State of Kansas
City

2016

CERTIFICATE

To the Clerk of Rice County, State of Kansas
We, the undersigned, officers of
City of Geneseo
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 2016; and
(3) the Amount(s) of Amount of 2015 Ad Valorem Tax Ad Valorem Tax are within statutory limiations.

			2016 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit 2016		2			
Allocation of MVT, RVT, 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	119,341	30,847	
Debt Service	10-113	9	8,837	6,592	
Library	12-1220	10	3,380	4,643	
Employee Benefits	12-1297	11	9,500	6,963	
		11			
Special Highway		12	12,798		
#REF!		12			
Water Utility		13	145,906		
Sewer Utility		13	43,104		
Solid Waste Utility		14	20,964		
Special Parks & Recreation		14	831		
Non-Budgeted Funds		15			
Totals for City		xxxxxx	364,661	49,045	
Recreation	12-1927	10	1,583	1,230	0.000
Totals Includes Recreation		xxxxxx	366,244	50,275	
Notice of the vote to adopt required to be published and attached to the budg				No	County Clerk's Use Only
Budget Summary		16			
Neighborhood Revitalization		17			Nov 1, 2015 Total Assessed Valuation

Assisted by:
Velva Imel
Adams, Brown, Beran & Ball Chtd
Address:
P Box 736
Lyons, KS 67554
Email:
vimel@abbb.com

Date Attested: _____ 2015

County Clerk

Governing Body

State of Kansas
City

City of Geneseo

2016

Computation to Determine Limit for 2016

			Amount of Levy
1. Total tax levy amount in 2015 budget			+ $ 46,293
2. Debt service levy in 2015 budget			- $ 4,900
3. Tax levy excluding debt service			$ 41,393

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015 :			+ 3,599	
5. Increase in personal property for 2015 :				
5a. Personal property 2015	+	41,915		
5b. Personal property 2014	-	43,909		
5c. Increase in personal property (5a minus 5b)			+ 0 (Use Only if > 0)	
6. Valuation of annexed territory for 2015 :				
6a. Real estate	+	0		
6b. State assessed	+	0		
6c. New improvements	-	0		
6d. Total adjustment (sum of 6a, 6b, and 6c)			+ 0	
7. Valuation of property that has changed in use during 2015 :			+ 2,270	
8. Total valuation adjustment (sum of 4, 5c, 6d &7)			5,869	
9. Total estimated valuation July 1, 2015		614,962		
10. Total valuation less valuation adjustment (9 minus 8)			609,093	
11. Factor for increase (8 divided by 10)			0.00964	
12. Amount of increase (11 times 3)				+ $ 399
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)				$ 41,792
14. Debt service levy in this 2016 budget				6,592
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)				48,384
16. Consumer Price Index for all urban consumers for calendar year 2014				1.60%
17. Consumer Price Index adjustment (3 times 16)				$ 662
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)				$ 49,046

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 ou must publish notice of vote by the governing body to adopt such budget in the official county newspaper anc attach a copy of the published notice to this budget.

City of Geneseo

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

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	30,089	7,986	195	183	201	105
Debt Service	4,900	1,300	32	30	33	17
Library	3,148	835	20	19	21	11
Employee Benefits	8,156	2,165	53	49	54	28
Recreation	1,220	324	8	7	8	4
TOTAL	47,513	12,610	308	288	317	165

County Treas Motor Vehicle Estimate 12,610

County Treas Recreational Vehicle Estimate 308

County Treas 16/20M Vehicle Estimate 288

County Treas Commercial Vehicle Tax Estimate 317

County Treas Watercraft Tax Estimate 165

Motor Vehicle Factor 0.26539

Recreational Vehicle Factor 0.00649

16/20 Vehicle Factor 0.00605

Commercial Vehicle Factor 0.00666

Watercraft Factor 0.00347

City of Geneseo

2016

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
General			
Salaries	16,516	30,650	32,650
Contractual	48,532	37,260	45,000
Commodities	11,809	14,185	14,185
Capital Outlay			
Employee Benefits	1,374	2,445	3,000
Total	78,231	84,540	94,835
Fire			
Salaries	2,785	2,115	2,200
Utilities	3,580	2,200	2,200
Commodities	780	125	125
Capital Outlay			
Employee Benefits	248		
Total	7,393	4,440	4,525
Police			
Salaries	1,705	11,525	12,000
Contractual	258	1,173	1,173
Commodities		960	960
Capital Outlay			
Employee Benefits	151		
Total	2,114	13,658	14,133
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	87,738	102,638	113,493

City of Geneseo 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,243	1,048	833
Receipts:			
Ad Valorem Tax	4,183	4,900	xxxxxxxxxxxxxxxxx
Delinquent Tax	281	255	
Motor Vehicle Tax	1,340	1,409	1,300
Recreational Vehicle Tax	36	24	32
16/20M Vehicle Tax	25	39	30
Commercial Vehicle Tax	641		33
Watercraft Tax	38		17
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,544	6,627	1,412
Resources Available:	7,787	7,675	2,245
Expenditures:			
Bond Principle	5,468	4,300	4,500
Bond Interest	1,271	2,542	2,337
Cash Reserve			2,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,739	6,842	8,837
Unencumbered Cash Balance Dec 31	1,048	833	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	145,654	104,698	8,837
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,837
		Tax Required	6,592
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	6,592

City of Geneseo 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		-3,015	-2,169
Receipts:			
Ad Valorem Tax	2,645	3,148	xxxxxxxxxxxxxxx
Delinquent Tax	140	150	
Motor Vehicle Tax	686	889	835
Recreational Vehicle Tax	16	15	20
16/20M Vehicle Tax	19	24	19
Commercial Vehicle Tax	404		21
Watercraft Tax	16		11
State distribution	93		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,021	4,226	906
Resources Available:	4,021	1,211	-1,263
Expenditures:			
Personal Services	4,800	4,800	4,800
Employee Benefits	73	380	380
Appropriation to library	6,163	3,000	3,000
Payroll Reimbursement	(4,000)	-4,800	-4,800
Capital Outlay			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,036	3,380	3,380
Unencumbered Cash Balance Dec 31	-3,015	-2,169	xxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	8,170	4,955	3,380
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,380
See Tab B See Tab D		Tax Required	4,643
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	4,643

Adopted Budget Recreation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,581	76	2
Receipts:			
Ad Valorem Tax	957	1,220	xxxxxxxxxxxxxxx
Delinquent Tax	62	70	
Motor Vehicle Tax	317	322	321
Recreational Vehicle Tax	8	5	8
16/20M Vehicle Tax	7	9	7
Commercial Vehicle Tax	146		8
Watercraft Tax	8		4
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,505	1,626	351
Resources Available:	3,086	1,702	353
Expenditures:			
Appropriation	3,010	1,700	1,583
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,010	1,700	1,583
Unencumbered Cash Balance Dec 31	76	2	xxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	1,651	1,135	1,583
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	1,583
		Tax Required	1,230
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	1,230

City of Geneseo 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	1,211	188
Receipts:			
Ad Valorem Tax	5,750	8,156	xxxxxxxxxxxxxxxx
Delinquent Tax	335		
Motor Vehicle Tax	1,851	1,935	2,165
Recreational Vehicle Tax	46	33	53
16/20M Vehicle Tax	35	53	49
Commercial Vehicle Tax	47		54
Watercraft Tax	880		28
BMC Insurance	1,456		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	10,400	10,177	2,349
Resources Available:	10,400	11,388	2,537
Expenditures:			
Employee Benefits	9,189	9,200	9,500
Reimburse to Sewer Fund for EB		2,000	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,189	11,200	9,500
Unencumbered Cash Balance Dec 31	1,211	188	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	9,500	18,950	9,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			9,500
Tax Required			6,963
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			6,963

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
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			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			0

City of Geneseo 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget 2016
Unencumbered Cash Balance Jan 1	5,952	5,048	5,918
Receipts:			
State of Kansas Gas Tax	5,240	6,870	6,880
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,240	6,870	6,880
Resources Available:	11,192	11,918	12,798
Expenditures:			
Street Repair and Maint	6,144	6,000	12,798
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,144	6,000	12,798
Unencumbered Cash Balance Dec 31	5,048	5,918	0
2014/2015/2016 Budget Authority Amoun	12,631	14,522	12,798

Adopted Budget #REF!	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amoun	0	0	0

City of Geneseo

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget 2016
Unencumbered Cash Balance Jan 1	42,068	54,973	53,906
Receipts:			
Charges to Customers	86,846	91,000	92,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	86,846	91,000	92,000
Resources Available:	128,914	145,973	145,906
Expenditures:			
Personal Services	16,182	17,510	19,000
Contractual	16,600	18,210	18,500
Commodities	3,442	11,455	11,500
Capital Outlay		1,125	47,470
Employee Benefits	1,396	1,581	1,750
Water Project 2012A	8,784	8,784	8,784
Water Project 2012B	1,038	1,038	1,038
Water Project Ks Public Water Loan	26,364	26,364	26,364
Transfer to Sewer		6,000	11,500
Miscellaneous	135		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	73,941	92,067	145,906
Unencumbered Cash Balance Dec 31	54,973	53,906	0
2014/2015/2016 Budget Authority Amount	101,498	94,977	145,906

