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Budget Form CC-K 2023-2024 STATE OF KANSAS

CERTIFICATE

TO THE CLERK OF Wyandotte County COUNTY, STATE OF KANSAS

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

Kansas City Kansas 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		74,002,886	47,550,684	24.178313
Postsecondary Technical Education			16,190,794	XXXXXXXXX	
Adult Education	71-617		888,606	0	
Adult Supplementary Education	74-32,261		757,187	XXXXXXXXX	
Motorcycle Driver Safety	71-1508		75,000	XXXXXXXXX	
Truck Driver Training Course	71-1509		0	XXXXXXXXX	
Auxiliary Enterprise			2,786,141	XXXXXXXXX	
Total Current Funds Unrestricted			94,700,614	47,550,684	
Plant Funds					
Capital Outlay	71-501		6,735,090	4,299,984	2.186433
Bond and Interest	10-113		3,363,970	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		842,931	XXXXXXX	
Total Plant Funds			10,941,991	4,299,984	
Total – All Funds		XXXXXXX	105,642,605		26.364746
Hearing Notice				Final Assessed Valuation	
				1,966,666,777.00	

Assisted by:

Revenue Neutral Rate: 23.834866

Attest: Nov. 20, 2023

Interim County Clerk

DocuSigned by:

Evelyn Criswell

278BC4DA9C3342F

Signature and Title of Elected Official

LEGAL NOTICE

NOTICE OF FINDING OF NO SIGNFICANT IMPACT AND NOTICE OF INTENT TO REQUEST RELEASE OF FUNDS

Date of Publication: August 10, 2023

Unified Government of Wyandotte County/ Kansas City, KS
701 N 7th Street, Room #823
Kansas City, Kansas 66101
913-573-5100

These notices shall satisfy two separate but related procedural requirements for activities to be undertaken by the Unified Government of Wyandotte County/ Kansas City, KS.

REQUEST FOR RELEASE OF FUNDS

On or after August 28, 2023, the Unified Government of Wyandotte County/ Kansas City, KS will submit a request to the U.S. Department of Housing and Urban Development (HUD) for the release of Community Development Block Grant (CDBG) funds under Title 1, Section 104(f) of the Housing and Community Development Act of 1974, P.L. 93-383, as amended, to undertake the following project:

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

Project Title: Boston Daniels Park Improvements

Purpose: The Unified Government of Wyandotte County/ Kansas City, KS in efforts to address community revitalization will assist with a park improvement project of rehabilitation for Boston Daniels Park. Public infrastructure investments in curbs, ADA sidewalks, safety measures and other improvements will be addressed.

The Unified Government of Wyandotte County Parks and Recreation Department have an initial planning and design phase of preparing for park improvements for the Boston Daniels Park. The funding from FY 2021 CDBG grant funding, will hire a consultant to help coordinate team and neighborhood meetings, develop engineering, landscape and architectural design drawings and plans, give quotes for construction costs, specifications, bidding and construction administration. The design phase included plans for the park improvements are to include (but not limited to): sidewalk, an additional retaining wall and curb repair or replacement, a shelter with grill, memorial flower garden, play-area foam ground coverage and new-rehab equipment, solar-lighting, sculpture and/or statue and signage repairs or replacement. The Unified Government will not fund the repair of the current retaining will, nor surrounding support stones or the staircase.

The acquisition phase will move into the actual construction part of the project (Categorically Excluded and Subject To review – CEST). Federal CDBG funds will be used on part of the project. Additional funding will be through a non-profit organization.

Location: 725 Quindaro Blvd, KCK 66101.

Estimated Cost: The estimated HUD funding and total project cost amount is $ 830,000.00

FINDING OF NO SIGNIFICANT IMPACT

The Unified Government of Wyandotte County/ Kansas City, KS has determined that the project will have no significant impact on the human environment. Therefore, an Environmental Impact Statement under the National Environmental Policy Act of 1969 (NEPA) is not required. Additional project information is contained in the Environmental Review Record (ERR) on file at Unified Government of Wyandotte County/ Kansas City, KS, Community Development Department at 701 N. 7th Street, Suite 823, Kansas City, KS 66101. The ERR is available for review and may be examined or copied weekdays 8:00 A.M. to 5:00 PM.

PUBLIC COMMENTS

Any individual, group, or agency may submit written comments on the ERR to the Unified Government of Wyandotte County/ Kansas City, KS, Community Development Department. All comments received by August 28, 2023 will be considered by the Unified Government of Wyandotte County/ Kansas City, KS prior to authorizing submission of a request for release of funds. Comments should specify which Notice they are addressing.

RELEASE OF FUNDS

The Unified Government of Wyandotte County/ Kansas City, KS certifies to HUD that Tyrone Garner in his capacity as Mayor/ CEO consents to accept the jurisdiction of the Federal Courts if an action is brought to enforce responsibilities in relation to the environmental review process and that these responsibilities have been satisfied. HUD's approval of the certification satisfies its responsibilities under NEPA and related laws and authorities and allows the Unified Government of Wyandotte County/ Kansas City, KS to use HUD program funds.

OBJECTIONS TO RELEASE OF FUNDS

HUD will accept objections to its release of fund and the Unified Government of Wyandotte County/ Kansas City, KS certification for a period of fifteen days following the anticipated submission date or its actual receipt of the request (whichever is later) only if they are on one of the following bases: (a) the certification was not executed by the Certifying Officer of the Unified Government of Wyandotte County/ Kansas City, KS; (b) the Unified Government of Wyandotte County/ Kansas City, KS has omitted a step or failed to make a decision or finding required by HUD regulations at 24 CFR part 58; (c) the grant recipient or other participants in the development process have committed funds, incurred costs or undertaken activities not authorized by 24 CFR Part 58 before approval of a release of funds by HUD; or (d) another Federal agency acting pursuant to 40 CFR Part 1504 has submitted a written finding that the project is unsatisfactory from the standpoint of environmental quality. Objections must be prepared and submitted in accordance with the required procedures (24 CFR Part 58, Sec. 58.76) and shall be addressed to U.S. Department of Housing and Urban Development, Region VII. Due to the impacts of COVID-19 and limited HUD staff presence in the office, objections are now being accepted electronically at the email address: gpoph@hud.gov.

Tyrone Garner, Mayor/CEO
(First published 8-10-23)
1t-The Wyandotte Echo-8-10-23

NOTICE OF HEARING ON KANSAS DEVELOPMENT FINANCE AUTHORITY REVENUE BONDS

A public hearing will be held on August 25, 2023, in the conference room of Kansas Development Finance Authority (the "Authority"), 334 South Kansas Ave., Suite 800, Topeka, Kansas at 9:00 a.m., or soon thereafter, on the proposed issuance by the Authority in one or more series of (i) tax-exempt exempt facility revenue bonds (the "Supplemental Bonds") in a principal amount not to exceed $680,000 and (ii) tax-exempt exempt facility revenue bonds (the "Reissued Bonds") in a principal amount not to exceed $6,120,000 to refund and reissue the Authority's Multifamily Housing Revenue Draw-Down Bonds (YMCA Lofts Project) Series 2019L (the "2019 Bonds"). The total maximum principal amount of tax-exempt obligations to be issued for the overall plan of finance of the Project is $6,800,000. The Supplemental Bonds will be issued pursuant to K.S.A. 74-8901 et seq. (the "Act") to finance a portion of the costs of the acquisition, rehabilitation and equipping of a 44-unit qualified residential rental project under Section 142 of the Internal Revenue Code known as YMCA Lofts, located at or about 900 North 8th Street in Kansas City, Kansas (the "Project"). The proceeds of the 2019 Bonds were previously issued pursuant to the Act to finance a portion of the costs of the acquisition, rehabilitation and equipping of the Project. The Project was initially, and is currently, owned and operated by Y Lofts, LP, a Kansas limited partnership (the "Borrower").

The Supplemental Bonds and the Reissued Bonds will be limited obligations of the Authority, payable solely from revenues pledged by the Borrower, and will not constitute a general obligation or indebtedness of the State of Kansas or any political subdivision thereof, nor will the Supplemental Bonds or the Reissued Bonds constitute an indebtedness for which the faith and credit and taxing powers of the State of Kansas are pledged, but the Supplemental Bonds and the Reissued Bonds will be payable solely and only from revenues pledged by the Borrower in amounts sufficient to pay the principal of, interest and redemption premium, if any, on the Supplemental Bonds and the Reissued Bonds.

Interested individuals may participate in the public hearing in person or via conference call. Please call (844)-621-3956 and use conference identification number 145 830 8929 followed by # to join the conference.

At the time and place fixed for the hearing, all individuals who appear will be given an opportunity to express their views for or against the proposal to issue any specific Supplemental Bonds and/or Reissued Bonds, and all written comments previously sent to the Authority at its above-referenced offices will be considered. Additional information regarding the Project may be obtained by contacting the Authority at the address or offices shown above.

Kansas Development Finance Authority
Rebecca L. Floyd, President
(First published 8-10-23)
1t-The Wyandotte Echo-8-10-23

IN THE MATTER OF THE JARVIS ESTATE

IN THE DISTRICT COURT OF JOHNSON COUNTY, KANSAS
PROBATE DEPARTMENT
In the Matter of the Estate of Mark Clifford Jarvis, Deceased.
Case No. 23PR00450
K. S. A. Ch. 59
Div. No. 8

NOTICE OF HEARING AND NOTICE TO CREDITORS

THE STATE OF KANSAS TO ALL PERSONS CONCERNED:

You are hereby notified that on April 26, 2023, a petition was filed in this Court by Laurence M. Jarvis, an heir, devisee, and as the nominated executor named in the "Last Will and Testament of Mark Clifford Jarvis" deceased, dated January 20, 2022, praying that the original Will filed with his petition be admitted to probate and record; Petitioner be appointed as executor with bond being waived; Petitioner be granted Letters Testamentary.

You are required to file your written defenses thereto on or before the 1st day of September 2023, at 9:00 o'clock A.M. in the District Court in Olathe, Johnson County, Kansas, which time and place the cause will be heard. Should you fail therein, Judgment and Decree will be entered in due course upon the Petition.

All creditors are notified to exhibit their demands against the Estate within the latter of four months from the date of the first publication of notice under K.S.A. 59-2236 and amendments thereto, or if the identity of the creditor is known or reasonably ascertainable, 30 days after actual notice is given as provided by law, and if their demands are not thus exhibited, they shall be forever barred.

"This hearing will occur remotely. If you wish to participate in the hearing by video or conference call, please contact Div. 8 at (913) 715-3820 before the date of the hearing so you can be invited to join the hearing. Should you fail to do so, the Court will proceed and enter such Orders as the Court determines appropriate."

Petitioner
Laurence M. Jarvis, Pro se.
10513 W. 142nd Street
Overland Park, KS 66221
Ph: (913) 814-7143
Fax: (913) 814-7169
(First published 8-10-23)
3t-The Wyandotte Echo-8-24-23

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 Kansas City Kansas Community College in Wyandotte County will meet on August 22, 2023 at 5:00 PM at 7250 State Ave, Kansas City, KS 66112 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 revenue neutral rate, and to consider amendments. Detailed budget information is available at Business Office and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2024 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 2024 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	58,597,984	25.112	49,126,376	25.112	74,002,886	47,550,684	24.188
Postsecondary Tech Ed	13,498,387		14,755,969		16,190,794	xxxxxxxxx	xxx
Adult Education	762,980		857,049		888,606		0.000
Adult Supp Education	673,157	xxx	642,224	xxx	757,187	xxxxxxxxx	xxx
Motorcycle Driver	84,306	xxx	62,763	xxx	75,000	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	2,623,539	xxx	2,666,132	xxx	2,786,141	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	5,528,282	2.270	2,635,105	2.270	6,735,090	4,299,984	2.187
Bond and Interest	3,322,318		3,338,002		3,363,970	0	0.000
Special Assessment	0		0		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	0	xxx	0	xxx	842,931	xxxxxxxxx	xxx
Total All Funds	85,090,953	27.382	74,083,620	27.382	105,642,605	xxxxxxxxx	26.375
					*Revenue Neutral Rate***		*23.835*
Total Tax Levied	41,133,834		46,799,984		xxxxxxxxx	51,850,668	
Assessed Valuation	1,502,221,693		1,709,131,488		1,965,864,930		

Outstanding Indebtedness, July 1

	2021	2022	2023
G.O. Bonds	17,595,000	14,875,000	12,040,000
Capital Outlay Bonds			
Revenue Bonds	19,840,000	19,840,000	19,840,000
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal			
Total	37,435,000	34,715,000	31,880,000

* Tax Rates are expressed in mills.

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

Evelyn Criswell

Evelyn Criswell, Board Chair

(First published 8-10-23)
2t-The Wyandotte Echo-8-17-23

Kansas City Kansas Community College

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Kansas City Kansas Community College, HEREBY NOTIFIES THE Wyandotte COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is: General Fund - 24.187, Capital Outlay - 2.188. The date of our hearing is August 22, 2023 at 5:00 PM and will be held at 7250 State Ave in Kansas City, Kansas.

_____ 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, 20___.

WITNESS my hand and official seal on July 18, 2023.

Clerk or Officer of Governing Body

LEGAL NOTICE

NOTICE OF FINDING OF NO SIGNIFICANT IMPACT AND NOTICE OF INTENT TO REQUEST RELEASE OF FUNDS

Date of Publication: August 10, 2023

Unified Government of Wyandotte County/ Kansas City, KS
701 N 7th Street, Room #823
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913-573-5100

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COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

Project Title: Boston Daniels Park improvements

Purpose: The Unified Government of Wyandotte County/ Kansas City, KS in efforts to address community revitalization will assist with a park improvement project of rehabilitation for Boston Daniels Park. Public infrastructure investments in curbs, ADA sidewalks, safety measures and other improvements will be addressed.

