2022

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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	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	293,236	18,330	16.481
Debt Service	10-113	7			
Library	12-1220	7			
		8			
		8			
		9			
		9			
Special Highway		10	10,000		
Sewer Utility		10	20,000		
Water Utility		11	100,000		
Water Bond		11			
Water Reserve CD		12	14,127		
		12			
		13			
		14			
Totals		xxxxxx	437,363	18,330	16.481
Budget Summary		15			County Clerk's Use Only
Neighborhood Revitalization		16			1,112,203
					Nov 1, 2021 Total Assessed Valuation

Assisted by:
Patricia Booth
City Clerk
Address: PO Box 2
Randolph, KS 66554

Email: randolph@twinvalley.net

Date Attested: 10-22-2021

County Clerk

Governing Body

COUNTY CLERK Seal RILEY COUNTY, KANS.

City of Randolph

2022

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Proposed Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	18,330	3,846	73	71	73	14
Debt Service						
Library						
TOTAL	18,330	3,846	73	71	73	14

County Treas Motor Vehicle Estimate 3,846

County Treas Recreational Vehicle Estimate 73

County Treas 16/20M Vehicle Estimate 71

County Treas Commercial Vehicle Tax Estimate 73

County Treas Watercraft Tax Estimate 14

Motor Vehicle Factor 0.20982

Recreational Vehicle Factor 0.00398

16/20 Vehicle Factor 0.00387

Commercial Vehicle Factor 0.00398

Watercraft Factor 0.00076

City of Randolph 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Water Utility	Water Bond	10,196	59,177	-	KSA 12-825d
Water Reserve CD	Water Utility	-	15,460	14,127	KSA 12-825d
General	Water Utility		48,977		KSA 12-825d
	Totals	10,196	123,614	14,127	
	Adjustments*				
	Adjusted Totals	10,196	123,614	14,127	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Randolph

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Bond	9/1/21	9/301/30	2.00	195,000	0		9/15	0	15,000	2,500	20,000
Total G.O. Bonds					**0**			**0**	**15,000**	**2,500**	**20,000**
Revenue Bonds:											
Water Bonds	5/1/95	5/1/35	5.25	148,900	91,700	11/1	5/1	5,000	91,700		
Total Revenue Bonds					**91,700**			**5,000**	**91,700**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**91,700**			**5,000**	**106,700**	**2,500**	**20,000**

City of Randolph

2022

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 2021	Payments Due 2021	Payments Due 2022
				Totals	**0**	**0**	**0**

***If you are merely 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: 2022

Library found in: City of 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 2021	Proposed Year 2022
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
	$0	$0
TOTAL TAXES	$0	$0
Difference in Total Taxes:	$0	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$1,100,582	$1,112,203
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.

City of Randolph 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	164,804	170,622	234,709
Receipts:			
Ad Valorem Tax	16,849	18,330	xxxxxxxxxxxxxxxx
Delinquent Tax	863		
Motor Vehicle Tax	3,927	3,787	3,846
Recreational Vehicle Tax	77	90	73
16/20M Vehicle Tax	51	51	71
Commercial Vehicle Tax	81		73
Watercraft Tax	35		14
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Compensating Use Tax	7,288	6,000	6,000
Local Sales Tax	24,767	20,000	24,000
Franchise Tax	5,968	6,000	6,000
Licenses	240	120	120
Building Permits	200		
State of Kansas			
Building Rent	200	200	
Roepke Trust	4,180	3,000	
General Obligation Bonds		195,000	
In Lieu of Tax (IRB)			
Interest on Idle Funds	618		
Neighborhood Revitalization Rebate			0
Miscellaneous	2,015		
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**67,360**	**252,578**	**40,197**
Resources Available:	**232,164**	**423,200**	**274,906**
Expenditures:			
Salaries & Wages	4,200	6,000	6,000
Employee Benefits	967	1,500	1,500
Contractual Services	9,353	15,000	25,000
Commodities/Utilities	12,490	22,000	24,536
Insurance	9,638	12,000	15,000
Licenses	100	50	200
Streets	3,746	30,000	132,500
Parks		0	16,000
Building Maintenance	19,846	25,000	25,000
Equipment Repair	70	12,964	25,000
Transfer to water		48,977	
GO Bond		15,000	22,500
Cash Forward (2022 column)			
Miscellaneous	1,132		
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**61,542**	**188,491**	**293,236**
Unencumbered Cash Balance Dec 31	170,622	234,709	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	155,508	196,514	293,236
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	293,236
		Tax Required	18,330
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	18,330

CPA Summary

City of Randolph 2022

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	0	0	0

City of Randolph 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

Qualifies for S

CPA Summary

City of Randolph 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Randolph 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Randolph 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	34,747	39,099	6,469
Receipts:			
State of Kansas Gas Tax	4,086	4,030	4,010
County Transfers Gas	266	340	330
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**4,352**	**4,370**	**4,340**
Resources Available:	**39,099**	**43,469**	**10,809**
Expenditures:			
Street Repair and Maint	0	37,000	10,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**0**	**37,000**	**10,000**
Unencumbered Cash Balance Dec 31	39,099	6,469	809
2020/2021/2022 Budget Authority Amount:	23,000	37,000	10,000

