Yes

State of Kansas
City

2022

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 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
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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	233,539	54,575	84.235
Debt Service	10-113	8	7,388	4,978	7.683
Library	12-1220	8	6,000	4,705	7.262
Recreation	12-1927	9	1,700	1,288	1.988
		9			
Special Highway		10	22,019		
Special Parks & Regreation		10	79		
Waterworks Utility		11	78,659		
Sewer Utility		11	49,556		
Refuse Utility		12	34,143		
		12			
Non-Budgeted Funds		13			
Totals		xxxxxxx	433,083	65,546	101.168
Budget Summary		14			County Clerk's Use Only
Neighborhood Revitalization		15			647,893
					Nov 1, 2021 Total Assessed Valuation

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

Date Attested: 8/25, 2021

Aurelia Garcia
County Clerk

Governing Body

City of Geneseo

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	52,450	11,181	388	55	457	0
Debt Service	6,676	1,423	49	7	58	0
Library	3,698	788	27	4	32	0
Recreation	1,249	266	9	1	11	0
TOTAL	64,073	13,658	473	67	558	0

County Treas Motor Vehicle Estimate 13,658

County Treas Recreational Vehicle Estimate 473

County Treas 16/20M Vehicle Estimate 67

County Treas Commercial Vehicle Tax Estimate 558

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.21316

Recreational Vehicle Factor 0.00738

16/20 Vehicle Factor 0.00105

Commercial Vehicle Factor 0.00871

Watercraft Factor 0.00000

City of Geneseo 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
General	Equip Res-Fire	3,145	3,500	3,500	KSA 12-1,117
General	Equip Res-Police	3,145	3,500	3,500	KSA 12-1,117
General	Equip Res-Maintenance	6,290	7,000	7,000	KSA 12-1,117
General	Land Bank	3,145	3,500	3,500	KSA 12-1,117
Waterworks	Waterworks Reserve			3,000	KSA 12-825d
Sewer	Sewer Reserve			5,000	KSA 12-825d
	Totals	15,725	17,500	25,500	
	Adjustments*				
	Adjusted Totals	15,725	17,500	25,500	

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

City of Geneseo

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:											
Series 1999	7/7/1999	7/7/2024	4.75	99,000	24,400	1/7; 7/7	7/7	1,159	5,700	888	6,000
Series 2007-A	6/5/2007	6/5/2047	4.13	336,700	261,444	6/5	6/5	10,785	5,824	10,544	6,064
Series 2012-A	7/18/2012	7/26/2052	2.75	211,500	185,344	7/26	7/26	5,097	3,687	4,996	3,788
Series 2012-B	7/18/2012	7/26/2052	2.75	25,000	21,908	7/26	7/26	602	436	590	448
Total G.O. Bonds					**493,096**			**17,643**	**15,647**	**17,018**	**16,300**
Revenue Bonds:											
KDHE	8/1/2012	8/1/2033	2.42	0/01/2012	211,990	2/1; 8/1	2/1; 8/1	5,046	14,058	4,703	14,401
Total Revenue Bonds					**211,990**			**5,046**	**14,058**	**4,703**	**14,401**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**705,086**			**22,689**	**29,705**	**21,721**	**30,701**

City of Geneseo

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
Fire Truck	4/8/2014	72	2.40	40,000	6,044	6,191	0
Kubota Tractor	4/13/2018	84	3.76	22,759	14,523	3,703	3,703
Kubota Mower	4/13/2018	84	3.76	8,175	5,217	1,330	1,330
				Totals	**25,784**	**11,224**	**5,033**

***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 Geneseo
Rice 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	$3,698	$4,705
Delinquent Tax	$700	$500
Motor Vehicle Tax	$600	$788
Recreational Vehicle Tax	$30	$27
16/20M Vehicle Tax	$10	$4
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$5,038	$6,024
Difference in Total Taxes:	$986	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$633,776	$642,612
Did Assessed Valuation Decrease?	No	
Levy Rate	5.835	7.322
Difference in Levy Rate:	1.487	
Qualify for grant: 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 2022

