Budget Form CC-K 2022-2023 STATE OF KANSAS

CERTIFICATE

TO THE CLERK OF Montgomery COUNTY, STATE OF KANSAS

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

Coffeyville 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 2022-2023; and (3) the Amount(s) of 2022 Tax to be Levied are within statutory limitations.

Table of Contents:			2022-2023 Adopted Budget		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2022 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness		3			
Statement of Conditional Lease, etc.		4			
Current Funds Unrestricted:					
General	71-204	5-6	12,415,517	8,086,930	41.413 ✓
Postsecondary Technical Education		7-8	4,335,569	XXXXXXXXX	-0-
Adult Education	71-617	9-10	0	0	
Adult Supplementary Education	74-32,261	11-12	0	XXXXXXXXX	
Motorcycle Driver Safety	71-1508		0	XXXXXXXXX	
Truck Driver Training Course	71-1509		0	XXXXXXXXX	
Auxiliary Enterprise		13	6,346,367	XXXXXXXXX	
Total Current Funds Unrestricted			23,097,452	8,086,930	
Plant Funds					
Capital Outlay	71-501	14-15	1,405,000	388,764	1.991 ✓
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		0	XXXXXXX	
Total Plant Funds			1,405,000	388,764	
Total – All Funds		XXXXXXX	24,502,452	8,475,694	43.404
Hearing Notice		2		Final Assessed Valuation	
				195,274,787 ✓	

Assisted by:

Jeffrey D. Morris, Treasurer

Revenue Neutral Rate: 41.450

43.603

Attest: _____, 2022

County Clerk

Becky Barnhart, Chairperson

Budget Form CC-J STATE OF KANSAS

NOTICE OF HEARING TO EXCEED THE REVENUE NEUTRAL RATE AND BUDGET HEARING
2022-2023 BUDGET

The governing body of Coffeyville Community College in Montgomery will meet on
August 22, 2022 at 4:00 PM at Coffeyville Community College Board Room
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 College Library and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2022 Tax to be Levied (as shown below) establish the maximum limits of the 2022-2023 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to change depending on final assessed valuation.

	2020-2021		2021-2022		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	10,076,578	40.834	10,919,029	41.609	12,415,517	8,086,930	41.603
Postsecondary Tech Ed	3,450,999		3,622,232		4,335,569	xxxxxxxxx	xxx
Adult Education	14		0		0	0	0.000
Adult Supp Education	7,171	xxx	0	xxx	0	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	9,342,910	xxx	7,371,002	xxx	6,346,367	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	692,310	2.001	293,585	1.994	1,405,000	388,764	2.000
Bond and Interest	0		0		0	0	0.000
Special Assessment	0		0		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Total All Funds	23,569,982	42.835	22,205,848	43.603	24,502,452	xxxxxxxxx	43.603
						*Revenue Neutral Rate***	*41.450*
Total Tax Levied	7,818,684		8,067,015		xxxxxxxxxx	8,475,694	
Assessed Valuation	182,529,961		185,008,473		194,382,262		

Outstanding Indebtedness, July 1

	2020	2021	2022
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds	12,955,000	12,635,000	
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	5,245,000	4,715,000	16,580,000
Total	18,200,000	17,350,000	16,580,000

* Tax Rates are expressed in mills.

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

Jeffrey D. Morris

Jeffrey D. Morris, Treasurer

STATE OF KANSAS
Budget Form CC-A
2022-2023

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2022	Date Due		Amount Due 7/1/22 - 6/30/23		Amount Due 7/1/23 - 12/31/24	
					Interest	Principal	Interest	Principal	Interest	Principal

STATE OF KANSAS
Budget Form CC-A1
2022-2023

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 6/30/2022	Payments Due 7/1/22 - 6/30/23	Payments Due 7/1/23 - 12/31/24
WALKER DORM	10/21/2020	5 years	1.0000	2,550,000	0	2,550,000	2,015,000	552,475	556,800
WEINBERG HALL	10/21/2020	11 years	1.6211	2,370,000	0	2,370,000	1,970,000	221,063	230,194
POWELL Hall	3/14/2022	17 years	2.8729	12,595,000	0	12,595,000	12,595,000	805,645	1,021,575

*Use arbitrage yield on the bonds.

