Budget Form CC-K 2021-2022 STATE OF KANSAS

CERTIFICATE

TO THE CLERK OF Cloud County COUNTY, STATE OF KANSAS

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

Cloud County Community College

certify that: (1) the hearing mentioned in the attached proof of publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2021-2022; and (3) the Amount(s) of 2021 Tax to be Levied are within statutory limitations.

Table of Contents:			2021-2022 Adopted Budget		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2021 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness					
Statement of Conditional Lease, etc.					
Current Funds Unrestricted:					
General	71-204		9,914,850	3,039,837	
Postsecondary Technical Education			2,200,375	xxxxxxxxx	
Adult Education	71-617		220,000	0	
Adult Supplementary Education	74-32,261		200,000	xxxxxxxxx	
Motorcycle Driver Safety	71-1508		0	xxxxxxxxx	
Truck Driver Training Course	71-1509		0	xxxxxxxxx	
Auxiliary Enterprise			6,098,594	xxxxxxxxx	
Total Current Funds Unrestricted			18,633,819	3,039,837	
Plant Funds					
Capital Outlay	71-501		874,080	476,428	
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		320,025	xxxxxxx	
Total Plant Funds			1,194,105	476,428	
Total – All Funds		xxxxxxx	19,827,924		
Publication					
Final Assessed Valuation					

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

Assisted by:

Attest: _____, 2021

County Clerk

Signature and Title of Elected Official

CLOUD COUNTY
Community College

Resolution No. 2022-01

A RESOLUTION OF CLOUD COUNTY COMMUNITY COLLEGE IN CLOUD COUNTY, KANSAS TO EXCEED THE REVENUE NEUTRAL RATE IN ITS PROPERTY TAX LEVY FOR THE TAX YEAR OF 2021-2022;

WHEREAS, the **Cloud County Community College** Board of Trustees is statutorily required to provide notice and hearing prior to exceeding the Revenue Neutral Rate; and

WHEREAS, the Cloud County Community College Clerk provided notice of the hearing on the Revenue Neutral Rate on August 25, 2021; and

WHEREAS, the Revenue Neutral Rate for tax year 2021-2022 for Cloud County Community College was calculated as **29.114** mills by the County Clerk; and

WHEREAS, the budget proposed by the Cloud County Community College for tax year 2021-2022 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the **Cloud County Community College** Board of Trustees held a hearing on September 7, 2021 allowing all interested taxpayers an opportunity to be heard at the hearing; and

WHEREAS, the **Cloud County Community College** Board of Trustees, having heard testimony, have determined that it is in the best interests of Cloud County Community College to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE CLOUD COUNTY COMMUNITY COLLEGE BOARD OF TRUSTEES:

Cloud County Community College shall levy a property tax rate exceeding the Revenue Neutral Rate of **29.114** mills for Tax Year 2021-2022.

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 **Cloud County Community College** Board of Trustees.

ADOPTED this 7TH day of September, 2021

Jesse Ar.

Chairman, Cloud County Community College

Attested:

Samantha Pounds

Board Clerk

Budget Form CC-J

STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2021-2022 BUDGET

The governing body of Cloud County Community College, Cloud County, will meet on September 7, 2021, at 5:00 p.m., Room 257, Concordia Campus, Cloud County Community College for the purpose of answering objections of taxpayers relating to the proposed use of all funds, and the amount of tax to be levied, and to consider amendments. Detailed budget information is available at the College Business Office and will be available at this hearing.

