

(Published in the Great Bend Tribune on July 24, 2011)

**NOTICE OF PUBLIC HEARING
2011-2012 BUDGET**

The governing body of
BARTON COMMUNITY COLLEGE
Barton County

will meet on August 4, 2011, at 4:00 p.m., at
FINE ARTS, ROOM F30

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
BCC ADMINISTRATION BUILDING
and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2011 Tax to be Levied (as shown below) establish the maximum limits of the 2011-2012 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2009-2010		2010-2011		PROPOSED BUDGET 2011-2012		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2010 Tax to be Levied	Est. Tax Rate*
Current Fds Unrestricted							
General Fund	19,487,123	32.600	21,178,152	32.807	36,000,000	8,430,945	32.307
Postsecondary Tech Ed	4,477,019		4,637,401		12,500,000	xxx	xxx
Adult Education	164,935		183,394		550,000	0	0.00
Adult Supp. Educ.	0	xxx	0	xxx	50,000	xxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxx	xxx
Auxiliary Enterprise	2,505,850	xxx	2,627,351	xxx	7,460,000	xxx	xxx
Plant Funds							
Capital Outlay	170,500		213,000		550,000	0	0.00
Bond and Interest	0		0		0	0	0.00
Special Assessment	0		0		0	0	0.00
No Fund Warrants	0		0		0	0	0.00
Revenue Bonds	0	xxx	0	xxx	0	xxx	xxx
Total All Funds	26,805,407	32.600	28,839,298	32.807	57,110,000	xxxxx	32.307
Total Tax Levied	7,482,985		7,956,058		xxxxxxx	8,430,945	
Assessed Valuation	228,550,721		242,343,325		260,961,445		

Outstanding Indebtedness, July 1

	2009	2010	2011
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds			
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	9,216,024	10,070,721	8,683,541
Total	9,216,024	10,070,721	8,683,541

*Tax Rates are expressed in mills.
Mike Johnson, Board Chair

**NOTICE OF PUBLIC HEARING
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August 4, 2011, at 4:00 PM, at Fine Arts, room F30

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BUDGET SUMMARY

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Current Funds Unrestricted							
General Fund	19,487,123	32.600	21,178,152	32.807	36,000,000	8,430,945	32.307
Postsecondary Tech Ed	4,477,019		4,637,401		12,500,000	xxxxxxxxx	xxx
Adult Education	164,915		183,394		550,000	0	0.000
Adult Supp Education	0	xxx	0	xxx	50,000	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	2,505,850	xxx	2,627,351	xxx	7,460,000	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	170,500		213,000		550,000	0	0.000
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	26,805,407	32.600	28,839,298	32.807	57,110,000	xxxxxxxxx	32.307
Total Tax Levied	7,482,985		7,956,058		xxxxxxxxxxx	8,430,945	
Assessed Valuation	228,550,721		242,343,325		260,961,445		

	Outstanding Indebtedness, July 1		
	2009	2010	2011
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds			
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	9,218,024	10,070,721	8,683,541
Total	9,218,024	10,070,721	8,683,541

*Tax Rates are expressed in mills.



Signature and Title

Chairman

CERTIFICATE

TO THE CLERK OF Barton County COUNTY, STATE OF KANSAS

We the undersigned, duly elected, qualified and acting officers of
Barton 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 2011-2012; and (3) the Amount(s) of 2011 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:			2011-2012 ADOPTED BUDGET		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2011 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness					
Statement of Conditional Lease, etc.					
Current Funds Unrestricted:					
General	71-204		36,000,000	8,430,945	
Postsecondary Technical Education			12,500,000	XXXXXXXXXX	
Adult Education	71-617		550,000	0	
Adult Supplementary Education	72-4525		50,000	XXXXXXXXXX	
Motorcycle Driver Safety	71-1508		0	XXXXXXXXXX	
Truck Driver Training Course	71-1509		0	XXXXXXXXXX	
Auxiliary Enterprise			7,460,000	XXXXXXXXXX	
Total Current Funds Unrestricted			56,560,000	8,430,945	
Plant Funds					
Capital Outlay	71-501		550,000	0	
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		0	XXXXXXXXXX	
Total Plant Funds			550,000	0	
TOTAL - ALL FUNDS		XXXXXXXXXX	57,110,000		
Publication					
Final Assessed Valuation					

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

Attest: _____, 2011

 County Clerk


 Mike Johnson, Chairman


 John Moshier, Vice Chair


 Brett Middleton, Secretary

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2011	Date Due		Amount Due 7/1/11 - 6/30/12		Amount Due 7/1/12 - 12/31/12	
					Interest	Princ.	Interest	Princ.	Interest	Princ.

