

Randolph

2017

Computation to Determine Limit for 2017

		Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$	<u>16,965</u>
2. Debt service levy in 2016 budget	- \$	<u>0</u>
3. Tax levy excluding debt service	\$	<u>16,965</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+	<u>17,504</u>
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>18,455</u>	
5b. Personal property 2015	- <u>19,649</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2016:		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2016:		<u>0</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>17,504</u>
9. Total estimated valuation July 1, 2016	<u>1,008,067</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>990,563</u>
11. Factor for increase (8 divided by 10)		<u>0.01767</u>
12. Amount of increase (11 times 3)	+ \$	<u>300</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	<u>17,265</u>
14. Debt service levy in this 2017 budget		<u>0</u>
15. 2017 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>17,265</u>
16. Consumer Price Index for all urban consumers for calendar year 2015		<u>0.125%</u>
17. Consumer Price Index adjustment (3 times 16)	\$	<u>21</u>
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$	<u>17,286</u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	16,965	3,941	108	9	82	18
Debt Service						
Library						
TOTAL	16,965	3,941	108	9	82	18

County Treas Motor Vehicle Estimate 3,941
 County Treas Recreational Vehicle Estimate 108
 County Treas 16/20M Vehicle Estimate 9
 County Treas Commercial Vehicle Tax Estimate 82
 County Treas Watercraft Tax Estimate 18

Motor Vehicle Factor 0.23230
 Recreational Vehicle Factor 0.00637
 16/20M Vehicle Factor 0.00053
 Commercial Vehicle Factor 0.00483
 Watercraft Factor 0.00106

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2017

Library found in: Randolph
Riley County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2016</u>	Proposed Year <u>2017</u>
Ad Valorem Tax	\$0	\$0
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$0	
Recreational Vehicle Tax	\$0	
16/20M Vehicle Tax	\$0	
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$0	\$0
Difference in Total Taxes:	\$0	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$972,316	\$1,008,067
Did Assessed Valuation Decrease?	No	
Levy Rate		
Difference in Levy Rate:	#VALUE!	
Qualify for grant:	#VALUE!	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Randolph

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	12,256	17,113	16,963
Receipts:			
State of Kansas Gas Tax	4,465	4,430	4,390
County Transfers Gas	392	420	420
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,857	4,850	4,810
Resources Available:	17,113	21,963	21,773
Expenditures:			
Street Repair & Maintenance		5,000	20,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	5,000	20,000
Unencumbered Cash Balance Dec 31	17,113	16,963	1,773
2015/2016/2017 Budget Authority Amount:	12,000	15,000	20,000

Adopted Budget

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Sewer Utility			
Unencumbered Cash Balance Jan 1	48,700	36,399	26,699
Receipts:			
Customer Charges	7,800	7,800	7,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,800	7,800	7,800
Resources Available:	56,500	44,199	34,499
Expenditures:			
Operations	5,201	7,500	7,500
Sewer Pond Maintenance	14,900		5,000
Equipment Repair		10,000	10,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	20,101	17,500	22,500
Unencumbered Cash Balance Dec 31	36,399	26,699	11,999
2015/2016/2017 Budget Authority Amount:	27,500	27,500	22,500

Randolph

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	38,086	39,680	31,680
Receipts:			
Customer Charges	57,602	52,000	58,000
Transfer from Water Reserve CD		13,000	15,211
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	57,602	65,000	73,211
Resources Available:	95,688	104,680	104,891
Expenditures:			
Operations	42,547	40,000	50,000
Personnel	2,269	2,200	2,500
Tax	996	600	1,000
Transfer to Water Bond	10,196	10,200	10,200
Water Tower Maintenance		20,000	25,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	56,008	73,000	88,700
Unencumbered Cash Balance Dec 31	39,680	31,680	16,191
2015/2016/2017 Budget Authority Amount:	68,000	73,100	88,700

Adopted Budget

Water Bond	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	29,508	30,798	31,698
Receipts:			
Transfer from Water Utility	10,196	10,200	10,200
Interest on Idle Funds	29		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,225	10,200	10,200
Resources Available:	39,733	40,998	41,898
Expenditures:			
Principal Payment	3,100	3,200	3,400
Interest Payment	5,835	6,100	5,900
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,935	9,300	9,300
Unencumbered Cash Balance Dec 31	30,798	31,698	32,598
2015/2016/2017 Budget Authority Amount:	9,300	9,300	9,300

Randolph

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Reserve CD	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	27,737	27,911	15,061
Receipts:			
Interest on Idle Funds	174	150	150
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	174	150	150
Resources Available:	27,911	28,061	15,211
Expenditures:			
Transfer to Water Utility for Water System Maintenance		13,000	15,211
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	13,000	15,211
Unencumbered Cash Balance Dec 31	27,911	15,061	0
2015/2016/2017 Budget Authority Amount:	15,000	13,237	15,211

Adopted Budget

0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

The Riley Countian

P.O. Box 333 • 117 S. Broadway • Riley, Kansas
66531
785-485-2290
FAX 785-485-2290

STATE OF KANSAS, RILEY COUNTY, ss:

Donna Sullivan, being first duly sworn, deposes and says: That she is editor of *The Riley Countian*, a weekly newspaper printed in the State of Kansas, and published in and of general paid circulation on a yearly basis in Riley County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Riley in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the 27th day of July, 2016-, with subsequent publication being made on the following dates:

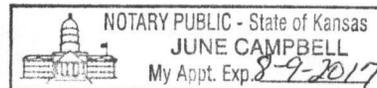
_____, 2016
_____, 2016

Donna Sullivan
Donna Sullivan, Editor

Subscribed and sworn to before me this 27th day of July, 2016.

June Campbell
Notary Public

(SEAL)



Printer's Fee \$ 40.00
Additional Copies \$ 0
TOTAL \$ 40.00

COPY

(Published in the Riley Countian Wednesday, July 27, 2016.)

NOTICE OF BUDGET HEARING

The governing body of **Randolph** will meet on August 10, 2016 at 7:00 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the first assessed valuations.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimated Tax Rate *
General	67,556	17.569	76,548	17.448	82,697	17,285	17.147
Deer Service							
Library							
Special Highway			5,890		30,000		
Sewer Utility	20,101		17,500		22,500		
Water Utility	46,058		72,000		85,700		
Water Bond	8,935		9,300		9,300		
Water Reserve C.D.			13,000		15,211		
Totals	148,650	17.569	194,348	17.448	238,118	17,285	17.147
Leg. Transfers	10,396		23,200		25,411		
Net Expenditure	438,804		171,146		712,787		
Total Tax Levied	16,390		16,965		ROOXXXXXXXXXXXX		
Assessed Valuations	944,258		972,316		1,608,667		
Outstanding Indebtedness, January 1, 2014	0		0		0		
G.O. Bonds	115,600		112,700		109,600		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	115,600		112,700		109,600		

* Tax rates are expressed in mills

Patricia Booth