2024

CERTIFICATE

To the Clerk of Rice County, 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 expenditure for the various funds for the year 2024; and
(3) the Amount(s) of Amount of 2023 Ad Valorem Tax Ad Valorem Tax are within statutory limiations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 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	269,903	70,550	87.394
Debt Service	10-113		6,809	4,789	5.932
Library	12-1220		5,593	4,745	5.878
Special Highway			19,363		
Special Parks & Recreation			1,017		
Waterworks Utility			87,012		
Sewer Utility			37,371		
Refuse Utility			30,076		
Non-Budgeted Funds					
Totals for City		xxxxxx	457,144	80,084	99.204
Recreation	12-1927		1,611	1,368	1.695
Totals Includes Recreation		xxxxxx	458,755	81,452	100.899
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					807,267
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

City Revenue Neutral Rate: 92.144

Assisted by:
Vonda R. Brecheisen, CPA
Knudsen Monroe & Co., LLC
Address:
512 N Main Street
Newton KS 67114
Email:
vonda@kmcocpa.com

Date Attested: 9-12-, 2023

Delane Janssen
County Clerk

Governing Body

CPA Summary

FILED
SEP 27 2023
Aurelia Garcia
COUNTY CLERK

City of Genesco

2024

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	64,382	11,208	298	437	376	0
Debt Service	5,575	971	26	38	33	0
Library	4,427	771	21	30	26	0
Recreation	1,271	221	6	9	7	0
TOTAL	75,655	13,171	351	514	442	0

County Treas Motor Vehicle Estimate 13,171

County Treas Recreational Vehicle Estimate 351

County Treas 16/20M Vehicle Estimate 514

County Treas Commercial Vehicle Tax Estimate 442

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.17410

Recreational Vehicle Factor 0.00464

16/20 Vehicle Factor 0.00679

Commercial Vehicle Factor 0.00584

Watercraft Factor 0.00000

City of Geneseo 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General	Equip Res-Fire	3,707	3,800	4,000	K.S.A. 12-1,117
General	Equip Res-Police	3,707	3,800	4,000	K.S.A. 12-1,117
General	Equip Res-Maintenance	7,414	7,600	8,000	K.S.A. 12-1,117
Water	Waterworks Reserve	-	2,000	2,650	K.S.A. 12-825d
Sewer	Sewer Reserve	-	-	1,000	K.S.A. 12-631o
	Totals	14,828	17,200	19,650	
	Adjustments*				
	Adjusted Totals	14,828	17,200	19,650	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

City of Geneseo

2024

STATEMENT OF INDEBTEDNESS

Tpye of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 1999	7/7/1999	7/7/2024	4.75	99000	12,700	1/7; 7/7	7/7	333	6,200	309	6,500
Series 2007-A	6/5/2007	6/5/2047	4.13	336,700	249,556	6/5	6/5	10,294	6,314	10,034	6,545
Series 2012-A	7/18/2012	7/26/2052	2.75	211,500	177,869	7/26	7/26	4,892	3,893	4,784	3,999
Series 2012-B	7/18/2012	7/26/2052	2.75	25,000	21,024	7/26	7/26	578	460	565	473
Total G.O. Bonds					**461,149**			**16,097**	**16,867**	**15,692**	**17,517**
Revenue Bonds:											
KDHE Loan	8/1/2012	8/1/2023	2.42	325,985	183,531	2/1; 8/1	2/1; 8/1	4,353	14,751	3,993	15,110
Total Revenue Bonds					**183,531**			**4,353**	**14,751**	**3,993**	**15,110**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**644,680**			**20,450**	**31,618**	**19,685**	**32,627**

City of Geneseo

2024

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 As Beginning of 2023	Payments Due 2023	Payments Due 2024
Kubota Tractor	4/13/2018	3/24/1900	3.76	22,759	7,977	3,703	3,703
Kubota Mower	4/13/2018	3/24/1900	3.76	8,175	2,865	1,330	1,330
				Totals	**10,842**	**5,033**	**5,033**

***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: 2024

Library found in: City of Geneseo
Rice County

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 2023	Proposed Year 2024
Ad Valorem Tax	$4,427	$4,745
Delinquent Tax	$400	$0
Motor Vehicle Tax	$400	$771
Recreational Vehicle Tax	$10	$21
16/20M Vehicle Tax	$40	$30
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$5,277	$5,567
Difference in Total Taxes:	$290	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$749,814	$807,267
Did Assessed Valuation Decrease?	No	
Levy Rate	5.904	5.878
Difference in Levy Rate:	(0.026)	
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 from the State Library.

