State of Kansas
Recreation Commission

2023

CERTIFICATE

To the Clerk of Rice County, State of Kansas
We, the undersigned officers of
Geneseo Recreation Commission
certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget	Page No.	2023 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	6,834
TOTAL	xxxxxxx	6,834
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice	4	749,814
RNR Hearing Notice		

Total Revenue Neutral Rate	1.695
Total Proposed Estimated Mill Rate	1.695

– NO

Date Received: FILED SEP 14 2022

Aurelia Garcia COUNTY CLERK

County Clerk

Delane Janssen

Commission Members

Permanent Recreation Commission Address

Geneseo Recreation Commission
PO Box 257
Geneseo KS 67151

Sponsoring USD/City Address

City of Geneseo
PO Box 257
Geneseo KS 67151

Provide point of contact:
Delane Janssen
POC phone number:
620-824-6232

Other County: 0
Other County: 0
Other County: 0
Other County: 0
Other County: 0

CPA Summary

Statement of Conditional Lease-Purchase and Certificate of Participation

Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: Jan 1 2022	Pmts Due for the Year of 2022	Pmts Due for the Year of 2023
					0	0	0

renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Geneseo Recreation Commission 2023

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2021	Current Year Estimated 2022	Proposed Budget Year 2023
Unencumbered Cash Balance	6,519	7,393	4,815
Receipts:			
Appropriation from City	868	1,700	1,519
Donations	0	500	500
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	6		
Total Receipts	874	2,200	2,019
Resources Available	7,393	9,593	6,834
Expenditures:			
July 4th Celebration		1,500	1,750
UFO Celebration		2,598	0
Publishing Fees		78	84
Park Maintenance		602	5,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	0	4,778	6,834
Unencumbered Cash Balance	7,393	4,815	0

Dollar amount to be raised by 1.695 mill: $ 1,287

CPA Summary

State of Kansas
Recreation Commission

2023

NOTICE OF BUDGET HEARING

The governing body of

Geneseo Recreation Commission

will meet on September ___, 2022 at 7:00 P.M. at Geneseo City Hall, Geneseo KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at Geneseo City Hall and will be available at this meeting.

SUPPORTING COUNTIES

Rice County (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2021	Current Year Estimated 2022	Proposed Budget Year 2023
General	0	4,778	6,834
Totals	0	4,778	6,834

Lease Purchases:	2020	2021	2022
January 1,	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*1.695*
Total Proposed Estimated Tax Rate	*1.695*

Delane Janssen
Recreation Commission Secretary

Page No.

Aurelia Garcia

From: Aurelia Garcia
Sent: Thursday, July 21, 2022 8:40 AM
To: 'Koni Hendricks'
Subject: Publication
Attachments: Geneseo Rec RNR Intent.pdf

Good morning Koni,

Delane Janssen from The City of Geneseo has asked me to send the attached RNR notice to you to be published on Thursday, August 11, 2022. Please bill the City of Geneseo and send me proof of publication.

Thank you,

Aurelia Garcia
Rice County Clerk/Election Officer
aureliag@ricecocthse.com
Ph# 620-257-2232
Fax# 620-257-3039

*Newspaper failed to publish notice.

Confidentiality Notice/Disclaimer:
This e-mail and any attachments may contain confidential information intended solely for the use of the addressee. If the reader of this message is not the intended recipient, any distribution, copying, or use of this e-mail or its attachments is prohibited. If you received this message in error, please notify the sender immediately by e-mail and delete this message and any copies. Thank you

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY GENESEO RECREATION COMMISSION, 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 2.00. 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

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.