The Unified Government of Wyandotte County Parks and Recreation Department have an initial planning and design phase of preparing for park improvements for the Boston Daniels Park. The funding from FY 2021 CDBG grant funding, will hire a consultant to help coordinate team and neighborhood meetings, develop engineering, landscape and architectural design drawings and plans, give quotes for construction costs, specifications, bidding and construction administration. The design phase included plans for the park improvements are to include (but not limited to): sidewalk, an additional retaining wall and curb repair or replacement, a shelter with grill, memorial flower garden, play-area foam ground coverage and new-rehab equipment, solar-lighting, sculpture and/or statue and signage repairs or replacement. The Unified Government will not fund the repair of the current retaining wall, nor surrounding support stones or the staircase.

The second phase will move into the actual construction part of the project (Categorically Excluded and Subject To review – CEST). Federal CDBG funds will be used on part of the project. Additional funding will be through a non-profit organization.

Location: 725 Quindaro Blvd, KCK 66101.

Estimated Cost: The estimated HUD funding and total project cost amount is $ 830,000.00

FINDING OF NO SIGNIFICANT IMPACT

The Unified Government of Wyandotte County/ Kansas City, KS has determined that the project will have no significant impact on the human environment. Therefore, an Environmental Impact Statement under the National Environmental Policy Act of 1969 (NEPA) is not required. Additional project information is contained in the Environmental Review Record (ERR) on file at Unified Government of Wyandotte County/ Kansas City, KS, Community Development Department at 701 N. 7th Street, Suite 823, Kansas City, KS 66101. The ERR is available for review and may be examined or copied weekdays 8:00 A.M. to 5:00 PM.

PUBLIC COMMENTS

Any individual, group, or agency may submit written comments on the ERR to the Unified Government of Wyandotte County/ Kansas City, KS, Community Development Department. All comments received by August 28, 2023 will be considered by the Unified Government of Wyandotte County/ Kansas City, KS prior to authorizing submission of a request for release of funds. Comments should specify which Notice they are addressing.

RELEASE OF FUNDS

The Unified Government of Wyandotte County/ Kansas City, KS certifies to HUD that Tyrone Garner in his capacity as Mayor/CEO consents to accept the jurisdiction of the Federal Courts if an action is brought to enforce responsibilities in relation to the environmental review process and that these responsibilities have been satisfied. HUD's approval of the certification satisfies its responsibilities under NEPA and related laws and authorities and allows the Unified Government of Wyandotte County/ Kansas City, KS to use HUD program funds.

OBJECTIONS TO RELEASE OF FUNDS

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Tyrone Garner, Mayor/CEO
(First published 8-10-23)
1t-The Wyandotte Echo-8-10-23

LEGAL NOTICE

powers of the State of Kansas are pledged, but the Supplemental Bonds and the Reissued Bonds will be payable solely and only from revenues pledged by the Borrower in amounts sufficient to pay the principal of, interest and redemption premium, if any, on the Supplemental Bonds and the Reissued Bonds.

Interested individuals may participate in the public hearing in person or via conference call. Please call (844)-621-3956 and use conference identification number 145 830 8929 followed by # to join the conference.

At the time and place fixed for the hearing, all individuals who appear will be given an opportunity to express their views for or against the proposal to issue any specific Supplemental Bonds and/or Reissued Bonds, and all written comments previously sent to the Authority at its above-referenced offices will be considered. Additional information regarding the Project may be obtained by contacting the Authority at the address or offices shown above.

Kansas Development Finance Authority
Rebecca L. Floyd, President
(First published 8-10-23)
1t-The Wyandotte Echo-8-10-23

IN THE MATTER OF THE JARVIS ESTATE

IN THE DISTRICT COURT OF JOHNSON COUNTY, KANSAS
PROBATE DEPARTMENT
In the Matter of the Estate of Mark Clifford Jarvis, Deceased.
Case No. 23PR00450
K. S. A. Ch. 59
Div. No. 8

NOTICE OF HEARING AND NOTICE TO CREDITORS

THE STATE OF KANSAS TO ALL PERSONS CONCERNED:

You are hereby notified that on April 26, 2023, a petition was filed in this Court by Laurence M. Jarvis, an heir, devisee, and as the nominated executor named in the "Last Will and Testament of Mark Clifford Jarvis" deceased, dated January 20, 2022, praying that the original Will filed with his petition be admitted to probate and record; Petitioner be appointed as executor with bond being waived; Petitioner be granted Letters Testamentary.

You are required to file your written defenses thereto on or before the 1st day of September 2023, at 9:00 o'clock A.M. in the District Court in Olathe, Johnson County, Kansas, at which time and place the cause will be heard. Should you fail therein, Judgement and Decree will be entered in due course upon the Petition.

All creditors are notified to exhibit their demands against the Estate within the latter of four months from the date of the first publication of notice under K.S.A. 59-2236 and amendments thereto, or if the identity of the creditor is known or reasonably ascertainable, 30 days after actual notice is given as provided by law, and if their demands are not thus exhibited, they shall be forever barred.

"This hearing will occur remotely. If you wish to participate in the hearing by video or conference call, please contact Div. 8 at (913) 715-3820 before the date of the hearing so you can be invited to join the hearing. Should you fail to do so, the Court will proceed and enter such Orders as the Court determines appropriate."

Petitioner
Laurence M. Jarvis, Pro se.
10513 W. 142nd Street
Overland Park, KS 66221
Ph: (913) 814-7143
Fax: (913) 814-7169
(First published 8-10-23)
3t-The Wyandotte Echo-8-24-23

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 Kansas City Kansas Community College in Wyandotte County will meet on August 22, 2023 at 5:00 PM at 7250 State Ave, Kansas City, KS 66112 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 revenue neutral rate, and to consider amendments. Detailed budget information is available at Business Office and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2024 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 2024 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted General Fund	58,597,984	25.112	49,126,376	25.112	74,002,886	47,550,684	24.188
Postsecondary Tech Ed	13,498,387		14,755,969		16,190,794	xxxxxxxx	xxx
Adult Education	762,980		857,049		888,606		0.000
Adult Supp Education	673,157	xxx	642,224	xxx	757,187	xxxxxxxx	xxx
Motorcycle Driver	84,306	xxx	62,763	xxx	75,000	xxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxx	xxx
Auxiliary Enterprise	2,623,539	xxx	2,666,132	xxx	2,786,141	xxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxx	xxx
Capital Outlay	5,528,282	2.270	2,635,105	2.270	6,735,090	4,299,984	2.187
Bond and Interest	3,322,318		3,338,002		3,363,970	0	0.000
Special Assessment	0		0		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	0	xxx	0	xxx	842,931	xxxxxxxx	xxx
Total All Funds	85,090,953	27.382	74,083,620	27.382	105,642,605	xxxxxxxx	26.375
					*Revenue Neutral Rate***		23.835
Total Tax Levied	41,133,834		46,799,984		xxxxxxxx	51,850,668	
Assessed Valuation	1,502,221,693		1,709,131,488		1,965,864,930		

Outstanding Indebtedness, July 1

	2021	2022	2023
G.O. Bonds	17,595,000	14,875,000	12,040,000
Capital Outlay Bonds			
Revenue Bonds	19,840,000	19,840,000	19,840,000
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal			
Total	37,435,000	34,715,000	31,880,000

* Tax Rates are expressed in mills.

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

Evelyn Criswell

Evelyn Criswell, Board Chair

(First published 8-10-23)
2t-The Wyandotte Echo-8-17-23

NOTICE OF HEARING ON KANSAS DEVELOPMENT FINANCE AUTHORITY REVENUE BONDS

A public hearing will be held on August 25, 2023, in the conference room of Kansas Development Finance Authority (the "Authority"), 534 South Kansas Ave., Suite 800, Topeka, Kansas at 9:00 a.m., or soon thereafter, on the proposed issuance by the Authority in one or more series of (i) tax-exempt exempt facility revenue bonds (the "Supplemental Bonds") in a principal amount not to exceed $680,000 and (ii) tax-exempt exempt facility revenue bonds (the "Reissued Bonds") in a principal amount not to exceed $6,120,000 to refund and reissue the Authority's Multifamily Housing Revenue Draw-Down Bonds (YMCA Lofts Project) Series 2019L (the "2019 Bonds"). The total maximum principal amount of tax-exempt obligations to be issued for the overall plan of finance of the Project is $6,800,000. The Supplemental Bonds will be issued pursuant to K.S.A. 74-8901 et seq. (the "Act") to finance a portion of the costs of the acquisition, rehabilitation and equipping of a 44-unit qualified residential rental project under Section 142 of the Internal Revenue Code known as YMCA Lofts, located at or about 900 North 6th Street in Kansas City, Kansas (the "Project"). The proceeds of the 2019 Bonds were previously issued pursuant to the Act to finance a portion of the costs of the acquisition, rehabilitation and equipping of the Project. The Project was initially, and is currently, owned and operated by Y Lofts, LP, a Kansas limited partnership (the "Borrower").

The Supplemental Bonds and the Reissued Bonds will be limited obligations of the Authority, payable solely from revenues pledged by the Borrower, and will not constitute a general obligation indebtedness of the State of Kansas or any political subdivision thereof, nor will the Supplemental Bonds or the Reissued Bonds constitute an indebtedness for which the faith and credit and taxing

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 Kansas City Kansas Community College in Wyandotte County will meet on August 22, 2023 at 5:00 PM at 7250 State Ave, Kansas City, KS 66112 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 revenue neutral rate, and to consider amendments. Detailed budget information is available at Business Office and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2024 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 2024 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	58,597,984	25.112	49,126,376	25.112	74,002,886	47,550,684	24.188
Postsecondary Tech Ed	13,498,387		14,755,969		16,190,794	xxxxxxxxx	xxx
Adult Education	762,980		857,049		888,606		0.000
Adult Supp Education	673,157	xxx	642,224	xxx	757,187	xxxxxxxxx	xxx
Motorcycle Driver	84,306	xxx	62,763	xxx	75,000	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	2,623,539	xxx	2,666,132	xxx	2,786,141	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	5,528,282	2.270	2,635,105	2.270	6,735,090	4,299,984	2.187
Bond and Interest	3,322,318		3,338,002		3,363,970	0	0.000
Special Assessment	0		0		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	0	xxx	0	xxx	842,931	xxxxxxxxx	xxx
Total All Funds	85,090,953	27.382	74,083,620	27.382	105,642,605	xxxxxxxxx	26.375
						*Revenue Neutral Rate***	*23.835*
Total Tax Levied	41,133,834		46,799,984		xxxxxxxxx	51,850,668	
Assessed Valuation	1,502,221,693		1,709,131,488		1,965,864,930		

Outstanding Indebtedness, July 1

	2021	2022	2023
G.O. Bonds	17,595,000	14,875,000	12,040,000
Capital Outlay Bonds			
Revenue Bonds	19,840,000	19,840,000	19,840,000
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal			
Total	37,435,000	34,715,000	31,880,000

* Tax Rates are expressed in mills.

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

Evelyn Criswell

Evelyn Criswell, Board Chair

Invoice # 6010

NOTICE

SEE ATTACHED LEGAL NOTICE

Notice of Hearing to Exceed the Revenue Neutral Rate

August 10th, 2023

PROOF OF PUBLICATION

State of Kansas, Wyandotte County, ss:
Joe M. Peterson, of lawful age, being duly sworn, says that he is the **PUBLISHER** of **The Wyandotte Echo,** a weekly newspaper, owned and operated by **M.R.P.P. Inc.,** printed and published in the city of Kansas City, Wyandotte County, State of Kansas, which said newspaper has a general circulation and has been admitted to the mails as second class matter in said county, and has been published therein during a period of more than five years prior to the first publication of the legal notice hereto annexed; that affiant, of his own knowledge, knows that the printed notice was published each and every issue of **The Wyandotte Echo** for 2 consecutive week(s) as follows:

1st Publication was made on: August 10th, 2023

2nd Publication was made on: August 17th, 2023

3rd Publication was made on: _____

4th Publication was made on: _____

Printer Fees: $ 330.24

Joe M. Peterson

Joe M. Peterson, Publisher
The Wyandotte Echo
Official Newspaper for Wyandotte County, KS
PO Box 2305, 3006 Strong Avenue
Kansas City, KS 66110

DocuSign Envelope ID: 10A6C2B6-34F0-49BD-8A10-ED05CA5CC15A

Resolution No. _____

A RESOLUTION OF THE Kansas City Kansas Community College TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the Kansas City Kansas Community College was calculated as 23.835 mills by the Wyandotte County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Kansas City Kansas Communtiy College will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 22, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Kansas City Kansas 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 Kansas City Kansas Community College:

The Kansas City Kansas Community College shall levy a property tax rate exceeding the Revenue Neutral Rate of 23.835 mills.

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 22nd day of August and SIGNED by the Governing Body.

DocuSigned by:
Evelyn Criswell
278BC4DA9C3342F...

Tonia Sutton voted "NO"

Attested:

Roll Call Vote

A Roll Call Vote of the Kansas City Kansas Communtiy College To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on August 22, 2023
Resolution No. _____

Governing Body Member	Yes	No	No Vote
Donald Ash		✓	
Rosalyn Brown	✓		
Patricia Brune	✓		
Evelyn Criswell, Chair	✓		
Dr. Ray Daniels	✓		
Linda Hoskins Sutton		✓	
Bradley Isnard, Vice Chair	✓		
TOTAL			

Certified:

Greg Mosier

LEGAL NOTICE

NOTICE OF FINDING OF NO SIGNIFICANT IMPACT AND NOTICE OF INTENT TO REQUEST RELEASE OF FUNDS

Date of Publication: August 10, 2023

Unified Government of Wyandotte County/ Kansas City, KS
701 N 7th Street, Room #823
Kansas City, Kansas 66101
913-573-5100

These notices shall satisfy two separate but related procedural requirements for activities to be undertaken by the Unified Government of Wyandotte County/ Kansas City, KS.

