NOTICE OF BUDGET HEARING

2026

The governing body of
City of Geneseo
will meet on September 30, 2025 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 and the amount of ad valorem tax.
Detailed budget information is available at City Hall, 801 Silver Street, Geneseo, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	147,469	87.394	216,500	93.329	279,000	65,187	76.460
Debt Service	6,395	5.932	746				
Library	5,339	5.878	5,664	5.873	7,000	4,932	5.785
Special Highway	13,969		11,700		10,163		
Special Parks & Recreation			150		1,408		
Waterworks Utility	67,817		74,427		81,426		
Sewer Utility	34,510		30,609		40,810		
Refuse Utility	20,829		21,000		22,100		
Non-Budgeted Funds-A	12,209						
Non-Budgeted Funds-B							
Totals for City	308,537	99.204	360,796	99.202	441,907	70,119	82.245
					*City Revenue Neutral Rate (excluding Recreation Commission)***		*97.545*
Recreation	1,539		1,871		1,995	1,704	1.999
Totals Includes Recreation	310,076	99.204	362,667	99.202	443,902	71,823	84.244
Less: Transfers	23,890		746		2,500		
Net Expenditure	286,186		361,921		441,402		
Total Tax Levied	80,084		83,165		xxxxxxxxxxxxxxxxx		
Assessed Valuation	807,267		838,327		852,564		

Outstanding Indebtedness, January 1,

	2023	2024	2025
G.O. Bonds	461,149	444,282	426,765
Revenue Bonds	183,531	168,780	153,669
Other	0	0	0
Lease Purchase Principal	10,842	6,137	1,250
Total	655,522	619,199	581,684

*Tax rates are expressed in mills

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

Marina Robinson
City Official Title: City Clerk

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

2026

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 2026; and
(3) the Amounts(s) of 2025 Ad Valorem Tax are within statutory limitations

Table of Contents:		Page No.	2026 Adopted Budget: Budget Authority for Expenditures	2026 Adopted Budget: Amount of 2025 Ad Valorem Tax	2026 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	279,000	65,187	✓
Debt Service	10-113	8			✓
Library	12-1220	9	7,000	4,932	
Special Highway		10	10,163		
Special Parks & Recreation		10	1,408		
Waterworks Utility		11	81,426		
Sewer Utility		11	40,810		
Refuse Utility		12	22,100		
		12			
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Totals for City		xxxxx	441,907	70,119	
Recreation	12-1927	9	1,995	1,704	
Totals Including Recreation		xxxxx	443,902	71,823	
Budget Hearing Notice		15			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		15			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2025 Total Assessed Valuation

City Revenue Neutral Rate	97.545
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by
Cheryl D Bishop, CPA
Knudsen, Monroe & Co., LLC
Address:
312 N Main Street
Newton, KS 7114
Email:
cheryl@kmcocpa.com

Attest: _____, 2025

County Clerk

Governing Body

CPA Summary

OCT 01 REC'D

City of Geneseo

2026

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

Budgeted Fund for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	78,241	12,783	347	342	0	144
Debt Service						
Library	4,924	805	22	22	0	9
Recreation	1,676	274	7	7	0	3
TOTAL	83,165	13,588	369	364	0	153

County Treas Motor Vehicle Estimate 13,588
County Treas Recreational Vehicle Estimate 369
County Treas 16/20M Vehicle Estimate 364
County Treas Commercial Vehicle Tax Estimate 0
County Treas Watercraft Tax Estimate 153

Motor Vehicle Factor 0.16339
Recreational Vehicle Factor 0.00444
16/20M Vehicle Factor 0.00438
Commercial Vehicle Factor 0.00000
Watercraft Factor 0.00184

City of Geneseo

2026

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
General	Equip Res-Fire	4,778			K.S.A. 12-1,117
General	Equip Res-Police	4,778			K.S.A. 12-1,117
General	Equip Res-Maintenance	9,556			K.S.A. 12-1,117
General	Land Bank	4,778			Resolution 0816-4
Debt Service	General	-	746	-	K.S.A. 10-117a
Water	Waterworks Reserve			2,500	K.S.A. 12-825d
	Totals	23,890	746	2,500	
	Adjustments				
	Adjusted Totals	23,890	746	2,500	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

