2026

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 2026; and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	178,000	18.319	12.458
Debt Service	10-113				
Library	12-1220				
Special Highway			30,000		
Sewer Utility			136,000		
Water Utility			105,000		
Water Reserve CD			15,000		
Totals		xxxxxx	464,000	18.319	12.458
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					1,470,453
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	12.458
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by: Patricia Booth

Address: 313 E Stockdale
Randolph, KS 66554

Email: randolphks@twinvalley.net

Date Attested: 11-5-2025

County Clerk

Governing Body

City of Randolph

2026

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

Budgeted Funds for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Proposed Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	18,320	2,838	11	6	0	21
Debt Service						
Library						
TOTAL	18,320	2,838	11	6	0	21

County Treas Motor Vehicle Estimate 2,838

County Treas Recreational Vehicle Estimate 11

County Treas 16/20M Vehicle Estimate 6

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 21

Motor Vehicle Factor 0.15491

Recreational Vehicle Factor 0.00060

16/20 Vehicle Factor 0.00033

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00115

City of Randolph 2026

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
Water Reserve CD	Water Utility		17,500	15,000	KSA 12-825d
	Totals	0	17,500	15,000	
	Adjustments*				
	Adjusted Totals	0	17,500	15,000	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

City of Randolph

2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:	9/1/2021	9/1/2030	2.00	195,000	120,000	1-Mar	1-Sep	2,400	20,000	2,000	20,000
Total G.O. Bonds					**120,000**			**2,400**	**20,000**	**2,000**	**20,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**120,000**			**2,400**	**20,000**	**2,000**	**20,000**

City of Randolph

2026

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 2025	Payments Due 2025	Payments Due 2026
				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: 2026

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 2025	Proposed Year 2026
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	$1,562,552	$1,470,453
Did Assessed Valuation Decrease?	Yes	
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 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	203,955	156,973	100,147
Receipts:			
Ad Valorem Tax	17,612	18,320	xxxxxxxxxxxxxxxx
Delinquent Tax	927		
Motor Vehicle Tax	3,410	3,131	2,838
Recreational Vehicle Tax	15	13	11
16/20M Vehicle Tax	3	3	6
Commercial Vehicle Tax			0
Watercraft Tax	40	30	21
Gross Earning (Intangible) Tax			0
Local Alcoholic Liquor	12		
Compensating Use Tax	11,181	10,000	10,000
Local Sales Tax	38,053	40,000	40,000
Franchise Tax	6,442	7,000	7,000
Licenses	180		
Building Permits			
State of Kansas			
Building Rent	750		
Roepke Trust	3,800		
Transfer from Capital Improvement			
In Lieu of Tax (IRB)			
Interest on Idle Funds	358		
Neighborhood Revitalization Rebate			0
Miscellaneous	8,010		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**90,793**	**78,497**	**59,876**
Resources Available:	**294,748**	**235,470**	**160,023**
Expenditures:			
Salaries & Wages	6,466	9,000	9,000
Employee Benefits	967	1,400	1,800
Transfer to Capital Improvement			
Pool			
Contractual Services	52,187	39,000	39,000
Commodities/Utilities	15,661	18,723	20,000
Insurance	13,424	15,000	18,000
Licenses	75	200	200
Streets	5,885	10,000	15,000
Parks	8,002	5,000	10,000
Building Maintenance & Repair	4,555	7,000	20,000
Equipment & Repair	49	5,000	20,000
General Obligation Bond	22,800	25,000	25,000
Cash Reserve (2026 column)			
Miscellaneous	7,704		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**137,775**	**135,323**	**178,000**
Unencumbered Cash Balance Dec 31	156,973	100,147	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	210,969	197,009	178,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	178,000
		Tax Required	17,977
	Delinquent Comp Rate:	1.9%	342
		Amount of 2025 Ad Valorem Tax	**18,319**

CPA Summary

City of Randolph 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	44,944	49,560	29,140
Receipts:			
State of Kansas Gas Tax	4,253	4,240	4,240
County Transfers Gas	363	340	340
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,616**	**4,580**	**4,580**
Resources Available:	**49,560**	**54,140**	**33,720**
Expenditures:			
Street Repair and Maint		25,000	30,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**25,000**	**30,000**
Unencumbered Cash Balance Dec 31	49,560	29,140	3,720
2024/2025/2026 Budget Authority Amount:	45,000	30,000	30,000