REQUEST FOR RELEASE OF FUNDS

On or after August 28, 2023, the Unified Government of Wyandotte County/ Kansas City, KS will submit a request to the U.S. Department of Housing and Urban Development (HUD) for the release of Community Development Block Grant (CDBG) funds under Title 1, Section 104(f) of the Housing and Community Development Act of 1974, P.L. 93-383, as amended, to undertake the following project:

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

Project Title: Boston Daniels Park Improvements

Purpose: The Unified Government of Wyandotte County/ Kansas City, KS in efforts to address community revitalization will assist with a park improvement project of rehabilitation for Boston Daniels Park. Public infrastructure investments in curbs, ADA sidewalks, safety measures and other improvements will be addressed.

The Unified Government of Wyandotte County Parks and Recreation Department have an initial planning and design phase of preparing for park improvements for the Boston Daniels Park. The funding from FY 2021 CDBG grant funding, will hire a consultant to help coordinate team and neighborhood meetings, develop engineering, landscape and architectural design drawings and plans, give quotes for construction costs, specifications, bidding and construction administration. The design phase included plans for the park improvements are to include (but not limited to): sidewalk, an additional retaining wall and curb repair or replacement, a shelter with grill, memorial flower garden, play-area foam ground coverage and new-rehab equipment, solar-lighting, sculpture and/or statue and signage repairs or replacement. The Unified Government will not fund the repair of the current retaining wall, nor surrounding support stones or the staircase.

The second phase will move into the actual construction part of the project (categorically Excluded and Subject To review - CEST). Federal CDBG funds will be used on part of the project. Additional funding will be through a non-profit organization.

Location: 725 Quindaro Blvd, KCK 66101.

Estimated Cost: The estimated HUD funding and total project cost amount is $ 830,000.00

FINDING OF NO SIGNIFICANT IMPACT

The Unified Government of Wyandotte County/ Kansas City, KS has determined that the project will have no significant impact on the human environment. Therefore, an Environmental Impact Statement under the National Environmental Policy Act of 1969 (NEPA) is not required. Additional project information is contained in the Environmental Review Record (ERR) on file at Unified Government of Wyandotte County/ Kansas City, KS, Community Development Department at 701 N. 7th Street, Suite 823, Kansas City, KS 66101. The ERR is available for review and may be examined or copied weekdays 8:00 A.M. to 5:00 PM.

PUBLIC COMMENTS

Any individual, group, or agency may submit written comments on the ERR to the Unified Government of Wyandotte County/ Kansas City, KS, Community Development Department. All comments received by August 28, 2023 will be considered by the Unified Government of Wyandotte County/ Kansas City, KS prior to authorizing submission of a request for release of funds. Comments should specify which Notice they are addressing.

RELEASE OF FUNDS

The Unified Government of Wyandotte County/ Kansas City, KS certifies to HUD that Tyrone Garner in his capacity as Mayor/CEO consents to accept the jurisdiction of the Federal Courts if an action is brought to enforce responsibilities in relation to the environmental review process and that these responsibilities have been satisfied. HUD's approval of the certification satisfies its responsibilities under NEPA and related laws and authorities and allows the Unified Government of Wyandotte County/ Kansas City, KS to use HUD program funds.

OBJECTIONS TO RELEASE OF FUNDS

HUD will accept objections to its release of fund and the Unified Government of Wyandotte County/ Kansas City, KS certification for a period of fifteen days following the anticipated submission date or its actual receipt of the request (whichever is later) only if they are on one of the following bases: (a) the certification was not executed by the Certifying Officer of the Unified Government of Wyandotte County/ Kansas City, KS; (b) the Unified Government of Wyandotte County/ Kansas City, KS has omitted a step or failed to make a decision or finding required by HUD regulations at 24 CFR part 58; (c) the grant recipient or other participants in the development process have committed funds, incurred costs or undertaken activities not authorized by 24 CFR Part 58 before approval of a release of funds by HUD; or (d) another Federal agency acting pursuant to 40 CFR Part 1504 has submitted a written finding that the project is unsatisfactory from the standpoint of environmental quality. Objections must be prepared and submitted in accordance with the required procedures (24 CFR Part 58, Sec. 58.76) and shall be addressed to U.S. Department of Housing and Urban Development, Region VII. Due to the impacts of COVID-19 and limited HUD staff presence in the office, objections are now being accepted electronically at the email address: gpoph@hud.gov.

Tyrone Garner, Mayor/CEO
(First published 8-10-23)
1t-The Wyandotte Echo-8-10-23

NOTICE OF HEARING ON KANSAS DEVELOPMENT FINANCE AUTHORITY REVENUE BONDS

A public hearing will be held on August 25, 2023, in the conference room of Kansas Development Finance Authority (the "Authority"), 534 South Kansas Ave., Suite 800, Topeka, Kansas at 9:00 a.m., or soon thereafter, on the proposed issuance by the Authority in one or more series of (i) tax-exempt exempt facility revenue bonds (the "Supplemental Bonds") in a principal amount not to exceed $680,000 and (ii) tax-exempt exempt facility revenue bonds (the "Reissued Bonds") in a principal amount not to exceed $6,120,000 to refund and reissue the Authority's Multifamily Housing Revenue Draw-Down Bonds (YMCA Lofts Project) Series 2019L (the "2019 Bonds"). The total maximum principal amount of tax-exempt obligations to be issued for the overall plan of finance of the Project is $6,800,000. The Supplemental Bonds will be issued pursuant to K.S.A. 74-8901 et seq. (the "Act") to finance a portion of the costs of the acquisition, rehabilitation and equipping of a 44-unit qualified residential rental project under Section 142 of the Internal Revenue Code known as YMCA Lofts, located at or about 900 North 8th Street in Kansas City, Kansas (the "Project"). The proceeds of the 2019 Bonds were previously issued pursuant to the Act to finance a portion of the costs of the acquisition, rehabilitation and equipping of the Project. The Project was initially, and is currently, owned and operated by Y Lofts, LP, a Kansas limited partnership (the "Borrower").

The Supplemental Bonds and the Reissued Bonds will be limited obligations of the Authority, payable solely from revenues pledged by the Borrower, and will not constitute a general obligation or indebtedness of the State of Kansas or any political subdivision thereof, nor will the Supplemental Bonds or the Reissued Bonds constitute an indebtedness for which the full faith and credit and taxing powers of the State of Kansas are pledged, but the Supplemental Bonds and the Reissued Bonds will be payable solely and only from revenues pledged by the Borrower in amounts sufficient to pay the principal of, interest and redemption premium, if any, on the Supplemental Bonds and the Reissued Bonds.

Interested individuals may participate in the public hearing in person or via conference call. Please call (844)-621-3956 and use conference identification number 145 850 8929 followed by # to join the conference.

At the time and place fixed for the hearing, all individuals who appear will be given an opportunity to express their views for or against the proposal to issue any specific Supplemental Bonds and/or Reissued Bonds, and all written comments previously sent to the Authority at its above-referenced offices will be considered. Additional information regarding the Project may be obtained by contacting the Authority at the address or offices shown above.

Kansas Development Finance Authority
Rebecca L. Floyd, President
(First published 8-10-23)
1t-The Wyandotte Echo-8-10-23

IN THE MATTER OF THE JARVIS ESTATE

IN THE DISTRICT COURT OF JOHNSON COUNTY, KANSAS
PROBATE DEPARTMENT

In the Matter of the Estate of Mark Clifford Jarvis, Deceased.
Case No. 23PR00450
K. S. A. Ch. 59
Div. No. 8

NOTICE OF HEARING AND NOTICE TO CREDITORS
THE STATE OF KANSAS TO ALL PERSONS CONCERNED:

You are hereby notified that on April 26, 2023, a petition was filed in this Court by Laurence M. Jarvis, an heir, devisee, and as the nominated executor named in the "Last Will and Testament of Mark Clifford Jarvis" deceased, dated January 20, 2022, praying that the original Will filed with his petition be admitted to probate and record; Petitioner be appointed as executor with bond being waived; Petitioner be granted Letters Testamentary.

You are required to file your written defenses thereto on or before the 1st day of September 2023, at 8:00 o'clock A.M. in the District Court in Olathe, Johnson County, Kansas, at which time and place the cause will be heard. Should you fail therein, Judgment and Decree will be entered in due course upon the Petition.

All creditors are notified to exhibit their demands against the Estate within the latter of four months from the date of the first publication of notice under K.S.A. 59-2236 and amendments thereto, or if the identity of the creditor is known or reasonably ascertainable, 30 days after actual notice is given as provided by law, and if their demands are not thus exhibited, they shall be forever barred.

"This hearing will occur remotely. If you wish to participate in the hearing by video or conference call, please contact Div. 8 at (913) 715-3820 before the date of the hearing so you can be invited to join the hearing. Should you fail to do so, the Court will proceed and enter such Orders as the Court determines appropriate."

Petitioner
Laurence M. Jarvis, Pro se.
10513 W. 142nd Street
Overland Park, KS 66221
Ph: (913) 814-7143
Fax: (913) 814-7169
(First published 8-10-23)
3t-The Wyandotte Echo-8-24-23

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 Kansas City Kansas Community College in Wyandotte County will meet on August 22, 2023 at 5:00 PM at 7250 State Ave, Kansas City, KS 66112 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 revenue neutral rate, and to consider amendments. Detailed budget information is available at Business Office and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2024 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 2024 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	58,597,984	25.112	49,126,376	25.112	74,002,886	47,550,684	24.188
Postsecondary Tech Ed	13,498,387		14,755,969		16,190,794	xxxxxxxx	xxx
Adult Education	762,980		857,049		888,606		0.000
Adult Supp Education	673,157	xxx	642,224	xxx	757,187	xxxxxxxx	xxx
Motorcycle Driver	84,306	xxx	62,763	xxx	75,000	xxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxx	xxx
Auxiliary Enterprise	2,623,539	xxx	2,666,132	xxx	2,786,141	xxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxx	xxx
Capital Outlay	5,528,282	2.270	2,635,105	2.270	6,735,090	4,299,984	2.187
Bond and Interest	3,322,318		3,338,002		3,363,970	0	0.000
Special Assessment	0		0		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	0	xxx	0	xxx	842,931	xxxxxxxx	xxx
Total All Funds	85,090,953	27.382	74,083,620	27.382	105,642,605	xxxxxxxx	26.375
						*Revenue Neutral Rate***	23.835
Total Tax Levied	41,133,834		46,799,984		xxxxxxxx	51,850,668	
Assessed Valuation	1,502,221,693		1,709,131,488		1,965,864,930		

Outstanding Indebtedness, July 1

	2021	2022	2023
G.O. Bonds	17,595,000	14,875,000	12,040,000
Capital Outlay Bonds			
Revenue Bonds	19,840,000	19,840,000	19,840,000
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal			
Total	37,435,000	34,715,000	31,880,000

* Tax Rates are expressed in mills.

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

Evelyn Criswell

Evelyn Criswell, Board Chair

(First published 8-10-23)
2t-The Wyandotte Echo-8-17-23

Kansas City Kansas Community College

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Kansas City Kansas Community College, HEREBY NOTIFIES THE Wyandotte COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is: General Fund - 24.187, Capital Outlay - 2.188. The date of our hearing is August 22, 2023 at 5:00 PM and will be held at 7250 State Ave in Kansas City, Kansas.

_____ 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, 20___.

WITNESS my hand and official seal on July 18, 2023.

Clerk or Officer of Governing Body

DocuSign Envelope ID: 10A6C2B6-34F0-49B0-8A10-ED05CA5CC15A

Resolution No. _____

A RESOLUTION OF THE Kansas City Kansas Community College TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the Kansas City Kansas Community College was calculated as 23.835 mills by the Wyandotte County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Kansas City Kansas Communtiy College will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 22, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Kansas City Kansas 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 Kansas City Kansas Community College:

The Kansas City Kansas Community College shall levy a property tax rate exceeding the Revenue Neutral Rate of 23.835 mills.

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 22nd day of August and SIGNED by the Governing Body.

DocuSigned by:
Evelyn Criswell
278BC4DA9C3342F...

Janice Britton voted "NO"

Attested:

Roll Call Vote

A Roll Call Vote of the Kansas City Kansas Communtiy College To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on August 22, 2023
Resolution No. _____

Governing Body Member	Yes	No	No Vote
Donald Ash		✓	
Rosalyn Brown	✓		
Patricia Brune	✓		
Evelyn Criswell, Chair	✓		
Dr. Ray Daniels	✓		
Linda Hoskins Sutton		✓	
Bradley Isnard, Vice Chair	✓		
TOTAL			

Certified:

Greg Mosier

DocuSign Envelope ID: 10A0C2B0-34F0-49B0-8A10-ED03CA5CC15A

Budget Form CC-K 2023-2024

STATE OF KANSAS

CERTIFICATE

TO THE CLERK OF Wyandotte County COUNTY, STATE OF KANSAS

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

Kansas City Kansas 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		74,002,886	47,550,684	
Postsecondary Technical Education			16,190,794	xxxxxxxxx	
Adult Education	71-617		888,606	0	
Adult Supplementary Education	74-32,261		757,187	xxxxxxxxx	
Motorcycle Driver Safety	71-1508		75,000	xxxxxxxxx	
Truck Driver Training Course	71-1509		0	xxxxxxxxx	
Auxiliary Enterprise			2,786,141	xxxxxxxxx	
Total Current Funds Unrestricted			94,700,614	47,550,684	
Plant Funds					
Capital Outlay	71-501		6,735,090	4,299,984	
Bond and Interest	10-113		3,363,970	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		842,931	xxxxxxx	
Total Plant Funds			10,941,991	4,299,984	
Total – All Funds		xxxxxxx	105,642,605		
Hearing Notice				Final Assessed Valuation	

Assisted by:

Revenue Neutral Rate: 23.834866

Attest: _____, 2023

County Clerk

DocuSigned by:

Evelyn Criswell

278BC4DA9C3342F

Signature and Title of Elected Official

Page No.

