2025

CERTIFICATE

To the Clerk of Rice, 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 2025, and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
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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	222,624	78,241	
Debt Service	10-113	8	811		
Library	12-1220	9	5,664	4,924	
Special Highway		10	16,020		
Special Parks & Recreation		10	1,062		
Waterworks Utility		11	82,542		
Sewer Utility		11	44,154		
Refuse Utility		12	32,079		
		12			
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Totals for City		xxxxx	404,956	83,165	
Recreation	12-1927	9	1,889	1,676	
Totals Including Recreation		xxxxx	406,845	84,841	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		15			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

City Revenue Neutral Rate	95.528
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

Assisted by:
Cheryl D. Bishop, CPA
Knudsen, Monroe & Co., LLC
Address:
512 N. Main Street
Newton, KS 67114
Email:
cheryl@kmcocpa.com

Charlene Akers
Lucia Woodmansee
Carolyn Krotzer

Governing Body

RECEIVED
SEP 19 2024
Aurelia Garcia
County Clerk/Election Officer

Attest: _____, 2024
County Clerk

CPA Summary

2025

City of Geneseo

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	70,550	10,059	288	428	144	77
Debt Service	4,789	683	19	29	10	5
Library	4,745	677	19	29	10	5
Recreation	1,368	195	6	8	3	1
TOTAL	80,084	11,419	326	486	164	87

County Treas Motor Vehicle Estimate	11,419				
County Treas Recreational Vehicle Estimate		326			
County Treas 16/20M Vehicle Estimate			486		
County Treas Commercial Vehicle Tax Estimate				164	
County Treas Watercraft Tax Estimate					87

Motor Vehicle Factor	0.14259				
Recreational Vehicle Factor		0.00407			
16/20M Vehicle Factor			0.00607		
Commercial Vehicle Factor				0.00205	
Watercraft Factor					0.00109

City of Geneseo

2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General	Equip Res-Fire	3,635	4,150	4,300	K.S.A. 12-1,117
General	Equip Res-Police	3,635	4,150	4,300	K.S.A. 12-1,117
General	Equip Res-Maintenance	7,270	8,300	8,600	K.S.A. 12-1,117
General	Land Bank	3,635	4,150	4,300	Resolution 0816-4
Debt Service	General	-	-	811	K.S.A. 10-117a
Water	Waterworks Reserve	-	-	2,500	K.S.A. 12-825d
	Totals	18,175	20,750	24,811	
	Adjustments				
	Adjusted Totals	18,175	20,750	24,811	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

City of Geneseo

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 1999	7/7/1999	7/7/2024	4.75	99000	6,500	1/7; 7/7	7/7	154	6,500	0	0
Series 2007-A	6/5/2007	6/5/2047	4.13	336,700	243,242	6/5	6/5	10,034	6,545	9,764	6,845
Series 2012-A	7/18/2012	7/26/2052	2.75	211,500	173,976	7/26	7/26	4,784	4,000	4,674	4,110
Series 2012-B	7/18/2012	7/26/2052	2.75	25,000	20,564	7/26	7/26	566	473	553	486
Total G.O. Bonds					**444,282**			**15,538**	**17,518**	**14,991**	**11,441**
Revenue Bonds:											
KDHE Loan	8/1/2012	8/1/2023	2.42	325,985	168,780	2/1; 8/1	8/1	3,994	15,110	3,626	15,478
Total Revenue Bonds					**168,780**			**3,994**	**15,110**	**3,626**	**15,478**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**613,062**			**19,532**	**32,628**	**18,617**	**26,919**

City of Geneseo

2025

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 1,2024	Payments Due 2024	Payments Due 2025
Kubota Tractor	4/13/2018	84	3.76	22,759	4,515	3,703	926
Kubota Mower	4/13/2018	84	3.76	8,175	1,622	1,330	333
				Totals	**6,137**	**5,033**	**1,259**

***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: 2025

Library found in: City of Geneseo
Rice

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 2024	Proposed Year 2025
Ad Valorem Tax	$4,745	$4,924
Delinquent Tax	$300	$0
Motor Vehicle Tax	$400	$677
Recreational Vehicle Tax	$10	$19
16/20M Vehicle Tax	$40	$29
TOTAL TAXES	$5,495	$5,649
Difference in Total Taxes:	$154	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$807,267	$838,330
Did Assessed Valuation Decrease?	No	
Levy Rate	5.878	5.874
Difference in Levy Rate:	(0.004)	
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

City of Geneseo 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	117,374	123,184	130,859
Receipts:			
Ad Valorem Tax	57,565	70,550	xxxxxxxxxxxxxxxxx
Delinquent Tax	6,439	2,500	
Motor Vehicle Tax	11,031	3,800	10,059
Recreational Vehicle Tax		200	288
16/20M Vehicle Tax		325	428
Commercial Vehicle Tax		100	144
Watercraft Tax			77
Gross Earning (Intangible) Tax			0
Local Alcoholic Liquor	238	250	217
Compensating Use Tax			
Local Sales Tax	58,101	61,350	
Franchise Tax	16,855	18,000	
Licenses			
Fines, fees & permits	555	500	
Land Lease	1,666	1,500	1,500
Donations & other	145	500	
Sale of assets	399		
Federal & State Aid	921		
Reimbursements	120,551	7,500	
Grants		3,400	
Transfer from Bond and Interest			811