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

Current Funds Unrestricted **General Fund**	Line	2020-2021 Audited Actual	2021-2022 Unaudited Actual	2022-2023 Proposed Budget
Unencumbered Cash Balance July 1	1	4,782,864	6,617,308	7,049,381
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
Adjusted Unencumbered Cash Balance, July 1	3	4,782,864	6,617,308	7,049,381
Revenues				
Student Sources:				
Tuition	4	1,444,219	1,400,167	930,185
Fees	5			
Total Student Income	9	1,444,219	1,400,167	930,185
Federal Sources:				
Federal Grants	10	534,423		
Other Federal Income	11			
Total Federal Income	19	534,423	0	0
State Sources:				
Non-Tiered State Aid (Form 108)	20	1,798,887	1,798,887	1,798,887
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24			
Total State Income	29	1,798,887	1,798,887	1,798,887
Local Sources:				
Prior Year Ad Valorem Property Tax	30			299,478
Current Year Ad Valorem Property Tax	31	7,158,988	7,210,625	xxxxxxxxxx
Motor Vehicle Tax	32	606,913	575,120	605,469
Recreational Vehicle Tax	33	11,323	7,419	7,787
Delinquent Tax	34	187,857	293,798	93,373
In Lieu of Tax - Industrial Revenue Bond	35			0
Other Local Income	36			
Total Local Income	39	7,965,081	8,086,962	1,006,107
Other Sources:				
Gifts	40			500,000
Interest	41	59,156	3,254	5,000
All Other Income	42	109,254	61,833	123,873
Cancellation of Prior Year Encumbrances	43			xxxxxxxxxx
Total Other Income	49	168,411	65,087	628,873
Total Revenues (9 + 19 + 29 + 39 + 49)	60	11,911,021	11,351,102	4,364,052
Total Resources Available (3 + 60)	62	16,693,886	17,968,410	11,413,433

* 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 2022-2023

CURRENT FUNDS UNRESTRICTED **General Fund**	Line	2020-2021 Audited Actual	2021-2022 Unaudited Actual	2022-2023 Proposed Budget
Total Resources Available	62	16,693,886	17,968,410	11,413,433
EXPENDITURES				
Education and General:				
Instruction	63	3,048,893	1,894,205	2,023,731
Research	64			
Public Service	65			
Academic Support	66	531,064	880,183	798,019
Student Services	67	2,424,111	2,847,665	3,327,987
Institutional Support	68	866,276	1,271,652	1,328,361
Operation and Maintenance	69	1,740,408	2,075,206	2,227,420
Scholarships	70	413,406	117	
Total Expenditures	79	9,024,159	8,969,029	9,705,517
Transfers				
Transfer to Vocational	81	955,000	1,950,000	2,210,000
Non-Mandatory Transfers	82	97,419		
Mandatory Transfers	83			500,000
Total Transfers	89	1,052,419	1,950,000	2,710,000
Total Expenditures & Transfers (79 + 89)	90	10,076,578	10,919,029	12,415,517
Unencumbered Cash Balance June 30 (62 - 90)	91	6,617,308	7,049,381	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			7,049,381
Tax in Process (30)	95			299,478
Total Resources less tax-in-process (60 - 30)	96			4,064,574
Six Month Resources (50% of 96) *	97			2,032,287
Total Resources (94 thru 97)	98			13,445,720
Total Expenditures & Transfers (90)	99			12,415,517
Six Month Expenditures (50% of 99) *	100			8,793,656
Total 18 Month Expenditures (99 + 100)	101			21,209,173
Tax Required Prior to Operating Grant (101- 98)	102			7,763,453
Tiered/Non-Tiered Tax Relief Portion (Form 108 line 4)	103			0
Tax Required (102 - 103)	104			7,763,453
Delinquent Tax Estimate	105	4.0%		323,477
Taxes Levied (104 + 105)	106			8,086,930