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 Fund	Fund	Fund	Fund	Fund	2023-2024 Proposed Budget
Unencumbered Cash Balance July 1	3	184	19,641						1,120,237
Revenues									
Student Sources	9	978,567	1,996,207	1,476,000					1,476,000
Federal Sources	15								0
Gifts and Grants	50								0
Sales	53	1,612,811	1,698,939	1,700,000					1,700,000
Other Income	52	51,618	71,582	51,118					51,118
Cancel of Prior Year Encumbrances	51			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Revenues	54	2,642,996	3,766,728	3,227,118	0	0	0	0	3,227,118
Expenditures									
Salaries & Benefits	69	381,260	585,539	614,656					614,656
General Operating Expenses	70	752,446	546,872	551,185					551,185
Supplies	71	33,651	38,736	36,300					36,300
Cost of Goods Sold	72	1,456,182	1,494,985	1,584,000					1,584,000
Equipment	73								0
	74								0
	75								0
	76								0
	77								0
Total Expenditures	78	2,623,539	2,666,132	2,786,141	0	0	0	0	2,786,141
Transfers									
Mandatory Transfers	80								842,931
Non-Mandatory Transfers	81								0
Total Transfers	89	0	0	0	0	0	0	0	0
Total Expenditures & Transfers (78 + 89)	90	2,623,539	2,666,132	2,786,141	0	0	0	0	2,786,141
Unencumbered Cash Balance June 30 (3 + 54 - 9	92	19,641	1,120,237	440,977	0	0	0	0	1,561,214

STATE OF KANSAS
Budget Form CC-I
2023-2024

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	1,984,853	213,717	1,911,334
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	108,625	25,678	1,942,324
PEI Loan Program Income	25			
Total State Income	29	108,625	25,678	1,942,324
Local Sources:				
Prior Year Ad Valorem Property Tax	30	85,081	82,011	240,003
Current Year Ad Valorem Property Tax	31	3,021,777	3,688,167	xxxxxxxxx
Motor Vehicle Tax	32	368,544	367,399	365,000
Recreational Vehicle Tax	33	3,252	-675	2,000
Delinquent Tax	34	105,089	99,177	38,801
In Lieu of Tax - Industrial Revenue Bond	35	61,034	64,571	49,750
Other Local Income	36			
Total Local Income	39	3,644,777	4,300,650	695,554
Other Sources:				
Gifts	40			
Interest	41	3,744	6,394	151,000
All Other Income	42			
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Tax Credit Donations Income	44			
Total Other Income	49	3,744	6,394	151,000
Total Revenues **(19 + 29 + 39 + 49)**	60	3,757,146	4,332,722	2,788,878
Total Resources Available (3 + 60)	62	5,741,999	4,546,439	4,700,212

STATE OF KANSAS
Budget Form CC-I
2023-2024

Adopted Budget

Plant Funds **Capital Outlay**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Total Resources Available	62	5,741,999	4,546,439	4,700,212
Expenditures				
Plant Equipment and Facility	71	2,895,150	1,988,167	6,065,250
Principal on Bonds	72	540,000	570,000	610,000
Interest and Fees	73	93,132	76,938	59,840
Payments to Reserves	74	2,000,000		
Cash-Basis Reserve	75			
Total Expenditures	79	5,528,282	2,635,105	6,735,090
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	5,528,282	2,635,105	6,735,090
Unencumbered Cash Balance June 30 (62 - 90)	93	213,717	1,911,334	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			1,911,334
Tax in Process (40)	95			240,003
Total Resources (60 - 40)	96			2,548,875
Six month Resources (50% of 96)	97			1,274,438
Total Resources (94 thru 97)	98			5,974,650
Total Expenditures & Transfers (90)	99			6,735,090
Six Month Expenditures (50% of 99) *	100			3,367,545
Total 18 Month Expenditures (99 + 100)	101			10,102,635
Tax Required (101 - 98)	102			4,127,985
Delinquent Tax Percent	103	4.0%		171,999
Taxes Levied (102 + 103)	104			4,299,984

* Recommended

STATE OF KANSAS
Budget Form CC-I
2023-2024

Adopted Budget

Bond and Interest Fund	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Unencumbered Cash Balance July 1	3	0	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	3,322,318	3,338,002	3,363,970
Total Local Income	39	3,322,318	3,338,002	3,363,970
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	3,322,318	3,338,002	3,363,970
Total Resources Available (3 + 60)	62	3,322,318	3,338,002	3,363,970

STATE OF KANSAS
Budget Form CC-I
2023-2024

Adopted Budget

Bond and Interest Fund	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Total Resources Available	62	3,322,318	3,338,002	3,363,970
Expenditures				
Plant Equipment and Facility	71			
Principal on Bonds	72	2,720,000	2,835,000	2,965,000
Interest and Fees	73	602,318	503,002	398,970
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	3,322,318	3,338,002	3,363,970
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	3,322,318	3,338,002	3,363,970
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			3,363,970
Six month Resources (50% of 96)	97			1,681,985
Total Resources (94 thru 97)	98			5,045,955
Total Expenditures & Transfers (90)	99			3,363,970
Six Month Expenditures (50% of 99) *	100			1,681,985
Total 18 Month Expenditures (99 + 100)	101			5,045,955
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	4.0%		0
Taxes Levied (102 + 103)	104			0

STATE OF KANSAS
Budget Form CC-I
2023-2024

Adopted Budget

Revenue Bonds	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 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			842,931
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	0	842,931
Total Revenues (39 + 49)	60	0	0	842,931
Total Resources Available (3 + 60)	62	0	0	842,931
EXPENDITURES				
Principal on Bonds	72			145,000
Interest and Fees	73			697,931
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	0	0	842,931
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	0	0	842,931
Unencumbered Cash Balance June 30 (62 - 90)	93	0	0	0

Form 108
(Revised 7/2023)

Community College Name: Kansas City Kansas Community College

County: Wyandotte 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.	$5,721,958	$4,408,372	$10,130,330
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.	$5,988,313	$4,371,269	$10,359,582
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: Kansas City Kansas Community College
County: Wyandotte 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*		$0		
2. 2022 Actual Taxes Levied*		$42,919,460		
3. Less: delinquent taxes	2.0%	$858,389	$0	$0
4. Less: 2022 Taxes Received*		$39,405,911		
5. Total Deductions (add Lines 3 + 4)		$40,264,300	$0	$0
6. 2022 taxes receivable (taxes in process of collection 6/30/23) (Line 2 less Line 5)		$2,655,160	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-22 to 12-31-23) (Line 3 x 75%)		$643,792	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$429,152	$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: Kansas City Kansas Community College
County: Wyandotte 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*		$0			
2. 2022 Actual Taxes Levied*		$3,880,524			
3. Less: delinquent taxes	2.0%	$77,610	$0	$0	$0
4. Less: 2022 Taxes Received*		$3,562,911			
5. Total Deductions (add Lines 3 + 4)		$3,640,521	$0	$0	$0
6. 2022 taxes receivable (taxes in process of collection 6/30/23) (Line 2 less Line 5)		$240,003	$0	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-23 to 12-31-24) (Line 3 x 75%)		$58,208	$0	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$38,801	$0	$0	$0

*9. Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/23 to 6/30/24: $4,368,339

*10. Estimated Recreational Vehicle Property Tax 7/1/23 to 6/30/24: $34,934

*11. Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/23 to 6/30/24: $600,000

Actual Deliquency for 2021 Taxes *: 3.3%

Estimated Delinquency Rate used in this budget: 4.0%

*12. Estimated Local Ad Valorem Tax Reduction Fund 7/1/23 to 6/30/24:

* These amounts are available from the County Treasurer.

Form 263
(Revised 7/2023)

Community College: Kansas City Kansas Community College
County: Wyandotte 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) 2021 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	$42,919,460	91.7%	400612852.7%	3203737.0%	55024967.5%	
2.	Postsecondary Tech Ed	$0	0.0%	0.0%	0.0%	0.0%	
3.	Adult Education	$0	0.0%	0.0%	0.0%	0.0%	
4.	Capital Outlay	$3,880,524	8.3%	36221047.3%	289663.0%	4975032.5%	
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	$46,799,984	100.000%	$4,368,339	$34,934	$600,000	$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 - 12/31/24	
					Interest	Principal	Interest	Principal	Interest	Principal
COP Series 2014	3/1/2014	3.0000	8,045,000	1,930,000	11/1/2023		29,920		20,770	
					5/1/2024	5/1/2024	29,920	610,000		
COP Series 2020-A	1/30/2020	1.6600	11,095,000	5,910,000	10/1/2023		118,200		80,300	
					4/1/2024	4/1/2024	118,200	1,895,000		
COP Series 2020-B	1/30/2020	2.6900	4,270,000	4,200,000	10/1/2023		51,365		46,305	
					4/1/2024	4/1/2024	51,365	460,000		
Revenue Bond	1/27/2021		19,840,000	19,840,000	7/1/2022		348,966		347,878	
					1/1/2023		348,965			

STATE OF KANSAS

Adopted Budget — Budget Form CC-B — 2023-2024

Current Funds Unrestricted **General Fund**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Unencumbered Cash Balance July 1	1	23,635,731	26,429,643	35,879,889
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
Adjusted Unencumbered Cash Balance, July 1	3	23,635,731	26,429,643	35,879,889
Revenues				
Student Sources:				
Tuition	4	4,502,968	4,419,894	5,063,154
Fees	5	616,406	612,261	707,504
Total Student Income	9	5,119,374	5,032,155	5,770,658
Federal Sources:				
Federal Grants	10	9,828,512	0	0
Other Federal Income	11			
Total Federal Income	19	9,828,512	0	0
State Sources:				
Non-Tiered State Aid (Form 108)	21	5,988,313	5,988,313	5,721,958
LAVTR	22			
State Grants and Contracts	23			
State Retirement Contributions **	24			
Other State Income	24			
Total State Income	29	5,988,313	5,988,313	5,721,958
Local Sources:				
Prior Year Ad Valorem Property Tax	30	941,254	907,046	2,655,160
Current Year Ad Valorem Property Tax	31	33,420,956	39,405,911	xxxxxxxxxx
Motor Vehicle Tax	32	4,076,928	4,064,272	4,026,273
Recreational Vehicle Tax	33	35,975	7,468	10,000
Delinquent Tax	34	1,160,127	1,094,561	429,152
In Lieu of Tax - Industrial Revenue Bond	35	675,056	714,171	550,250
Other Local Income	36			
Total Local Income	39	40,310,296	46,193,429	7,670,835
Other Sources:				
Gifts	40			
Interest	41	82,016	933,623	388,116
All Other Income	42	63,385	429,102	350,000
Cancellation of Prior Year Encumbrances	43			xxxxxxxxxx
Total Other Income	49	145,401	1,362,725	738,116
Total Revenues (9 + 19 + 29 + 39 + 49)	60	61,391,896	58,576,622	19,901,567
Total Resources Available (3 + 60)	62	85,027,627	85,006,265	55,781,456

* 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 2023-2024

CURRENT FUNDS UNRESTRICTED **General Fund**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Total Resources Available	62	85,027,627	85,006,265	55,781,456
EXPENDITURES				
Education and General:				
Instruction	63	10,312,340	10,514,240	13,148,454
Research	64	204,543	285,321	298,901
Public Service	65			
Academic Support	66	4,815,393	4,713,045	5,196,505
Student Services	67	6,112,741	6,811,950	6,970,993
Institutional Support	68	9,909,688	11,826,365	13,686,124
Operation and Maintenance	69	5,781,060	6,728,247	6,848,909
Scholarships	70	502,283	649,940	1,085,000
Total Expenditures	79	37,638,048	41,529,108	47,234,886
Transfers				
Transfer to Vocational	81	3,500,000	4,318,660	4,500,000
Non-Mandatory Transfers	82	17,359,936	3,081,674	22,093,000
Mandatory Transfers	83	100,000	196,934	175,000
Total Transfers	89	20,959,936	7,597,268	26,768,000
Total Expenditures & Transfers (79 + 89)	90	58,597,984	49,126,376	74,002,886
Unencumbered Cash Balance June 30 (62 - 90)	91	26,429,643	35,879,889	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			35,879,889
Tax in Process (30)	95			2,655,160
Total Resources less tax-in-process (60 - 30)	96			17,246,407
Six Month Resources (50% of 96) *	97			8,623,203
Total Resources (94 thru 97)	98			64,404,659
Total Expenditures & Transfers (90)	99			74,002,886
Six Month Expenditures (50% of 99) *	100			37,001,443
Total 18 Month Expenditures (99 + 100)	101			111,004,329
Tax Required Prior to Operating Grant (101- 98)	102			46,599,670
Tiered/Non-Tiered Tax Relief Portion (Form 108 line 4)	103			0
Tax Required (102 - 103)	104			46,599,670
Delinquent Tax Estimate	105	2.0%		951,014
Taxes Levied (104 + 105)	106			47,550,684

* 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.