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	392,960	295,109	144,383
Expenditures:			
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
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	0	0	0
Salaries and benefits	21,210	23,000	65,000
Contractual services	185,269	70,500	75,000
Commodities	27,943	25,000	31,124
Fire Protection	0	5,000	5,000
Maintenance	0		5,000
Capital Outlay	17,179	20,000	20,000
Transfer to Equip Res-Fire	3,635	4,150	4,300
Transfer to Equip Res-Police	3,635	4,150	4,300
Transfer to Equip Res-Maintenance	7,270	8,300	8,600
Transfer to Land Bank	3,635	4,150	4,300
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**269,776**	**164,250**	**222,624**
Unencumbered Cash Balance Dec 31	123,184	130,859	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	296,969	269,903	222,624
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	222,624
		Tax Required	78,241
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	78,241

CPA Summary

City of Geneseo 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	800	761	65
Receipts:			
Ad Valorem Tax	4,984	4,789	xxxxxxxxxxxxxxxx
Delinquent Tax	616	200	
Motor Vehicle Tax	939	900	683
Recreational Vehicle Tax	27	25	19
16/20M Vehicle Tax	36	32	29
Commercial Vehicle Tax	14	12	10
Watercraft Tax			5
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,616**	**5,958**	**746**
Resources Available:	**7,416**	**6,719**	**811**
Expenditures:			
Principal	6,200	6,500	0
Interest	455	154	0
Transfer to General			811
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,655**	**6,654**	**811**
Unencumbered Cash Balance Dec 31	761	65	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	7,033	6,809	811
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	811
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Geneseo 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	65	0
Receipts:			
Ad Valorem Tax	3,958	4,745	xxxxxxxxxxxxxxx
Delinquent Tax	523	300	
Motor Vehicle Tax	963	400	677
Recreational Vehicle Tax		10	19
16/20M Vehicle Tax		40	29
Commercial Vehicle Tax		15	10
Watercraft Tax			5
State Aid	65		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			3
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,509	5,510	740
Resources Available:	5,509	5,575	740
Expenditures:			
Appropriation to Library Board	5,444	5,575	5,664
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	5,444	5,575	5,664
Unencumbered Cash Balance Dec 31	65	0	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	5,550	5,593	5,664
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,664
		Tax Required	4,924
	Delinquent Comp Rate:	0.0%	0
		Amount of -1 Ad Valorem Tax	4,924

Adopted Budget **Recreation**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	(123)	0	0
Receipts:			
Ad Valorem Tax	1,138	1,368	xxxxxxxxxxxxxxx
Delinquent Tax	154	50	
Motor Vehicle Tax	260	100	195
Recreational Vehicle Tax		25	6
16/20M Vehicle Tax		10	8
Commercial Vehicle Tax		10	3
Watercraft Tax			1
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,552	1,563	213
Resources Available:	1,429	1,563	213
Expenditures:			
Appropriation to Recreation Commission	1,429	1,563	1,889
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,429	1,563	1,889
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	1,519	1,611	1,889
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,889
		Tax Required	1,676
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	1,676

CPA Summary

City of Geneseo 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	15,403	15,610	9,070
Receipts:			
State of Kansas Gas Tax	6,275	6,960	6,950
County Transfers Gas		0	0
Reimbursements	50		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,325**	**6,960**	**6,950**
Resources Available:	**21,728**	**22,570**	**16,020**
Expenditures:			
Salaries and benefits	4,947	5,500	5,500
Contractual services	0	5,000	10,520
Commodities and other	1,171	3,000	
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,118**	**13,500**	**16,020**
Unencumbered Cash Balance Dec 31	15,610	9,070	0
2023/2024/2025 Budget Authority Amoun	17,735	19,363	16,020

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	508	745	845
Receipts:			
Liquor tax	237	250	217
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**237**	**250**	**217**
Resources Available:	**745**	**995**	**1,062**
Expenditures:			
Commodities	0	150	1,062
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**150**	**1,062**
Unencumbered Cash Balance Dec 31	745	845	0
2023/2024/2025 Budget Authority Amoun	134	1,017	1,062

CPA Summary

City of Geneseo 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Waterworks Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,509	2,469	2,542
Receipts:			
Charges to Customers	68,100	70,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**68,100**	**70,000**	**80,000**
Resources Available:	**72,609**	**72,469**	**82,542**
Expenditures:			
Salaries and benefits	30,025	27,000	34,000
Contractual services	3,306	5,000	8,100
Commodities and other	7,883	9,000	9,015
Principal & interest	28,926	28,927	28,927
Transfer to Waterworks Reserve			2,500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**70,140**	**69,927**	**82,542**
Unencumbered Cash Balance Dec 31	2,469	2,542	0
2023/2024/2025 Budget Authority Amount	96,821	87,012	82,542