City of Geneseo

2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2007-A	6/5/2007	6/5/2047	4.13	336,700	236,697	6/5	6/5	9,764	6,845	9,481	7,127
Series 2012-A	7/18/2012	7/26/2052	2.75	211,500	169,976	7/26	7/26	4,674	4,110	4,561	4,223
Series 2012-B	7/18/2012	7/26/2052	2.75	25,000	20,092	7/26	7/26	553	486	539	499
Total G.O. Bonds					**426,765**			**14,991**	**11,441**	**14,581**	**11,849**
Revenue Bonds:											
KDHE Loan	8/1/2012	8/1/2023	2.42	325,985	153,669	2/1; 8/1	8/1	3,626	15,478	3,249	15,855
Total Revenue Bonds					**153,669**			**3,626**	**15,478**	**3,249**	**15,855**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**580,434**			**18,617**	**26,919**	**17,830**	**27,704**

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 1,2025	Payments Due 2025	Payments Due 2026
Kubota Tractor	4/13/2018	84	3.76	22,759	920	926	0
Kubota Mower	4/13/2018	84	3.76	8,175	330	333	
				Totals	**1,250**	**1,259**	**0**

***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: 2026

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 2025	Proposed Year 2026
Ad Valorem Tax	$4,924	$4,932
Delinquent Tax	$0	$0
Motor Vehicle Tax	$677	$805
Recreational Vehicle Tax	$19	$22
16/20M Vehicle Tax	$29	$22
TOTAL TAXES	$5,649	$5,781
Difference in Total Taxes:	$132	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$838,327	$852,564
Did Assessed Valuation Decrease?	No	
Levy Rate	5.873	5.785
Difference in Levy Rate:	(0.088)	
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 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	123,184	158,714	119,272
Receipts:			
Ad Valorem Tax	62,724	78,241	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,701		
Motor Vehicle Tax	11,807	10,059	12,783
Recreational Vehicle Tax		288	347
16/20M Vehicle Tax		428	342
Commercial Vehicle Tax		144	0
Watercraft Tax		77	144
Gross Earning (Intangible) Tax			0
Local Sales Tax	67,242	65,000	65,000
Franchise Tax	13,932	14,000	14,000
Liquor Tax	213	200	200
Fines, fees, & permits	239	250	250
Land Lease	1,410	1,475	1,475
Donations & other	1,418	1,350	
Federal & State Funds	5,400		
Reimbursements	12,816	3,000	
Transfer from Debt Service		746	

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	306,183	335,772	213,813
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
0	0	0	0
Subtotal detail (Should agree with detail)	0	0	0
Salaries	30,263	55,000	75,000
Contractual	73,774	85,000	85,000
Commodities	17,210	21,500	30,000
Capital Outlay	2,073	27,500	30,000
Interest	259	0	0
Transfer to Equipment Reserve - Fire	4,778	5,500	5,800
Transfer to Equipment Reserve - Police	4,778	5,500	5,800
Transfer to Equipment Reserve - Maintenar	9,556	11,000	11,600
Transfer to Land Bank	4,778	5,500	5,800
Cash Reserve (2026 column)			25,000
Miscellaneous			5,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**147,469**	**216,500**	**279,000**
Unencumbered Cash Balance Dec 31	158,714	119,272	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	269,903	222,624	279,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	279,000
		Tax Required	65,187
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	65,187

CPA Summary

City of Geneseo 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	761	0	0
Receipts:			
Ad Valorem Tax	4,258	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	352	683	
Motor Vehicle Tax	1,024	19	
Recreational Vehicle Tax		29	
16/20M Vehicle Tax		10	
Commercial Vehicle Tax		5	
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,634	746	0
Resources Available:	6,395	746	0
Expenditures:			
Principal	6,395		
Transfer to General		746	
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,395	746	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	6,809	811	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	0

