

City of Randolph

2024

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Proposed Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	18,330	3,104	51	4	71	31
Debt Service						
Library						
TOTAL	18,330	3,104	51	4	71	31

County Treas Motor Vehicle Estimate 3,104

County Treas Recreational Vehicle Estimate 51

County Treas 16/20M Vehicle Estimate 4

County Treas Commercial Vehicle Tax Estimate 71

County Treas Watercraft Tax Estimate 31

Motor Vehicle Factor 0.16934

Recreational Vehicle Factor 0.00278

16/20 Vehicle Factor 0.00022

Commercial Vehicle Factor 0.00387

Watercraft Factor 0.00169

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
Water Reserve CD	Water Utility	-	15,445	14,000	KSA 12-825d
	Totals	0	15,445	14,000	
	Adjustments*				
	Adjusted Totals	0	15,445	14,000	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

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

Budgeted Year: 2024

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	Proposed Year
	<u>2023</u>	<u>2024</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	\$1,186,982	\$1,348,719
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

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	43,999	39,261	43,861
Receipts:			
State of Kansas Gas Tax	4,371	4,250	4,220
County Transfers Gas	450	350	350
KDOT Cost Share Grant	474,442	40,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	479,263	44,600	4,570
Resources Available:	523,262	83,861	48,431
Expenditures:			
Street Repair and Maint	9,560	40,000	45,000
Asphalt Overlay	474,441		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	484,001	40,000	45,000
Unencumbered Cash Balance Dec 31	39,261	43,861	3,431
2022/2023/2024 Budget Authority Amount:	484,442	40,000	45,000

Adopted Budget Sewer Utility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	30,304	38,933	23,333
Receipts:			
Charges to Customers	14,400	14,400	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	14,400	14,400	15,000
Resources Available:	44,704	53,333	38,333
Expenditures:			
Operations	4,302	10,000	10,000
Equipment Repair	606	15,000	20,000
Sewer Pond Maintenance	863	5,000	5,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,771	30,000	35,000
Unencumbered Cash Balance Dec 31	38,933	23,333	3,333
2022/2023/2024 Budget Authority Amount:	20,000	30,000	35,000

CPA Summary



City of Randolph

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	33,574	35,737	31,682
Receipts:			
Charges to Customers	69,569	70,000	70,000
Utility Connection Fees	300	500	500
Transfer from Water Reserve CD		15,445	14,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	69,869	85,945	84,500
Resources Available:	103,443	121,682	116,182
Expenditures:			
Operations	65,066	70,000	70,000
Personnel	2,640	5,000	5,000
Water Tower Maintenance		15,000	25,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	67,706	90,000	100,000
Unencumbered Cash Balance Dec 31	35,737	31,682	16,182
2022/2023/2024 Budget Authority Amount:	100,000	90,000	100,000

Adopted Budget Water Reserve CD	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	29,333	29,421	14,096
Receipts:			
Charges to Customers			
Interest on Idle Funds	88	120	200
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	88	120	200
Resources Available:	29,421	29,541	14,296
Expenditures:			
Transfer to Water Utility		15,445	14,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	15,445	14,000
Unencumbered Cash Balance Dec 31	29,421	14,096	296
2022/2023/2024 Budget Authority Amount:	14,127	15,445	14,000

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
City of Randolph
will meet on August 9, 2023 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 2024 Expenditures and Amount of Current Year Estimate for 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

FUND	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024			
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Estimate Tax Rate*	
General	224,933	16.481	149,139	15.435	210,969	18,321	13.584	
Debt Service								
Library								
Special Highway	484,001		40,000		45,000			
Sewer Utility	5,771		30,000		35,000			
Water Utility	67,706		90,000		100,000			
Water Reserve CD			15,445		14,000			
Totals	782,411	16.481	324,584	15.435	404,969	18,321	13.584	
<i>Revenue Neutral Rate**</i>							<i>13.584</i>	
Less: Transfers	0		15,445		14,000			
Net Expenditure	782,411		309,139		390,969			
Total Tax Levied	18,330		18,330		xxxxxxxxxxxxxxxxxxxx			
Assessed Valuation	1,112,203		1,186,982		1,348,719			

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	180,000	160,000
Revenue Bonds	91,700	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	91,700	180,000	160,000

*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 21ST day of July, 2023, With subsequent publication being made on the following dates:

_____, 2023
 _____, 2023

Donna Sullivan
 Donna Sullivan, Editor

Subscribed and sworn before me this 21ST day of JULY, 2023.

Notary Public
 (Seal)

Printers Fee \$ 75.00
 Additional copies \$ 0
 TOTAL \$ 75.00



(Published in the Riley Countian Wednesday, July 26, 2023.)

NOTICE OF BUDGET HEARING

The governing body of
 City of Brookshole
 will meet on August 9, 2023 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 2024 Expenditures and Amount of Current Year Estimate for 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Estimate Tax Rate*
General	224,523	16.481	149,139	15.435	218,969	18,121	13.284
Debt Service							
Library							
Special Highway	484,001		48,000		43,000		
Senior Utility	3,771		34,000		34,000		
Water Utility	67,794		78,000		100,000		
Water Reserve CD			15,445		14,000		
Totals	782,411	16.481	324,584	15.435	404,969	18,121	13.284
Less: Transfers	0		13,445		14,000		
Net Expenditures	782,411		309,139		390,969		
Total Tax Levied	18,120		18,120		18,120		
Assessed Valuation	1,612,283		1,864,282		1,948,719		
Outstanding Indebtedness, January 1,	2021	2022	2023				
G.O. Bonds	0	180,000	168,000				
Revenue Bonds	91,700	0	0				
Other	0	0	0				
Loan Purchase Principal	0	0	0				
Total	\$1,792	180,000	168,000				

*Tax rates are expressed in mills
 ** Revenue Monitor Rate as defined by KSA 79-2508
 Parishes Branch
 City Official Title City Clerk