STATE OF KANSAS

Adopted Budget | Budget Form CC-C | 2023-2024

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	6,070,065	6,139,103	6,182,713
Transfer to General Fund	2	xxxxxxxxx	xxxxxxxxx	
Adjusted Unencumbered Cash Balance, July 1	3	6,070,065	6,139,103	6,182,713
Revenues				
Student Sources:				
Tuition	4	2,487,653	2,331,120	2,244,414
Fees	5	4,935	44,920	380,964
Total Student Income	9	2,492,588	2,376,040	2,625,378
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
Tiered State Aid (Form 108)	20	4,371,269	4,371,269	4,408,372
LAVTR	21			0
State Grants and Contracts	22	204,122	536,493	1,942,215
State Retirement Contributions **	23			
Other State Income	24	2,976,540	3,153,507	3,200,000
Total State Income	29	7,551,931	8,061,269	9,550,587
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31	0	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	22,906	43,610	45,000
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Transfer from General Fund	44	3,500,000	4,318,660	4,500,000
Total Other Income	49	3,522,906	4,362,270	4,545,000
Total Revenues (9 + 19 + 29 + 39 + 49)	60	13,567,425	14,799,579	16,720,965
Total Resources Available (3 + 60)	62	19,637,490	20,938,682	22,903,678

** 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	19,637,490	20,938,682	22,903,678
EXPENDITURES				
Education and General:				
Instruction	63	9,599,950	11,716,628	12,578,980
Research	64			
Public Service	65			
Academic Support	66	2,654,815	1,856,054	2,201,243
Student Services	67	253,348	0	
Institutional Support	68	519,733	472,912	307,755
Operation and Maintenance	69	470,541	710,375	1,102,816
Scholarships	70			
Total Expenditures	79	13,498,387	14,755,969	16,190,794
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	13,498,387	14,755,969	16,190,794
Unencumbered Cash Balance June 30 (62 - 90)	93	6,139,103	6,182,713	xxxxxxxx

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
Unencumbered Cash Balance July 1	3	413	4,219	0
Revenues				
Student Sources:				
Tuition	4			
Fees	5	18,020	23,096	41,500
Total Student Income	9	18,020	23,096	41,500
Federal Sources:				
Federal Grants	10	343,968	344,283	341,621
Other Federal Income	11			
Total Federal Income	19	343,968	344,283	341,621
State Sources:				
LAVTR	21			0
State Grants and Contracts	22	132,936	135,686	129,789
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	132,936	135,686	129,789
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31	0	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	160,000	212,286	150,000
Total Local Income	39	160,000	212,286	150,000
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	111,862	137,479	125,000
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	111,862	137,479	125,000
Total Revenues (9 + 19 + 29 + 39 + 49)	60	766,786	852,830	787,910
Total Resources Available (3 + 60)	62	767,199	857,049	787,910

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

STATE OF KANSAS
Budget Form CC-D
2023-2024

Adopted Budget

Current Funds Unrestricted **Adult Education**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Total Resources Available	62	767,199	857,049	787,910
Expenditures				
Education and General:				
Instruction	63	762,980	857,049	888,606
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
Total Expenditures	79	762,980	857,049	888,606
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures and Transfers (79 + 89)	90	762,980	857,049	888,606
Unencumbered Cash Balance June 30 (62 - 90)	93	4,219	0	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			
Tax in Process (30)	95			
Total Resources (60 - 30)	96			
Six Month Resources (50% of 96)	97			
Total Resources (94 thru 97)	98			
Total Expenditures & Transfers (90)	99			
Six Month Expenditures (50% of 99) *	100			
Total 18 Month Expenditures (99 + 100)	101			
Tax Required (101 - 98)	102			
Delinquent Tax Percent	103	4.0000%		
Taxes Levied (102 + 103)	104			

* Recommended

STATE OF KANSAS
Budget Form CC-E
2023-2024

Adopted Budget

Current Funds Unrestricted **Adult Supplementary Education Fund**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Unencumbered Cash Balance July 1	3	575	2,666	0
Revenues				
Student Sources:				
Tuition	4			
Fees	5	50,300	59,820	50,000
Total Student Income	9	50,300	59,820	50,000
Federal Sources:				
Federal Grants	10	8,301	4,350	0
Other Federal Income	11			
Total Federal Income	19	8,301	4,350	0
State Sources:				
State Grants and Contracts	22	119,747	109,024	35,000
Other State Income	24			
Total State Income	29	119,747	109,024	35,000
Local Sources:				
Other Local Income	36	397,100	337,523	295,000
Total Local Income	39	397,100	337,523	295,000
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	99,800	128,841	
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	99,800	128,841	0
Total Revenues (9 + 19 + 29 + 39 + 49)	60	675,248	639,558	380,000
Total Resources Available (3 + 60)	62	675,823	642,224	380,000

STATE OF KANSAS
Budget Form CC-E
2023-2024

Adopted Budget

Current Funds Unrestricted **Adult Supplementary Education Fund**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Total Resources Available	62	675,823	642,224	380,000
EXPENDITURES				
Education and General:				
Instruction	63	307,109	47,561	345,000
Research	64			
Public Service	65	95,852	161,298	80,000
Academic Support	66	270,196	433,365	332,187
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
Total Expenditures	79	673,157	642,224	757,187
Transfers				
Non-Mandatory Transfers	81			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	673,157	642,224	757,187
Unencumbered Cash Balance June 30 (62 - 90)	93	2,666	0	xxxxxxxxx

STATE OF KANSAS
Budget Form CC-F
2023-2024

Adopted Budget

Current Funds Unrestricted **Motorcycle Driver Safety Fund**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Unencumbered Cash Balance July 1	3	40,910	55,517	62,609
Revenues				
Student Sources:				
Tuition	4			
Fees	5	66,033	55,095	50,000
Total Student Income	9	66,033	55,095	50,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22	32,880	14,760	10,000
Other State Income	24			
Motorcycle Driver Safety	25			
Total State Income	29	32,880	14,760	10,000
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	98,913	69,855	60,000
Total Resources Available (3 + 60)	62	139,823	125,372	122,609

STATE OF KANSAS
Budget Form CC-F
2023-2024

Adopted Budget

Current Funds Unrestricted **Motorcycle Driver Safety Fund**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Total Resources Available	62	139,823	125,372	122,609
Expenditures				
Education and General:				
Instruction	63	82,145	60,793	73,000
Research	64			
Public Service	65			
Academic Support	66	2,161	1,970	2,000
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
Total Expenditures	79	84,306	62,763	75,000
Transfers				
Non-Mandatory Transfers	81			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	84,306	62,763	75,000
Unencumbered Cash Balance June 30 (62 - 90)	93	55,517	62,609	xxxxxxxxx

Sparks, Monica

From: Lesley Strohschein <lstrohschein@kckcc.edu>
Sent: Thursday, August 31, 2023 9:35 AM
To: Sparks, Monica; Headrick, Deborah
Subject: KCKCC FY24 Budget
Attachments: 2024 Community College Budget Forms_KCKCC_Final Submission.pdf

Some people who received this message don't often get email from lstrohschein@kckcc.edu. Learn why this is important

Please find attached the FY24 budget for Kansas City Kansas Community College.

Let me know if there are any issues.

Thank you,
Lesley

Lesley Strohschein, MBA
Controller
Kansas City Kansas Community College
(913) 288-7211

Form 108
(Revised 7/2023)

Community College Name: Kansas City Kansas Community College

County: Wyandotte 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.	$5,721,958	$4,408,372	$10,130,330
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.	$5,988,313	$4,371,269	$10,359,582
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 Kansas City Kansas Community College
County Wyandotte 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*		$0		
2. 2022 Actual Taxes Levied*		$42,919,460		
3. Less: delinquent taxes	2.0%	$858,389	$0	$0
4. Less: 2022 Taxes Received*		$39,405,911		
5. Total Deductions (add Lines 3 + 4)		$40,264,300	$0	$0
6. 2022 taxes receivable (taxes in process of collection 6/30/23) (Line 2 less Line 5)		$2,655,160	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-22 to 12-31-23) (Line 3 x 75%)		$643,792	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$429,152	$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: Kansas City Kansas Community College
County: Wyandotte 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*		$0			
2. 2022 Actual Taxes Levied*		$3,880,524			
3. Less: delinquent taxes	2.0%	$77,610	$0	$0	$0
4. Less: 2022 Taxes Received*		$3,562,911			
5. Total Deductions (add Lines 3 + 4)		$3,640,521	$0	$0	$0
6. 2022 taxes receivable (taxes in process of collection 6/30/23) (Line 2 less Line 5)		$240,003	$0	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-23 to 12-31-24) (Line 3 x 75%)		$58,208	$0	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$38,801	$0	$0	$0

*9. Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/23 to 6/30/24: $4,368,339

*10. Estimated Recreational Vehicle Property Tax 7/1/23 to 6/30/24: $34,934

*11. Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/23 to 6/30/24: $600,000

Actual Deliquency for 2021 Taxes *: 3.3%

Estimated Delinquency Rate used in this budget: 4.0%

*12. Estimated Local Ad Valorem Tax Reduction Fund 7/1/23 to 6/30/24:

* These amounts are available from the County Treasurer.

Form 263
(Revised 7/2023)

Community College: Kansas City Kansas Community College
County: Wyandotte 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) 2021 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	$42,919,460	91.7%	400612852.7%	3203737.0%	55024967.5%	
2.	Postsecondary Tech Ed	$0	0.0%	0.0%	0.0%	0.0%	
3.	Adult Education	$0	0.0%	0.0%	0.0%	0.0%	
4.	Capital Outlay	$3,880,524	8.3%	36221047.3%	289663.0%	4975032.5%	
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	$46,799,984	100.000%	$4,368,339	$34,934	$600,000	$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 - 12/31/24	
					Interest	Principal	Interest	Principal	Interest	Principal
COP Series 2014	3/1/2014	3.0000	8,045,000	1,930,000	11/1/2023		29,920		20,770	
					5/1/2024	5/1/2024	29,920	610,000		
COP Series 2020-A	1/30/2020	1.6600	11,095,000	5,910,000	10/1/2023		118,200		80,300	
					4/1/2024	4/1/2024	118,200	1,895,000		
COP Series 2020-B	1/30/2020	2.6900	4,270,000	4,200,000	10/1/2023		51,365		46,305	
					4/1/2024	4/1/2024	51,365	460,000		
Revenue Bond	1/27/2021		19,840,000	19,840,000	7/1/2022		348,966		347,878	
					1/1/2023		348,965			

Current Funds Unrestricted **General Fund**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Unencumbered Cash Balance July 1	1	23,635,731	26,429,643	35,879,889
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
Adjusted Unencumbered Cash Balance, July 1	3	23,635,731	26,429,643	35,879,889
Revenues				
Student Sources:				
Tuition	4	4,502,968	4,419,894	5,063,154
Fees	5	616,406	612,261	707,504
Total Student Income	9	5,119,374	5,032,155	5,770,658
Federal Sources:				
Federal Grants	10	9,828,512	0	0
Other Federal Income	11			
Total Federal Income	19	9,828,512	0	0
State Sources:				
Non-Tiered State Aid (Form 108)	21	5,988,313	5,988,313	5,721,958
LAVTR	22			
State Grants and Contracts	23			
State Retirement Contributions **	24			
Other State Income	24			
Total State Income	29	5,988,313	5,988,313	5,721,958
Local Sources:				
Prior Year Ad Valorem Property Tax	30	941,254	907,046	2,655,160
Current Year Ad Valorem Property Tax	31	33,420,956	39,405,911	xxxxxxxxxx
Motor Vehicle Tax	32	4,076,928	4,064,272	4,026,273
Recreational Vehicle Tax	33	35,975	7,468	10,000
Delinquent Tax	34	1,160,127	1,094,561	429,152
In Lieu of Tax - Industrial Revenue Bond	35	675,056	714,171	550,250
Other Local Income	36			
Total Local Income	39	40,310,296	46,193,429	7,670,835
Other Sources:				
Gifts	40			
Interest	41	82,016	933,623	388,116
All Other Income	42	63,385	429,102	350,000
Cancellation of Prior Year Encumbrances	43			xxxxxxxxxx
Total Other Income	49	145,401	1,362,725	738,116
Total Revenues (9 + 19 + 29 + 39 + 49)	60	61,391,896	58,576,622	19,901,567
Total Resources Available (3 + 60)	62	85,027,627	85,006,265	55,781,456

* 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 2023-2024

CURRENT FUNDS UNRESTRICTED **General Fund**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Total Resources Available	62	85,027,627	85,006,265	55,781,456
EXPENDITURES				
Education and General:				
Instruction	63	10,312,340	10,514,240	13,148,454
Research	64	204,543	285,321	298,901
Public Service	65			
Academic Support	66	4,815,393	4,713,045	5,196,505
Student Services	67	6,112,741	6,811,950	6,970,993
Institutional Support	68	9,909,688	11,826,365	13,686,124
Operation and Maintenance	69	5,781,060	6,728,247	6,848,909
Scholarships	70	502,283	649,940	1,085,000
Total Expenditures	79	37,638,048	41,529,108	47,234,886
Transfers				
Transfer to Vocational	81	3,500,000	4,318,660	4,500,000
Non-Mandatory Transfers	82	17,359,936	3,081,674	22,093,000
Mandatory Transfers	83	100,000	196,934	175,000
Total Transfers	89	20,959,936	7,597,268	26,768,000
Total Expenditures & Transfers (79 + 89)	90	58,597,984	49,126,376	74,002,886
Unencumbered Cash Balance June 30 (62 - 90)	91	26,429,643	35,879,889	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			35,879,889
Tax in Process (30)	95			2,655,160
Total Resources less tax-in-process (60 - 30)	96			17,246,407
Six Month Resources (50% of 96) *	97			8,623,203
Total Resources (94 thru 97)	98			64,404,659
Total Expenditures & Transfers (90)	99			74,002,886
Six Month Expenditures (50% of 99) *	100			37,001,443
Total 18 Month Expenditures (99 + 100)	101			111,004,329
Tax Required Prior to Operating Grant (101 - 98)	102			46,599,670
Tiered/Non-Tiered Tax Relief Portion (Form 108 line 4)	103			0
Tax Required (102 - 103)	104			46,599,670
Delinquent Tax Estimate	105	2.0%		951,014
Taxes Levied (104 + 105)	106			47,550,684

* 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.