CPA Summary

City of Geneseo 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	65	131	1,210
Receipts:			
Ad Valorem Tax	4,219	4,924	xxxxxxxxxxxxxxxx
Delinquent Tax	302		
Motor Vehicle Tax	819	677	805
Recreational Vehicle Tax		19	22
16/20M Vehicle Tax		29	22
Commercial Vehicle Tax		10	0
Watercraft Tax		5	9
State Aid	65	1,079	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,405	6,743	858
Resources Available:	5,470	6,874	2,068
Expenditures:			
Appropriations to Library Board	5,339	5,664	7,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,339	5,664	7,000
Unencumbered Cash Balance Dec 31	131	1,210	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	5,593	5,664	7,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,000
		Tax Required	4,932
	Delinquent Comp Rate:	0.0%	0
		Amount of -1 Ad Valorem Tax	4,932

Adopted Budget Recreation	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts			
Ad Valorem Tax	1,223	1,676	xxxxxxxxxxxxxxxx
Delinquent Tax	82	59	
Motor Vehicle Tax	234	109	274
Recreational Vehicle Tax		25	7
16/20M Vehicle Tax		10	7
Commercial Vehicle Tax		10	0
Watercraft Tax			3
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,539	1,871	291
Resources Available:	1,539	1,871	291
Expenditures:			
Appropriation to Recreation Commission	1,539	1,871	1,995
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,539	1,871	1,995
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	1,611	1,889	1,995
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,995
		Tax Required	1,704
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	1,704

CPA Summary

City of Geneseo

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	15,610	7,903	3,183
Receipts:			
State of Kansas Gas Tax	6,262	6,980	6,980
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,262**	**6,980**	**6,980**
Resources Available:	**21,872**	**14,883**	**10,163**
Expenditures:			
Salaries and benefits	6,645	9,700	9,700
Contractual services	4,350	1,000	
Commodities and other	2,974	1,000	463
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**13,969**	**11,700**	**10,163**
Unencumbered Cash Balance Dec 31	7,903	3,183	0
2024/2025/2026 Budget Authority Amoun	193,363	16,020	10,163

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	745	958	1,008
Receipts:			
Liquor tax	213	200	400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**213**	**200**	**400**
Resources Available:	**958**	**1,158**	**1,408**
Expenditures:			
Commodities	0	150	1,408
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**150**	**1,408**
Unencumbered Cash Balance Dec 31	958	1,008	0
2024/2025/2026 Budget Authority Amoun	1,017	1,062	1,408

CPA Summary

City of Geneseo 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Waterworks Utility**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,469	11,063	13,136
Receipts:			
Charges to customers	76,411	76,500	76,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**76,411**	**76,500**	**76,500**
Resources Available:	**78,880**	**87,563**	**89,636**
Expenditures:			
Salaries & benefits	26,872	33,000	34,000
Contractual services	6,630	5,800	10,000
Commodities & other	5,388	4,200	6,000
Principal & Interest	28,927	28,927	28,926
Transfer to Waterworks Reserve		2,500	2,500
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**67,817**	**74,427**	**81,426**
Unencumbered Cash Balance Dec 31	11,063	13,136	8,210
2024/2025/2026 Budget Authority Amount	87,012	82,542	81,426

Adopted Budget **Sewer Utility**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	5,183	1,419	1,810
Receipts:			
Charges to customers	30,746	31,000	39,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**30,746**	**31,000**	**39,000**
Resources Available:	**35,929**	**32,419**	**40,810**
Expenditures:			
Salaries and benefits	14,609	11,000	16,000
Contractual services	1,933	2,000	4,000
Commodities	1,389	1,000	2,202
Capital outlay			
Principal & interest	16,579	16,609	16,608
Transfer to Sewer Reserve			
Cash Reserve (2026 column)			2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**34,510**	**30,609**	**40,810**
Unencumbered Cash Balance Dec 31	1,419	1,810	0
2024/2025/2026 Budget Authority Amount	37,371	44,154	40,810