BUDGET SUMMARY

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

	2019-2020		2020-2021		Proposed Budget 2021-2022		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2021 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted General Fund	8,921,066	25.335	8,479,318	25.292	9,914,850	3,039,837	25.292
Postsecondary Tech Ed	2,096,829		2,122,355		2,200,375	xxxxxxxxx	xxx
Adult Education	152,231		164,286		220,000	0	0.000
Adult Supp Education	52,460	xxx	46,119	xxx	200,000	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	3,184,636	xxx	5,823,846	xxx	6,098,594	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	274,206	3.964	423,339	3.964	874,080	476,428	3.964
Bond and Interest	0		0		0	0	0.000
Special Assessment	0		0		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	140,193	xxx	316,272	xxx	320,025	xxxxxxxxx	xxx
Total All Funds	14,821,621	29.299	17,375,535	29.256	19,827,924	xxxxxxxxx	29.256
Total Tax Levied	3,367,678		3,482,743		xxxxxxxxxx	3,516,264	
Assessed Valuation	114,944,363		119,049,613		120,189,502		
Revenue Neutral Rate						29.114	

	Outstanding Indebtedness, July 1		
	2019	2020	2021
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds			
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	3,850,000	3,753,160	3,186,493
Total	3,850,000	3,753,160	3,186,493

* Tax Rates are expressed in mills.

Signature and Title

Input Sheet for Special District Budget Workbook

Enter special district name (may be Longer than green cell): Cloud County Community College
Enter county name followed by "County": Cloud County

Enter year being budgeted (YYYY): **2022**

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2021 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:	Statute	2021 *Expenditures*	Amount of 2020 Ad Valorem Tax
General	71-204	9,933,250	
Postsecondary Technical Education		2,132,149	XXXXXXXXX
Adult Education	71-614	220,868	
Adult Supplementry Education	74-32,261	200,000	XXXXXXXXX
Motorcycle Driver Safety	71-1508		XXXXXXXXX
Truck Driver Training Course	71-1509		XXXXXXXXX
Auxiliary Enterprise		6,080,000	XXXXXXXXX
Capital Outlay	71-501	826,436	
Bond and Interest	10-113		
Special Assessment			
No Fund Warrants			
Revenue Bonds	10-113	316,273	XXXXXXXXX
Totals		19,708,976	0

0 2022
0

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2022 Budget Information:	
Total Assessed Valuation for 2021	119,635,557
New Improvements for 2021	804,597
Personal Property - 2021	2,841,082
Property that has changed in use for 2021	116,324
Personal Property - 2020	2,846,220
Neighborhood Revitalization - 2022	713,099

Revenue Neutral Rate 29.114

Actual Tax Rates for the 2021 Budget:

Fund	Rate
General	25.292
Capital Outlay	3.964
0	
0	
Total Tax Rates	29.256

Final Assessed Valuation from the November 1, 2020 Abstract	119,049,613

From the County Treasurer's Budget Information - 2022 Budget Year Estimates:	
Motor Vehicle Tax Estimate	254,944
Recreational Vehicle Tax Estimate	4,105
16\20 M Vehicle Tax	15,052
Commercial Vehicle Tax Estimate	14,278
Watercraft Tax Estimate	711
LAVTR	

Computation of Delinquency

Actual Delinquency for 2019 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy** 2.5%

****Note**: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the 2020 Budget Certificate Page	
Funds	2020 Expenditure Amounts Budget Authority
General	9,933,250
Capital Outlay	826,436
0	
0	
0	
0	

Note: If the 2020 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

Form 108
(Revised 6/2021)

Community College Name: Cloud County Community College

County: Cloud County

FORM 108

STATE FUNDING	General Fund	Postsec Tiered Ed Fund	Totals
1. Total FY 2022 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	$3,063,686	$1,364,522	$4,428,208
2. Total FY 2021 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	$3,065,428	$1,364,522	$4,429,950
3. Estimated increase in State Funding for K.S.A. 71-204			$0
4. 80% Portion of State Funding increase for tax relief per K.S.A. 71-204 (to Gen-2, line 38)			$0

Form 112
(Revised 6/2021)

Community College: Cloud County Community College
County: Cloud County

FORM 112

TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2021-2022

		General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/21*				
2. 2020 Actual Taxes Levied*		$2,915,838		
3. Less: delinquent taxes	2.5%	$74,325	$0	$0
4. Less: 2020 Taxes Received*		$2,833,739		
5. Total Deductions (add Lines 3 + 4)		$2,908,064	$0	$0
6. 2020 taxes receivable (taxes in process of collection 6/30/21) (Line 2 less Line 5)		$7,775	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-20 to 12-31-21) (Line 3 x 75%)		$55,744	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$37,159	$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.

