

2012

**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 2012; and

(3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		2012 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
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Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	54,290	15,027	17.626
Debt Service	10-113				
Special Highway		7	12,000		
Sewer Utility		7	15,000		
Water Utility		8	55,200		
Water Bond		8	9,100		
Sewer Reserve		9	10,000		
Water Reserve		9	10,350		
Water Reserve CD		10	15,000		
<b>Totals</b>		xxxxx	180,940	15,027	17.626
Is an Ordinance required to be passed, published, and attached to the budget				No	County Clerk's Use Only
Budget Summary		11			852,565
Neighborhood Revitalization					Nov 1, 2011 Total Assessed Valuation

Assisted by:

\_\_\_\_\_

Address:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Date Attested: Aug 10 2011

\_\_\_\_\_  
County Clerk

*Carl Friedrich*  
\_\_\_\_\_  
*Donna L. Baur*  
\_\_\_\_\_  
*Janelle Winston*  
\_\_\_\_\_  
*Heather Noyes*  
\_\_\_\_\_  
*Lois Bantz*  
\_\_\_\_\_  
*Bruce Zimm*  
\_\_\_\_\_  
Governing Body

City of Randolph

2012

**Computation to Determine Limit for 2012**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget	+ \$	<u>14,825</u>
2. Debt Service Levy in 2011 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>14,825</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2011 :	+ <u>11,788</u>	
5. Increase in Personal Property for 2011 :		
5a. Personal Property 2011	+ <u>26,218</u>	
5b. Personal Property 2010	- <u>27,323</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2011 :		
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 2011 :	+ <u>-265</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>11,523</u>
9. Total Estimated Valuation July 1, 2011	<u>854,736</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>843,213</u>
11. Factor for Increase (8 divided by 10)		<u>0.01367</u>
12. Amount of Increase (11 times 3)	+ \$	<u>203</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>15,028</u>
14. Debt Service Levy in this 2012 Budget		<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>15,028</u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

**Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider**

Budgeted Funds for 2011	Budget Tax Levy Amt for 2010	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	14,825	2,800	90	15	0
Debt Service					
<b>TOTAL</b>	<b>14,825</b>	<b>2,800</b>	<b>90</b>	<b>15</b>	<b>0</b>

County Treas Motor Vehicle Estimate	<u>2,800</u>			
County Treasurers Recreational Vehicle Estimate		<u>90</u>		
County Treasurers 16/20M Vehicle Estimate			<u>15</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.18887</u>			
Recreational Vehicle Factor		<u>0.00607</u>		
16/20 Vehicle Factor			<u>0.00101</u>	
Slider Factor				<u>0.00000</u>

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2010</b>	<b>Current Amount for 2011</b>	<b>Proposed Amount for 2012</b>	<b>Transfers Authorized by Statute</b>
Water Utility	Water Bond	10,196	10,200	10,200	KSA12-825d
	<b>Totals</b>	10,196	10,200	10,200	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	10,196	10,200	10,200	

\*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
<b>Total G.O. Bonds</b>					0			0	0	0	0
Revenue Bonds:											
Water Bond	05/01/1995	05/01/2035	5.25	148,900	123,500	11/1	5/1	6,600	2,500	6,500	2,600
<b>Total Revenue Bonds</b>					123,500			6,600	2,500	6,500	2,600
Other:											
<b>Total Other</b>					0			0	0	0	0
<b>Total Indebtedness</b>					123,500			6,600	2,500	6,500	2,600





City of Randolph

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	22,822	28,471	9,081
Receipts:			
State of Kansas Gas Tax	5,209	5,190	5,070
County Transfers Gas	440	420	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>5,649</b>	<b>5,610</b>	<b>5,570</b>
<b>Resources Available:</b>	<b>28,471</b>	<b>34,081</b>	<b>14,651</b>
Expenditures:			
Street Repair and Maint		25,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>25,000</b>	<b>12,000</b>
Unencumbered Cash Balance Dec 31	28,471	9,081	2,651
2010/2011 Budget Authority Amount:	18,000	25,000	

Adopted Budget <b>Sewer Utility</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	22,036	26,416	18,736
Receipts:			
Charges to Customers	7,320	7,320	7,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>7,320</b>	<b>7,320</b>	<b>7,800</b>
<b>Resources Available:</b>	<b>29,356</b>	<b>33,736</b>	<b>26,536</b>
Expenditures:			
Operations	2,940	15,000	15,000
Salaries & Wages			
Employee Benefits			
Repairs			
Water Purchases			
Testing & Protection Fees			
Chemicals			
Meters			
Postage			
Refunds			
CCR Reports			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>2,940</b>	<b>15,000</b>	<b>15,000</b>
Unencumbered Cash Balance Dec 31	26,416	18,736	11,536
2010/2011 Budget Authority Amount:	15,000	15,000	

City of Randolph

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	23,562	26,170	24,970
Receipts:			
Charges to Customers	45,185	44,000	45,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>45,185</b>	<b>44,000</b>	<b>45,000</b>
<b>Resources Available:</b>	<b>68,747</b>	<b>70,170</b>	<b>69,970</b>
Expenditures:			
Operations	30,093	33,000	33,000
Personnel	1,680	2,000	2,000
Tax	608		
Transfer to Water Bond	10,196	10,200	10,200
Water Tower Maintenance			10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>42,577</b>	<b>45,200</b>	<b>55,200</b>
Unencumbered Cash Balance Dec 31	26,170	24,970	14,770
2010/2011 Budget Authority Amount:	45,200	45,200	

