
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	6,450		
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	6,450	0	0
Total Revenues (9 + 19 + 29 + 39 + 49)	60	325,979	337,091	222,853
Total Resources Available (3 + 60)	62	508,499	568,726	415,930

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

STATE OF KANSAS
Budget Form CC-D

Adopted Budget 2023-2024

Current Funds Unrestricted **Adult Education**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Total Resources Available	62	508,499	568,726	415,930
Expenditures				
Education and General:				
Instruction	63	276,864	375,649	375,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			15,000
Scholarships	70			
Total Expenditures	79	276,864	375,649	390,000
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures and Transfers (79 + 89)	90	276,864	375,649	390,000
Unencumbered Cash Balance June 30 (62 - 90)	93	231,635	193,077	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			193,077
Tax in Process (30)	95			1,592
Total Resources (60 - 30)	96			221,261
Six Month Resources (50% of 96)	97			110,630
Total Resources (94 thru 97)	98			526,560
Total Expenditures & Transfers (90)	99			390,000
Six Month Expenditures (50% of 99) *	100			195,000
Total 18 Month Expenditures (99 + 100)	101			585,000
Tax Required (101 - 98)	102			58,440
Delinquent Tax Percent	103	0.0000%		0
Taxes Levied (102 + 103)	104			58,440

* Recommended

STATE OF KANSAS
Worksheet CC-H
2023-2024

Current Funds Unrestricted **Auxiliary Enterprise Funds**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget					2023-2024 Proposed Budget
				Bookstore Fund	CDC Fund	Food Service Fund	Housing Fund	Fund	
Unencumbered Cash Balance July 1	3	663,217	512,301						1,115,079
Revenues									
Student Sources	9								0
Federal Sources	15								0
Gifts and Grants	50								0
Sales	53	2,973,737	2,782,476		200,000	1,239,500	1,647,600		3,087,100
Other Income	52								0
Cancel of Prior Year Encumbrances	51			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Revenues	54	2,973,737	2,782,476	0	200,000	1,239,500	1,647,600	0	3,087,100
Expenditures									
Salaries & Benefits	69	490,056	585,436	45,000	260,000		258,000		563,000
General Operating Expenses	70	416,818	315,126		55,000	25,000	250,000		330,000
Supplies	71	50,909	20,356		3,500	25,000	50,000		78,500
Cost of Goods Sold	72	1,021,909	1,056,623			900,000			900,000
Equipment	73	178,866	202,157				30,000		30,000
_____	74								0
_____	75								0
_____	76								0
_____	77								0
Total Expenditures	78	2,158,558	2,179,698	45,000	318,500	950,000	588,000	0	1,901,500
Transfers									
Mandatory Transfers	80	966,095							0
Non-Mandatory Transfers	81								0
Total Transfers	89	966,095	0	0	0	0	0	0	0
Total Expenditures & Transfers (78 + 89)	90	3,124,653	2,179,698	45,000	318,500	950,000	588,000	0	1,901,500
Unencumbered Cash Balance June 30 (3 + 54 - 90	92	512,301	1,115,079	-45,000	-118,500	289,500	1,059,600	0	2,300,679

Adopted Budget

Plant Funds **Capital Outlay**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Unencumbered Cash Balance July 1	3	19,099	724,551	428,748
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			19,651
Current Year Ad Valorem Property Tax	31	750,410	677,072	xxxxxxxxx
Motor Vehicle Tax	32			71,958
Recreational Vehicle Tax	33			876
Delinquent Tax	34			0
In Lieu of Tax - Industrial Revenue Bond	35			6,538
Other Local Income	36			
Total Local Income	39	750,410	677,072	99,022
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	750,410	677,072	99,022
Total Resources Available (3 + 60)	62	769,509	1,401,623	527,770