Form 112
(Revised 6/2021)

Community College: Cloud County Community College
County: Cloud County

FORM 112

TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2021-2022

		Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/21*					
2. 2020 Actual Taxes Levied*		$471,837			
3. Less: delinquent taxes	2.5%	$12,027	$0	$0	$0
4. Less: 2020 Taxes Received*		$444,127			
5. Total Deductions (add Lines 3 + 4)		$456,154	$0	$0	$0
6. 2020 taxes receivable (taxes in process of collection 6/30/21) (Line 2 less Line 5)		$15,683	$0	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-20 to 12-31-21) (Line 3 x 75%)		$9,020	$0	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$6,013	$0	$0	$0

*9. Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/21 to 6/30/22: $269,996

*10. Estimated Recreational Vehicle Property Tax 7/1/21 to 6/30/22: $4,105

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

Actual Deliquency for 2019 Taxes *: 0.0%

Estimated Delinquency Rate used in this budget: 2.5%

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

* These amounts are available from the County Treasurer.

Form 263
(Revised 6/2021)

Community College: Cloud County Community College
County: Cloud County

FORM 263

Proration of Estimated Motor Vehicle Property Tax, Recreational Vehicle Property Tax, and In Lieu of Taxes on Industrial Revenue Bonds, and Local Ad Valorem Tax Reduction

2021-2022

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

		(1) 2020 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Recreational Vehicle Property Tax (d)	(5) In Lieu of Taxes in Ind. Revenue Bonds (d)	(6) Local Ad Valorem Tax Reduction Fund
1.	General	$2,915,838	86.1%	23239083.2%	353298.7%	0.0%	
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	$471,837	13.9%	3760516.8%	57170.3%	0.0%	
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	$3,387,675	100.000%	$269,996	$4,105	$0	$0
			(c)	(e)	(e)	(e)	(e) (f)

(a) Do not include taxes levied for any funds in which a budget will not be made in 2021-2022.
(b) Divide each fund's tax levy by total tax dollars levied.
(c) Should equal 100 percent.
(d) The amount on line 10 is multiplied by the calculated percentage for each fund from Column 2.
(e) These figures are pulled in from Form 112 for the period 7/1/21 - 6/30/22.
(f) The college may place this amount in any or all levy funds.

STATE OF KANSAS
Budget Form CC-A
2021-2022

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2021	Date Due		Amount Due 7/1/21 - 6/30/22		Amount Due 7/1/22 - 12/31/22	
					Interest	Principal	Interest	Principal	Interest	Principal

STATE OF KANSAS
Budget Form CC-A1
2021-2022

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

Item/Service Purchased	Date of Contract	Term of Contract	Interest Rate* %	Total Outright Purchase Price	Other Charges In Contract	Total Amount Financed (Beg. Princ)	Principal Balance Due 6/30/2021	Payments Due 7/1/21 - 6/30/22	Payments Due 7/1/22 - 12/31/22
Series 2010 Certificaes of Participation	5/15/2010	13	2%-3.8%	n/a		2,730,000	490,000	258,380	4,750
Series 2017 Certificates of Participation	6/6/2017	13	2.4500	n/a		2,900,000	2,580,000	320,025	293,420
Lease Purchase-MCI Bus	6/15/2018	5	3.9900	n/a		275,000	116,493	57,107	0
						5,905,000	3,186,493		

*Use arbitrage yield on the bonds.