Adopted Budget Water Bond	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	22,926	24,233	25,333
Receipts:			
Transfer From Water Utility	10,196	10,200	10,200
Charges to Customers			
Interest on Idle Funds	58		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>10,254</b>	<b>10,200</b>	<b>10,200</b>
<b>Resources Available:</b>	<b>33,180</b>	<b>34,433</b>	<b>35,533</b>
Expenditures:			
Principal Payment	2,400	2,500	2,600
Interest Payment	6,547	6,600	6,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>8,947</b>	<b>9,100</b>	<b>9,100</b>
Unencumbered Cash Balance Dec 31	24,233	25,333	26,433
2010/2011 Budget Authority Amount:	9,100	9,200	

City of Randolph

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Sewer Reserve</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	23,829	23,949	18,949
Receipts:			
Interest on Idle Funds	120		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>120</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>23,949</b>	<b>23,949</b>	<b>18,949</b>
Expenditures:			
Salaries & Wages			
Employee Benefits			
Services		5,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>5,000</b>	<b>10,000</b>
Unencumbered Cash Balance Dec 31	23,949	18,949	8,949
2010/2011 Budget Authority Amount:	10,000	10,000	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Water Reserve</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	10,295	10,306	10,291
Receipts:			
Interest on Idle Funds	26		59
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>26</b>	<b>0</b>	<b>59</b>
<b>Resources Available:</b>	<b>10,321</b>	<b>10,306</b>	<b>10,350</b>
Expenditures:			
Salaries & Wages			
Employee Benefits			
Water Tower Maintenance	15	15	10,350
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>15</b>	<b>15</b>	<b>10,350</b>
Unencumbered Cash Balance Dec 31	10,306	10,291	0
2010/2011 Budget Authority Amount:	5,015	5,015	



**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Randolph**

will meet on August 10, 2011 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 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.

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

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	38,362	17.127	55,902	17.476	54,290	15,027	17.581
Debt Service							
Special Highway			25,000		12,000		
Sewer Utility	2,940		15,000		15,000		
Water Utility	42,577		45,200		55,200		
Water Bond	8,947		9,100		9,100		
Sewer Reserve			5,000		10,000		
Water Reserve	15		15		10,350		
Water Reserve CD					15,000		
Totals	92,841	17.127	155,217	17.476	180,940	15,027	17.581
Less: Transfers	10,196		10,200		10,200		
Net Expenditure	82,645		145,017		170,740		
Total Tax Levied	14,803		14,825		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	864,330		848,285		854,736		

Outstanding Indebtedness,

	2009	2010	2011
January 1,	0	0	0
G.O. Bonds	0	0	0
Revenue Bonds	128,100	125,900	123,500
Other	4,445	0	0
Lease Purchase Principal	0	0	0
Total	132,545	125,900	123,500

\*Tax rates are expressed in mills

\_\_\_\_\_  
City Official Title: City Clerk

# The Riley Countian

P.O. Box 333 • 207 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 29<sup>th</sup> day of July, 2011, with subsequent publication being made on the following dates:

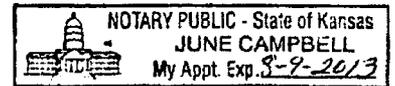
\_\_\_\_\_, 2011  
\_\_\_\_\_, 2011

  
Donna Sullivan, Editor

Subscribed and sworn to before me this 29<sup>th</sup> day of July, 2011.

  
Notary Public

(SEAL)



Printer's Fee \$ 28.00  
Additional Copies \$ 0  
TOTAL \$ 28.00

# COPY

(Published in *The Riley Countian* Friday, July 29, 2011.)  
2012

NOTICE OF BUDGET HEARING

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City of Bandaleh

will meet on August 10, 2011 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 in City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	38,362	17.127	55,902	17.476	64,290	15,037	17.581
Debt Service							
Special Highway			25,900		12,900		
Sewer Utility	2,940		15,000		15,000		
Water Utility	42,577		45,200		55,200		
Water Bond	8,947		9,100		9,100		
Sewer Reserve			5,000		10,350		
Water Reserve	15		15		15,000		
Water Reserve CD							
<b>Totals</b>	<b>92,841</b>	<b>17.127</b>	<b>155,917</b>	<b>17.476</b>	<b>180,940</b>	<b>15,037</b>	<b>17.581</b>
Less: Transfers	10,196		10,200		10,200		
Net Expenditure	82,645		145,717		170,740		
Total Tax Levied	14,803		14,825		14,825		
Assessed Valuation	864,330		848,283		854,736		
Outstanding Indebtedness, January 1,	3062		2010		2011		
G.O. Bonds	0		0		0		
Revenue Bonds	128,100		125,900		125,500		
Other	4,444		0		0		
Loan Purchase Principal	0		0		0		
Total	132,546		125,900		123,500		

\*Tax rates are expressed in mills

  
City Official Title: City Clerk