Adopted Budget

Plant Funds **Capital Outlay**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Total Resources Available	62	769,509	1,401,623	527,770
Expenditures				
Plant Equipment and Facility	71	44,958		190,000
Principal on Bonds	72		600,000	445,000
Interest and Fees	73		372,875	238,151
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	44,958	972,875	873,151
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	44,958	972,875	873,151
Unencumbered Cash Balance June 30 (62 - 90)	93	724,551	428,748	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			428,748
Tax in Process (40)	95			19,651
Total Resources (60 - 40)	96			79,371
Six month Resources (50% of 96)	97			39,685
Total Resources (94 thru 97)	98			567,455
Total Expenditures & Transfers (90)	99			873,151
Six Month Expenditures (50% of 99) *	100			436,576
Total 18 Month Expenditures (99 + 100)	101			1,309,727
Tax Required (101 - 98)	102			742,271
Delinquent Tax Percent	103	0.0%		0
Taxes Levied (102 + 103)	104			742,271

* Recommended

Adopted Budget

Revenue Bonds	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Unencumbered Cash Balance July 1	3	95,884	92,647	92,647
Revenues				
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
Transfer In	42	608,755	630,600	633,540
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	608,755	630,600	633,540
Total Revenues (39 + 49)	60	608,755	630,600	633,540
Total Resources Available (3 + 60)	62	704,639	723,247	726,187
EXPENDITURES				
Principal on Bonds	72	344,999	420,000	435,000
Interest and Fees	73	266,993	210,600	198,540
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	611,992	630,600	633,540
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	611,992	630,600	633,540
Unencumbered Cash Balance June 30 (62 - 90)	93	92,647	92,647	92,647

Proof of Publication Dodge City Daily Globe
Del Suroeste (Spanish)
State of Kansas, Ford County, SS.

Account No. DK

DCCC
2501 N 14th
Dodge City, Kansas 67801

Notice

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;

Ed O'Neal Circulation Manager ,Being duly sworn, doth depose and say that she/he is an authorized representative of Cherry Road Publications, the Dodge City Daily Globe, a Cherry Road Publications, 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:

Ed O'Neal

PUBLISHED ON: 8-12-2023
TOTAL COST: $ 108
AD SPACE: 18 inches

Witness my hand this 28th day of Aug, 2023

SUBSCRIBED and Sworn to Before Me This 28th Day of Aug, 2023

Notary Public, Ford County, Kansas

NOTARY PUBLIC - State of Kansas
LLOYD L. GUM
My Appt. Exp 01-12-2024

CLASSIFIEDS

Public Notices

Budget Form CC-J

STATE OF KANSAS

NOTICE OF HEARING TO EXCEED THE REVENUE NEUTRAL RATE AND BUDGET HEARING
2023-2024 BUDGET

The governing body of Dodge City Community College in Ford County will meet on August 24, 2023 at 6:30 pm at Board Room, Student Union, DC3 Campus for the purpose of answering objections of taxpayers relating to the proposed use of all funds, and the amount of tax to be levied, the rate, and to consider amendments. Detailed budget information is available at Administration Building, DC3 Campus and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2023 Tax to be Levied (as shown below) establish the maximum limits of the 2023-2024 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to change depending on final assessed valuation.

	2021-2022		2022-2023		Proposed Budget 2023-2024		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2022 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted General Fund	27,913,668	30.215	28,199,700		28,300,000	11,106,195	29.895
Postsecondary Tech Ed	8,506,629		7,983,272		8,100,000	xxxxxxxxx	xxx
Adult Education	276,864	0.157	375,649		390,000	58,440	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	3,124,653	xxx	2,179,698	xxx	1,901,500	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	44,958	2.000	972,875		873,151	742,271	1.998
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	611,992	xxx	630,600	xxx	633,540	xxxxxxxxx	xxx
Total All Funds	40,478,764	32.372	40,341,794	0.000	40,198,191	xxxxxxxxx	32.050
						*Revenue Neutral Rate***	*29.979*
Total Tax Levied	10,718,483		11,137,569		xxxxxxxxx	11,906,906	
Assessed Valuation	331,113,756		348,594,323		371,510,405		

Outstanding Indebtedness, July 1

	2021	2022	2023
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds	8,360,000	3,680,000	3,545,000
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	8,071,620	11,824,932	10,671,400
Total	16,431,620	15,504,932	14,216,400

* Tax Rates are expressed in mills.

