CERTIFICATE 2023

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 expenditures for the various funds for the year 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	185,515	64,382 ~~65,215~~	85.864
Debt Service	10-113	8	7,033	5,575 ~~5,647~~	7.435
Library	12-1220	9	5,550	4,421 ~~4,484~~	5.904
Special Highway		10	17,735		
Special Parks & Recreation		10	134		
Waterworks Utility		11	96,821		
Sewer Utility		11			
Refuse Utility		12			
		12			
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B					
Totals for City		xxxxxxxx	312,788	74,378 ~~75,346~~	99.203
Recreation	12-1927	9	1,519	1,271 ~~1,283~~	1.695
Totals Including Recreation		xxxxxxxx	314,307	76,629	100.898
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		14			749,814
RNR Hearing Notice		15			Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization					

City Revenue Neutral Rate: 84.603 — exceed to 99.203

Assisted by:
Vonda R. Brecheisen, CPA
Knudsen Monroe & Co., LLC
Address:
512 N Main
Newton KS 67114
Email:
vonda@kmcocpa.com

Attest: _____, 2022
County Clerk

Governing Body

CPA Summary

SEP 14 2022
Aurelia Garcia
COUNTY CLERK
FILED

City of Geneseo 2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	54,575	11,195	272	59	467	51
Debt Service	4,978	1,021	25	5	43	5
Library	4,705	965	23	5	40	4
Recreation	1,288	264	6	1	11	1
TOTAL	64,258	13,181	320	69	550	60

County Treas Motor Vehicle Estimate	13,181				
County Treas Recreational Vehicle Estimate		320			
County Treas 16/20M Vehicle Estimate			69		
County Treas Commercial Vehicle Tax Estimate				550	
County Treas Watercraft Tax Estimate					60

Motor Vehicle Factor	0.20513				
Recreational Vehicle Factor		0.00498			
16/20M Vehicle Factor			0.00107		
Commercial Vehicle Factor				0.00856	
Watercraft Factor					0.00093

City of Geneseo 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General	Equipment Res-Fire	4,149	4,200	4,200	K.S.A. 12-1,117
General	Equipment Res-Police	4,149	4,200	4,200	K.S.A. 12-1,117
General	Equipment Res-Maint	8,298	8,400	8,400	K.S.A. 12-1,117
General	Waterworks Reserve	-	19,600	-	Res 2022
Waterworks Utility	Waterworks Reserve	-	3,000	-	K.S.A. 12-825d
Sewer	Sewer Reserve	-	5,000	-	K.S.A. 12-825d
	Totals	16,596	44,400	16,800	
	Adjustments				
	Adjusted Totals	16,596	44,400	16,800	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Geneseo

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 1999	7/7/1999	7/7/2024	4.75	99,000	18,700	1/7; 7/7	7/7	888	6,000	333	6,200
Series 2007-A	6/5/2007	6/5/1947	4.13	336,700	255,620	6/5	6/5	10,544	6,064	10,294	6,314
Series 2012-A	7/18/2012	7/26/1952	2.75	211,500	181,657	7/26	7/26	4,996	3,788	4,892	3,893
Series 2012-B	7/18/2012	7/26/1952	2.75	25,000	21,472	7/26	7/26	591	448	578	460
Total G.O. Bonds					**477,449**			**17,019**	**16,300**	**16,097**	**16,867**
Revenue Bonds:											
KDHE Loan	8/1/2012	8/1/2033	2.42	325,985	197,932	2/1; 8/1	2/1; 8/1	4,703	14,401	4,353	14,751
Total Revenue Bonds					**197,932**			**4,703**	**14,401**	**4,353**	**14,751**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**675,381**			**21,722**	**30,701**	**20,450**	**31,618**

City of Geneseo

2023

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 On Jan 1,2022	Payments Due 2022	Payments Due 2023
Kubota Tractor	4/13/2018	84	3.76	22,759	11,311	3,703	3,703
Kubota Mower	4/13/2018	84	3.76	8,175	4,063	1,330	1,330
				Totals	**15,374**	**5,033**	**5,033**