Current Funds Unrestricted **General Fund**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	1	1,810,136	1,735,503	1,743,089
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
Adjusted Unencumbered Cash Balance, July 1	3	1,810,136	1,735,503	1,743,089
Revenues				
Student Sources:				
Tuition	4	2,114,135	1,766,182	1,950,323
Fees	5	482,626	362,549	385,615
Total Student Income	9	2,596,761	2,128,731	2,335,938
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
Non-Tiered State Aid (Form 108)	20	3,069,883	3,065,428	3,063,686
LAVTR	21			0
State Grants and Contracts	22	16,824		
State Retirement Contributions **	23			
Other State Income	24			
Total State Income	29	3,086,707	3,065,428	3,063,686
Local Sources:				
Prior Year Ad Valorem Property Tax	30		111,539	7,775
Current Year Ad Valorem Property Tax	31	2,713,021	2,833,739	xxxxxxxxxx
Motor Vehicle Tax	32	248,883	268,244	232,391
Recreational Vehicle Tax	33	3,636		3,533
Delinquent Tax	34	40,164	61,887	37,159
In Lieu of Tax - Industrial Revenue Bond	35			0
Other Local Income	36			
Total Local Income	39	3,005,703	3,275,410	280,857
Other Sources:				
Gifts	40			
Interest	41	123,458	9,756	100,000
All Other Income	42	33,804	7,579	1,000,000
Cancellation of Prior Year Encumbrances	43			xxxxxxxxxx
Total Other Income	49	157,263	17,335	1,100,000
Total Revenues (9 + 19 + 29 + 39 + 49)	60	8,846,434	8,486,904	6,780,481
Total Resources Available (3 + 60)	62	10,656,570	10,222,407	8,523,570

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

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

Adopted Budget

2020-2021

CURRENT FUNDS UNRESTRICTED **General Fund**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	10,656,570	10,222,407	8,523,570
EXPENDITURES				
Education and General:				
Instruction	63	4,234,539	2,153,231	2,904,850
Research	64			
Public Service	65			
Academic Support	66	347,439	288,328	600,000
Student Services	67	1,967,246	1,810,865	2,010,000
Institutional Support	68	1,690,664	3,622,647	3,450,000
Operation and Maintenance	69	591,993	604,247	950,000
Scholarships	70			
Total Expenditures	79	8,831,881	8,479,318	9,914,850
Transfers				
Transfer to Vocational	81			0
Non-Mandatory Transfers	82			
Mandatory Transfers	83	89,185		
Total Transfers	89	89,185	0	0
Total Expenditures & Transfers (79 + 89)	90	8,921,066	8,479,318	9,914,850
Unencumbered Cash Balance June 30 (62 - 90)	91	1,735,503	1,743,089	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			1,743,089
Tax in Process (30)	95			7,775
Total Resources less tax-in-process (60 - 30)	96			6,772,707
Six Month Resources (50% of 96) *	97			3,386,353
Total Resources (94 thru 97)	98			11,909,924
Total Expenditures & Transfers (90)	99			9,914,850
Six Month Expenditures (50% of 99) *	100			4,957,425
Total 18 Month Expenditures (99 + 100)	101			14,872,275
Tax Required Prior to Operating Grant (101- 98)	102			2,962,351
Tiered/Non-Tiered Tax Relief Portion (Form 108 line 4)	103			0
Tax Required (102 - 103)	104			2,962,351
Delinquent Tax Estimate	105	2.5%		77,485
Taxes Levied (104 + 105)	106			3,039,837

* 50% is the recommeded amount for the six-month allocation on lines 97 and 100. The actual amount or percentage used is discretionary for each community college.

Current Funds Unrestricted **Postsecondary Technical Education**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	1	0	898	0
Transfer to General Fund	2	xxxxxxxxx	xxxxxxxxx	
Adjusted Unencumbered Cash Balance, July 1	3	0	898	0
Revenues				
Student Sources:				
Tuition	4	733,204	756,935	835,853
Fees	5			
Total Student Income	9	733,204	756,935	835,853
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
Tiered State Aid (Form 108)	20	1,364,522	1,364,522	1,364,522
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24			
Total State Income	29	1,364,522	1,364,522	1,364,522
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax - Industrial Revenue Bond	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Transfer from General Fund	44			
Total Other Income	49	0	0	0
Total Revenues (9 + 19 + 29 + 39 + 49)	60	2,097,726	2,121,457	2,200,375
Total Resources Available (3 + 60)	62	2,097,726	2,122,355	2,200,375