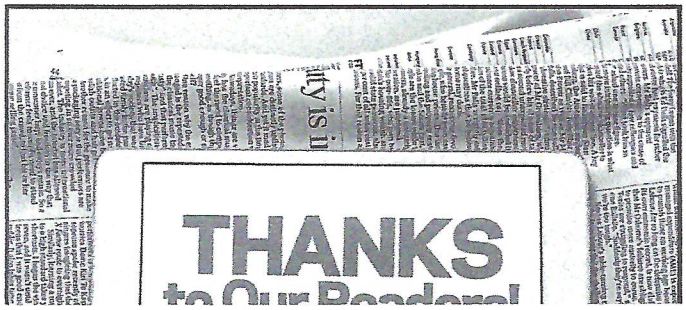
***Revenue Neutral Rate as defined by KSA 79-2988*

Jeff Cermin

Jeff Cermin, VP of Administration & Finance / CFO

Page No. 2

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PUBLIC NOTICE

Published in
Dodge City Daily Globe
Aug 12, 2023

RESOLUTION NO. 2023-12
A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF DODGE CITY, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (VARIOUS INTERNAL IMPROVEMENTS/IRON FLATS, PHASE I).

WHEREAS , a petition (the "Petition") was filed with the City Clerk of the City of Dodge City, Kansas (the "City") proposing certain internal improvements; and said Petition sets forth: (a) the general nature of the proposed improvements; (b) the estimated or probable cost of the proposed improvements; (c) the extent of the proposed improvement district to be assessed for the cost of the proposed improvements; (d) the proposed method of assessment; (e) the proposed apportionment of the cost between the improvement district and the City at large; and (f) a request that such improvements be made without notice and hearing as required by K.S.A. 12-6a01 *et seq* . (the "Act"); and

WHEREAS , the governing body of the City hereby finds and determines that said Petition was signed by the owners of record of more than one-half of the area liable for assessment for the proposed improvements, and is therefore sufficient in accordance with the provisions of the Act.

THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE DODGE CITY, KANSAS:

Section 1 . Findings of Advisability . The governing body hereby finds and determines that:

(a) It is advisable to make the following improvements (collectively the "Improvements"): The design, inspection, and construction of the sanitary sewer manholes, gravity sanitary sewer main, water main, water valves, fire hydrants, streets, curbs and drainage as necessary to serve the future Iron Flats, Phase I, an addition to the City of Dodge City, Ford County, Kansas.

(b) The estimated or probable cost of the Improvements is: $6,750,000 to be increased at the pro rata rate of 1 percent per month from and after the

Public Notices

Public Notices

First Published in the Dodge City Globe on July 29th, 2023.

In the 16th JUDICIAL COURT DISTRICT COURT OF FORD COUNTY, KANSAS

In the Matter of Petition of Elmida Marquez Present Name To change his/her to Elmida Hernandez Ramos New Name.
Case # FO23CV62 Pursuant to K.S.A.

Chapter 60 Notice of Hearing

–Publication the State of Kansas who are or may be concerned:

You are hereby notified that Elmida Marquez filed a Petition in the above on the 20th day of July, 2023 requesting a Judgment and order changing his/her name from Elmida Marquez to. Elmida Hernandez Ramos. This petition will be heard Ford County District, 101 West Spruce, Dodge City, Kansas on 29thDay ofAugust, 2023 at 11:00 AM.

If you have any objection to the requested name change, you are required to file a responsive pleading on or before August 29, 2023, in this court or appear at the hearing and object to the requested name change. If you fail to act, judgment and order will be entered upon the Petition as requested by Petitioner. July 29, Aug 5, Aug. 12, 2023

Elmida Marquez,809 5th Ave,Dodge City, Ks 67801

First Published in the Dodge City Globe on Aug 5, 2023.

In the 16th JUDICIAL COURT DISTRICT COURT OF FORD COUNTY, KANSAS

In the Matter of Petition of Molly Kate McEwan Present Name To change his/her to Molly Kate McCarwan New Name.
Case # FO23-CV-65 Pursuant to K.S.A.