***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: 2023

Library found in: City of Geneseo
Rice 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 2022	Proposed Year 2023
Ad Valorem Tax	$4,705	$4,484
Delinquent Tax	$275	$0
Motor Vehicle Tax	$450	$965
Recreational Vehicle Tax	$25	$23
16/20M Vehicle Tax	$20	$5
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$5,475	$5,477
Difference in Total Taxes:	$2	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$647,893	$759,511
Did Assessed Valuation Decrease?	No	
Levy Rate	7.262	5.904
Difference in Levy Rate:	(1.358)	
Qualify for grant: Not Qualify		

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 Geneseo 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	26,109	67,868	25,636
Receipts:			
Ad Valorem Tax	47,865	54,575	xxxxxxxxxxxxxxxxxx
Delinquent Tax	6,944	5,500	
Motor Vehicle Tax	9,585	6,500	11,195
Recreational Vehicle Tax	229	350	272
16/20M Vehicle Tax		100	59
Commercial Vehicle Tax	362	400	467
Watercraft Tax			51
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	20	19	20
Compensating Use Tax	12,916	11,000	11,000
Local Sales Tax	48,849	46,000	46,000
Franchise Tax	14,884	15,000	15,000
Licenses	620	500	500
Land Lease	1,995	1,500	2,000
Donations and other	618	500	500
Sale of equipment	150	0	0
Reimbursements	9,638	10,000	10,000
Coronavirus State & Local Fiscal Recovery Fund		20,000	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	493	450	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**155,168**	**172,394**	**97,064**
Resources Available:	**181,277**	**240,262**	**122,700**

City of Geneseo

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	181,277	240,262	122,700
Expenditures:			

Administration	162,913	154,566	140,000
Fire Protection	2,448	2,450	2,500
Police Protection	536	17,000	22,015
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	165,897	174,016	164,515
Transfer to Equipment Res-Fire	4,149	4,200	4,200
Transfer to Equipment Res-Police	4,149	4,200	4,200
Transfer to Equipment Res-Maintenance	8,298	8,400	8,400
Transfer to Land Bank	4,149	4,200	4,200
Insurance proceeds	-53,623	0	0
Coronavirus State & Local Fiscal Recovery F	-19,610	0	0
Transfer to Waterworks Reserve	0	19,610	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**113,409**	**214,626**	**185,515**
Unencumbered Cash Balance Dec 31	67,868	25,636	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	135,962	233,539	185,515
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	185,515
		Tax Required	62,815
	Delinquent Comp Rate:	3.8%	2,400
		Amount of 2022 Ad Valorem Tax	65,215

CPA Summary

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administration			
Salaries	29,003	13,800	29,000
Contractual	120,250	120,000	90,000
Commodities	13,660	20,766	21,000
Capital Outlay			
Total	**162,913**	**154,566**	**140,000**
Fire Protection			
Salaries	241	250	250
Contractual	2,207	700	750
Commodities	0	1,500	1,500
Total	**2,448**	**2,450**	**2,500**
Police Protection			
Salaries		17,000	17,015
Contractual	536		
Commodities			2,500
Capital Outlay			2,500
Total	**536**	**17,000**	**22,015**
Salaries			
Contractual		0	
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 1 - Total	**165,897**	**174,016**	**164,515**

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	0	0	0
Page 1 -Total	**165,897**	**174,016**	**164,515**
Grand Total	**165,897**	**174,016**	**164,515**

(Note: Should agree with general sub-totals.)

