State of Kansas
City

2025

CERTIFICATE

To the Clerk of Riley County, State of Kansas
We, the undersigned, officers of
City of Randolph
certify that: (1) the hearing mentioned in the attached 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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	197,009	18,320	11.724
Debt Service	10-113				
Library	12-1220				
Special Highway			30,000		
Sewer Utility			686,000		
Water Utility			105,000		
Water Reserve CD			17,500		
Totals		xxxxxx	1,035,509	18,320	11.724
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					1562552
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	11.734
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by: Patricia Booth

Address:

Email: randolph@twinvalley.net

Date Attested: 11-13 2024

County Clerk

Governing Body

Seal — COUNTY CLERK — RILEY COUNTY, KANSAS

City of Randolph

2025

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Proposed Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	18,321	3,131	13	3	0	30
Debt Service						
Library						
TOTAL	18,321	3,131	13	3	0	30

County Treas Motor Vehicle Estimate 3,131

County Treas Recreational Vehicle Estimate 13

County Treas 16/20M Vehicle Estimate 3

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 30

Motor Vehicle Factor 0.17090

Recreational Vehicle Factor 0.00071

16/20 Vehicle Factor 0.00016

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00164

City of Randolph 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
Water Reserve CD	Water Utility	-	14,000	17,500	KSA 12-825d
	Totals	0	14,000	17,500	
	Adjustments*				
	Adjusted Totals	0	14,000	17,500	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

City of Randolph

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Bond	9/1/2021	9/1/2030	2.00	195,000	140,000	3/1	9/1	2,800	20,000	2,400	20,000
Total G.O. Bonds					**140,000**			**2,800**	**20,000**	**2,400**	**20,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**140,000**			**2,800**	**20,000**	**2,400**	**20,000**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2024	Payments Due 2024	Payments Due 2025
				Totals	**0**	**0**	**0**

***If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

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

Budgeted Year: 2025

Library found in: City of Randolph
Riley County

As provided in KSA 75-2553 *et seq.*, 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 2024	Proposed Year 2025
Ad Valorem Tax	$0	$0
Delinquent Tax	$0	$0
Motor Vehicle Tax	$0	
Recreational Vehicle Tax	$0	
16/20M Vehicle Tax	$0	
	$0	$0
TOTAL TAXES	$0	$0
Difference in Total Taxes:	$0	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$1,348,597	$1,561,262
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 seek assistance from the State Library.

City of Randolph 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	224,678	203,955	118,855
Receipts:			
Ad Valorem Tax	17,228	18,321	xxxxxxxxxxxxxxxxxx
Delinquent Tax	423		
Motor Vehicle Tax	3,759	3,104	3,131
Recreational Vehicle Tax	26	51	13
16/20M Vehicle Tax	4	4	3
Commercial Vehicle Tax		71	0
Watercraft Tax	98	31	30
Gross Earning (Intangible) Tax			0
Local Alcoholic Liquor		18	
Compensating Use Tax	7,547	10,000	10,000
Local Sales Tax	38,717	30,000	40,000
Franchise Tax	7,152	6,000	7,000
Licenses	180		
Building Permits	200		
State of Kansas			
Building Rent	1,085		
Roepke Trust	4,800		
In Lieu of Tax (IRB)			
Interest on Idle Funds	1,958		
Neighborhood Revitalization Rebate			0
Miscellaneous	1,027		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**84,203**	**67,600**	**60,177**
Resources Available:	**308,881**	**271,555**	**179,032**
Expenditures:			
Salaries & Wages	6,168	7,500	9,000
Employee Benefits	967	1,500	1,800
Contractual Services	19,046	41,000	39,000
Commodities/Utilities	16,136	25,000	25,009
Insurance	12,991	15,000	17,000
Licenses	100	200	200
Streets	10,032	15,000	25,000
Parks	2,693	7,500	15,000
Building Maintenance & Repair		7,500	15,000
Equipment & Repair	10,914	7,500	25,000
General Obligation Bond	23,200	25,000	25,000
Cash Reserve (2025 column)			
Miscellaneous	2,680		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**104,927**	**152,700**	**197,009**
Unencumbered Cash Balance Dec 31	203,955	118,855	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	169,139	210,969	197,009
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	197,009
		Tax Required	17,977
	Delinquent Comp Rate:	1.9%	343
		Amount of 2024 Ad Valorem Tax	**18,320**

CPA Summary

City of Randolph 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	39,261	44,944	29,504
Receipts:			
State of Kansas Gas Tax	4,378	4,220	4,220
County Transfers Gas	377	340	340
KDOT Cost Share Grant	36,928		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**41,683**	**4,560**	**4,560**
Resources Available:	**80,944**	**49,504**	**34,064**
Expenditures:			
Street Repair and Maint		20,000	30,000
Asphalt Overlay	36,000		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**36,000**	**20,000**	**30,000**
Unencumbered Cash Balance Dec 31	44,944	29,504	4,064
2023/2024/2025 Budget Authority Amount:	40,000	45,000	30,000