Chapter 60 Notice of Hearing
–Publication the State of Kansas

who are or may be concerned:

You are hereby notified that filed a Petition in the above on the 1st day of May, 2023 requesting a Judgment and order changing his/her name from Molly Kate McEwan to Molly Kate McCarwan This petition will be heard Ford County District, 101 West Spruce , Dodge City, Kansas on 10th Day of October, 2023 at 9:00 AM.

If you have any objection to the requested name change, you are required to file a responsive pleading on or before October 10, 2023, in this court or appear at the hearing and object to the requested name change. If you fail to act, judgment and order will be entered upon the Petition as requested by Petitioner, 8-5, 8-12, 8-19, 2023,

Molly Kate McEwan,
201 Robinson St. Dodge City, Ks 67801

First Published in the Dodge City Globe on Aug 5, 2023.

In the 16th JUDICIAL COURT DISTRICT COURT OF FORD COUNTY, KANSAS

In the Matter of Petition of Tyson Lee Carpenter Present Name To change his/her to Tyson Lee McCarwan New Name.
Case # FO23-CV-66 Pursuant to K.S.A.

Chapter 60 Notice of Hearing
Publication the State of Kansas

who are or may be concerned:

You are hereby notified that Tyson Lee Carpenter filed a Petition in the above on the 1st day of May, 2023 requesting a Judgment and order changing his/her name from Tyson Lee Carpenter to. Tyson Lee McCarwan This petition will be heard Ford County District , 101 West Spruce , Dodge City, Kansas on 10th Day of October ,2023 at 9:00 AM.

If you have any objection to the requested name change, you are required to file a responsive pleading on or before October 10, 2023, in this court or appear at the hearing and object to the requested name change. If you fail to act, judgment and order will be entered upon the Petition as requested by Petitioner, 8-5, 8-12, 8-19, 2023,

Tyson Carpenter,
201 Robinson St. Dodge City, Ks 67801

SELL IT
BUY IT
FIND IT

Published in
Dodge City Daily Globe
Aug 12, 2023

Rodrigo's Body Shop LLC
715 S 2nd Ave
Dodge City, Kansas 67801
(620)-371-6383
FED ID #30-1308251

RESOLUTION NO. 2023-09

A RESOLUTION OF THE TRUSTEES OF DODGE CITY COMMUNITY COLLEGE, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Dodge City Community College Board of Trustees is required by K.S.A. 79-2988 to publish notice of its proposed intent to exceed the revenue neutral rate; and

WHEREAS, notice was published on the Dodge City Community College website and in the Dodge City Daily Globe, a newspaper having general circulation in Ford County, Kansas, on August 12, 2023; and

WHEREAS, the Revenue Neutral Rate for Dodge City Community College was calculated as 29.979 mills by the Ford County Clerk; and

WHEREAS, the budget proposed by the Board of Trustees of Dodge City Community College will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Board of Trustees held a hearing on August 24, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Dodge City Community College Board of Trustees, having heard testimony, determined it is in the best interest of Dodge City Community College to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF DODGE CITY COMMUNITY COLLEGE:

Dodge City Community College shall levy a property tax rate of 32.05 mils which exceeds the Revenue Neutral Rate.

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

ADOPTED this 24th day of August, 2023 and **SIGNED** by the Chairperson of the Board of Trustees.

DODGE CITY COMMUNITY COLLEGE
BOARD OF TRUSTEES

Gary Harshberger, Board Chairperson

ATTEST:

Dr. Harold E. Nolte, Board Secretary

Roll Call Vote

A Roll Call Vote of the Dodge City Community College To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on August 24, 2023
Resolution No. 2023-09

Governing Body Member	Yes	No	No Vote
Gary Harshberger	X		
Kathy Ramsour	X		
Dr. Kelly Hendricks	X		
Dr. Jammie Phillips	X		
Bill Turley	X		
Jim Lewis	X		
Sheila Bertelsen	X		
TOTAL	**7**	**0**	**0**

Certified: