State of Kansas
Recreation Commission

2026

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.	2026 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	4,377 ✓
TOTAL	xxxxxxx	4,377
Budget Hearing Notice	4	
Combined Rate/Budget Hearing Notic	4	
RNR Hearing Notice		

Total Revenue Neutral Rate	1.965
Total Proposed Estimated Mill Rate	1.965
Does budget require a resolution to exceed the RNR?	NO

Delane Janssen

Date Received: _____

_____
County Clerk

_____
_____
_____
Commission Members

Permanent
Recreation Commission Address

Geneseo Recreation Commission
802 Silver Street
Geneseo, KS 67444

Sponsoring
USD/City Address

Geneseo, KS
802 Silver Street
Geneseo, KS

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

OCT 01 REC'D

Statement of Conditional Lease-Purchase and Certificate of Participation

Items Purchased	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 2025	Pmts Due for the Year of 2025	Pmts Due for the Year of 2026
Total						0	0	0

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

Geneseo Recreation Commission

2026

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2024	Current Year Estimated 2025	Proposed Budget Year 2026
Unencumbered Cash Balance	1,880	1,649	1,632
Receipts: Appropriations from City	1,539	1,871	1,995
Donations	500	300	750
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	13	12	
Total Receipts	2,052	2,183	2,745
Resources Available	3,932	3,832	4,377
Expenditures: Commodities - July 4th	2,000	2,100	2,200
Commodities - Easter Egg Hunt	96		
Commodities UFO Day	100		
Contractual Services	87	100	
Park Maintenance			2,177
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	2,283	2,200	4,377
Unencumbered Cash Balance	1,649	1,632	0

Dollar amount to be raised by 1.965 mill: $ 1,675

CPA Summary

State of Kansas
Recreation Commission

2026

NOTICE OF BUDGET HEARING

The governing body of

Geneseo Recreation Commission

will meet on September 30, 2025 at 5:30 P.M. at Geneseo City Hall, 802 Silver Street, Geneseo, KS 67444 for 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 2024	Current Year Estimated 2025	Proposed Budget Year 2026
General	2,283	2,200	4,377
Totals	2,283	2,200	4,377

Lease Purchases:	2023	2024	2025
January 1,	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*1.965*
Total Proposed Estimated Tax Rate	*1.965*

Delane Janssen

Recreation Commission Secretary

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General	2,283	2,200	4,377
Totals	2,283	2,200	4,377

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	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*1.965*
Total Proposed Estimated Tax Rate	*1.965*

Delane Janssen

Recreation Commission Secretary

(Published in the Sterling Kansas Bulletin, Sterling, Rice County, Kansas, on September 18, 2025).