STATE OF KANSAS

Adopted Budget — Budget Form CC-C — 2023-2024

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	6,070,065	6,139,103	6,182,713
Transfer to General Fund	2	xxxxxxxxx	xxxxxxxxx	
Adjusted Unencumbered Cash Balance, July 1	3	6,070,065	6,139,103	6,182,713
Revenues				
Student Sources:				
Tuition	4	2,487,653	2,331,120	2,244,414
Fees	5	4,935	44,920	380,964
Total Student Income	9	2,492,588	2,376,040	2,625,378
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
Tiered State Aid (Form 108)	20	4,371,269	4,371,269	4,408,372
LAVTR	21			0
State Grants and Contracts	22	204,122	536,493	1,942,215
State Retirement Contributions **	23			
Other State Income	24	2,976,540	3,153,507	3,200,000
Total State Income	29	7,551,931	8,061,269	9,550,587
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31	0	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	22,906	43,610	45,000
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Transfer from General Fund	44	3,500,000	4,318,660	4,500,000
Total Other Income	49	3,522,906	4,362,270	4,545,000
Total Revenues (9 + 19 + 29 + 39 + 49)	60	13,567,425	14,799,579	16,720,965
Total Resources Available (3 + 60)	62	19,637,490	20,938,682	22,903,678

** 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	19,637,490	20,938,682	22,903,678
EXPENDITURES				
Education and General:				
Instruction	63	9,599,950	11,716,628	12,578,980
Research	64			
Public Service	65			
Academic Support	66	2,654,815	1,856,054	2,201,243
Student Services	67	253,348	0	
Institutional Support	68	519,733	472,912	307,755
Operation and Maintenance	69	470,541	710,375	1,102,816
Scholarships	70			
Total Expenditures	79	13,498,387	14,755,969	16,190,794
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	13,498,387	14,755,969	16,190,794
Unencumbered Cash Balance June 30 (62 - 90)	93	6,139,103	6,182,713	xxxxxxxx

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
Unencumbered Cash Balance July 1	3	413	4,219	0
Revenues				
Student Sources:				
Tuition	4			
Fees	5	18,020	23,096	41,500
Total Student Income	9	18,020	23,096	41,500
Federal Sources:				
Federal Grants	10	343,968	344,283	341,621
Other Federal Income	11			
Total Federal Income	19	343,968	344,283	341,621
State Sources:				
LAVTR	21			0
State Grants and Contracts	22	132,936	135,686	129,789
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	132,936	135,686	129,789
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31	0	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	160,000	212,286	150,000
Total Local Income	39	160,000	212,286	150,000
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	111,862	137,479	125,000
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	111,862	137,479	125,000
Total Revenues (9 + 19 + 29 + 39 + 49)	60	766,786	852,830	787,910
Total Resources Available (3 + 60)	62	767,199	857,049	787,910

** 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	767,199	857,049	787,910
Expenditures				
Education and General:				
Instruction	63	762,980	857,049	888,606
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
Total Expenditures	79	762,980	857,049	888,606
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures and Transfers (79 + 89)	90	762,980	857,049	888,606
Unencumbered Cash Balance June 30 (62 - 90)	93	4,219	0	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			
Tax in Process (30)	95			
Total Resources (60 - 30)	96			
Six Month Resources (50% of 96)	97			
Total Resources (94 thru 97)	98			
Total Expenditures & Transfers (90)	99			
Six Month Expenditures (50% of 99) *	100			
Total 18 Month Expenditures (99 + 100)	101			
Tax Required (101 - 98)	102			
Delinquent Tax Percent	103	4.0000%		
Taxes Levied (102 + 103)	104			

* Recommended

STATE OF KANSAS
Budget Form CC-E
2023-2024

Adopted Budget

Current Funds Unrestricted **Adult Supplementary Education Fund**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Unencumbered Cash Balance July 1	3	575	2,666	0
Revenues				
Student Sources:				
Tuition	4			
Fees	5	50,300	59,820	50,000
Total Student Income	9	50,300	59,820	50,000
Federal Sources:				
Federal Grants	10	8,301	4,350	0
Other Federal Income	11			
Total Federal Income	19	8,301	4,350	0
State Sources:				
State Grants and Contracts	22	119,747	109,024	35,000
Other State Income	24			
Total State Income	29	119,747	109,024	35,000
Local Sources:				
Other Local Income	36	397,100	337,523	295,000
Total Local Income	39	397,100	337,523	295,000
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	99,800	128,841	
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	99,800	128,841	0
Total Revenues (9 + 19 + 29 + 39 + 49)	60	675,248	639,558	380,000
Total Resources Available (3 + 60)	62	675,823	642,224	380,000

STATE OF KANSAS
Budget Form CC-E
2023-2024

Adopted Budget

Current Funds Unrestricted **Adult Supplementary Education Fund**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Total Resources Available	62	675,823	642,224	380,000
EXPENDITURES				
Education and General:				
Instruction	63	307,109	47,561	345,000
Research	64			
Public Service	65	95,852	161,298	80,000
Academic Support	66	270,196	433,365	332,187
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
Total Expenditures	79	673,157	642,224	757,187
Transfers				
Non-Mandatory Transfers	81			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	673,157	642,224	757,187
Unencumbered Cash Balance June 30 (62 - 90)	93	2,666	0	xxxxxxxxx

Adopted Budget

Current Funds Unrestricted **Motorcycle Driver Safety Fund**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Unencumbered Cash Balance July 1	3	40,910	55,517	62,609
Revenues				
Student Sources:				
Tuition	4			
Fees	5	66,033	55,095	50,000
Total Student Income	9	66,033	55,095	50,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22	32,880	14,760	10,000
Other State Income	24			
Motorcycle Driver Safety	25			
Total State Income	29	32,880	14,760	10,000
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	98,913	69,855	60,000
Total Resources Available (3 + 60)	62	139,823	125,372	122,609

STATE OF KANSAS
Budget Form CC-F
2023-2024

Adopted Budget

Current Funds Unrestricted **Motorcycle Driver Safety Fund**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Total Resources Available	62	139,823	125,372	122,609
Expenditures				
Education and General:				
Instruction	63	82,145	60,793	73,000
Research	64			
Public Service	65			
Academic Support	66	2,161	1,970	2,000
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
Total Expenditures	79	84,306	62,763	75,000
Transfers				
Non-Mandatory Transfers	81			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	84,306	62,763	75,000
Unencumbered Cash Balance June 30 (62 - 90)	93	55,517	62,609	xxxxxxxxx

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 Fund	Fund	Fund	Fund	Fund	2023-2024 Proposed Budget
Unencumbered Cash Balance July 1	3	184	19,641						1,120,237
Revenues									
Student Sources	9	978,567	1,996,207	1,476,000					1,476,000
Federal Sources	15								0
Gifts and Grants	50								0
Sales	53	1,612,811	1,698,939	1,700,000					1,700,000
Other Income	52	51,618	71,582	51,118					51,118
Cancel of Prior Year Encumbrances	51			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Revenues	54	2,642,996	3,766,728	3,227,118	0	0	0	0	3,227,118
Expenditures									
Salaries & Benefits	69	381,260	585,539	614,656					614,656
General Operating Expenses	70	752,446	546,872	551,185					551,185
Supplies	71	33,651	38,736	36,300					36,300
Cost of Goods Sold	72	1,456,182	1,494,985	1,584,000					1,584,000
Equipment	73								0
_____	74								0
_____	75								0
_____	76								0
_____	77								0
Total Expenditures	78	2,623,539	2,666,132	2,786,141	0	0	0	0	2,786,141
Transfers									
Mandatory Transfers	80								842,931
Non-Mandatory Transfers	81								0
Total Transfers	89	0	0	0	0	0	0	0	0
Total Expenditures & Transfers (78 + 89)	90	2,623,539	2,666,132	2,786,141	0	0	0	0	2,786,141
Unencumbered Cash Balance June 30 (3 + 54 - 9	92	19,641	1,120,237	440,977	0	0	0	0	1,561,214

STATE OF KANSAS
Budget Form CC-I
2023-2024

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	1,984,853	213,717	1,911,334
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	108,625	25,678	1,942,324
PEI Loan Program Income	25			
Total State Income	29	108,625	25,678	1,942,324
Local Sources:				
Prior Year Ad Valorem Property Tax	30	85,081	82,011	240,003
Current Year Ad Valorem Property Tax	31	3,021,777	3,688,167	xxxxxxxxx
Motor Vehicle Tax	32	368,544	367,399	365,000
Recreational Vehicle Tax	33	3,252	-675	2,000
Delinquent Tax	34	105,089	99,177	38,801
In Lieu of Tax - Industrial Revenue Bond	35	61,034	64,571	49,750
Other Local Income	36			
Total Local Income	39	3,644,777	4,300,650	695,554
Other Sources:				
Gifts	40			
Interest	41	3,744	6,394	151,000
All Other Income	42			
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Tax Credit Donations Income	44			
Total Other Income	49	3,744	6,394	151,000
Total Revenues **(19 + 29 + 39 + 49)**	60	3,757,146	4,332,722	2,788,878
Total Resources Available (3 + 60)	62	5,741,999	4,546,439	4,700,212

STATE OF KANSAS
Budget Form CC-I
2023-2024

Adopted Budget

Plant Funds **Capital Outlay**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Total Resources Available	62	5,741,999	4,546,439	4,700,212
Expenditures				
Plant Equipment and Facility	71	2,895,150	1,988,167	6,065,250
Principal on Bonds	72	540,000	570,000	610,000
Interest and Fees	73	93,132	76,938	59,840
Payments to Reserves	74	2,000,000		
Cash-Basis Reserve	75			
Total Expenditures	79	5,528,282	2,635,105	6,735,090
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	5,528,282	2,635,105	6,735,090
Unencumbered Cash Balance June 30 (62 - 90)	93	213,717	1,911,334	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			1,911,334
Tax in Process (40)	95			240,003
Total Resources (60 - 40)	96			2,548,875
Six month Resources (50% of 96)	97			1,274,438
Total Resources (94 thru 97)	98			5,974,650
Total Expenditures & Transfers (90)	99			6,735,090
Six Month Expenditures (50% of 99) *	100			3,367,545
Total 18 Month Expenditures (99 + 100)	101			10,102,635
Tax Required (101 - 98)	102			4,127,985
Delinquent Tax Percent	103	4.0%		171,999
Taxes Levied (102 + 103)	104			4,299,984

* Recommended

STATE OF KANSAS
Budget Form CC-I
2023-2024

Adopted Budget

Bond and Interest Fund	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Unencumbered Cash Balance July 1	3	0	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	3,322,318	3,338,002	3,363,970
Total Local Income	39	3,322,318	3,338,002	3,363,970
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	3,322,318	3,338,002	3,363,970
Total Resources Available (3 + 60)	62	3,322,318	3,338,002	3,363,970

STATE OF KANSAS
Budget Form CC-I
2023-2024

Adopted Budget

Bond and Interest Fund	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Total Resources Available	62	3,322,318	3,338,002	3,363,970
Expenditures				
Plant Equipment and Facility	71			
Principal on Bonds	72	2,720,000	2,835,000	2,965,000
Interest and Fees	73	602,318	503,002	398,970
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	3,322,318	3,338,002	3,363,970
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	3,322,318	3,338,002	3,363,970
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			3,363,970
Six month Resources (50% of 96)	97			1,681,985
Total Resources (94 thru 97)	98			5,045,955
Total Expenditures & Transfers (90)	99			3,363,970
Six Month Expenditures (50% of 99) *	100			1,681,985
Total 18 Month Expenditures (99 + 100)	101			5,045,955
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	4.0%		0
Taxes Levied (102 + 103)	104			0

STATE OF KANSAS
Budget Form CC-I
2023-2024

Adopted Budget

Revenue Bonds	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 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			842,931
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	0	842,931
Total Revenues (39 + 49)	60	0	0	842,931
Total Resources Available (3 + 60)	62	0	0	842,931
EXPENDITURES				
Principal on Bonds	72			145,000
Interest and Fees	73			697,931
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	0	0	842,931
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	0	0	842,931
Unencumbered Cash Balance June 30 (62 - 90)	93	0	0	0