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

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

Adopted Budget

Current Funds Unrestricted **Postsecondary Technical Education**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	2,097,726	2,122,355	2,200,375
EXPENDITURES				
Education and General:				
Instruction	63	1,509,278	1,208,612	1,250,375
Research	64			
Public Service	65			
Academic Support	66	137,680	172,293	180,000
Student Services	67	106,128	92,390	100,000
Institutional Support	68	227,742	533,060	570,000
Operation and Maintenance	69	116,000	116,000	100,000
Scholarships	70			
Total Expenditures	79	2,096,829	2,122,355	2,200,375
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	2,096,829	2,122,355	2,200,375
Unencumbered Cash Balance June 30 (62 - 90)	93	898	0	xxxxxxxx

Adopted Budget 2020-2021

Current Funds Unrestricted **Adult Education**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3	0	1,302	0
Revenues				
Student Sources:				
Tuition	4			
Fees	5			
Total Student Income	9	0	0	0
Federal Sources:				
Federal Grants	10	68,982	74,641	100,000
Other Federal Income	11			
Total Federal Income	19	68,982	74,641	100,000
State Sources:				
LAVTR	21			0
State Grants and Contracts	22	50,280	50,071	60,000
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	50,280	50,071	60,000
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	34,271	38,272	60,000
Total Local Income	39	34,271	38,272	60,000
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	153,533	162,984	220,000
Total Resources Available (3 + 60)	62	153,533	164,286	220,000

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

STATE OF KANSAS
Budget Form CC-D

Adopted Budget 2020-2021

Current Funds Unrestricted **Adult Education**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	153,533	164,286	220,000
Expenditures				
Education and General:				
Instruction	63	152,231	164,286	220,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
Total Expenditures	79	152,231	164,286	220,000
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures and Transfers (79 + 89)	90	152,231	164,286	220,000
Unencumbered Cash Balance June 30 (62 - 90)	93	1,302	0	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			220,000
Six Month Resources (50% of 96)	97			110,000
Total Resources (94 thru 97)	98			330,000
Total Expenditures & Transfers (90)	99			220,000
Six Month Expenditures (50% of 99) *	100			110,000
Total 18 Month Expenditures (99 + 100)	101			330,000
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	2.5490%		0
Taxes Levied (102 + 103)	104			0

* Recommended

Adopted Budget

Current Funds Unrestricted **Adult Supplementary Education Fund**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3	177,425	156,610	110,491
Revenues				
Student Sources:				
Tuition	4	31,644	25,152	200,000
Fees	5			
Total Student Income	9	31,644		200,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22			
Other State Income	24			
Total State Income	29	0	0	0
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	0	0
Total Revenues (9 + 19 + 29 + 39 + 49)	60	31,644	0	200,000
Total Resources Available (3 + 60)	62	209,070	156,610	310,491

Adopted Budget

Current Funds Unrestricted **Adult Supplementary Education Fund**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	209,070	156,610	310,491
EXPENDITURES				
Education and General:				
Instruction	63	52,460	46,119	200,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
Total Expenditures	79	52,460	46,119	200,000
Transfers				
Non-Mandatory Transfers	81			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	52,460	46,119	200,000
Unencumbered Cash Balance June 30 (62 - 90)	93	156,610	110,491	xxxxxxxxx

Current Funds Unrestricted **Motorcycle Driver Safety Fund**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3		0	0
Revenues				
Student Sources:				
Tuition	4			
Fees	5			
Total Student Income	9	0	0	0
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22			
Other State Income	24			
Motorcycle Driver Safety	25			
Total State Income	29	0	0	0
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	0	0
Total Revenues (9 + 19 + 29 + 39 + 49)	60	0	0	0
Total Resources Available (3 + 60)	62	0	0	0