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	717	26,403	60,136
Receipts:			
Ad Valorem Tax	42,012	52,450	xxxxxxxxxxxxxxxx
Delinquent Tax	4,771	4,500	4,000
Motor Vehicle Tax	9,869	7,500	11,181
Recreational Vehicle Tax	340	300	388
16/20M Vehicle Tax	202	0	55
Commercial Vehicle Tax	400	600	457
Watercraft Tax	0		0
Gross Earning (Intangible) Tax	0		0
LAVTR	0		0
City and County Revenue Sharing	0		0
Local Alcoholic Liquor	20	0	0
Local Sales Tax	54,959	55,000	57,000
Franchise Tax	14,307	15,000	15,000
Licenses	0	700	500
Building Permits	806		
State of Kansas	149		
Land lease	1,426	1,500	1,500
Donations/Other	159	950	1,000
Federal / State Grants	13,285	0	19,494
Reimbursements	9,717	8,400	8,500
Interest on Idle Funds	397	3,300	400
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**152,819**	**150,200**	**119,475**
Resources Available:	**153,536**	**176,603**	**179,611**
Expenditures:			
Administration	78,313	75,500	104,000
Fire protection	5,089	5,100	5,500
Police protection	12,278	12,275	13,500
Maintenance	797	3,087	18,500
State Aid - COVID 19	14,931	2,500	0
Capital Outlay	0	71,000	74,539
Federal Funding	0	-19,495	0
Insurance settlement	0	-51,000	0
Transfer to			
Equipment Reserve-Fire	3,145	3,500	3,500
Equipment Reserve-Police	3,145	3,500	3,500
Equipment Reserve-Maintenance	6,290	7,000	7,000
Land Bank	3,145	3,500	3,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**127,133**	**116,467**	**233,539**
Unencumbered Cash Balance Dec 31	26,403	60,136	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	165,700	135,962	233,539
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	233,539
		Tax Required	53,928
	Delinquent Comp Rate:	1.2%	647
		Amount of 2021 Ad Valorem Tax	54,575

CPA Summary

City of Geneseo 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:			
Administration			
Salaries & benefits	10,442	10,500	20,000
Contractual	59,191	55,000	60,000
Commodities	8,680	10,000	20,000
Capital Outlay	0		4,000
Total	**78,313**	**75,500**	**104,000**
Fire Protection			
Salaries	2,903	3,000	3,000
Contractual	2,186	2,100	2,500
Commodities	0		
Capital Outlay	0		
Total	**5,089**	**5,100**	**5,500**
Police Protection			
Salaries	11,049	11,000	12,000
Contractual	1,004	1,000	1,000
Commodities	225	275	500
Capital Outlay			
Total	**12,278**	**12,275**	**13,500**
Maintenance			
Salaries	0		6,000
Contractual	0		2,500
Commodities	797	800	5,000
Capital Outlay	0		5,000
Total	**797**	**800**	**18,500**
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			
Commoditics			
Capital Outlay			
Total	**0**	**0**	**0**
Page Total	**96,477**	**93,675**	**141,500**

City of Geneseo 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	932
Receipts:			
Ad Valorem Tax	4,517	6,676	xxxxxxxxxxxxxxxx
Delinquent Tax	434	435	
Motor Vehicle Tax	1,330	600	1,423
Recreational Vehicle Tax	47	20	49
16/20M Vehicle Tax	2	10	7
Commercial Vehicle Tax	55	50	58
Watercraft Tax			0
Interest on Idle Funds	9	0	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**6,394**	**7,791**	**1,537**
Resources Available:	**6,394**	**7,791**	**2,469**
Expenditures:			
Principal	5,400	5,700	6,000
Interest	994	1,159	888
Cash Basis Reserve (2022 column)			500
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**6,394**	**6,859**	**7,388**
Unencumbered Cash Balance Dec 31	0	932	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	6,816	7,859	7,388
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,388
		Tax Required	4,919
	Delinquent Comp Rate:	1.2%	59
		Amount of 2021 Ad Valorem Tax	4,978

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	7,183	3,698	xxxxxxxxxxxxxxxx
Delinquent Tax	702	700	500
Motor Vehicle Tax	1,721	600	788
Recreational Vehicle Tax	60	30	27
16/20M Vehicle Tax	18	10	4
Commercial Vehicle Tax	71	75	32
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**9,755**	**5,113**	**1,351**
Resources Available:	**9,755**	**5,113**	**1,351**
Expenditures:			
Appropriation to Library Board	9,755	5,113	6,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**9,755**	**5,113**	**6,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	9,935	5,500	6,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,000
		Tax Required	4,649
	Delinquent Comp Rate:	1.2%	56
		Amount of 2021 Ad Valorem Tax	4,705