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

Item/Service Purchased	Date of Contract	Term of Contract	Int.* Rate %	Total Outright Purchase Price	Other Charges In Contract	Total Amount Financed (Beg. Princ)	Principal Balance Due 6/30/2011	Payments Due 7/1/11 - 6/30/12	Payments Due 7/1/12 - 12/31/12
KBOR PEI Infrastructure Loan	3/26/2008	8 years	n/a	n/a	0	1,300,000	812,500	162,500	162,500
KBOR PEI Infrastructure Loan	3/31/2009	8 years	n/a	n/a		0	0	0	0
Dorm	2/1/2005	25 years	3.5-4.5	2,705,000	1,645,553	2,705,000	2,270,000	185,268	46,059
Bus	8/15/2005	5 years	4.3850	113,108	13,059	113,108	4,182	4,207	0
Construction Projects	12/3/2008	18 years	4.4-5.25	4,590,000	4,615,894	4,590,000	4,590,000	231,019	115,509
Track Renovation	11/9/2009	8 years	4.5000	1,200,000	247,170	1,200,000	1,006,859	180,896	90,448

*Used arbitrage yield on the bonds.

Adopted Budget

Budget Form CC-B

2011-2012

CURRENT FUNDS UNRESTRICTED GENERAL FUND	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1	6,660,672	8,478,273	9,834,412
Transfer of Fund Balances, July 1 *	2	XXXXXXXXXX	XXXXXXXXXX	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	6,660,672	8,478,273	9,834,412
REVENUES				
Student Sources:				
Tuition	4	5,100,157	5,634,385	10,185,800
Fees	5	2,909,060	3,169,168	4,614,203
Total Student Income	9	8,009,217	8,803,553	14,800,003
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Operating Grant portion for operations (Form 108)	20	3,534,370	2,823,843	7,225,000
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24	509,866	414,721	400,000
Total State Income	29	4,044,236	3,238,564	7,625,000
Local Sources:				
Prior Year Ad Valorem Property Tax	30	486,048	463,813	208,438
Current Year Ad Valorem Property Tax	31	6,399,732	6,886,004	XXXXXXXXXX
Motor Vehicle Tax	32	1,040,875	1,040,508	1,024,360
Recreational Vehicle Tax	33	15,916	16,934	16,923
Delinquent Tax	34	137,160	298,617	198,882
In Lieu of Tax -IRB	35			0
Other Local Income	36	148,023	170,403	
Total Local Income	39	8,227,754	8,876,279	1,448,603
Other Sources:				
Gifts	40			
Interest	41	94,853	27,737	30,000
All Other Income	42	928,664	1,588,158	270,000
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXXX
Total Other Income	49	1,023,517	1,615,895	300,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	21,304,724	22,534,291	24,173,606
TOTAL RESOURCES AVAILABLE (3 + 60)	62	27,965,396	31,012,564	34,008,018

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

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

Adopted Budget

CURRENT FUNDS UNRESTRICTED GENERAL FUND	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	27,965,396	31,012,564	34,008,018
EXPENDITURES				
Education and General:				
Instruction	63	5,872,805	6,670,869	11,711,000
Research	64			
Public Service	65			
Academic Support	66	2,304,580	1,984,459	2,550,000
Student Services	67	1,482,091	1,507,464	2,500,000
Institutional Support	68	6,485,477	7,361,449	8,000,000
Operation and Maintenance	69	3,002,198	3,321,412	3,500,000
Scholarships	70	339,972	332,499	500,000
TOTAL EXPENDITURES	79	19,487,123	21,178,152	28,761,000
TRANSFERS				
Transfer to Vocational	81			6,850,000
Non-mandatory Transfers	82			389,000
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	7,239,000
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	19,487,123	21,178,152	36,000,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	8,478,273	9,834,412	XXXXXXXXXX
TAX COMPUTATION				
Unencumbered Cash Balance - July 1, 2009 (3)	94			9,834,412
Tax in Process (30)	95			208,438
Total Resources less tax-in-process (60 - 30)	96			23,965,168
6 Month Resources (50% of 96)*	97			11,982,584
TOTAL RESOURCES (94 thru 97)	98			45,990,602
Total Expenditures & Transfers (90)	99			36,000,000
6 Month Expenditures (50% of 99)*	100			18,000,000
Total 18 Month Expenditures (99 + 100)	101			54,000,000
Tax Required Prior to Operating Grant (101- 98)	102			8,009,398
Operating Grant Tax Relief Portion (Form 108, line 2)	103			0
Tax Required (102 - 103)	104			8,009,398
Delinquent Tax Estimate	105	5.0%		421,547
Taxes Levied (104 + 105)	106			8,430,945