Adopted Budget

Current Funds Unrestricted **Motorcycle Driver Safety Fund**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62			
Expenditures				
Education and General:				
Instruction	63			
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
Total Expenditures	79	0	0	0
Transfers				
Non-Mandatory Transfers	81			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	0	0	0
Unencumbered Cash Balance June 30 (62 - 90)	93	0	0	xxxxxxxxx

Current Funds Unrestricted **Truck Driver Training Course Fund**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3		0	0
Revenues				
Student Sources:				
Tuition	4			
Fees	5			
Total Student Income	9	0	0	0
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22			
Other State Income	24			
Truck Driver Training Course	25			
Total State Income	29	0	0	0
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Transfer from General Fund	44			
Total Other Income	49	0	0	0
Total Revenues **(9 + 19 + 29 + 39 + 49)**	60	0	0	0
Total Resources Available (3 + 60)	62	0	0	0

Adopted Budget

CURRENT FUNDS UNRESTRICTED **Truck Driver Training Course Fund**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	0	0	0
EXPENDITURES				
Education and General:				
Instruction	63			
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
Total Expenditures	79	0	0	0
Transfers				
Non-Mandatory Transfers	81			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	0	0	0
Unencumbered Cash Balance June 30 (62 - 90)	93	0	0	xxxxxxxxx

STATE OF KANSAS
Worksheet CC-H
2020-2021

Current Funds Unrestricted **Auxiliary Enterprise Funds**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget					2021-2022 Proposed Budget
				Act Fee Schol Fund	Bookstore Fund	Food Service Fund	Campus Hsg Fund	All Other Fund	
Unencumbered Cash Balance July 1	3	4,756,049	5,225,707	1,542,619	985,678	198,377	2,069,068	714,292	5,510,034
Revenues									
Student Sources	9	1,248,258	2,798,419	925,000		120,000	1,850,000	2,150,000	5,045,000
Federal Sources	15	5,827							0
Gifts and Grants	50	2,853							0
Sales	53	2,397,356	2,263,974		1,120,000				1,120,000
Other Income	52		1,045,780						0
Cancel of Prior Year Encumbrances	51			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Revenues	54	3,654,294	6,108,173	925,000	1,120,000	120,000	1,850,000	2,150,000	6,165,000
Expenditures									
Salaries & Benefits	69	479,286	525,605		130,000		500,000	100,000	730,000
General Operating Expenses	70	476,740	2,929,954		70,000		400,000	1,900,000	2,370,000
Supplies	71	522,498	3,827					100,000	100,000
Equipment	72	85,266	87,472				30,000	50,000	80,000
Capital Outlay	73	840,898	373,346		100,000		100,000		200,000
Scholarships	74	41,921	669,316	900,000					900,000
Food Service	75	421,754	543,188			100,000	600,000		700,000
Books and Merchandise	76		371,114		700,000				700,000
_____	77								0
Total Expenditures	78	2,868,363	5,503,821	900,000	1,000,000	100,000	1,630,000	2,150,000	5,780,000
Transfers									
Mandatory Transfers	80	316,273							0
Non-Mandatory Transfers	81		320,025		105,136		213,458		318,594
Total Transfers	89	316,273	320,025	0	105,136	0	213,458	0	318,594
Total Expenditures & Transfers (78 + 89)	90	3,184,636	5,823,846	900,000	1,105,136	100,000	1,843,458	2,150,000	6,098,594
Unencumbered Cash Balance June 30 (3 + 54 - 90	92	5,225,707	5,510,034	1,567,619	1,000,542	218,377	2,075,610	714,292	5,576,440