* 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	2020-2021 Audited Actual	2021-2022 Unaudited Actual	2022-2023 Proposed Budget
Unencumbered Cash Balance July 1	1	5,254	4,135	25,548
Transfer to General Fund	2	xxxxxxxxx	xxxxxxxxx	
Adjusted Unencumbered Cash Balance, July 1	3	5,254	4,135	25,548
Revenues				
Student Sources:				
Tuition	4	1,148,933	317,938	499,104
Fees	5			
Total Student Income	9	1,148,933	317,938	499,104
Federal Sources:				
Federal Grants	10	106,899	137,285	112,829
Other Federal Income	11			
Total Federal Income	19	106,899	137,285	112,829
State Sources:				
Tiered State Aid (Form 108)	20	1,221,598	1,221,598	1,221,598
LAVTR	21			0
State Grants and Contracts	22	16,824	16,824	16,824
State Retirement Contributions **	23			
Other State Income	24			
Total State Income	29	1,238,422	1,238,422	1,238,422
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			250,000
Interest	41			
All Other Income	42	626		
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Transfer from General Fund	44	955,000	1,950,000	2,210,000
Total Other Income	49	955,626	1,950,000	2,460,000
Total Revenues (9 + 19 + 29 + 39 + 49)	60	3,449,880	3,643,645	4,310,355
Total Resources Available (3 + 60)	62	3,455,134	3,647,780	4,335,903

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

Adopted Budget

Current Funds Unrestricted **Postsecondary Technical Education**	Line	2020-2021 Audited Actual	2021-2022 Unaudited Actual	2022-2023 Proposed Budget
Total Resources Available	62	3,455,134	3,647,780	4,335,903
EXPENDITURES				
Education and General:				
Instruction	63	2,538,724	1,818,477	2,155,464
Research	64			
Public Service	65			
Academic Support	66	131,325	550,946	539,102
Student Services	67	95,322	163,061	215,027
Institutional Support	68	214,220	379,584	418,763
Operation and Maintenance	69	471,409	710,164	757,213
Scholarships	70			
Total Expenditures	79	3,450,999	3,622,232	4,085,569
Transfers				
Non-Mandatory Transfers	82			250,000
Mandatory Transfers	83			
Total Transfers	89	0	0	250,000
Total Expenditures & Transfers (79 + 89)	90	3,450,999	3,622,232	4,335,569
Unencumbered Cash Balance June 30 (62 - 90)	93	4,135	25,548	xxxxxxxx

STATE OF KANSAS
Budget Form CC-D

Adopted Budget 2022-2023

Current Funds Unrestricted **Adult Education**	Line	2020-2021 Audited Actual	2021-2022 Unaudited Actual	2022-2023 Proposed Budget
Unencumbered Cash Balance July 1	3	14	0	0
Revenues				
Student Sources:				
Tuition	4			
Fees	5			
Total Student Income	9	0	0	0
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions**	23			
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 (9 + 19 + 29 + 39 + 49)	60	0	0	0
Total Resources Available (3 + 60)	62	14	0	0

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

STATE OF KANSAS
Budget Form CC-D

Adopted Budget 2022-2023

Current Funds Unrestricted **Adult Education**	Line	2020-2021 Audited Actual	2021-2022 Unaudited Actual	2022-2023 Proposed Budget
Total Resources Available	62	14	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	82	14		
Mandatory Transfers	83			
Total Transfers	89	14	0	0
Total Expenditures and Transfers (79 + 89)	90	14	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	4.0000%		0
Taxes Levied (102 + 103)	104			0

* Recommended

Adopted Budget

Current Funds Unrestricted **Adult Supplementary Education Fund**	Line	2020-2021 Audited Actual	2021-2022 Unaudited Actual	2022-2023 Proposed Budget
Unencumbered Cash Balance July 1	3	7,171	0	0
Revenues				
Student Sources:				
Tuition	4			
Fees	5			
Total Student Income	9	0	0	0
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22			
Other State Income	24			
Total State Income	29	0	0	0
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	0	0
Total Revenues (9 + 19 + 29 + 39 + 49)	60	0	0	0
Total Resources Available (3 + 60)	62	7,171	0	0

Adopted Budget

Current Funds Unrestricted **Adult Supplementary Education Fund**	Line	2020-2021 Audited Actual	2021-2022 Unaudited Actual	2022-2023 Proposed Budget
Total Resources Available	62	7,171	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	7,171		
Total Transfers	89	7,171	0	0
Total Expenditures & Transfers (79 + 89)	90	7,171	0	0
Unencumbered Cash Balance June 30 (62 - 90)	93	0	0	xxxxxxxxx