REPORT OF BONDED INDEBTEDNESS AS OF JUNE 30, 2023

Wyandotte County, Kansas

Purpose of Indebtedness for County	Issue Date (MM-DD-YY)	Maturity Date (MM-DD-YY)	Amount Unpaid for Issue (000,000,000)	Statutory Authority for G.O., Revenue, Temporary Notes, or No Fund Warrants
GO Improvement Bonds (County), Series 2014-C	02/27/14	08/01/34	$ 4,270,865.00	K.S.A. 10-101 to 10-125, inclusive, K.S.A. 10-620 et seq., and K.S.A. 19-101a
GO Improvement Bonds (County), Series 2015-C	02/26/15	08/01/29	$ 2,179,013.00	KSA 10-101 et seq., KSA 19-101a, and KSA 19-15,116 all as amended and supplemented
GO Improvement Bonds (County), Series 2018-B	02/27/18	08/01/28	$ 940,000.00	KSA 10-101 et seq., KSA 10-620 et seq., KSA 19-101a, Charter Resolution NO. CR-01-16 of the Unified Government and Article 12, Section 5 of the Constitution of the State all as amended and supplemented
Municipal Temporary Notes, Series 2023-II	03/16/23	04/01/24	$ 6,480,000.00	K.S.A. 19-101a
Capital Lease Package- CMIP 8675 Court Services	06/24/11	12/24/25	$ 127,638.00	10-1116c
Capital Lease Package 2017, Schedule 14	12/21/17	12/21/27	$ 553,903.00	10-1116c
Capital Lease Package 2018, Schedule 15	03/07/19	12/07/23	$ 21,966.00	10-1116c
Capital Lease Package 2020, Schedule 20	12/18/20	12/18/23	$ 29,327.00	10-1116c
Public Building Commission Revenue Bonds (Emergency Communications Project), Series 2013-A County Portion	03/14/13	08/01/28	$ 3,555,708.00	K.S.A. 12-1757 et seq. as amended by CO-1-98 and CR-1-98, all as amended and suplemented
Taxable Public Building Commission Revenue Bonds (Amphitheater Project), Series 2015-A	12/29/15	08/01/25	$ 260,000.00	K.S.A. 12-1757 et seq. as amended by CO-1-98 and CR-1-98, all as amended and suplemented
Taxable Public Building Commission Revenue Bonds (UG Medical Clinic), Series 2016-B County Portion	02/25/16	08/01/26	$ 294,500.00	K.S.A. 12-1757 et seq. as amended by CO-1-98 and CR-1-98, all as amended and suplemented
Public Building Commission Revenue Bonds (Juvenile Justice Facility), Series 2018-A	03/15/18	08/01/38	$ 21,085,000.00	K.S.A. 12-1757 et seq. as amended by CO-1-98 and CR-1-98, all as amended and suplemented
Public Building Commission Revenue Bonds (Courthouse and Adult Jail Facility), Series 2018-B	03/15/18	08/01/38	$ 7,410,000.00	K.S.A. 12-1757 et seq. as amended by CO-1-98 and CR-1-98, all as amended and suplemented
Public Building Commission Revenue Bonds (Juvenile Justice Facility), Series 2020-A	02/27/20	08/01/40	$ 2,515,000.00	K.S.A. 12-1757 et seq. as amended by CO-1-98 and CR-1-98, all as amended and suplemented
Public Building Commission Revenue Bonds (Courthouse Facility), Series 2020-B	02/27/20	08/01/40	$ 4,105,000.00	K.S.A. 12-1757 et seq. as amended by CO-1-98 and CR-1-98, all as amended and suplemented
Public Building Commission Revenue Bonds (Health Department Facility), Series 2020-C	02/27/20	08/01/40	$ 2,865,000.00	K.S.A. 12-1757 et seq. as amended by CO-1-98 and CR-1-98, all as amended and suplemented
PBC Revenue Bonds (Courthouse/Adult Jail Facility), Series 2021-A	03/25/21	08/01/36	$ 1,740,000.00	K.S.A. 12-1757 et seq. as amended by CO-1-98 and CR-1-98, all as amended and suplemented
Totals			$ 58,432,920.00	✓
Purpose of Indebtedness for Other Political Subdivisions in County (Quasi-Municipalities)				

Kaw Valley Drainage District	none	none	0	✓
Fairfax DrainageDistrict	none	none	0	✓
Wolcott Drainage District	none	none	0	✓
			$ -	✓
2020-A G.O. Bond	03/26/20	09/01/40	$ 7,275,000.00	K.S.A. 12-1736
2014 A.G.O. Bond	04/16/14	09/01/28	$ 705,000.00	K.S.A. 10-427, 12-617, 12-618, 65-163d-163u
2016 A.G.O. Bond	05/19/16	09/01/29	$ 2,670,000.00	K.S.A. 10-427, 12-617, 12-618
2018 A.G.O Bond	06/14/18	09/01/33	$ 1,355,000.00	K.S.A. 10-427, 12-617, 12-618
2019-A G.O. Bond	06/05/19	09/01/44	$ 7,450,000.00	K.S.A 10-427, 12-736
Sterling IRB Series 2006- JoCo	05/01/06	05/01/27	$ 248,721.40	K.S.A. 12-1740
Berkel IRB Series 2007 - WyCo	06/03/10	06/01/30	$ 588,637.13	K.S.A. 12-1740
LeFebvre IRB Series 2007 - JoCo	09/01/07	09/10/27	$ 373,227.84	K.S.A. 12-1740
Sterling IRB Series 2012- JoCo	01/01/12	05/01/27	$ 549,177.03	K.S.A. 12-1740
Tiner IRB Series 2015 - WyCo	05/20/15	01/01/26	$ 948,375.36	K.S.A. 12-1740
Kincaid Series 2019 - JoCo	12/30/19	02/01/30	$ 17,226,286.05	K.S.A. 12-1740
JAG - Reddi Services Series 2019 - JoCo	12/26/19	02/01/30	$ 2,191,403.86	K.S.A. 12-1740
2022 - A.G.O. Bond	03/09/22	03/01/32	$ 895,000.00	K.S.A. 65-163d-163u
			$ 42,475,828.67	✓
Edwardsville				
IRB Earp-Series A	04/23/10	06/01/35	$ 5,889,000.00	KSA 1740-49d
IRB Earp-Series D	11/22/10	06/01/35	$ 3,194,000.00	KSA 1740-49d
IRB OBP	01/23/13	01/01/24	$ 15,445,256.89	KSA 1740-49d
IRB JDC Edwardsville I	02/03/14	01/01/25	$ 13,341,570.00	KSA 1740-49d
IRB JDC Edwardsville I (Second)	01/21/15	01/01/26	$ 13,409,907.00	KSA 1740-49d
IRB Herff Jones Expansion	06/03/16	02/01/27	$ 5,954,327.30	KSA 1740-49d
IRB Woodend Holdings Expansion (Colem	02/01/17	02/01/28	$ 1,385,000.00	KSA 1740-49d
IRB Fastenal (2018)	03/07/18	03/01/29	$ 8,000,000.00	KSA 1740-49d
IRB Medart (FiveM)	03/22/18	03/01/29	$ 2,275,000.00	KSA 1740-49d
IRB Fastenal (2019)	02/26/19	02/01/30	$ 11,000,000.00	KSA 1740-49d
WPT 2440 Midpoint Drive	11/21/2019	2/2/1930	$ 7,000,000.00	KSA 1740-49d
GO Bond Series 2013	05/15/13	12/01/28	$ 861,665.00	KSA 12-685
GO Bond Series 2015	08/12/15	12/01/30	$ 626,250.00	KSA 12-685
GO Bond Series 2019	07/15/19	12/01/28	$ 3,418,131.25	KSA 12-685
GO Bond Series 2020	10/15/20	12/01/40	$ 2,354,725.00	KSA 12-685
			$ 94,154,832.44	✓
Taxable GO Improvement Bonds, Series 2009-B	3/15/2009	8/1/2019	$ 560,000.00	KSA 10-101 et seq., KSA 12-685 et seq., and KSA 12-1736 et seq.
Taxable QECB, Series 2010-G	12/16/10	08/01/27	$ 2,530,000.00	KSA 10-101 et seq.,Charter Ordinance CO-03-09 of the Issuer and Article 12, Section 5 of the Constitution of Kansas
GO Improvement Bonds, Series 2012-A	02/23/12	08/01/32	$ 8,920,000.00	KSA 12-6a01et seq., Charter Ordinance 99, Charter Ordinance No. CO-03-09 and Article 12 Section 5 of the
GO Improvement Bonds Series 2013-A	02/27/13	08/01/33	$ 8,310,000.00	KSA 101 et seq., KSA 12-631a, KSA 12-631r, and KSA 12685 et seq.
Taxable GO Improvement Bonds Series 2013-B	02/27/13	08/01/23	$ 975,000.00	KSA 10-101 et seq., KSA 12-1770 etseq., KSA 78-6113 et seq., Charter Ordinance No. CO-03-09 and Article 12, section 5 of the Constitutuion of Kansas

GO Refunding Bonds Series 2013-C	05/30/13	08/01/23	$	1,015,000.00	KSA 101 et seq., and KSA10 427 et seq.
Taxable GO Refunding Bonds Series 2013-D	05/30/13	08/01/28	$	2,155,000.00	KSA 101 et seq., and Article 12, Section 5 of the Constitution of the the state of Kansas
GO Improvement Bonds, Series 2014-A	02/27/14	08/01/34	$	11,030,000.00	KSA 10-101 to 10-125 inclusive, KSA 10-620 et seq., 12-631r and s, KSA 12-685 et seq., and Charter Ordinance Nos. 99 and CO-03-09
Taxable GO Improvement Bonds, Series 2014-B	02/27/14	08/01/34	$	325,000.00	Article 12, Section 5 thereof, and statutes of the State including K.S.A. 10-101 to 10-125, inclusive, K.S.A. 10-620 et seq. and K.S.A. 75-6113 et seq.,
GO Improvement Bonds, Series 2015-A	02/26/15	08/01/35	$	20,195,000.00	KSA 10-101 et seq., KSA 12-631r and s, KSA 12-685 et seq., KSA12-1770 et seq., and Charter Ordinance No. CO-03-09 all as amended and supplemented
Taxable GO Improvement and Refunding Bonds, Series 2015-B	02/26/15	08/01/25	$	1,285,000.00	KSA 10-101 et seq., KSA 10-427 et seq., KSA 75-6113 et seq., all as amended and supplemented
GO Refunding Bonds, Series 2015-D	02/26/15	08/01/25	$	6,940,000.00	KSA 10-101 et seq., and KSA 10-427 et seq., all as amended and supplemented
GO Improvement Bonds, Series 2016-A	02/25/16	08/01/36	$	20,540,000.00	KSA 10-101 et seq., KSA 12-631a, Charter Ordinance No. 99 and Charter Ordinance No. CO-03-09
GO Refunding Bonds, Series 2016-B	03/17/16	08/01/28	$	11,275,000.00	KSA 10-101 et seq., KSA 10-427 et seq.all as amended and supplemented
Taxable GO Refunding Bonds, Scries 2016-C	03/17/16	08/01/28	$	1,640,000.00	KSA 10-101 et seq., KSA 10-427 et seq.all as amended and supplemented
GO Improvement Bonds, Series 2017-A	02/23/17	08/01/37	$	18,340,000.00	KSA 10-101 et seq., KSA 12-1770 et seq., Charter Ordinance No. CO-03-09, Article 12, Section 5 of the Constitution of the State of Kansas, all as amended and supplemented
Taxable GO Improvement Bonds, Series 2017-B	02/23/17	08/01/37	$	3,875,000.00	KSA 10-101 et seq., Article 12, Section 5 of the Constitution of the State of Kansas, all ass amended and supplemented
GO Refunding Bonds, Series 2017-C	02/23/17	08/01/28	$	9,785,000.00	KSA 10-101 et seq., KSA 10-427 et seq.. all as amended
GO Refunding Bonds, Series 2017-D	12/28/17	08/01/30	$	35,120,000.00	KSA 10-101 et seq., KSA 10-427 et seq., KSA 12-6a01 et seq., and KSA 12-1770 et seq., all as amended
GO Improvement Bonds, Series 2018-A (less BPU portion of Electric Utility)	02/27/18	08/01/38	$	28,112,500.00	KSA 10-101 et seq., KSA 10-427 et seq., KSA 12-6a01 et seq., and KSA 12-1770 et seq., all as amended

GO Improvement Bonds, Series 2019-A	02/26/19	08/01/39	$	18,560,000.00	KSA 10-101 et seq., KSA 10-620 et seq., Charter Ordinance No. CO-03-09 of the Unified Government, and Article 12, Section 5 of the Constitution of the State of Kansas, all as amended
GO Improvement Bonds, Series 2019-B	04/30/19	08/01/27	$	6,095,000.00	KSA 10-101 et seq., KSA 10-427 et seq., KSA 10-620 et seq., and Article 12, Section 5 of the Constitution of the State of Kansas, all as amended
Taxable GO Improvement Bonds, Series 2019-C	07/16/19	08/01/29	$	1,040,000.00	Article 12, Section 5 thereof, and statutes of the State including K.S.A. 10-101 to 10-125, inclusive, and K.S.A. 10-620 et seq., all as amended and supplemented
GO Improvement Bonds, Series 2020-A	02/27/20	08/01/40	$	42,820,000.00	K.S.A. 10-101 et seq., K.S.A. 10-620 et seq., K.S.A. 12-1770 et seq., K.S.A. 17-4754, Charter Ordinance No. CO-03-09, Article 12, Section 5 of the Constitution of the State of Kansas, all as amended and supplemented
GO Improvement and Refunding Bonds, Series 2020-B	09/17/20	08/01/30	$	21,920,000.00	K.S.A. 10-101 et seq., K.S.A. 10-427 et seq., K.S.A. 10-620 et seq., Charter Ordinance No. CO-03-09, Article 12, Section 5 of the Constitution of the State of Kansas, all as amended and
Taxable GO Refunding Bonds, Series 2020-C	09/17/20	08/01/31	$	12,030,000.00	K.S.A. 10-101 et seq., K.S.A. 10-427 et seq., K.S.A. 10-620 et seq., Charter Ordinance No. CO-03-09, Article 12, Section 5 of the Constitution of the State of Kansas, all as amended and
Taxable Special Obligation Annual Appropriation Refunding Bonds, Series 2020-D	09/17/20	12/01/31	$	5,270,000.00	K.S.A. 10-427 et seq., and Article 12, Section 5 of the Constiution of the State of Kansas, all as amended and supplemented, and O-50-20
GO Improvement Bonds, Series 2021-A	03/25/21	08/01/41	$	42,815,000.00	K.S.A. 10-101 et seq., K.S.A. 10-620 et seq., Charter Ordinance No. CO-03-09, Article 12, Section 5 of the Constitution of the State, all as amended and R-47-20/O-37-20
GO Improvement Bonds, Series 2022-A	03/24/22	08/01/42	$	44,885,000.00	K.S.A. 10-101 et seq., K.S.A. 10-620 et seq., Charter Ordinance No. CO-03-09, Article 12, Section 5 of the Constitution of the State, all as amended and O-124-21
GO Improvement Bonds, Series 2023-A	03/16/23	08/01/43	$	40,765,000.00	K.S.A. 10-101 et seq., K.S.A. 10-620 et seq., Charter Ordinance No. CO-03-09, Article 12, Section 5 of the Constitution of the State, all as amended and O-124-21