City of Geneseo 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	1,245	495
Receipts:			
Ad Valorem Tax	6,088	4,978	xxxxxxxxxxxxxxxxxx
Delinquent Tax	714	350	
Motor Vehicle Tax	1,090	700	1,021
Recreational Vehicle Tax	26	45	25
16/20M Vehicle Tax	5	7	5
Commercial Vehicle Tax	45	58	43
Watercraft Tax			5
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,968**	**6,138**	**1,099**
Resources Available:	**7,968**	**7,383**	**1,594**
Expenditures:			
Bond Principal	5,700	6,000	6,200
Bond Interest	1,023	888	333
Cash Basis Reserve (2023 column)			500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,723**	**6,888**	**7,033**
Unencumbered Cash Balance Dec 31	1,245	495	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	7,859	7,388	7,033
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,033
		Tax Required	5,439
	Delinquent Comp Rate:	3.8%	208
		Amount of 2022 Ad Valorem Tax	**5,647**

CPA Summary

City of Genesco 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	664	194
Receipts:			
Ad Valorem Tax	3,362	4,705	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,049	275	
Motor Vehicle Tax	1,659	450	965
Recreational Vehicle Tax	39	25	23
16/20M Vehicle Tax		20	5
Commercial Vehicle Tax	55	55	40
Watercraft Tax			4
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,164**	**5,530**	**1,037**
Resources Available:	**6,164**	**6,194**	**1,231**
Expenditures:			
Appropriation to Library Board	5,500	6,000	5,550
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,500**	**6,000**	**5,550**
Unencumbered Cash Balance Dec 31	664	194	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	5,500	6,000	5,550
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,550
		Tax Required	4,319
	Delinquent Comp Rate:	3.8%	165
		Amount of -1 Ad Valorem Tax	4,484

Adopted Budget **Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	49	0
Receipts:			
Ad Valorem Tax	1,137	1,288	xxxxxxxxxxxxxxxxx
Delinquent Tax	226	150	
Motor Vehicle Tax	457	180	264
Recreational Vehicle Tax	11	10	6
16/20M Vehicle Tax		5	1
Commercial Vehicle Tax	18	18	11
Watercraft Tax			1
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,849**	**1,651**	**283**
Resources Available:	**1,849**	**1,700**	**283**
Expenditures:			
Appropriation to Recreation Commission	1,800	1,700	1,519
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,800**	**1,700**	**1,519**
Unencumbered Cash Balance Dec 31	49	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,800	1,700	1,519
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,519
		Tax Required	1,236
	Delinquent Comp Rate:	3.8%	47
		Amount of 2022 Ad Valorem Tax	1,283

CPA Summary

City of Geneseo 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	9,769	10,564	10,585
Receipts:			
State of Kansas Gas Tax	7,417	7,040	7,150
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,417**	**7,040**	**7,150**
Resources Available:	**17,186**	**17,604**	**17,735**
Expenditures:			
Salaries and benefits	5,024		
Contractual services		7,019	7,735
Commodities and other	1,598		
Cash Forward (2023 column)			10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,622**	**7,019**	**17,735**
Unencumbered Cash Balance Dec 31	10,564	10,585	0
2021/2022/2023 Budget Authority Amount:	10,000	22,019	17,735

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	59	79	89
Receipts:			
Liquor tax	20	10	45
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**20**	**10**	**45**
Resources Available:	**79**	**89**	**134**
Expenditures:			
Contract services			134
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**134**
Unencumbered Cash Balance Dec 31	79	89	0
2021/2022/2023 Budget Authority Amount:	0	79	134

CPA Summary

City of Geneseo 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Waterworks Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,985	2,951	19,821
Receipts:			
Service and connection fees	66,443	70,000	76,000
Reimbursements	534	500	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**66,977**	**70,500**	**77,000**
Resources Available:	**70,962**	**73,451**	**96,821**
Expenditures:			
Salaries and benefits	28,637	32,000	40,200
Contractual services	6,478	6,500	7,000
Commodities and other	3,970	5,300	6,000
Principal	18,181	4,240	4,355
Interest	10,745	5,590	5,470
Cash Forward (2023 column)			33,796
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**68,011**	**53,630**	**96,821**
Unencumbered Cash Balance Dec 31	2,951	19,821	0
2021/2022/2023 Budget Authority Amount:	71,077	78,659	96,821