City of Geneseo 2024

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	67,868	117,374	96,541
Receipts:			
Ad Valorem Tax	47,817	64,382	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,500	4,500	
Motor Vehicle Tax	11,284	3,000	11,208
Recreational Vehicle Tax	302	200	298
16/20M Vehicle Tax	58	550	437
Commercial Vehicle Tax	380	200	376
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Fines, fees & permits	379	400	500
Local Alcoholic Liquor	428	450	493
Compensating Use Tax		13,000	13,000
Local Sales Tax	57,689	46,000	46,000
Franchise Tax	15,829	18,000	10,000
Licenses		1,000	1,000
Building Permits			
Federal & State aid	21,193		
Land lease	1,293	1,500	1,500
Donations & other	2,037	1,000	1,000
Reimbursements	13,046	9,500	10,000
Interest on Idle Funds	686	1,000	2,000
Neighborhood Revitalization Rebate			0
Miscellaneous		0	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**175,921**	**164,682**	**102,812**
Resources Available:	**243,789**	**282,056**	**199,353**
Expenditures:			
Salaries and benefits	19,302	20,000	65,000
Contractual	69,627	60,000	70,000
Commodities	16,713	22,000	30,000
Fire protection	2,238	5,000	5,000
Police Protection	0	0	20,000
Maintenance	0	20,000	20,000
Capital Outlay	0	18,715	19,903
American Rescue Plan Act Grant	0	20,800	20,000
Transfer to Equip Res-Fire	3,707	3,800	4,000
Transfer to Equip Res-Police	3,707	3,800	4,000
Transfer to Equip Res-Maintenance	7,414	7,600	8,000
Transfer to Land Bank	3,707	3,800	4,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**126,415**	**185,515**	**269,903**
Unencumbered Cash Balance Dec 31	117,374	96,541	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	233,539	185,515	269,903
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	269,903
		Tax Required	70,550
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	**70,550**

CPA Summary

City of Geneseo 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,245	800	952
Receipts:			
Ad Valorem Tax	4,347	5,575	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	425	410	
Motor Vehicle Tax	1,436	550	971
Recreational Vehicle Tax	38	30	26
16/20M Vehicle Tax	7	100	38
Commercial Vehicle Tax	48	20	33
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,301**	**6,685**	**1,068**
Resources Available:	**7,546**	**7,485**	**2,020**
Expenditures:			
Principal	6,000	6,200	6,500
Interest on Idle Funds	746	333	309
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,746**	**6,533**	**6,809**
Unencumbered Cash Balance Dec 31	800	952	xxxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	233,539	185,515	6,809
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,809
		Tax Required	4,789
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	**4,789**

CPA Summary

City of Geneseo 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	664	0	0
Receipts:			
Ad Valorem Tax	4,109	4,427	xxxxxxxxxxxxxxxxx
Delinquent Tax	351	400	
Motor Vehicle Tax	797	400	771
Recreational Vehicle Tax	21	10	21
16/20M Vehicle Tax	10	40	30
Commercial Vehicle Tax	26	15	26
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,314**	**5,292**	**848**
Resources Available:	**5,978**	**5,292**	**848**
Expenditures:			
Appropriation to Library Board	5,978	5,292	5,593
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**5,978**	**5,292**	**5,593**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	6,000	5,550	5,593
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,593
		Tax Required	4,745
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	4,745

Adopted Budget **Recreation**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	49	-123	0
Receipts:			
Ad Valorem Tax	1,126	1,271	xxxxxxxxxxxxxxxxx
Delinquent Tax	96	110	
Motor Vehicle Tax	269	100	221
Recreational Vehicle Tax	7	25	6
16/20M Vehicle Tax	3	15	9
Commercial Vehicle Tax	9	7	7
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,510**	**1,528**	**243**
Resources Available:	**1,559**	**1,405**	**243**
Expenditures:			
Appropriation to Recreation Commission	1,682	1,405	1,611
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,682**	**1,405**	**1,611**
Unencumbered Cash Balance Dec 31	-123	0	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	1,700	1,519	1,611
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,611
See Tab B		Tax Required	1,368
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	1,368