Adopted Budget **Sewer Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	14,145	22,891	15,791
Receipts:			
Charges to Customers	12,900	12,900	13,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**12,900**	**12,900**	**13,800**
Resources Available:	**27,045**	**35,791**	**29,591**
Expenditures:			
Operations	1,935	5,000	5,000
Equipment Repair	1,829	10,000	10,000
Sewer Pond Maintenance	390	5,000	5,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**4,154**	**20,000**	**20,000**
Unencumbered Cash Balance Dec 31	22,891	15,791	9,591
2020/2021/2022 Budget Authority Amount:	19,000	20,000	20,000

CPA Summary

City of Randolph 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	30,793	31,256	55,016
Receipts:			
Charges to Customers	59,618	65,000	65,000
Utility Connection Fees	500	500	500
Transfer from Water Reserve CD	0	15,460	14,127
Transfer from General		48,977	
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**60,118**	**129,937**	**79,627**
Resources Available:	**90,911**	**161,193**	**134,643**
Expenditures:			
Operationns	45,909	41,000	64,000
Personnel	2,160	4,000	4,000
Tax	1,390	2,000	2,000
Transfer to Water Bond	10,196	59,177	0
Water Tower Maintenance			30,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**59,655**	**106,177**	**100,000**
Unencumbered Cash Balance Dec 31	31,256	55,016	34,643
2020/2021/2022 Budget Authority Amount:	80,000	106,200	100,000

Adopted Budget **Water Bond**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	36,210	37,523	0
Receipts:			
Transfer from Water Utility	10,196	59,177	0
Charges to Customers			
Interest on Idle Funds	36		0
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**10,232**	**59,177**	**0**
Resources Available:	**46,442**	**96,700**	**0**
Expenditures:			
Principal Payment	4,000	91,700	0
Interest Payment	4,919	5,000	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**8,919**	**96,700**	**0**
Unencumbered Cash Balance Dec 31	37,523	0	0
2020/2021/2022 Budget Authority Amount:	10,000	9,800	0

See Tab C

CPA Summary

City of Randolph 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Reserve CD**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	28,695	29,216	13,907
Receipts:			
Interest on Idle Funds	521	151	220
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**521**	**151**	**220**
Resources Available:	**29,216**	**29,367**	**14,127**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Transfer to Water Utility		15,460	14,127
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**0**	**15,460**	**14,127**
Unencumbered Cash Balance Dec 31	29,216	13,907	0
2020/2021/2022 Budget Authority Amount:	13,540	15,460	14,127

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Salaries & Wages			
Employee Beneifts			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0	0	0

28695

City of Randolph 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0	0	0

CPA Summary

City of Randolph

NON-BUDGETED FUNDS

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
	0		0		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2022

NOTICE OF BUDGET HEARING

The governing body of
City of Randolph
will meet on August 11, 2021 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 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	61,542	16.989	188,491	16.655	293,236	18,330	16.481
Debt Service							
Library							
Special Highway			37,000		10,000		
Sewer Utility	4,154		20,000		20,000		
Water Utility	59,655		106,177		100,000		
Water Bond	8,919		96,700				
Water Reserve CD			15,460		14,127		
Totals	134,270	16.989	463,828	16.655	437,363	18,330	16.481
*Revenue Neutral Rate***							16.481
Less: Transfers	10,196		123,614		14,127		
Net Expenditure	124,074		340,214		423,236		
Total Tax Levied	17,790		18,330		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,047,151		1,100,582		1,112,203		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	99,400	95,700	91,700
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	99,400	95,700	91,700

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Patricia Booth

City Official Title: City Clerk

NOTICE OF BUDGET HEARING

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	61,542	16.989	188,491	16.655	293,236	18,330	16.481
Debt Service							
Library							
Special Highway			37,000		10,000		
Sewer Utility	4,154		20,000		20,000		
Water Utility	59,655		106,177		100,000		
Water Bond	8,919		96,700				
Water Reserve CD			15,460		14,127		
Totals	134,270	16.989	463,828	16.655	437,363	18,330	16.481
*Revenue Neutral Rate***							16.481
Less: Transfers	10,196		123,614		14,127		
Net Expenditure	124,074		340,214		423,236		
Total Tax Levied	17,790		18,330		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,047,151		1,100,582		1,112,203		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	99,400	95,700	91,700
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	99,400	95,700	91,700

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Patricia Booth
City Official Title: City Clerk

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General			0
Debt Service			0
Library			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2021 July 1 Valuation: 1,112,203

Valuation Factor: 1,112.203

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Input Sheet for City Budget Workbook

Enter city name ("City of _____"):	City of Randolph
Enter county name followed by "County":	Riley County

Enter year being budgeted (YYYY): 2022

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2021 Budget, Certificate Page. If budget was amended, use the amended figures.