Adopted Budget **Sewer Utility**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	41,348	46,548	126,548
Receipts:			
Charges to Customers	16,200	16,000	16,000
Kansas Water Office Grant	355,637	300,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**371,837**	**316,000**	**16,000**
Resources Available:	**413,185**	**362,548**	**142,548**
Expenditures:			
Operations	5,315	12,000	12,000
Equipment Repair	4,478	12,000	12,000
Sewer Pond Maintenance	1,205	12,000	12,000
Sewer Relining Project	282,639		
Technical Assistance Wastewater Engineering	73,000	200,000	100,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**366,637**	**236,000**	**136,000**
Unencumbered Cash Balance Dec 31	46,548	126,548	6,548
2024/2025/2026 Budget Authority Amount:	685,000	686,000	136,000

CPA Summary

City of Randolph 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	51,270	63,758	46,758
Receipts:			
Charges to Customers	72,449	70,000	70,000
Utility Connection Fees	300	500	500
Transfer from Water Reserve CD		17,500	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**72,749**	**88,000**	**85,500**
Resources Available:	**124,019**	**151,758**	**132,258**
Expenditures:			
Operations	55,941	75,000	75,000
Personnel	2,640	5,000	5,000
Water Tower Maintenance	1,680	25,000	25,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**60,261**	**105,000**	**105,000**
Unencumbered Cash Balance Dec 31	63,758	46,758	27,258
2024/2025/2026 Budget Authority Amount:	100,000	105,000	105,000

Adopted Budget **Water Reserve CD**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	30,086	31,305	14,519
Receipts:			
Charges to Customers			
Interest on Idle Funds	1,219	714	1,400
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,219**	**714**	**1,400**
Resources Available:	**31,305**	**32,019**	**15,919**
Expenditures:			
Transfer to Water Utility		17,500	15,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**17,500**	**15,000**
Unencumbered Cash Balance Dec 31	31,305	14,519	919
2024/2025/2026 Budget Authority Amount:	14,000	17,500	15,000

CPA Summary

State of Kansas
City

2026

NOTICE OF BUDGET HEARING

The governing body of
City of Randolph

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 2026 Expenditures and Amount of Current Year Estimate for 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

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

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Estimate Tax Rate*
General	137,775	13.584	135,323	11.724	178,000	18,319	12.458
Debt Service							
Library							
Special Highway			25,000		30,000		
Sewer Utility	366,637		236,000		136,000		
Water Utility	60,261		105,000		105,000		
Water Reserve CD			17,500		15,000		
Totals	564,673	13.584	518,823	11.724	464,000	18,319	12.458
						*Revenue Neutral Rate***	*12.458*
Less: Transfers	0		17,500		15,000		
Net Expenditure	564,673		501,323		449,000		
Total Tax Levied	18,321		18,320		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,348,957		1,562,552		1,470,453		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	160,000	140,000	120,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	160,000	140,000	120,000

*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 23RD day of JULY, 2025, With subsequent publication being made on the following dates:

_____, 2025

_____, 2025

Donna Sullivan, Editor

Subscribed and sworn before me this 23RD day of JULY, 2025.

Wendy Sue Miller

Notary Public

(Seal)

WENDY SUE MILLER NOTARY PUBLIC STATE OF KANSAS My Appt. Expires 7-28-2027

Printers Fee $ 78.75

Additional copies $ -0-

TOTAL $ 78.75

(Published in the Riley Countian Wednesday, July 23, 2025.)

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City of Randolph

...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

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

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Estimate Tax Rate*
General	137,715	13.584	135,373	11.724	178,000	18,319	12.458
Debt Service							
Library							
Special Highway							
Sewer Utility	366,637		25,000		30,000		
Water Utility	60,261		234,000		136,000		
Water Reserve CD			105,000		105,000		
			17,500		15,000		
Totals	564,613	13.584	516,873	11.724	464,000	18,319	12.458
Less: Transfers	0		17,500		15,000		
Net Expenditure	564,613		501,373		449,000		
Total Tax Levied	18,321		18,320		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,348,957		1,542,833		1,470,453		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	160,000	140,000	120,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	160,000	140,000	120,000

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

Patricia Booth
City Official Title: City Clerk