* 50% is the recommended amount for the 6 month allocation on lines 97 and 100. The actual amount or percentage used is discretionary for each community college.

Adopted Budget

Budget Form CC-C

2011-2012

CURRENT FUNDS UNRESTRICTED POSTSECONDARY TECHNICAL EDUCATION	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1 (Note 1)	1	50,000	50,000	50,000
Transfer to General Fund (Note 2)	2	XXXXXXXXXX	XXXXXXXXXX	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	50,000	50,000	50,000
REVENUES				
Student Sources:				
Tuition	4			
Fees	5			
	9	0	0	0
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Operating Grant portion for operations (Form 108)	20	4,297,669	4,504,493	0
LAVTR	21			0
State Grants and Contracts	22	177,385	129,644	250,000
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	4,475,054	4,634,137	250,000
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	XXXXXXXXXX
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	1,965	3,264	5,350,000
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXXX
Transfer from General Fund	44			6,850,000
Total Other Income	49	1,965	3,264	12,200,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	4,477,019	4,637,401	12,450,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	4,527,019	4,687,401	12,500,000

Note 1: For community colleges that maintained a Vocational Fund for YE 2011, the unencumbered cash balance of that fund at June 30, 2011 becomes the July 1, 2011 unencumbered cash balance of the Postsecondary Technical Education Fund.

Note 2: For YE 2012 a community college that had an unencumbered cash balance in its Vocational Fund at June 30, 2011 may, at that college's discretion, transfer the amount of that unencumbered cash balance to the college's General Fund during YE 2012.

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

Adopted Budget

CURRENT FUNDS UNRESTRICTED POSTSECONDARY TECHNICAL EDUCATION	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	4,527,019	4,687,401	12,500,000
EXPENDITURES				
Education and General:				
Instruction	63	3,787,330	3,874,349	11,574,000
Research	64			
Public Service	65			
Academic Support	66	476,838	538,443	631,000
Student Services	67	13,472	13,913	30,000
Institutional Support	68	13,553	11,621	30,000
Operation and Maintenance	69	185,826	198,036	235,000
Scholarships	70		1,039	
TOTAL EXPENDITURES	79	4,477,019	4,637,401	12,500,000
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	4,477,019	4,637,401	12,500,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	50,000	50,000	XXXXXXXXXX

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT EDUCATION	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	10,000	10,000	10,000
REVENUES				
Student Sources:				
Tuition	4			
Fees	5			
Total Student Income	9	0	0	0
Federal Sources:				
Federal Grants	10			
Other Federal Income	11	56,777	65,389	100,667
Total Federal Income	19	56,777	65,389	100,667
State Sources:				
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions**	23			
Other State Income	24	48,817	39,893	50,333
Total State Income	29	48,817	39,893	50,333
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	XXXXXXXXXX
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	59,321	78,112	389,000
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXXX
Total Other Income	49	59,321	78,112	389,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	164,915	183,394	540,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	174,915	193,394	550,000

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

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT EDUCATION	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	174,915	193,394	550,000
EXPENDITURES				
Education and General:				
Instruction	63	111,873	97,650	423,000
Research	64			
Public Service	65			2,000
Academic Support	66			35,000
Student Services	67			15,000
Institutional Support	68	53,042	85,744	15,000
Operation and Maintenance	69			60,000
Scholarships	70			
TOTAL EXPENDITURES	79	164,915	183,394	550,000
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	164,915	183,394	550,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	10,000	10,000	XXXXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			10,000
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			540,000
6 Month Resources (50% of 96)	97			275,000
TOTAL RESOURCES (94 thru 97)	98			825,000
Total Expenditures & Transfers (90)	99			550,000
6 Month Expenditures (50% of 99)*	100			275,000
Total 18 Month Expenditures (99 + 100)	101			825,000
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	5.0000%		0
Taxes Levied (102 + 103)	104			0