Adopted Budget

Plant Funds **Capital Outlay**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3	480,584	675,543	764,869
Revenues				
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
LAVTR	21			0
Other State Income	24			
PEI Loan Program Income	25			
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30		17,452	15,683
Current Year Ad Valorem Property Tax	31	424,192	444,127	xxxxxxxxx
Motor Vehicle Tax	32	38,243	41,477	37,605
Recreational Vehicle Tax	33	559		572
Delinquent Tax	34	6,172	9,609	6,013
In Lieu of Tax - Industrial Revenue Bond	35			0
Other Local Income	36			
Total Local Income	39	469,165	512,665	59,873
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Tax Credit Donations Income	44			
Total Other Income	49	0	0	0
Total Revenues **(19 + 29 + 39 + 49)**	60	469,165	512,665	59,873
Total Resources Available (3 + 60)	62	949,749	1,188,208	824,742

Adopted Budget

Plant Funds **Capital Outlay**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	949,749	1,188,208	824,742
Expenditures				
Plant Equipment and Facility	71	5,105	161,500	615,700
Principal on Bonds	72	225,000	235,000	240,000
Interest and Fees	73	34,101	26,839	18,380
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	264,206	423,339	874,080
Total Transfers	89	10,000		
Total Expenditures & Transfers (79+89)	90	274,206	423,339	874,080
Unencumbered Cash Balance June 30 (62 - 90)	93	675,543	764,869	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			764,869
Tax in Process (40)	95			15,683
Total Resources (60 - 40)	96			44,190
Six month Resources (50% of 96)	97			22,095
Total Resources (94 thru 97)	98			846,837
Total Expenditures & Transfers (90)	99			874,080
Six Month Expenditures (50% of 99) *	100			437,040
Total 18 Month Expenditures (99 + 100)	101			1,311,120
Tax Required (101 - 98)	102			464,283
Delinquent Tax Percent	103	2.5%		12,144
Taxes Levied (102 + 103)	104			476,428

* Recommended

Adopted Budget

Bond and Interest Fund	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3		0	0
Revenues				
State Sources:				
LAVTR	21			0
Other State Income	24			
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax - Industrial Revenue Bond	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	0	0
Total Revenues (29 + 39 + 49)	60	0	0	0
Total Resources Available (3 + 60)	62	0	0	0

Adopted Budget

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

Adopted Budget

Special Assessment Funds	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3		0	0
Revenues				
State Sources:				
LAVTR	21			0
Other State Income	24			
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax - Industrial Revenue Bond	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	0	0
Total Revenues (29 + 39 + 49)	60	0	0	0
Total Resources Available (3 + 60)	62	0	0	0

Adopted Budget

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

Adopted Budget

No Fund Warrants Fund	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3		0	0
Revenues				
State Sources:				
LAVTR	21			0
Other State Income	24			
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax - Industrial Revenue Bond	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	0	0
Total Revenues (29 + 39 + 49)	60	0	0	0
Total Resources Available (3 + 60)	62	0	0	0

Adopted Budget

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

Revenue Bonds	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3	210,231	386,311	390,063
Revenues				
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
Transfer In	42	316,273	320,025	320,025
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	316,273	320,025	320,025
Total Revenues (39 + 49)	60	316,273	320,025	320,025
Total Resources Available (3 + 60)	62	526,503	706,336	710,088
EXPENDITURES				
Principal on Bonds	72	70,000	250,000	260,000
Interest and Fees	73	70,193	66,272	60,025
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	140,193	316,272	320,025
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	140,193	316,272	320,025
Unencumbered Cash Balance June 30 (62 - 90)	93	386,311	390,063	390,063

Budget Form CC-J

STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2021-2022 BUDGET

The governing body of Cloud County Community College, Cloud County, will meet on September 7, 2021, at 5:00 p.m., Room 257, Concordia Campus, Cloud County Community College for the purpose of answering objections of taxpayers relating to the proposed use of all funds, and the amount of tax to be levied, and to consider amendments. Detailed budget information is available at the College Business Office and will be available at this hearing.