Adopted Budget **Sewer Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	6,665	5,262	2,654
Receipts:			
Service and connection fees	32,486	35,000	36,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**32,486**	**35,000**	**36,500**
Resources Available:	**39,151**	**40,262**	**39,154**
Expenditures:			
Salaries and benefits	15,421	15,000	18,850
Contractual services	1,769	6,000	3,650
Commodities and other	90		46
Principal	5,824	6,064	6,314
Interest	10,785	10,544	10,294
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**33,889**	**37,608**	**39,154**
Unencumbered Cash Balance Dec 31	5,262	2,654	0
2021/2022/2023 Budget Authority Amount:	40,000	49,556	39,154

CPA Summary

City of Geneseo 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	11,143	7,277	4,477
Receipts:			
Service fees	22,874	25,000	25,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**22,874**	**25,000**	**25,500**
Resources Available:	**34,017**	**32,277**	**29,977**
Expenditures:			
Salaries and benefits	9,138	9,500	11,200
Contractual services	17,602	18,300	18,777
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**26,740**	**27,800**	**29,977**
Unencumbered Cash Balance Dec 31	7,277	4,477	0
2021/2022/2023 Budget Authority Amount:	34,297	34,143	29,977

Adopted Budget **0**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		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 (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021 2022/2023 Budget Authority Amount:	0	0	0

CPA Summary

City of Geneseo

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name: Equipment Res - Fire		(2) Fund Name: Equpiment Res - Police		(3) Fund Name: qupiment Res - Maintenan		(4) Fund Name: ipment Res - Water Salesr		(5) Fund Name: Waterworks Res		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	9,964	Cash Balance Jan 1	11,013	Cash Balance Jan 1	547	Cash Balance Jan 1	1,550	Cash Balance Jan 1	1,651	24,725
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General	4,149	Transfer from General	4,149	Transfer from General	8,298	Services	1,505			
		Reimbursements	3,126	Reimbursements	400					
Total Receipts	4,149	Total Receipts	7,275	Total Receipts	8,698	Total Receipts	1,505	Total Receipts	0	21,627
Resources Available:	14,113	Resources Available:	18,288	Resources Available:	9,245	Resources Available:	3,055	Resources Available:	1,651	46,352
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	622	Commodities	0	Commodities	1,102					
Capital Outlay	1,472			Capital Outlay						
Contractual Services	6,044			Contractual Services						
Principal	157			Principal	4,366					
Interest				Interest	667					
Total Expenditures	8,295	Total Expenditures	0	Total Expenditures	6,135	Total Expenditures	0	Total Expenditures	0	14,430
Cash Balance Dec 31	5,818	Cash Balance Dec 31	18,288	Cash Balance Dec 31	3,110	Cash Balance Dec 31	3,055	Cash Balance Dec 31	1,651	**31,922** **
										31,922 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2023

The governing body of

City of Geneseo

will meet on September 13 2022 at 7:00 PM at Geneseo City Hall, Geneseo, KS 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	113,409	82.758	214,626	84.235	185,515	65,215	85.864
Debt Service	6,723	10.534	6,888	7.683	7,033	5,647	7.435
Library	5,500	5.835	6,000	7.262	5,550	4,484	5.904
Special Highway	6,622		7,019		17,735		
Special Parks & Recreation					134		
Waterworks Utility	68,011		53,630		96,821		
Sewer Utility	33,889		37,608		39,154		
Refuse Utility	26,740		27,800		29,977		
Non-Budgeted Funds-A	14,430						
Non-Budgeted Funds-B							
Totals for City	275,324	99.127	353,571	99.180	381,919	75,346	99.203
					*City Revenue Neutral Rate (excluding Recreation Commission)***		*84.603*
Recreation	1,800	1.971	1,700		1,519	1,283	1.689
Totals Includes Recreation	277,124	101.098	355,271	99.180	383,438	76,629	100.892
Less: Transfers	16,596		44,400		16,800		
Net Expenditure	260,528		310,871		366,638		
Total Tax Levied	64,073		64,258		xxxxxxxxxxxxxxxxx		
Assessed Valuation	633,776		647,893		759,511		

Outstanding Indebtedness, January 1.