Municipal Temporary Notes, Series 2023-I	03/16/23	04/01/24	$ 44,665,000.00	CO-03-09, Article 12, Section 5 of the Constitution of the State of Kansas, KSA 10-1201 et seq.
Water Pollution Control Revolving Fund Loan- CSO	09/24/03	03/01/25	$ 1,101,732.00	KSA 65-3321, KSA 65-3329 incl.
Water Pollution Control Revolving Fund Loan- IOCP	09/24/13	03/01/35	$ 12,214,353.00	KSA 65-3321, KSA 65-3329 incl.
Capital Lease Package 2013, Schedule 2	12/20/13	12/20/23	$ 54,168.00	10-1116c
Capital Lease Package 2016, Schedule 11	12/10/16	09/10/26	$ 692,423.00	10-1116c
Capital Lease Package 2017, Schedule 13	12/21/17	12/21/22	$ -	10-1116c
Capital Lease Package 2017, Schedule 14	12/21/17	12/21/27	$ 176,691.00	10-1116c
Capital Lease Package 2018, Schedule 15	03/29/19	12/07/23	$ 92,785.00	10-1116c
Capital Lease Package 2018, Schedule 16	03/29/19	12/07/25	$ 889,269.00	10-1116c
Capital Lease Package 2018, Schedule 17	03/29/19	12/07/28	$ 1,784,895.00	10-1116c
Capital Lease Package 2019, Schedule 19	12/13/19	12/13/29	$ 1,369,998.00	10-1116c
2019 PNC Equipment Finance, LLC # 1196395-1	07/25/19	07/25/26	$ 1,307,988.00	10-1116c
2019 PNC Equipment Finance, LLC # 1196395-2	07/25/19	07/25/28	$ 1,323,444.00	10-1116c
2019 Axon Enterprise-Tasers	12/14/18	12/14/24	$ -	10-1116c
Capital Lease Package 2020, Schedule 20	12/18/21	12/18/23	$ 90,795.00	10-1116c
Capital Lease Package 2020, Schedule 21	12/18/20	12/18/25	$ 50,798.00	10-1116c
Motorola-Watch Guard Police Computre Equipment and Software	08/18/20	02/01/25	$ 470,135.00	10-1116c
Capital Lease Package 2021, Schedule 22	12/16/21	12/16/26	$ 57,570.00	10-1116c
Capital Lease Package 2021, Schedule 23	12/16/21	12/16/28	$ 100,312.00	10-1116c
Capital Lease Package 2021, Schedule 24	12/16/21	12/16/31	$ 2,465,690.00	10-1116c
Capital Lease Package 2022, Schedule 25	12/16/22	12/16/29	$ 818,657.00	10-1116c
Capital Lease Package 2022, Schedule 26	12/16/22	12/16/32	$ 3,533,589.00	10-1116c
BPU Series 2014A Refunding & Revenue	06/24/14	09/01/44	$ 119,140,000.00	KS-10-1202
BPU Series 2016A Revenue	02/11/16	09/01/45	$ 111,560,000.00	KS-10-1202
BPU Series 2016B Refunding	12/08/16	09/01/34	$ 37,325,000.00	KS-10-1202
BPU Series 2016C Revenue	12/08/16	09/01/46	$ 56,265,000.00	KS-10-1202
BPU Series 2020A Refunding & Revenue	09/15/20	09/01/45	$ 16,035,000.00	KS-10-1202
BPU Series 2020B Refunding	09/15/20	09/01/37	$ 226,125,000.00	KS-10-1202
GO Improvement Bonds (County), Series 204-C BPU portion	02/27/14	08/01/34	$ 874,135.00	K.S.A. 10-101 to 10-125, inclusive, K.S.A. 10-620 et seq., and K.S.A. 19-101a
GO Improvement Bonds (County), Series 2015-C BPU portion	02/26/15	08/01/29	$ 445,987.00	K.S.A. 10-101 et seq., K.S.A.19-101a and K.S.A. 19-15, 116 all as amended and supplemented
GO Improvement Bonds, Series 2018-A, BPU Portion	02/27/18	08/01/38	$ 1,257,500.00	KSA 10-101 et seq., KSA 10-427 et seq., KSA 12-6a01 et seq, and KSA 12-770 et seq, all as amended
Assisted Living Associates, LLC Project Series 2014	02/07/14	12/01/24	$ 1,629,232.00	KSA 12-1740 to 12-1749d
Associated Wholesale Grocers	12/05/14	12/01/24	$ 17,248,290.00	KSA 12-1740 to 12-1749d
Boyer KCK MOB, L.C. Series 2018	12/20/18	12/01/28	$ 11,000,000.00	KSA 12-1740 to 12-1749d
Dunn Realty, Inc. Project Series 2014	07/07/14	12/31/24	$ 100,000.00	KSA 12-1740 to 12-1749d
Fairfax74 Building I, LLC Project, Series 2016	07/14/16	12/01/26	$ 28,661,923.00	KSA 12-1740 to 12-1749d
Kansas Training Development, LLC 2016	12/29/16	12/31/26	$ 64,354,432.00	KSA 12-1740 to 12-1749d
MS Kansas City, LLC Project Series 2014	07/14/14	12/31/24	$ 100,000.00	KSA 12-1740 to 12-1749d
NPIF2 Kansas Avenue, LLC Project, Series 2015	06/01/15	12/01/25	$ 12,123,200.00	KSA 12-1740 to 12-1749d
PQ Corporation Project, Series 2013-A	12/19/13	12/01/23	$ 59,482,245.00	KSA 12-1740
PQ Corporation Project, Series 2013-B	12/19/13	12/01/23	$ 27,831,412.00	KSA 12-1740
PQ Corporation Project, Series 2014-A	12/19/14	12/01/24	$ 21,029,770.00	KSA 12-1740 to 12-1749d

PQ Corporation Project, Series 2014-B	12/19/14	12/01/24	$	33,709,232.00	KSA 12-1740 to 12-1749d
PQ Corporation Project, Series 2015-A	12/18/15	12/01/25	$	12,138,460.00	KSA 12-1740 to 12-1749d
PQ Corporation Project, Series 2015-B	12/18/15	12/01/25	$	12,996,656.00	KSA 12-1740 to 12-1749d
PQ Corporation Project, Series 2016-A	12/19/16	12/01/26	$	20,184,662.00	KSA 12-1740 to 12-1749d
PQ Corporation Project, Series 2016-B	12/19/16	12/01/26	$	4,000,000.00	KSA 12-1740 to 12-1749d
PQ Corporation Series 2017-A	12/20/17	12/01/27	$	6,084,313.00	KSA 12-1740 to 12-1749d
PQ Corporation Series 2017-B	12/20/17	12/01/27	$	1,876,324.00	KSA 12-1740 to 12-1749d
PQ Corporation Series 2018-A	12/20/18	12/01/28	$	11,839,918.00	KSA 12-1740 to 12-1749d
PQ Corporation Series 2018-B	12/20/18	12/01/28	$	1,407,109.00	KSA 12-1740 to 12-1749d
PQ Corporation Series 2019-A	12/19/19	12/01/29	$	19,498,511.00	KSA 12-1740 to 12-1749d
PQ Corporation Series 2019-B	12/19/19	12/01/29	$	211,894.00	KSA 12-1740 to 12-1749d
PQ Corporation Series 2020-A	12/18/20	12/01/30	$	14,963,549.00	KSA 12-1740 to 12-1749d
PQ Corporation Series 2020-B	12/18/20	12/01/30	$	1,144,877.00	KSA 12-1740 to 12-1749d
Ecovyst catalyst Technologies Series 2021A	12/22/21	12/01/31	$	2,768,504.00	KSA 12-1740 to 12-1749d
Ecovyst catalyst Technologies Series 2021B	12/22/21	12/01/31	$	5,329,544.00	KSA 12-1740 to 12-1749d
Ecovyst Catalyst Technologies Series, 2022B	12/28/22	12/01/32		$3,027,434.00	KSA 12-1740 to 12-1749d
Premier Investments, LLC Project Series 2014	03/14/14	12/01/24	$	7,594,673.00	KSA 12-1740 to 12-1749d
Premier Investments LLC Project Series 2021	05/27/21	12/01/31	$	5,500,000.00	KSA 12-1740 to 12-1749d
RELP Turner, LLC Project, Series 2017	12/13/17	12/01/27	$	138,010,000.00	KSA 12-1740 to 12-1749d
Village West Apartments, LLC Project Series 2014	06/10/14	12/31/24	$	31,880,764.00	KSA 12-1740 to 12-1749d
Village West Apartments II, LLC Project, Series 2015	01/22/15	12/01/25	$	34,000,000.00	KSA 12-1740 to 12-1749d
NP Turner Industrial 1, LLC - Building 1 Project Series 2020	12/17/20	12/01/31	$	150,250.00	KSA 12-1740 to 12-1749d
NP Turner Industrial 1, LLC - Building 2 Project Series 2021	12/16/21	12/01/31	$	141,500.00	KSA 12-1740 to 12-1749d
NP Turner Industrial 1, LLC - Building 3 Project Series 2022	12/16/21	12/01/31	$	122,000.00	KSA 12-1740 to 12-1749d
NP Turner Industrial 1, LLC - Building 4 Project Series 2022	11/17/22	12/01/32	$	21,386,844.00	KSA 12-1740 to 12-1749d
NP Turner Industrial 1, LLC - Building 5 Project Series 2022	11/17/22	12/01/32	$	23,616,507.00	KSA 12-1740 to 12-1749d
Taxable Public Building Commission Revenue Bonds (UG Medical Clinic), Series 2016-B City Portion	02/25/16	08/01/26	$	480,500.00	K.S.A. 12-1757 et seq. as amended by CO-1-98 and CR-1-98, all as amended and suplemented
PBC Revenue Bonds (Emergency Communications Project), Series 2013-A Electric Utility (BPU) Portion	03/14/13	08/01/28	$	929,292.00	KS-10-1202
KDHE Loan # 2263	01/31/03	08/01/24	$	1,241,233.00	
KDHE Loan # 2265	03/28/03	08/01/24	$	519,341.00	
KDHE Loan # 2379	01/07/05	02/01/27	$	2,338,727.00	
KDHE Loan # 2570	03/07/12	08/01/33	$	7,070,810.00	
KDHE Loan # 2823	07/09/14	02/01/36	$	8,839,973.00	
KDHE Loan # 2950	08/23/21	08/01/54	$	523,175.00	
		Total	$	1,750,502,494.00	✓
COP Series 2014	3/1/2014	6/1/2026	$	1,930,000.00	KSA 72-201, KSA 10-116C
COP Series 2020-A	01/14/20	06/01/26	$	5,910,000.00	KSA 72-201, KSA 10-116C
COP Series 2020-B	01/14/20	06/01/29	$	4,200,000.00	KSA 72-201, KSA 10-116C
Revenue Bond Series 2021	01/27/21	09/01/52	$	19,840,000.00	KSA 72-201, KSA 10-116C
			$	31,880,000.00	✓

Series 2013	12/19/13	09/01/28	$	2,120,000.00	KSA 10-101
Series 2019-A	04/16/19	09/01/39	$	22,005,000.00	KSA 10-101
Series 2020 (2013 Refunding)	03/05/20	09/01/27	$	5,760,000.00	KSA 10-101

Series 2022 (2019-A Refunding)	05/26/22	09/01/37	$ 22,120,000.00	KSA 10-101
			$ 52,005,000.00	✓

General Obligation Series 2013-A	03/01/13	09/01/28	$ 2,570,000.00	K.S.A. 72-5457
General Obligation Series 2016-A	04/28/16	09/01/28	$ 11,570,000.00	K.S.A. 72-5457
General Obligation Series 2018-A	05/22/18	09/01/48	$ 35,000,000.00	K.S.A. 72-5457
General Obligation Series 2018-B	05/22/18	09/01/28	$ 1,705,000.00	K.S.A. 72-5457
General Obligation Series 2022-A	07/28/22	09/01/29	$ 300,000.00	K.S.A. 72-5457
General Obligation Series 2022-B	07/28/22	09/01/52	$ 64,000,000.00	K.S.A. 72-5457
			$ 115,145,000.00	✓

2012-A G.O. Refunding Bonds	05/09/12	09/01/24	$ 3,160,000.00	KSA 10-427
2015-A G.O. Refunding Bonds	09/29/15	09/01/23	$ 1,245,000.00	KSA 10-427
2017-A G.O. Improvement Bonds	09/21/17	09/01/37	$ 37,225,000.00	KSA 72-5457
			$ 41,630,000.00	✓

Series 2022	4/20/2022	9/1/2037	$ 86,135,000.00	KSA 72-6761
Series 2020-A	3/12/2020	9/1/2046	$ 7,760,000.00	KSA 72-6761
Series 2020-B	3/12/2020	9/1/2046	$ 147,595,000.00	KSA 72-6761
Series 2016-A	12/20/2016	9/1/2027	$ 23,790,000.00	KSA 72-6761
QCSB Series 2009	10/30/2009	9/1/2025	$ 15,125,000.00	KSA 72-6761
QCSB Series 2011	7/19/2011	9/1/2027	$ 5,465,000.00	KSA 72-6761
			$ 285,870,000.00	✓
			$ 2,472,096,075.11	

STATE OF KANSAS

County of Wyandotte

I, Brett A. Deichler, County Clerk in and for said County, do hereby certify that the above statement is correctly made as of June 30 from the records in my office and from the returns received from the officers of the townships, cities, and school districts who are required by law to report to this office pursuant to K.S.A. 10-1007a.

Witness my hand and official seal this 14th day of August, 2023.

County Clerk

This form is due to the State Treasurer on or before August 15.

COUNTY CLERK SUMMARY		
County G.O.	$	**10,700,334.00**
County Road & Bridge	$	-
Cities	$	**472,017,478.25**
Township	$	-
School District	$	**494,650,000.00**
Hospital District	$	-
Drainage District	$	-
Sewer District	$	-
Fire District	$	-
Other Special District	$	-
Revenue Bonds	$	**645,539,344.00**
No-Fund Warrants	$	-
Temporary Notes	$	**51,145,000.00**
Jr. Colleges	$	**31,880,000.00**
Industrial Revenue	$	**766,163,918.86**
Total:	$	**2,472,096,075.11**