Adopted Budget **Sewer Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	38,933	41,348	21,348
Receipts:			
Charges to Customers	15,300	15,000	16,000
Kansas Water Office Grant			650,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**15,300**	**15,000**	**666,000**
Resources Available:	**54,233**	**56,348**	**687,348**
Expenditures:			
Operations	11,372	10,000	12,000
Equipment Repair	550	20,000	12,000
Sewer Pond Maintenance	963	5,000	12,000
Kansas Water Office Grant			650,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**12,885**	**35,000**	**686,000**
Unencumbered Cash Balance Dec 31	41,348	21,348	1,348
2023/2024/2025 Budget Authority Amount:	30,000	35,000	686,000

CPA Summary

City of Randolph 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	35,737	51,270	35,770
Receipts:			
Charges to Customers	78,067	70,000	70,000
Utility Connection Fees	300	500	500
Transfer from Water Reserve CD		14,000	17,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**78,367**	**84,500**	**88,000**
Resources Available:	**114,104**	**135,770**	**123,770**
Expenditures:			
Operations	55,462	70,000	75,000
Personnel	2,640	5,000	5,000
Water Tower Maintenance	4,732	25,000	25,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**62,834**	**100,000**	**105,000**
Unencumbered Cash Balance Dec 31	51,270	35,770	18,770
2023/2024/2025 Budget Authority Amount:	90,000	100,000	105,000

Adopted Budget **Water Reserve CD**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	29,421	30,086	16,786
Receipts:			
Charges to Customers			
Interest on Idle Funds	665	700	714
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**665**	**700**	**714**
Resources Available:	**30,086**	**30,786**	**17,500**
Expenditures:			
Transfer to Water Utility		14,000	17,500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**14,000**	**17,500**
Unencumbered Cash Balance Dec 31	30,086	16,786	0
2023/2024/2025 Budget Authority Amount:	15,445	14,000	17,500

CPA Summary

2025

NOTICE OF BUDGET HEARING

The governing body of
City of Randolph
will meet on August 14, 2024 at 7:00 PM 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 2025 Expenditures and Amount of Current Year Estimate for 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Estimate Tax Rate*
General	104,927	15.435	152,700	13.584	197,009	18,320	11.734
Debt Service							
Library							
Special Highway	36,000		20,000		30,000		
Sewer Utility	12,885		35,000		686,000		
Water Utility	62,834		100,000		105,000		
Water Reserve CD			14,000		17,500		
Totals	216,646	15.435	321,700	13.584	1,035,509	18,320	11.734
						*Revenue Neutral Rate***	*11.734*
Less: Transfers	0		14,000		17,500		
Net Expenditure	216,646		307,700		1,018,009		
Total Tax Levied	18,330		18,321		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,186,982		1,348,597		1,561,262		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	180,000	160,000	140,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	180,000	160,000	140,000

*Tax rates are expressed in mills

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

Patricia Booth
City Official Title: City Clerk

The
Riley Countian

P.O. Box 333 • 120 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 uninterrupted 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 24 day of July, 2024, With subsequent publication being made on the following dates:

-0-, 2024

-0-, 2024

Donna Sullivan, Editor

Subscribed and sworn before me this 24 day of July, 2024.

Wendy Sue Miller
Notary Public

(Seal)

WENDY SUE MILLER NOTARY PUBLIC STATE OF KANSAS My Appt. Expires 7.28.2027

Printers Fee $ 75.00

Additional copies $ -0-

TOTAL $ 75.00

(Published in the Riley Countian Wednesday, July 24, 2024.)

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City of Randolph
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	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
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General	104,927	15.435	152,700	13.584	197,009	18,320	11.734
Debt Service							
Library							
Special Highway	36,000		20,000		30,000		
Sewer Utility	12,885		35,000		686,000		
Water Utility	62,834		100,000		105,000		
Water Reserve CD			14,000		17,500		
Totals	216,646	15.435	321,700	13.584	1,035,509	18,320	11.734
Less: Transfers	0		14,000		17,500	Revenue Neutral Rate**	11.734
Net Expenditure	216,646		307,700		1,018,009		
Total Tax Levied	18,330		18,321		XXXXXXXXXXXXXXXXX		
Assessed Valuation	1,186,982		1,348,597		1,561,262		

Outstanding Indebtedness, January 1.	2022	2023	2024
G.O. Bonds	180,000	160,000	140,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	180,000	160,000	140,000

*Tax rates are expressed in mills
** Revenue Neutral Rate as defined by KSA 79-2988

Patricia Booth
City Official Title: City Clerk