Fund Names:	Statute	2021 Expenditures	2020 Ad Valorem Tax
General	12-101a	196,514	18,330
Debt Service	10-113		
Library	12-1220		
Fund name for all funds with a tax levy:			
Total Ad Valorem Tax Levy Funds for 2021 Budgeted Year			18,330

Other (non-tax levy) fund names:	
Special Highway	37,000
Sewer Utility	20,000
Water Utility	106,200
Water Bond	9,800
Water Reserve CD	15,460
Single No Tax Levy Fund:	
Total Expenditures for 2021 Budgeted Year	384,974

Non-budgeted funds:

1	
2	
3	
4	
5	

The input for the following comes directly from the 2021 Budget, Budget Sumary Page.

		2019 Tax Rate (2020 Column)
General		16.989
Debt Service		
Library		
0		
0		
0		
0		
Total		16.989

Total Tax Levied (2020 budget column)		17,790
Assessed Valuation (2020 budget column)		1,047,151

City of Randolph 2022

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's Budget Information	
Total Assessed Valuation for 2021	1,112,203
New Improvements, Remodeling and Renovations for 2021	113
Personal Property for 2021	11,707
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2021	94
Personal Property - 2020	19,993
Expiration of Property Tax Abatements	
Gross earnings (intangible) tax estimate for 2022	
Neighborhood Revitalization	

Revenue Neutral Rate 16.481

Actual Tax Rates for the 2021 Budget:

Fund	Rate
General	16.655
Debt Service	
Library	
0	
0	
0	
0	
Total	16.655

Final Assessed Valuation from the November 1, 2020 Abstract	1,100,582

From the County Treasurer's Budget Information - Budget Year Estimates	
Motor Vehicle Tax Estimate	3,846
Recreational Vehicle Tax Estimate	73
16\20 M Vehicle Tax Estimate	71
Commercial Vehicle Tax Estimate	73
Watercraft Tax Estimate	14
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for 2019 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)	
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	0.0%

**Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund)	
2022 State Distribution for Kansas Gas Tax	4,010
2022 County Transfers for Gas***	330
Adjusted 2021 State Distribution for Kansas Gas Tax	4,030
Adjusted 2021 County Transfers for Gas***	340

***Note: Only used when a portion of the county monies are distributed to the cities under the provisions of K.S.A. 79-3425c

From the 2020 Budget Certificate Page	
Funds	2020 Expenditure Amounts Budget Authority
General	155,508
Debt Service	
Library	
0	
0	
0	
0	
Special Highway	23,000
Sewer Utility	19,000
Water Utility	80,000
Water Bond	10,000
Water Reserve CD	13,540
0	
0	

Note: If the 2020 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

January

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

February
March
April
May
June
July
August
September
October
November
December

Official Name:	Patricia Booth	
Official Title:	City Clerk	
Date:	August 11, 2021	Must be at least 10 days between date published and hearing held. Latest date for notice to be published in your newspaper: August 1, 2021
Time:	7:00 PM	
Location:	City Hall	
Available at:	City Hall	

Examples

August
J8
August 1, 2021
8
1
2021

Official Title:	. City Clerk, City Treasurer, Mayor
Date:	August 12, 2010
Time:	7:00 PM or 7:00 AM
Location:	City Hall
Available at:	City Hall

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 newspa- : State of Kansas, and published in and of ılation on a yearly basis in Riley County, said newspaper is not a trade, religious or ion.

r is a weekly, published at least weekly 50 been published continuously and uninter- unty and state for a period of more than o the first publication of said notice; and d at the Post Office of Riley in said county, natter.

d notice is a true copy thereof and was regular and entire issue of said newspaper tive weeks, the first publication thereof be- esaid on the 28th day of July, equent publication being made on the fol-

(Published in the Riley Countian Wednesday, July 28, 2021)

NOTICE OF BUDGET HEARING

The governing body of
City of Randolph
will meet on August 11 2021 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 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	61,142	15.959	188,491	16.655	203,256	18,330	16.481
Debt Service							
Library							
Special Highway			37,800		10,000		
Street Utility	4,154		20,000		20,000		
Water Utility	59,651		126,177		100,000		
Water Bond	8,919		66,200				
Water Reserve CD			15,460		14,127		
Totals	134,270	16.959	453,328	16.655	437,383	18,330	16.481
Revenue Neutral Rate**							15.481
Less: Transfers	10,196		23,614		14,127		
Net Expenditure	124,074		349,214		423,256		
Total Tax Levied	17,790		18,330				
Assessed Valuation	1,047,651		1,100,542		1,112,331		

Outstanding Indebtedness January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	99,400	95,300	91,200
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	99,400	95,300	91,200

*Tax rates are expressed in mills
** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

Patricia Booth
City Official Title: City Clerk

, 2021

, 2021

Donna Sullivan, Editor

Subscribed and sworn before me this 28th day of July, 2021.

June Campbell
Notary Public

(Seal)

NOTARY PUBLIC - State of Kansas
JUNE CAMPBELL
My Appt. Exp. 8-9-2021

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