Adopted Budget **Sewer Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,479	5,183	4,004
Receipts:			
Charges to Customers	30,156	32,000	40,150
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**30,156**	**32,000**	**40,150**
Resources Available:	**35,635**	**37,183**	**44,154**
Expenditures:			
Salaries and benefits	11,618	13,000	14,000
Contractual services	2,226	2,000	2,000
Commodities	0	1,600	1,545
Capital outlay	0		10,000
Principal	6,314	6,545	6,845
Interest	10,294	10,034	9,764
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**30,452**	**33,179**	**44,154**
Unencumbered Cash Balance Dec 31	5,183	4,004	0
2023/2024/2025 Budget Authority Amount	39,154	37,371	44,154

CPA Summary

City of Geneseo 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,876	279	79
Receipts:			
Charges to customers	22,060	25,200	32,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**22,060**	**25,200**	**32,000**
Resources Available:	**25,936**	**25,479**	**32,079**
Expenditures:			
Salaries and benefits	8,231	7,600	9,379
Contractual services	17,426	17,800	22,700
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**25,657**	**25,400**	**32,079**
Unencumbered Cash Balance Dec 31	279	79	0
2023/2024/2025 Budget Authority Amoun	29,977	30,076	32,079

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	0	0	0

CPA Summary

City of Geneseo

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equip Res-Fire		**Equip Res-Police**		**Equip Res-Maintenance**		**Equp Res-Water Salesma**		**Waterworks Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	9,064	Cash Balance Jan 1	21,921	Cash Balance Jan 1	4,411	Cash Balance Jan 1	4,579	Cash Balance Jan 1	1,651	41,626
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General	3,635	Transfer from General	3,635	Transfer from General	7,270	Services	1,569			
		Reimbursements & oth	400							
Total Receipts	3,635	Total Receipts	4,035	Total Receipts	7,270	Total Receipts	1,569	Total Receipts	0	16,509
Resources Available:	12,699	Resources Available:	25,956	Resources Available:	11,681	Resources Available:	6,148	Resources Available:	1,651	58,135
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	829	Commodities	751	Commodities	20					
Capital Outlay	640	Capital Outlay	3,470	Capital Outlay	698					
				Lease Principal	4,706					
				Lease Interest	327					
Total Expenditures	1,469	Total Expenditures	4,221	Total Expenditures	5,751	Total Expenditures	0	Total Expenditures	0	11,441
Cash Balance Dec 31	11,230	Cash Balance Dec 31	21,735	Cash Balance Dec 31	5,930	Cash Balance Dec 31	6,148	Cash Balance Dec 31	1,651	46,694 **
										46,694 **

**Note: These two block figures should agree.

CPA Summary

City of Geneseo

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Land Bank										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	17,813	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		17,813
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General	3,635									
Total Receipts	3,635	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	3,635
Resources Available:	21,448	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	21,448
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	21,448	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	21,448 **
										21,448 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

City of Geneseo

will meet on September 17, 2024 at 6:00 p.m. at City Hall, 801 Silver Street, Geneseo, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate.

Detailed budget information is available at City Hall, 801 Silver Street, Geneseo, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	269,776	85.864	164,250	87.394	222,624	78,241	93.330
Debt Service	6,655	7.435	6,654	5.932	811		
Library	5,444	5.904	5,575	5.878	5,664	4,924	5.874
Special Highway	6,118		13,500		16,020		
Special Parks & Recreation			150		1,062		
Waterworks Utility	70,140		69,927		82,542		
Sewer Utility	30,452		33,179		44,154		
Refuse Utility	25,657		25,400		32,079		
Non-Budgeted Funds-A	11,441						
Non-Budgeted Funds-B							
Totals for City	425,683	99.203	318,635	99.204	404,956	83,165	99.204
					*City Revenue Neutral Rate (excluding Recreation Commission)***		*95.528*
Recreation	1,429	1.695	1,563	1.695	1,889	1,676	1.999
Totals Includes Recreation	427,112	100.898	320,198	100.899	406,845	84,841	101.203
Less: Transfers	18,175		20,750		24,811		
Net Expenditure	408,937		299,448		382,034		
Total Tax Levied	75,655		80,084		xxxxxxxxxxxxxxxxx		
Assessed Valuation	749,814		807,267		838,330		

Outstanding Indebtedness, January 1,

	2022	2023	2024
G.O. Bonds	477,449	461,149	444,282
Revenue Bonds	197,932	183,531	168,780
Other	0	0	0
Lease Purchase Principal	15,374	10,842	6,137
Total	690,755	655,522	619,199

*Tax rates are expressed in mills

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

Delane Janssen

City Official Title: City Clerk

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 9/12/2023
Resoluton No. 09122023

Governing Body Member	YES	NO	NO VOTE
Cathy Holmes	✓		
Charlene Akers			✓
Carolyn Kratzer	✓		
Brian Woodmansee	✓		
Total	3	0	1

Certified:

Delane Janssen, clerk 9-12-23

Resolution No. 09122023

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 **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 September 12, 2023 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 **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 **12th** day of September 2023 and **SIGNED** by the Governing Body.

Carolyn Kratzer _____

Brian Woodmansee _____

_____ _____