STATE OF KANSAS
Worksheet CC-H
2022-2023

Current Funds Unrestricted **Auxiliary Enterprise Funds**	Line	2020-2021 Audited Actual	2021-2022 Unaudited Actual	2022-2023 Proposed Budget					2022-2023 Proposed Budget
				Bookstore Fund	Dorm/Caf Fund	Building Fee Fund	Fund	Fund	
Unencumbered Cash Balance July 1	3	6,739,285	6,339,411	2,102,460	3,180,571	1,839,530			7,122,562
Revenues									
Student Sources	9	2,875,647	3,544,142		3,335,000	304,254			3,639,254
Federal Sources	15	539,497	4,130,322						0
Gifts and Grants	50								0
Sales	53	552,161	473,497	775,000					775,000
Other Income	52	4,975,730	6,193	900	1,000	24,000			25,900
Cancel of Prior Year Encumbrances	51			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Revenues	54	8,943,036	8,154,154	775,900	3,336,000	328,254	0	0	4,440,154
Expenditures									
Salaries & Benefits	69	72,619	102,857	118,025					118,025
General Operating Expenses	70	1,533,633	1,463,301	12,120	1,459,919				1,472,039
Supplies	71								0
Cost of Goods Sold	72	272,173	145,302	480,700					480,700
Equipment	73		2,212		105,000				105,000
Scholarships	74	333,307	281,108		405,420				405,420
Capital Outlay	75	679,848	4,896,279	1,000	500,000	1,685,000			2,186,000
Debt Service	76	6,451,700	479,944		1,358,120	221,063			1,579,183
_____	77								0
Total Expenditures	78	9,343,280	7,371,002	611,845	3,828,459	1,906,063	0	0	6,346,367
Transfers									
Mandatory Transfers	80								0
Non-Mandatory Transfers	81	-370							0
Total Transfers	89	-370	0	0	0	0	0	0	0
Total Expenditures & Transfers (78 + 89)	90	9,342,910	7,371,002	611,845	3,828,459	1,906,063	0	0	6,346,367
Unencumbered Cash Balance June 30 (3 + 54 - 90	92	6,339,411	7,122,562	2,266,515	2,688,112	261,721	0	0	5,216,349

Plant Funds **Capital Outlay**	Line	2020-2021 Audited Actual	2021-2022 Unaudited Actual	2022-2023 Proposed Budget
Unencumbered Cash Balance July 1	3	979,165	909,731	1,124,908
Revenues				
Federal Sources:				
Federal Grants	10	110,428		
Other Federal Income	11			
Total Federal Income	19	110,428	0	0
State Sources:				
LAVTR	21			0
Other State Income	24	120,641	119,497	363,234
PEI Loan Program Income	25			
Total State Income	29	120,641	119,497	363,234
Local Sources:				
Prior Year Ad Valorem Property Tax	30			14,200
Current Year Ad Valorem Property Tax	31	350,971	345,701	xxxxxxxxx
Motor Vehicle Tax	32	30,808	28,566	29,015
Recreational Vehicle Tax	33	573	369	373
Delinquent Tax	34	9,455	14,629	4,475
In Lieu of Tax - Industrial Revenue Bond	35			0
Other Local Income	36			
Total Local Income	39	391,807	389,265	48,064
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	622,876	508,762	411,298
Total Resources Available (3 + 60)	62	1,602,041	1,418,493	1,536,206

STATE OF KANSAS
Budget Form CC-I
2022-2023

Adopted Budget

Plant Funds **Capital Outlay**	Line	2020-2021 Audited Actual	2021-2022 Unaudited Actual	2022-2023 Proposed Budget
Total Resources Available	62	1,602,041	1,418,493	1,536,206
Expenditures				
Plant Equipment and Facility	71	692,310	293,585	1,405,000
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	692,310	293,585	1,405,000
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	692,310	293,585	1,405,000
Unencumbered Cash Balance June 30 (62 - 90)	93	909,731	1,124,908	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			1,124,908
Tax in Process (40)	95			14,200
Total Resources (60 - 40)	96			397,098
Six month Resources (50% of 96)	97			198,549
Total Resources (94 thru 97)	98			1,734,755
Total Expenditures & Transfers (90)	99			1,405,000
Six Month Expenditures (50% of 99) *	100			702,968
Total 18 Month Expenditures (99 + 100)	101			2,107,968
Tax Required (101 - 98)	102			373,213
Delinquent Tax Percent	103	4.0%		15,551
Taxes Levied (102 + 103)	104			388,764