*Recommended

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT SUPPLEMENTARY EDUCATION FUND	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3		0	0
REVENUES				
Student Sources:				
Tuition	4			
Fees	5			40,000
Total Student Income	9	0	0	40,000
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			10,000
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXXX
Total Other Income	49	0	0	10,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	0	0	50,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	0	50,000

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT SUPPLEMENTARY EDUCATION FUND	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	0	0	50,000
EXPENDITURES				
Education and General:				
Instruction	63			41,000
Research	64			
Public Service	65			1,000
Academic Support	66			2,000
Student Services	67			1,000
Institutional Support	68			
Operation and Maintenance	69			5,000
Scholarships	70			
TOTAL EXPENDITURES	79	0	0	50,000
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	0	0	50,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	XXXXXXXXXX

Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2010-2011 Proposed Budget					2011-2012 Proposed Budget
			Dorm Fund	Union Fund	Athletic Fund	Cosmetology Fund	Misc Fund	
CURRENT FUNDS UNRESTRICTED								
AUXILIARY ENTERPRISE FUNDS								
UNENCUMBERED CASH								
3	1,383,478	1,833,759	1,457,092	612,214	159,186	0	52,653	2,281,145
BALANCE JULY 1								
REVENUES								
9	1,452,449	1,444,917	2,780,000	800,000		10,000		3,590,000
15								0
50								0
53	1,500,421	1,536,769		2,950,000		500,000	40,000	3,490,000
52	3,261	93,051	20,000	50,000	170,000		140,000	380,000
51			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
54	2,956,131	3,074,737	2,800,000	3,800,000	170,000	510,000	180,000	7,460,000
EXPENDITURES								
69	292,305	303,675	40,050	346,000			25,000	411,050
70	253,796	276,122	505,000	180,000	170,000	500,000	85,000	1,440,000
71	271	651	22,000	30,000		10,000	25,000	87,000
72	690,295	771,136	0	2,414,000				2,414,000
73	0	2,275	78,282	65,000			20,000	163,282
74	69,727	96,117	185,000	375,000			25,000	585,000
75	1,016,457	992,277	1,782,198	390,000				2,172,198
76								0
77	182,999	185,098	187,470					187,470
78	2,505,850	2,627,351	2,800,000	3,800,000	170,000	510,000	180,000	7,460,000
TOTAL EXPENDITURES								
TRANSFERS								
80								0
81								0
89	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS (78 + 89)								
90	2,505,850	2,627,351	2,800,000	3,800,000	170,000	510,000	180,000	7,460,000
UNENCUMBERED CASH BALANCE								
92	1,833,759	2,281,145	1,457,092	612,214	159,186	0	52,653	2,281,145
JUNE 30 (3 + 54 - 90)								

Adopted Budget

PLANT FUNDS CAPITAL OUTLAY	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	161,542	161,542	161,542
REVENUES				
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
LAVTR	21			0
Other State Income	24			
PEI Loan Program Income	25			
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	XXXXXXXXXX
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42	170,500	213,000	442,305
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXXX
Tax Credit Donations Income	44			
Total Other Income	49	170,500	213,000	442,305
TOTAL REVENUES (19 + 29 + 39 + 49)	60	170,500	213,000	442,305
TOTAL RESOURCES AVAILABLE (3 + 60)	62	332,042	374,542	603,847

Adopted Budget

PLANT FUNDS CAPITAL OUTLAY	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	332,042	374,542	603,847
EXPENDITURES				
Plant Equipment and Facility	71	170,500	213,000	550,000
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	170,500	213,000	550,000
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	170,500	213,000	550,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	161,542	161,542	XXXXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			161,542
Tax in Process (40)	95			0
Total Resources (60 - 40)	96			442,305
6 month Resources (50% of 96)	97			221,153
Total Resources (94 thru 97)	98			825,000
Total Expenditures & Transfers (90)	99			550,000
6 Month Expenditures (50% of 99)*	100			275,000
Total 18 Month Expenditures (99 + 100)	101			825,000
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	5.0%		0
Taxes Levied (102 + 103)	104			0

*Recommended