CPA Summary

City of Geneseo 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

City of Geneseo 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget 2024
Unencumbered Cash Balance Jan 1	10,564	15,403	12,413
Receipts:			
State of Kansas Gas Tax	6,552	7,010	6,950
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,552**	**7,010**	**6,950**
Resources Available:	**17,116**	**22,413**	**19,363**
Expenditures:			
Personnel services	470	5,000	5,000
Commodities	1,243		
Contractual services		5,000	14,363
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,713**	**10,000**	**19,363**
Unencumbered Cash Balance Dec 31	15,403	12,413	0
2022/2023/2024 Budget Authority Amount:	22,019	17,735	19,363

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget 2024
Unencumbered Cash Balance Jan 1	79	508	524
Receipts:			
Liquor tax	429	150	493
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**429**	**150**	**493**
Resources Available:	**508**	**658**	**1,017**
Expenditures:			
Commodities		134	1,017
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**134**	**1,017**
Unencumbered Cash Balance Dec 31	508	524	0
2022/2023/2024 Budget Authority Amount:	79	134	1,017

CPA Summary

City of Geneseo 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Waterworks Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget 2024
Unencumbered Cash Balance Jan 1	2,951	4,509	7,012
Receipts:			
Charges to Customers	75,583	80,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**75,583**	**80,000**	**80,000**
Resources Available:	**78,534**	**84,509**	**87,012**
Expenditures:			
Salaries & Wages	31,173	33,000	35,000
Contractual services	5,643	5,000	9,000
Commodities	8,283	9,200	9,000
Capital outlay	0		3,012
Principal	18,637	19,104	19,584
Interest	10,289	9,193	8,766
Transfer to Waterworks Reserve	0	2,000	2,650
Cash Forward (2024 column)			
Miscellaneous			
32 Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**74,025**	**77,497**	**87,012**
Unencumbered Cash Balance Dec 31	4,509	7,012	0
2022/2023/2024 Budget Authority Amount:	78,659	96,821	87,012

Adopted Budget **Sewer Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget 2024
Unencumbered Cash Balance Jan 1	5,262	5,479	5,371
Receipts:			
Charges to Customers	31,371	31,500	32,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**31,371**	**31,500**	**32,000**
Resources Available:	**36,633**	**36,979**	**37,371**
Expenditures:			
Salaries & Wages	10,779	11,500	12,000
Contractual services	3,279	3,000	3,500
Commodities	488	500	4,292
Capital outlay			
Principal	6,064	6,314	6,545
Interest	10,544	10,294	10,034
Transfer to Sewer reserve	0		1,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**31,154**	**31,608**	**37,371**
Unencumbered Cash Balance Dec 31	5,479	5,371	0
2022/2023/2024 Budget Authority Amount:	49,556	39,154	37,371

CPA Summary

City of Geneseo 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget 2024
Unencumbered Cash Balance Jan 1	7,277	3,876	76
Receipts:			
Charges to customers	22,818	23,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**22,818**	**23,000**	**30,000**
Resources Available:	**30,095**	**26,876**	**30,076**
Expenditures:			
Salaries & Wages	8,497	6,800	7,076
Contractual services	17,722	20,000	23,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**26,219**	**26,800**	**30,076**
Unencumbered Cash Balance Dec 31	3,876	76	0
2022/2023/2024 Budget Authority Amount:	34,143	29,977	30,076

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Salaries & Wages			
Employee Beneifts			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	0	0	0

