State of Kansas
City

2024

CERTIFICATE

To the Clerk of Nemaha County, State of Kansas
We, the undersigned, officers of
City of Centralia
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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

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, and 16/20M Vehicle T		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	350,354	88,630	30.358
Debt Service	10-113	8			
Library	12-1220	8	32,073	26,467	9.065
Special Highway		9	15,451		
Sewer Utility Fund		9	167,273		
Water Utility Fund		10	194,334		
Water Reserve Fund		10	44,973		
Electric Utility Fund		11	536,391		
Electric Reserve Fund		11	146,239		
Centralia Lake Fund		12	181,644		
		12			
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Totals		xxxxx	1,668,732	115,097	39.423
Budget Hearing Notice		15			
Combined Rate and Budget Hearing Notice		15			
RNR Hearing Notice		16			
Neighborhood Revitalization		16			

County Clerk's Use Only
2,921,968
Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 39.423

Assisted by:

Address:

Email:

Attest: 12/31 2023
Mary Kay Schultejans
County Clerk

Governing Body

CPA Summary

City of Centralia

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 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	88,679	13,759	437	130	3,986	159
Debt Service						
Library	26,415	4,098	130	39	1,188	48
TOTAL	115,094	17,857	567	169	5,174	207

County Treas Motor Vehicle Estimate 17,857
County Treas Recreational Vehicle Estimate 567
County Treas 16/20M Vehicle Estimate 169
County Treas Commercial Vehicle Tax Estimate 5,174
County Treas Watercraft Tax Estimate 207

Motor Vehicle Factor 0.15515
Recreational Vehicle Factor 0.00492
16/20M Vehicle Factor 0.00146
Commercial Vehicle Factor 0.04496
Watercraft Factor 0.00180

City of Centralia

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
Electric Utility Fund	General Fund	35,000	45,000	75,000	KSA 12-825d
Water Utility Fund	General Fund	20,000	30,000	0	KSA 12-825d
Sewer Utility Fund	General Fund	20,000	0	0	KSA 12-825d
Electric Utility Fund	Electric Reserve Fund	85,000	87,335	96,300	KSA 12-825d
Water Utility Fund	Water Reserve Fund	20,000	25,174	18,092	KSA 12-825d
Electric Utility Fund	Equipment Reserve Fund	28,000	0	0	KSA 12-825d
Water Utility Fund	Capital Improvement Fund	20,000	0	0	KSA 12-825d
Electric Utility Fund	Capital Improvement Fund	27,000	0	0	KSA 12-825d
Electric Utility Fund	Capital Projects Fund: CCLI	15,000	22,500	0	KSA 12-1, 118
Water Utility Fund	Capital Projects Fund: CCLI	15,000	22,500	0	KSA 12-1, 118
General Fund	Capital Improvement Fund	10,000	11,000	11,000	KSA 12-825d
Centralia Lake Fund	Equipment Reserve Fund	5,000	10,000	11,000	KSA 12-825d
	Totals	300,000	253,509	211,392	
	Adjustments*				
	Adjusted Totals	300,000	253,509	211,392	

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

City of Centralia

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Beginning Amount Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due Interest	Date Due Principal	Amount Due 2023 Interest	Amount Due 2023 Principal	Amount Due 2024 Interest	Amount Due 2024 Principal
General Obligation:											
Series 2018-A	5/2/2018	9/1/2027	3.00	460,000	260,000	9/1	9/1	7,800	50,000	6,300	50,000
Series 2020-Refunding	9/26/2020	11/1/2039	1.00	365,000	345,000	11/1	11/1	5,173	20,000	4,973	20,000
Series 2021	9/16/2023	9/1/2033	1.15	475,000	440,000	9/1	9/1	5,060	35,000	4,885	35,000
Total G.O. Bonds					**1,045,000**			**18,033**	**105,000**	**16,158**	**105,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**1,045,000**			**18,033**	**105,000**	**16,158**	**105,000**

City of Centralia

2024

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2023	Payments Due 2023	Payments Due 2024
Totals					**0**	**0**	**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: 2024