CPA Summary

City of Geneseo 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Recreation**	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	2,013	1,249	xxxxxxxxxxxxxxxxxx
Delinquent Tax	136	139	140
Motor Vehicle Tax	246	180	266
Recreational Vehicle Tax	7	10	9
16/20M Vehicle Tax	2	2	1
Commercial Vehicle Tax	10	20	11
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,414**	**1,600**	**427**
Resources Available:	**2,414**	**1,600**	**427**
Expenditures:			
Appropriation to Recreation Commission	2,414	1,600	1,700
Cash Forward (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**2,414**	**1,600**	**1,700**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	2,500	1,800	1,700
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,700
		Tax Required	1,273
	Delinquent Comp Rate:	1.2%	15
		Amount of 2021 Ad Valorem Tax	1,288

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	xxxxxxxxxxxxxxxxxx
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 Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.2%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Geneseo 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	3,161	9,769	15,409
Receipts:			
State of Kansas Gas Tax	6,686	6,640	6,610
County Transfers Gas		0	0
Prior year cancelled encumbrance	413	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**7,099**	**6,640**	**6,610**
Resources Available:	**10,260**	**16,409**	**22,019**
Expenditures:			
Street Repair and Maint	491	1,000	7,019
Cash Forward (2022 column)			15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**491**	**1,000**	**22,019**
Unencumbered Cash Balance Dec 31	9,769	15,409	0
2020/2021/2022 Budget Authority Amount:	12,000	10,000	22,019

Adopted Budget **Special Parks & Regreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	38	59	69
Receipts:			
Liquor tax	21	10	10
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**21**	**10**	**10**
Resources Available:	**59**	**69**	**79**
Expenditures:			
Contractual services	0	0	79
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expen			
Total Expenditures	**0**	**0**	**79**
Unencumbered Cash Balance Dec 31	59	69	0
2020/2021/2022 Budget Authority Amount:	105	0	79

CPA Summary

City of Geneseo 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Waterworks Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,378	3,985	3,159
Receipts:			
Charges to Customers	69,152	68,000	75,000
Reimbursements	64		
Late fees		400	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**69,216**	**68,400**	**75,500**
Resources Available:	**74,594**	**72,385**	**78,659**
Expenditures:			
Salaries & benefits	34,541	33,000	32,733
Contractual services	3,538	3,800	3,500
Commodities & other	2,753	2,500	2,500
Capital outlay	851	1,000	8,000
KDHE-Principal	13,724	14,058	14,401
KDHE-Interest	5,380	5,046	4,703
Principal	4,012	4,123	4,236
Interest	5,810	5,699	5,586
Transfer to Waterworks Reserve			3,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**70,609**	**69,226**	**78,659**
Unencumbered Cash Balance Dec 31	3,985	3,159	0
2020/2021/2022 Budget Authority Amount:	89,247	71,077	78,659

Adopted Budget **Sewer Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,257	6,665	9,556
Receipts:			
Charges to Customers	33,314	35,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**33,314**	**35,000**	**40,000**
Resources Available:	**42,571**	**41,665**	**49,556**
Expenditures:			
Salaries & benefits	16,450	13,000	16,448
Contractual services	2,880	2,500	3,000
Commodities & other	0	0	3,000
Capital outlay	0	0	5,500
Principal	5,562	5,824	6,064
Interest on Idle Funds	11,014	10,785	10,544
Transfer to Sewer Reserve	0		5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**35,906**	**32,109**	**49,556**
Unencumbered Cash Balance Dec 31	6,665	9,556	0
2020/2021/2022 Budget Authority Amount:	50,914	40,000	49,556

CPA Summary

City of Geneseo 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	14,707	11,143	7,143
Receipts:			
Charges to Customers	23,474	24,000	27,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**23,474**	**24,000**	**27,000**
Resources Available:	**38,181**	**35,143**	**34,143**
Expenditures:			
Salaries & benefits	10,089	8,000	10,000
Contractual services	16,949	20,000	24,143
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**27,038**	**28,000**	**34,143**
Unencumbered Cash Balance Dec 31	11,143	7,143	0
2020/2021/2022 Budget Authority Amount:	32,562	34,297	34,143

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 Rec			
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 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 Geneseo