BUDGET SUMMARY

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

	2019-2020		2020-2021		Proposed Budget 2021-2022		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2021 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted General Fund	8,921,066	25.335	8,479,318	25.292	9,914,850	3,039,837	25.292
Postsecondary Tech Ed	2,096,829		2,122,355		2,200,375	xxxxxxxxx	xxx
Adult Education	152,231		164,286		220,000	0	0.000
Adult Supp Education	52,460	xxx	46,119	xxx	200,000	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	3,184,636	xxx	5,823,846	xxx	6,098,594	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	274,206	3.964	423,339	3.964	874,080	476,428	3.964
Bond and Interest	0		0		0	0	0.000
Special Assessment	0		0		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	140,193	xxx	316,272	xxx	320,025	xxxxxxxxx	xxx
Total All Funds	14,821,621	29.299	17,375,535	29.256	19,827,924	xxxxxxxxx	29.256
Total Tax Levied	3,367,678		3,482,743		xxxxxxxxxx	3,516,264	
Assessed Valuation	114,944,363		119,049,613		120,189,502		
Revenue Neutral Rate						29.114	

	Outstanding Indebtedness, July 1		
	2019	2020	2021
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds			
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	3,850,000	3,753,160	3,186,493
Total	3,850,000	3,753,160	3,186,493

* Tax Rates are expressed in mills.

Signature and Title

Budget Form CC-K 2021-2022 STATE OF KANSAS

CERTIFICATE

TO THE CLERK OF Cloud County COUNTY, STATE OF KANSAS

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

Cloud County Community College

certify that: (1) the hearing mentioned in the attached proof of publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2021-2022; and (3) the Amount(s) of 2021 Tax to be Levied are within statutory limitations.

Table of Contents:			2021-2022 Adopted Budget		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2021 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness					
Statement of Conditional Lease, etc.					
Current Funds Unrestricted:					
General	71-204		9,914,850	3,039,837	
Postsecondary Technical Education			2,200,375	xxxxxxxxx	
Adult Education	71-617		220,000	0	
Adult Supplementary Education	74-32,261		200,000	xxxxxxxxx	
Motorcycle Driver Safety	71-1508		0	xxxxxxxxx	
Truck Driver Training Course	71-1509		0	xxxxxxxxx	
Auxiliary Enterprise			6,098,594	xxxxxxxxx	
Total Current Funds Unrestricted			18,633,819	3,039,837	
Plant Funds					
Capital Outlay	71-501		874,080	476,428	
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		320,025	xxxxxxx	
Total Plant Funds			1,194,105	476,428	
Total – All Funds		xxxxxxx	19,827,924		
Publication					
Final Assessed Valuation					

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

Assisted by:

Attest: _____, 2021

County Clerk

Signature and Title of Elected Official

STATE OF KANSAS
Budget Form Amend
2021-2022

BUDGET AMENDMENT INSTRUCTIONS

Budget amendments as authorized by K.S.A. 79-2929a are permitted to increase the original budget for "...previously unbudgeted increases in revenue other than ad valorem property taxes."

AMENDMENT PROCEDURES

1. Publish the Notice of Hearing on Amending the 2022 Budget, see form below. Include only those funds being amended. At least ten days must elapse between Steps 1 and 2.
2. Hold the hearing on amending the budget as scheduled in Step 1.
3. File two copies of the following forms with the county clerk:
   Certificate showing only the amended funds.
   Individual fund budget for each fund being amended.
   Proof of publication.

Before amending the budget, be sure it is necessary. Certain revenue is exempt from the budget law. Also, remember that a budget cannot be amended after the year is completed. It is recommended that an explanation be included in the heading to inform taxpayers why an amendment is necessary.

NOTICE OF HEARING ON AMENDING THE 2022 BUDGET

The governing body of

_____

will meet on the ___ day of _____, 20____ at __.M., at

_____

for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at

_____

and will be available at this hearing.

SUMMARY OF AMENDMENTS

	Adopted Budget 2021-2022			Proposed Amendment 2021-2022 Budget
Fund	Actual Tax Rate	Amount of Tax to be Levied	Expenditures and Transfers	Expenditures and Transfers

_____

Signature and Title

Save these instructions and one set of forms to use in case you need to amend your budget.