	2020	2021	2022
G.O. Bonds	508,070	493,096	477,449
Revenue Bonds	225,714	211,990	197,932
Other	0	0	0
Lease Purchase Principal	35,975	25,784	15,374
Total	769,759	730,870	690,755

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by KSA 79-2988*

Delane Janssen
City Official Title: City Clerk

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF THE CITY OF GENESEO, GENESEO, KANSAS, HEREBY NOTIFIES THE RICE COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

__X__ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 99.203. The date of our hearing is August 23, 2022 at 7:00 PM and will be held at Geneseo City Hall, Geneseo, Kansas.

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2022.

WITNESS my hand and official seal on July ___, 2022.

(Seal)

DeLane Janssen
Recreation Commission Secretary

FILED
JUL 20 2022
Aurelia Garcia
COUNTY CLERK

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

Resolution No. 08232022

A RESOLUTION OF THE CITY OF GENESEO, GENESEO, KANSAS LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the CITY OF GENESEO was calculated as **99.203** mills by the Rice County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the CITY OF GENESEO will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 23, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of CITY OF GENESEO, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GENESEO:

The CITY OF GENESEO shall levy a property tax rate exceeding the Revenue Neutral Rate of **99.203** mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this **23rd** day of August 2022 and **SIGNED** by the Governing Body.

SEAL

RICE COUNTY KANSAS

Roll Call Vote

A Roll Call Vote of The City of Geneseo To Levy a Property
Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on 8/23/2022
Resoluton No. 08232022

Governing Body Member	YES	NO	NO VOTE
Cathy Holmes			✓
Charlene Akers	✓		
Loren Harris	✓		
Carolyn Kratzer			✓
Brian Woodmansee	✓		
Total	3	0	2

Certified:

DeLane Janssen



Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF THE CITY OF GENESEO, GENESEO, KANSAS, HEREBY NOTIFIES THE RICE COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

__X__ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 99.203. The date of our hearing is August 23, 2022 at 7:00 PM and will be held at Geneseo City Hall, Geneseo, Kansas.

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2022.

WITNESS my hand and official seal on July 20, 2022.

(Seal)

Delane Janssen
Recreation Commission Secretary

CITY OF GENESEO
SEAL
RICE COUNTY KANSAS

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, RICE COUNTY, ss:

Frank W. Mercer being first duly sworn, deposes and says:
That he is publisher of

THE STERLING KANSAS BULLETIN

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rice County, Kansas, with a general paid circulation on a weekly basis in Rice 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 so 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 Sterling, Kansas, 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 one time only, being made as aforesaid on the _____ day of _____, 20____.

F W. M
Publisher

Subscribed and sworn to before me

this _____day of _____, 20____.

Koni Hendricks
Notary Public

NOTARY PUBLIC
STATE OF KANSAS

KONI HENDRICKS
NOTARY PUBLIC
STATE OF KANSAS
My App. Exp 7-25-24

My commission expires July 25, 2024.

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(Seal)

Delane Janssen
Recreation Commission Secretary

(Published in the Sterling Kansas Bulletin, Sterling, Rice County, Kansas, on August 11, 2022). 3.50

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That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time only, being made as aforesaid on the 25th day of August, 2022.

F W. M
Publisher

Subscribed and sworn to before me

this 24th day of August, 2022

Koni Hendricks
Notary Public

NOTARY PUBLIC STATE OF KANSAS
KONI HENDRICKS
NOTARY PUBLIC
STATE OF KANSAS
My App. Exp. 1-22-24

My commission expires Jan 22 2024

NOTICE OF BUDGET HEARING

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Delane Janssen
City Official Title: City Clerk

(Published in the Sterling Kansas Bulletin, Sterling, Rice County, Kansas, on August 25, 2022).