CPA Summary

City of Geneseo

NON-BUDGETED FUNDS

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equip Res-Fire		**Equip Res-Police**		**Equip Res-Maintenance**		**Equip Res-Water Salesma**		**Waterworks Res**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,818	Cash Balance Jan 1	18,288	Cash Balance Jan 1	3,110	Cash Balance Jan 1	3,055	Cash Balance Jan 1	1,651	31,922
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursements	6	Reimbursements	0	Reimbursements	350	Services	1,524			
Trans from General	3,707	Trans from General	3,707	Trans from General	7,414					
				Sale of equipment	150					
Total Receipts	3,713	Total Receipts	3,707	Total Receipts	7,914	Total Receipts	1,524	Total Receipts	0	16,858
Resources Available:	9,531	Resources Available:	21,995	Resources Available:	11,024	Resources Available:	4,579	Resources Available:	1,651	48,780
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	243	Commodities	74	Commodities	1,580					
Capital outlay	224			Lease-principal	4,533					
				Lease-interest	500					
Total Expenditures	467	Total Expenditures	74	Total Expenditures	6,613	Total Expenditures	0	Total Expenditures	0	7,154
Cash Balance Dec 31	9,064	Cash Balance Dec 31	21,921	Cash Balance Dec 31	4,411	Cash Balance Dec 31	4,579	Cash Balance Dec 31	1,651	41,626 **
										41,626 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Geneseo
will meet on September 12, 2023 at 7:00 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 2024 Expenditures and Amount of Current Year Estimate for 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	126,415	84.235	185,515	85.864	269,903	70,550	87.393
Debt Service	6,746	7.683	6,533	7.435	6,809	4,789	5.932
Library	5,978	7.262	5,292	5.904	5,593	4,745	5.878
Special Highway	1,713		10,000		19,363		
Special Parks & Recreation			134		1,017		
Waterworks Utility	74,025		77,497		87,012		
Sewer Utility	31,154		31,608		37,371		
Refuse Utility	26,219		26,800		30,076		
Non-Budgeted Funds	7,154						
Totals for City	279,404	99.180	343,379	99.203	457,144	80,084	99.203
					*City Revenue Neutral Rate (excluding Recreation Commission)***		*92.144*
Recreation Commission	1,682		1,405	1.695	1,611	1,368	1.695
Totals Including Recreation	281,086	99.180	344,784	100.898	458,755	81,452	100.898
Less: Transfers	14,828		17,200		19,650		
Net Expenditure	266,258		327,584		439,105		
Total Tax Levied	64,258		75,655		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	647,893		749,814		807,267		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	493,096		477,449		461,149		
Revenue Bonds	211,990		197,932		183,531		
Other	0		0		0		
Lease Purchase Principal	25,784		15,374		10,842		
Total	730,870		690,755		655,522		

*Tax rates are expressed in mills

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

Delane Jannsen
City Official Title: City Clerk

State of Kansas
Recreation Commission

2024

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of

Geneseo Recreation Commission

will meet on at 7:00 P. M. at Geneseo City Hall, 802 Silver Street, Geneseo KS 67444 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

Fund	Prior Year Actual 2022	Current Year Estimated 2023	Proposed Budget Year 2024
General	6,119	4,080	5,098
Totals	6,119	4,080	5,098

Lease Purchases:	2021	2022	2023
January 1,	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*1.575*
Total Proposed Estimated Tax Rate	*1.999*

Delane Janssen

Recreation Commission Secretary

State of Kansas
Recreation Commission

2024

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.	2024 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	5,098
TOTAL	xxxxxxx	5,098
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice	4	
RNR Hearing Notice		

Total Revenue Neutral Rate	1.575
Total Proposed Estimated Mill Rate	1.999

Date Received: September 27,2023

Aurelia Garcia
County Clerk

Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
Geneseo Recreation Commission	Geneseo, Kansas
802 Silver Street	802 Silver Street
Geneseo Kansas 67444	Geneseo, Kansas 67444

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 2023	Pmts Due for the Year of 2023	Pmts Due for the Year of 2024
Total						0	0	0

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

Geneseo Recreation Commission 2024

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2022	Current Year Estimated 2023	Proposed Budget Year 2024
Unencumbered Cash Balance	7,393	3,035	984
Receipts:			
Appropriation from City	1,355	1,519	1,614
Donations	400	500	2,500
Other	0		
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	6	10	
Total Receipts	1,761	2,029	4,114
Resources Available	9,154	5,064	5,098
Expenditures:			
Commodities - UFO Day	400	0	500
Commodities - July 4th	3,698	2,900	3,000
Contractual services	178	180	181
Park Maintenance	1,843	1,000	1,417
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	6,119	4,080	5,098
Unencumbered Cash Balance	3,035	984	0

Dollar amount to be raised by 1.999 mill: $ 1,614

CPA Summary

State of Kansas
Recreation Commission

Geneseo Recreation Commission 2024

FUND PAGE

Adopted Budget **0**	Prior Year Actual 2022	Current Year Estimated 2023	Proposed Budget Year 2024
Unencumbered Cash Balance		0	0
Receipts:			
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures:			
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	0	0	0
Unencumbered Cash Balance	0	0	0

CPA Summary

State of Kansas
Recreation Commission

Geneseo Recreation Commission 2024

FUND PAGE

Adopted Budget **0**	Prior Year Actual 2022	Current Year Estimated 2023	Proposed Budget Year 2024
Unencumbered Cash Balance		0	0
Receipts:			
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures:			
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	0	0	0
Unencumbered Cash Balance	0	0	0

CPA Summary

State of Kansas
Recreation Commission

2024

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Totals	6,119	4,080	5,098

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January 1,	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*1.575*
Total Proposed Estimated Tax Rate	*1.999*

0

Recreation Commission Secretary