* Recommended

Community College Name: Coffeyville Community College

County: Montgomery

FORM 108

STATE FUNDING	General Fund	Postsec Tiered Ed Fund	Totals
1. Total FY 2023 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	$1,798,887	$1,221,598	$3,020,485
2. Total FY 2022 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	$1,798,887	$1,221,598	$3,020,485
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 Coffeyville Community College
County Montgomery

FORM 112

TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2022-2023

		General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/22*				
2. 2021 Actual Taxes Levied*		$7,696,868		
3. Less: delinquent taxes	2.4%	$186,765	$0	$0
4. Less: 2021 Taxes Received*		$7,210,625		
5. Total Deductions (add Lines 3 + 4)		$7,397,390	$0	$0
6. 2021 taxes receivable (taxes in process of collection 6/30/22) (Line 2 less Line 5)		$299,478	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-21 to 12-31-22) (Line 3 x 75%)		$140,074	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$93,373	$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 Coffeyville Community College
County Montgomery

FORM 112

TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2022-2023

		Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/22*					
2. 2021 Actual Taxes Levied*		$368,852			
3. Less: delinquent taxes	2.4%	$8,950	$0	$0	$0
4. Less: 2021 Taxes Received*		$345,701			
5. Total Deductions (add Lines 3 + 4)		$354,651	$0	$0	$0
6. 2021 taxes receivable (taxes in process of collection 6/30/22) (Line 2 less Line 5)		$14,200	$0	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-21 to 12-31-22) (Line 3 x 75%)		$6,713	$0	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$4,475	$0	$0	$0

*9. Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/22 to 6/30/23	*10. Estimated Recreational Vehicle Property Tax 7/1/22 to 6/30/23	*11. Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/22 to 6/30/23
$634,484	$8,160	

Actual Deliquency for 2020 Taxes * 0.0%

Estimated Delinquency Rate used in this budget 4.0%

*12. Estimated Local Ad Valorem Tax Reduction Fund 7/1/22 to 6/30/23

* These amounts are available from the County Treasurer.

Form 263
(Revised 6/2022)

Community College: Coffeyville Community College
County: Montgomery

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

2022-2023

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 2021-2022 School Year Until March 2023. Revenues will not be received until March 2024 for new levies made in 2022-2023.

		(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	$7,696,868	95.4%	$605,469	$7,787	$0	
2.	Postsecondary Tech Ed	$0	0.0%	$0	$0	$0	
3.	Adult Education	$0	0.0%	$0	$0	$0	
4.	Capital Outlay	$368,852	4.6%	$29,015	$373	$0	
5.	Bond and Interest	$0	0.0%	$0	$0	$0	
6.	Special Assessment	$0	0.0%	$0	$0	$0	
7.	No Fund Warrants	$0	0.0%	$0	$0	$0	
8.			0.0%	$0	$0	$0	
9.			0.0%	$0	$0	$0	
10.	TOTAL	$8,065,720	100.000%	$634,484	$8,160	$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 2022-2023.
(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 7/1/22 - 6/30/23.
(f) The college may place this amount in any or all levy funds.

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF COFFEYVILLE COMMUNITY COLLEGE, HEREBY NOTIFIES THE MONTGOMERY 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 43.603. The date of our hearing is August 22, 2022 at 4:00 PM and will be held in the Board Room on the Coffeyville Community College main campus, located at 400 W. 11th Street, Coffeyville, 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 19, 2022.

(Seal)



Treasurer

Resolution No. 082222

A RESOLUTION OF COFFEYVILLE COMMUNITY COLLEGE TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for Coffeyville Community College was calculated as 41.450 mills by the Montgomery County Clerk; and

WHEREAS, the budget proposed by the Governing Body of Coffeyville Community 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, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Coffeyville 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 COFFEYVILLE COMMUNITY COLLEGE:

Coffeyville Community College shall levy a property tax rate exceeding the Revenue Neutral Rate of 41.450 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, 2022 and SIGNED by the Governing Body.