Library found in: City of Centralia
Nemaha 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	$26,415	$26,467
Delinquent Tax	$0	$0
Motor Vehicle Tax	$3,469	$4,098
Recreational Vehicle Tax	$112	$130
16/20M Vehicle Tax	$39	$39
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$30,035	$30,734
Difference in Total Taxes:	$699	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$2,494,433	$2,919,528
Did Assessed Valuation Decrease?	No	
Levy Rate	10.59	9.065
Difference in Levy Rate:	(1.525)	
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 Centralia 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	25,905	50,382	27,510
Receipts:			
Ad Valorem Tax	69,760	88,679	xxxxxxxxxxxxxxxxx
Delinquent Tax	335	500	500
Motor Vehicle Tax	11,722	12,622	13,759
Recreational Vehicle Tax	378	311	437
16/20M Vehicle Tax	149	109	130
Commercial Vehicle Tax	3,296	623	3,986
Watercraft Tax	0	84	159
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Special Assessment Tax	200	200	200
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	2,943	2,500	2,800
Compensating Use Tax	0	0	0
Local Sales Tax	66,949	67,000	64,000
Franchise Tax	13,399	15,000	15,000
Licenses	150	200	200
Sales of Material	7,514	2,000	2,000
Municipal Court Fees	0	1,000	1,000
Reimbursements	10,602	5,000	5,000
Solid Waste Revenue	55,198	50,000	42,720
Pool Revenue	5,190	5,500	5,500
Library Wage Reimbursement	28,351	0	0
Transfers In			
From Water	20,000	30,000	0
From Sewer	20,000	0	0
From Electric	35,000	45,000	75,000
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	5,374	13,000	13,000
Neighborhood Revitalization Rebate	-2,900	-18,500	-11,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**353,611**	**320,828**	**234,391**
Resources Available:	**379,516**	**371,210**	**261,901**

City of Centralia

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	379,516	371,210	261,901
Expenditures:			
General Administration	129,014	124,600	123,454
Streets & Parks	118,652	133,500	134,500
Pool	28,252	28,900	35,700
Solid Waste	36,753	38,000	38,000
Emergency Services	6,465	7,700	7,700
Sub-Total detail page	319,135	332,700	339,354
Capital Outlay	0	0	0
Transfer to Capital Outlay	10,000	11,000	11,000
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**329,135**	**343,700**	**350,354**
Unencumbered Cash Balance Dec 31	50,382	27,510	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	329,796	386,720	350,354
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	350,354
		Tax Required	88,453
	Delinquent Comp Rate:	0.2%	177
		Amount of 2023 Ad Valorem Tax	88,630

CPA Summary

City of Centralia 2024

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
General Administration			
Wages & Benefits	59,837	60,000	63,000
Advertising	1,024	2,000	2,000
Audit	9,000	9,000	9,000
Budget	500	500	500
Commodities	8,358	8,100	8,000
Contract Labor	1,280	1,500	3,000
Donations/Dues	1,058	1,000	1,000
Insurance - Community Building	1,930	2,000	2,000
Insurance - Library	3,725	4,000	4,000
Insurance - General Administration	4,656	12,000	12,000
Work Comp Insurance	139	500	500
Library Wages	28,351	0	0
Municipal Court	5,982	5,000	10,000
Utilities	3,175	4,000	5,000
City Hall Improvements	0	15,000	3,454
Total	129,014	**124,600**	**123,454**
Streets & Parks			
Seasonal Wages & Benefits	10,365	11,000	11,000
Shop Wages & Benefits	29,561	40,000	44,000
Commodities	16,493	15,000	15,000
Contract Labor	5,801	8,000	5,000
Insurance - Parks	1,337	2,000	2,000
Insurance - Ballfields	1,430	2,000	2,000
Insurance - Shop	9,174	9,000	9,000
Work Comp Insurance	276	500	500
Utilities	6,721	7,000	7,000
Fuel Expenses	12,706	9,000	9,000
Street Repairs	24,787	30,000	30,000
Total	118,652	**133,500**	**134,500**
Pool			
Lifeguard Wages & Benefits	10,965	15,500	22,000
Manager Wages & Benefits	2,422	2,500	2,500
Commodities	6,198	2,000	2,000
Contract Labor	3,383	3,000	3,000
Insurance	1,292	1,500	1,500
Work Comp Insurance	138	200	500
Utilities	159	200	200
Pool Chemicals	3,654	4,000	4,000
Reimbursements	40	0	0
Total	28,252	**28,900**	**35,700**
Solid Waste			
Trash Contract	36,753	38,000	38,000
Total	36,753	**38,000**	**38,000**
Emergency Services			
Utilities	4,192	5,200	5,200
Insurance	1,979	2,500	2,500
Other	293	0	0
Total	6,465	**7,700**	**7,700**
Page Total	319,135	**332,700**	**339,354**

(Note: Should agree with general sub-totals.)