CPA Summary

City of Geneseo 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse Utility**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	279	1,814	3,314
Receipts:			
Charges to customers	22,364	22,500	24,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**22,364**	**22,500**	**24,000**
Resources Available:	**22,643**	**24,314**	**27,314**
Expenditures:			
Salaries & benefits			
Contractual services	20,829	21,000	22,100
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**20,829**	**21,000**	**22,100**
Unencumbered Cash Balance Dec 31	1,814	3,314	5,214
2024/2025/2026 Budget Authority Amoun	30,076	32,079	22,100

Adopted Budget **0**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
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 (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amoun	0	0	0

CPA Summary

City of Geneseo

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-A

(1) Fund Name: Equip Res-Fire		(2) Fund Name: Equip Res-Police		(3) Fund Name: Equip Res-Maintenance		(4) Fund Name: quip Res-Water Salesma		(5) Fund Name: Waterworks Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	11,230	Cash Balance Jan 1	21,735	Cash Balance Jan 1	5,930	Cash Balance Jan 1	6,148	Cash Balance Jan 1	1,651	46,694
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from		Transfer from		Transfer from		Services	825			
General	4,778	General	4,778	General	9,556					
Total Receipts	4,778	Total Receipts	4,778	Total Receipts	9,556	Total Receipts	825	Total Receipts	0	19,937
Resources Available:	16,008	Resources Available:	26,513	Resources Available:	15,486	Resources Available:	6,973	Resources Available:	1,651	66,631
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	464	Commodities	359	Commodities	490					
Capital outlay	1,393	Capital outlay	4,406	Lease principal	4,886					
Contractual services	64			Lease interest	147					
Total Expenditures	1,921	Total Expenditures	4,765	Total Expenditures	5,523	Total Expenditures	0	Total Expenditures	0	12,209
Cash Balance Dec 31	14,087	Cash Balance Dec 31	21,748	Cash Balance Dec 31	9,963	Cash Balance Dec 31	6,973	Cash Balance Dec 31	1,651	54,422 **
										54,422 **

**Note: These two block figures should agree.

CPA Summary

City of Geneseo

State of Kansas
City

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2024 is reported)

Non-Budgeted Funds-B

2026

(1) Fund Name: Land Bank		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered Cash Balance Jan 1	21,448	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 21,448
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General	4,778									
Total Receipts	4,778	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	4,778
Resources Available:	26,226	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	26,226
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	26,226	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	26,226 **
										26,226 **

CPA Summary

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The Governing Body of **City of Geneseo** will meet on September 30, 2025, 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. Detailed budget information is available at Geneseo City Hall, 801 Silver Street, Geneseo, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	147,469	87.394	216,500	93.329	279,000	65,187	76.460
Debt Service	6,395	5.932	746				
Library	5,339	5.878	5,664	5.873	7,000	4,932	5.785
Special Highway	13,969		11,700		10,163		
Special Parks & Recreation			150		1,408		
Waterworks Utility	67,817		74,427		81,426		
Sewer Utility	34,510		30,609		40,810		
Refuse Utility	20,829		21,000		22,100		
Non-Budgeted Funds-A	12,209						
Non-Budgeted Funds-B							
Totals for City	308,537	99.204	360,796	99.202	441,907	70,119	82.245
					*City Revenue Neutral Rate (excluding Recreation Commission)***		*97.545*
Recreation	1,539		1,871		1,995	1,704	1.999
Totals Includes Recreation	310,076	99.204	362,667	99.202	443,902	71,823	84.244
Less: Transfers	23,890		746		2,500		
Net Expenditure	286,186		361,921		441,402		
Total Tax Levied	80,084		83,165		xxxxxxxxxxxxxxxxx		
Assessed Valuation	807,267		838,327		852,564		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	461,149	444,282	426,765
Revenue Bonds	183,531	168,780	153,669
Other	0	0	0
Lease Purchase Principal	10,842	6,137	1,250
Total	655,522	619,199	581,684

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2988*

Marina Robinson
City Official Title: City Clerk

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