State of Kansas
Recreation Commission
2022

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.	2022 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of	2	
General	3	4,778
TOTAL		4,778
Budget Summary	4	

Delane Janssen

Date Received: 8/25

Aurelia Garcia
County Clerk

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

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 2021	Pmts Due for the Year of 2021	Pmts Due for the Year of 2022
None								
Total						0	0	0

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

State of Kansas
Recreation Commission

Geneseo Recreation Commission 2022

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2020	Current Year Estimated 2021	Proposed Budget Year 2022
Unencumbered Cash Balance	95	2,518	1,573
Receipts:			
Appropriation from City	2,414	1,800	1,700
Donations	0	0	1,500
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	9	5	5
Total Receipts	2,423	1,805	3,205
Resources Available	2,518	4,323	4,778
Expenditures:			
Easter Egg Hunt	0	0	200
July 4th Celebration	0	1,000	2,200
Back to School picnic	0	500	300
Halloween on Main Street	0	150	200
Baseball/softball maintenance	0	1,000	1,800
Publications	0	100	78
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	0	2,750	4,778
Unencumbered Cash Balance	2,518	1,573	0

Dollar amount to be raised by 2 mill: $ 1,285

CPA Summary

State of Kansas
Recreation Commission

2022

NOTICE OF BUDGET HEARING

The governing body of

Geneseo Recreation Commission

will meet on August 24, 2021 at 7:00 P.M. at Geneseo City Hall 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 2020	Current Year Estimated 2021	Proposed Budget Year 2022
General	0	2,750	4,778
Totals	0	2,750	4,778

Lease Purchases:	2019	2020	2021
January 1,	0	0	0

Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.	*1.944*

Delane Janssen
Recreation Commission Secretary

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 Geneseo Recreation Commission will meet on August 24, 2021, at 7:00 p.m. at Geneseo City Hall 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.

SUPPPORTING COUNTIES

Rice County (home county)

BUDGET SUMMARY OF EXPENDITURES

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

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Totals	0	2,750	4,778

Lease Purchases: January 1,	2019	2020	2021
	0	0	0

Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13. *1.944*

Delane Janssen
Recreation Commission Secretary

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