City of Centralia 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		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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 Basis Reserve (2024 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.2%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	156
Receipts:			
Ad Valorem Tax	26,241	26,415	xxxxxxxxxxxxxxxx
Delinquent Tax	129	0	0
Motor Vehicle Tax	3,624	3,469	4,098
Recreational Vehicle Tax	152	112	130
16/20M Vehicle Tax	59	39	39
Commercial Vehicle Tax	1,321	225	1,188
Watercraft Tax	0	30	48
Neighborhood Revitalization Rebate	(1,046)	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**30,481**	**30,290**	**5,503**
Resources Available:	**30,481**	**30,290**	**5,659**
Expenditures:			
Library Taxes	30,481	30,134	32,073
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**30,481**	**30,134**	**32,073**
Unencumbered Cash Balance Dec 31	0	156	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	31,000	30,134	32,073
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	32,073
		Tax Required	26,414
	Delinquent Comp Rate:	0.2%	53
		Amount of 2023 Ad Valorem Tax	26,467

CPA Summary

City of Centralia 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 Year for 2024
Unencumbered Cash Balance Jan 1	33,390	16,931	1,241
Receipts:			
State of Kansas Gas Tax	13,541	14,310	14,210
Total Receipts	**13,541**	**14,310**	**14,210**
Resources Available:	**46,931**	**31,241**	**15,451**
Expenditures:			
Street Repair & Maintenance	30,000	30,000	15,451
Cash Forward (2024 column)	0	0	0
Total Expenditures	**30,000**	**30,000**	**15,451**
Unencumbered Cash Balance Dec 31	16,931	1,241	0
2022/2023/2024 Budget Authority Amount	30,000	30,000	15,451

Adopted Budget

Sewer Utility Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	29,868	20,273	67,273
Receipts:			
Utility Fees Received	78,966	100,000	113,232
Total Receipts	**78,966**	**100,000**	**113,232**
Resources Available:	**108,834**	**120,273**	**180,505**
Expenditures:			
Wages & Benefits	27,108	40,000	44,000
Commodities	663	1,000	1,000
Annual Fees	1,906	2,000	2,000
Contract Labor	4,416	4,000	4,000
Insurance	4,865	2,000	2,000
Utilities	448	500	500
WasteWater Testing	1,018	1,500	2,000
Annual Inspection	0	2,000	2,000
Transfers out	20,000	0	0
Capital Outlay: PER for grant	9,000	0	0
Capital Outlay: New Construction Sewer	19,138	0	0
Cash Forward (Emergency Fund)	0	0	30,000
Cash Forward (Future Project)	0	0	79,773
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**88,561**	**53,000**	**167,273**
Unencumbered Cash Balance Dec 31	20,273	67,273	13,232
2022/2023/2024 Budget Authority Amount	91,500	107,500	167,273

CPA Summary

City of Centralia 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	155,938	92,408	61,334
Receipts:			
Utility Fees Received	133,403	133,000	133,648
Total Receipts	**133,403**	**133,000**	**133,648**
Resources Available:	**289,341**	**225,408**	**194,982**
Expenditures:			
Wages & Benefits	62,551	40,000	44,000
Commodities	2,996	3,000	10,000
Contract Labor	6,433	4,000	7,000
Insurance	5,192	5,000	5,000
Purchased Water	22,798	25,000	27,000
Water Testing	648	1,000	1,000
Water Tower Inspection	8,315	8,400	8,400
Transfers out			
To Water Reserve	20,000	25,174	18,092
To General Fund	20,000	30,000	0
To Capital Improvement Fund	15,000	0	0
To Capital Project Fund: CCLIP Projec	20,000	22,500	0
Capital Outlay	13,000	0	0
Cash Forward (Emergency Fund)	0	0	50,000
Cash Forward (Future Project)	0	0	23,842
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**196,933**	**164,074**	**194,334**
Unencumbered Cash Balance Dec 31	92,408	61,334	648
2022/2023/2024 Budget Authority Amount	209,315	168,623	194,334

Adopted Budget

Water Reserve Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	32,253	26,880	26,881
Receipts:			
Tranfer in from Water Utility Fund	20,000	25,174	18,092
Total Receipts	**20,000**	**25,174**	**18,092**
Resources Available:	**52,253**	**52,054**	**44,973**
Expenditures:			
Bond Interest	5,373	5,173	4,973
Bond Principal	20,000	20,000	20,000
Cash Forward (2024 column)	0	0	20,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**25,373**	**25,173**	**44,973**
Unencumbered Cash Balance Dec 31	26,880	26,881	0
2022/2023/2024 Budget Authority Amount	25,373	25,173	44,973