Becky L Barnhart — Becky Barnhart, Board Chair

David Baldwin

Ron Bryce

Jimmy Littleford

Doug Misch

Lora Stalford

Attested:

Dr. Marlon Thornburg, Secretary

Roll Call Vote

A Roll Call Vote of the Coffeyville Community College Board to Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on August 22, 2022
Resolution No. 082222

Governing Body Member	Yes	No	No Vote
Becky Barnhart	✓		
David Baldwin	✓		
Ron Bryce			✓
Jimmy Littleford	✓		
Doug Misch	✓		
Lora Stalford	✓		
TOTAL	5	—	1

Certified:

COFFEYVILLE COMM. COLLEGE

(Published in the Montgomery County Chronicle on Thursday, Aug. 11, 2022)

NOTICE OF HEARING TO EXCEED THE REVENUE NEUTRAL RATE AND BUDGET HEARING FOR 2022-23 BUDGET

The governing body of Coffeyville Community College in Montgomery will meet on August 22, 2022 at 4:00 PM at Coffeyville Community College Board Room 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 College Library and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2022 Tax to be Levied (as shown below) establish the maximum limits of the 2022-2023 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to change depending on final assessed valuation.

	2020-2021		2021-2022		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	10,076,578	40.834	10,919,029	41.609	12,415,517	8,086,930	41.603
Postsecondary Tech Ed	3,450,999		3,622,232		4,335,569	xxxxxxxxx	xxx
Adult Education	14		0		0	0	0.000
Adult Supp Education	7,171	xxx	0	xxx	0	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	9,342,910	xxx	7,371,002	xxx	6,346,367	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	692,310	2.001	293,585	1.994	1,405,000	388,764	2.000
Bond and Interest	0		0		0	0	0.000
Special Assessment	0		0		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Total All Funds	23,569,982	42.835	22,205,848	43.603	24,502,452	xxxxxxxxx	43.603
						*Revenue Neutral Rate***	*41.450*
Total Tax Levied	7,818,684		8,067,015		xxxxxxxxx	8,475,694	
Assessed Valuation	182,529,961		185,008,473		194,382,262		

Outstanding Indebtedness, July 1

	2020	2021	2022
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds	12,955,000	12,635,000	
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	5,245,000	4,715,000	16,580,000
Total	18,200,000	17,350,000	16,580,000

* Tax Rates are expressed in mills.

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

Jeffrey D. Morris

Jeffrey D. Morris, Treasurer



ıg. 21 - Chicken Fried Steak
Aug. 28 - Seafood Sunday

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support from an assigned Student Success Coach to help them throughout their college career.

Full-time and part-time schedules are available to student on campus or online with financial assistance available for ei ther option. Students can also participate in Student Organi zation Leadership roles, including but not limited to Phi Thet Kappa Honor Society.

"With the expansion of these services, we are hoping t be more accessible to students with atypical schedules," ex plained Taylor Crawshaw, ICC' vice president of academi affairs. "Letting these students know they have the same re sources as students taking classes during the workday allow them the flexibility to plan their schedule around their bus lives."

For more information on additional resources for students visit https://www.indycc.edu/learning/adult-education.

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Lucas Nodine, Attorney, is responsible for the content of this advertisement

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AFFIDAVIT OF PUBLICATION

COFFEYVILLE COMMUNITY COLLEGE
NOTICE OF BUDGET HEARING

Andrew R. Taylor of lawful age, being duly sworn, deposes and says he or she represents the publisher of:

Montgomery County Chronicle
P.O. Box 186 • 202 W. Fourth • Caney, KS 67333

a weekly newspaper in the City of Caney, County of Montgomery, State of Kansas, and of general circulation in said county and which has been admitted to the U.S. Mail as a second class matter in said county, and which said newspaper has been continuously and uninterruptedly published in said county during the period of one year immediately prior to the first publication of the notice hereinafter mentioned.

Legal notice publication printed *one* (1) *week*,
first published on *Thursday, August 11, 2022*
and again on ---.

The affiant further says that he or she has personal knowledge of the statements above set forth and that they are true.

Andrew Taylor
Signature

State of Kansas, Montgomery County

Subscribed and sworn to before me
this *12th* day of *August*, *2022*.

KATHY TAYLOR
Notary Public - State of Kansas
My Appt Expires 05-02-2025

Kathy Taylor