NON-BUDGETED FUNDS

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

2022

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equip Reserve-Fire		**Equip Reserve-Police**		**Equip Reserve-Maint.**		**Equip Reserve-Watersales**		**Waterworks Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	22,780	Cash Balance Jan 1	7,873	Cash Balance Jan 1	0	Cash Balance Jan 1	960	Cash Balance Jan 1	1,651	33,264
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer-General	3,145	Transfer-General	3,145	Transfer-General	6,290	Services	590			
				Sale of assets	200					
Total Receipts	3,145	Total Receipts	3,145	Total Receipts	6,490	Total Receipts	590	Total Receipts	0	13,370
Resources Available:	25,925	Resources Available:	11,018	Resources Available:	6,490	Resources Available:	1,550	Resources Available:	1,651	46,634
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	770	Commodities	5	Commodities	910					
Capital Outlay	8,834			Capital Outlay	0					
Contractual Services	84			Contractual Services	0					
Capital Lease				Capital Lease						
Principal	5,986			Principal	4,205					
Interest	287			Interest	828					
Total Expenditures	15,961	Total Expenditures	5	Total Expenditures	5,943	Total Expenditures	0	Total Expenditures	0	21,909
Cash Balance Dec 31	9,964	Cash Balance Dec 31	11,013	Cash Balance Dec 31	547	Cash Balance Dec 31	1,550	Cash Balance Dec 31	1,651	24,725 **
										24,725 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Geneseo

Rice County

will meet on August 24, 2021 at 7:00 P.M. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds. 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	127,133	73.136	116,467	82.758	233,539	54,575	84.927
Debt Service	6,394	8.286	6,859	10.534	7,388	4,978	7.747
Library	9,755	12.549	5,113	5.835	6,000	4,705	7.322
Recreation	2,414	3.516	1,600	1.971	1,700	1,288	2.004
Special Highway	491		1,000		22,019		
Special Parks & Regreation					79		
Waterworks Utility	70,609		69,226		78,659		
Sewer Utility	35,906		32,109		49,556		
Refuse Utility	27,038		28,000		34,143		
Non-Budgeted Funds	21,909						
Totals	301,649	97.487	260,374	101.098	433,083	65,546	102.000
*Revenue Neutral Rate***							97.767
Less: Transfers	15,725		17,500		25,500		
Net Expenditure	285,924		242,874		407,583		
Total Tax Levied	61,171		64,073		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	627,489		633,776		642,612		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	522,548	508,070	493,096
Revenue Bonds	239,112	225,714	211,990
Other	0	0	0
Lease Purchase Principal	45,870	35,975	25,784
Total	807,530	769,759	730,870

*Tax rates are expressed in mills

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

Delane Janssen

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
Recreation			0
			0
			0
			0
TOTAL	0	0.000	0

2021 July 1 Valuation: 642,612

Valuation Factor: 642.612

Neighborhood Revitalization Subj to Rebate: 731

Neighborhood Revitalization factor: 0.731

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

Resolution No. 082021

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

WHEREAS, the Revenue Neutral Rate for the CITY OF GENESEO was calculated as **97.767** 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 **24**, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the 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 **97.767** 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 **24th** day of August 2021 and **SIGNED** by the Governing Body.

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.

COPY

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 12th day of August, 2021.

F W Mercer

Publisher

Subscribed and sworn to before me

this 13th day of August, 2021.

Koni Hendricks

Notary Public

NOTARY PUBLIC STATE OF KANSAS | KONI HENDRICKS NOTARY PUBLIC STATE OF KANSAS My App. Exp 7-20-24

My commission expires July 20, 2024

NOTICE OF BUDGET HEARING

The Governing Body of **City of Geneseo** will meet on August 24, 2021, 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 2022 Expenditures and Amount of 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	127,133	73.136	116,467	82.758	233,539	54,575	84.927
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*Tax rates are expressed in mills

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

Delane Janssen
City Official Title: City Clerk

(Published in the Sterling Kansas Bulletin, Sterling, Rice County, Kansas, on August 12, 2021).

Notice of Revenue Neutral Rate Intent

Pursuant to K.S.A. 79-1460, 79-1801, 79-2024, 79-2925c

THE GOVERNING BODY OF THE CITY OF GENESEO, 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 102.0. The date of our hearing is August 24, 2021 at 7:00 PM and will be held at City Hall in 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, 2021.

WITNESS my hand and official seal on July 14, 2021.

(Seal)

CITY OF GENESEO SEAL RICE COUNTY, KANSAS

Delane Janssen
Clerk or Officer of Governing Body

RECEIVED
JUL 16 2021
Rice Co. 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.