Adopted Budget Sewer Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget 2016
Unencumbered Cash Balance Jan 1	8,892	-6,394	604
Receipts:			
Charges to Customers	28,411	29,500	31,000
Transfer from Water		6,000	11,500
Transfer from Sewer Reserve		6,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,411	41,500	42,500
Resources Available:	37,303	35,106	43,104
Expenditures:			
Personal Services	15,295	9,210	9,500
Contractual	8,035	9,500	9,950
Commodities	2,442	500	2,575
Capital Outlay		0	5,605
Employee Benefits	1,316	2,000	900
Bond Principal	4,391	4,572	4,726
Bond Interest	12,218	12,036	11,848
Reimburse from Employee Benefits		-3,316	-2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	43,697	34,502	43,104
Unencumbered Cash Balance Dec 31	-6,394	604	0
2014/2015/2016 Budget Authority Amount	38,448	42,359	43,104

See Tab A
See Tab B

City of Geneseo

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget 2016
Unencumbered Cash Balance Jan 1	8,892	7,264	5,964
Receipts:			
Charges for Services	14,267	14,700	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,267	14,700	15,000
Resources Available:	23,159	21,964	20,964
Expenditures:			
Expenditures:			
Contractual	15,895	16,000	20,964
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,895	16,000	20,964
Unencumbered Cash Balance Dec 31	7,264	5,964	0
2014/2015/2016 Budget Authority Amount	14,023	18,597	20,964

See Tab A

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget 2016
Unencumbered Cash Balance Jan 1	551	844	675
Receipts:			
Liquor Tax	293	131	156
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	293	131	156
Resources Available:	844	975	831
Expenditures:			
Salaries & Wages		300	
Employee Boneifts			831
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	300	831
Unencumbered Cash Balance Dec 31	844	675	0
2014/2015/2016 Budget Authority Amount	746	833	831

State of Kansas
City

City of Geneseo

NON-BUDGETED FUNDS

(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds

(1) Fund Name: Water Reserve		(2) Fund Name: Sewer Reserve		(3) Fund Name: Equipment Reserve		(4) Fund Name: Equipment Reserve-Fire		(5) Fund Name: Water Project		
Unencumbered Cash Balance Jan 1	1,651	Unencumbered Cash Balance Jan 1	6,381	Unencumbered Cash Balance Jan 1	783	Unencumbered Cash Balance Jan 1	22,420	Unencumbered Cash Balance Jan 1	0	Total 31,235
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
						Sales Tax	8,511	State of KS	50,683	
						Trsf from Gen	23,660	Reimbursements	17,450	
								Grants	7,427	
								Transfer in	1,975	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	32,171	Total Receipts	77,554	109,725
Resources Available:	1,651	Resources Available:	6,381	Resources Available:	783	Resources Available:	54,591	Resources Available:	77,554	140,960
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Personnel	1,892	Supplies	1,975	
						Supplies	8,802	Contractual	72,330	
						Contractual	55			
						Capital Outlay	17,570			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	28,319	Total Expenditures	74,305	102,624
Cash Balance Dec 31	1,651	Cash Balance Dec 31	6,381	Cash Balance Dec 31	783	Cash Balance Dec 31	26,272	Cash Balance Dec 31	3,249	38,336 **
										38,336 **

** Note: These two block figures should agree.

State of Kansas
City

NOTICE OF BUDGET HEARING

2016

The governing body of
City of Geneseo
will meet on August 4, 2015 at 6:30 p.m. at Geneseo 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 Geneseo City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	85,510	45.005	102,638	49.306	119,341	30,847	50.161
Debt Service	6,739	8.694	6,842	8.030	8,837	6,592	10.719
Library	7,036	5.487	3,380	5.159	3,380	4,643	7.550
Employee Benefits	9,189	11.943	11,200	13.365	9,500	6,963	11.323
Special Highway	6,144		6,000		12,798		
#REFI							
Water Utility	73,941		92,067		145,906		
Sewer Utility	43,697		34,502		43,104		
Solid Waste Utility	15,895		16,000		20,964		
Special Parks & Recreation			300		831		
Non-Budgeted Funds	102,624						
Totals for City	350,775	71.129	272,929	75.860	364,661	49,045	79.753
Recreation	3,010	1.988	1,700	3.196	1,583	1,230	2.000
Totals Includes Recreation	353,785	73.117	274,629	79.056	366,244	50,275	81.753
Less: Transfers	15,039		12,000		11,500		
Net Expenditure	338,746		262,629		354,744		
Total Tax Levied	44,132		47,513		xxxxxxxxxxxxxxxx		
Assessed Valuation	620,475		610,260		614,962		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	598,401		591,182		586,965		
Revenue Bonds	0		0		0		
Other	0		407,888		407,888		
Lease Purchase Principal	0		0		40,000		
Total	598,401		999,070		1,034,853		

*Tax rates are expressed in mills

Lacy Sullivan
City Official Title: City Clerk