CPA Summary

City of Centralia 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	214,259	129,226	91,391
Receipts:			
Utility Fees Received	437,538	445,000	478,320
Miscellaneous	4,771	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**442,309**	**445,000**	**478,320**
Resources Available:	**656,568**	**574,226**	**569,711**
Expenditures:			
Wages & Benefits	30,485	40,000	44,000
Commodities	8,361	5,000	5,000
Contract Labor	16,024	10,000	10,000
Sales Tax	7,785	10,000	10,000
Insurance	3,110	3,000	3,000
Purchased Electricity	261,577	260,000	265,000
Electric Lines Inspection/Maintenance	0	0	10,000
Transfers out			
To General Fund	35,000	45,000	75,000
To Electric Reserve	85,000	87,335	96,300
To Capital Project Fund: CCLIP Projec	15,000	22,500	0
To Equipment Reserve	28,000	0	0
To Capital Improvement Fund	27,000	0	0
Capital Outlay: Street Light Repairs	0	0	15,000
Capital Outlay: Auto Read Meters	10,000	0	0
Cash Forward (Emergency Fund)	0	0	3,091
Cash Forward (Future Project)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**527,342**	**482,835**	**536,391**
Unencumbered Cash Balance Dec 31	129,226	91,391	33,320
2022/2023/2024 Budget Authority Amount	537,000	510,259	536,391

Adopted Budget **Electric Reserve Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	75,000	60,464	49,939
Receipts:			
Transfer in from Electric Utility Fund	85,000	87,335	96,300
Total Receipts	**85,000**	**87,335**	**96,300**
Resources Available:	**160,000**	**147,799**	**146,239**
Expenditures:			
Bond Interest - Phase I Bond	9,300	7,800	6,300
Bond Principal - Phase I Bond	50,000	50,000	50,000
Bond Interest - Phase II Bond	5,236	5,060	4,885
Bond Principal - Phase II Bond	35,000	35,000	35,000
Cash Forward (2024 column)	0	0	50,054
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**99,536**	**97,860**	**146,239**
Unencumbered Cash Balance Dec 31	60,464	49,939	0
2022/2023/2024 Budget Authority Amount	103,800	101,600	146,239

CPA Summary

City of Centralia

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Centralia Lake Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	66,241	75,148	59,146
Receipts:			
Lake Permit Fees Received	104,956	100,000	100,000
KS Fish & Game Payments (Fishing)	9,270	9,270	9,270
KS Fish & Game Payments (Hunting)	8,240	8,240	8,240
Haying Lease Contract	9,188	4,988	4,988
Miscellaneous	132	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**131,786**	**122,498**	**122,498**
Resources Available:	**198,027**	**197,646**	**181,644**
Expenditures:			
Wages & Benefits	36,036	36,000	38,000
Commodities	8,785	10,000	10,000
Contract Labor	2,449	5,000	5,000
Insurance	4,948	6,000	6,000
Utilities	23,505	25,000	25,000
Trees for Lake	800	1,000	1,000
Road Expense	8,341	10,000	10,000
Transfers Out	5,000	11,000	11,000
Capital Outlay	33,015	30,000	40,000
Cash Forward (2024 column)	0	4,500	35,644
Total Expenditures	**122,879**	**138,500**	**181,644**
Unencumbered Cash Balance Dec 31	75,148	59,146	0
2022/2023/2024 Budget Authority Amount	123,000	138,511	181,644

CPA Summary

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Utility Deposit Fund		**Capital Improvement Fu**		**Equipment Fund**		**Capital Projects Fund -**		**Capital Projects Fund - C**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,100	Cash Balance Jan 1	22,433	Cash Balance Jan 1	15,194	Cash Balance Jan 1	320,281	Cash Balance Jan 1	36,498	396,506
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Deposits In	6,750	Transfer In		Sales of Material	156	Bond Income		Transfers In		
		From General Fund	10,000	Transfer In		Grant Income	322,084	From Water Utility F	15,000	
		From Water Fund	20,000	From Centralia Lake	5,000			From Sewer Utility F	0	
		From Electric Fund	27,000	From Electric Utility	28,000			From Electric Utility	15,000	
		Wind Storm Damage	5,609							
Total Receipts	6,750	Total Receipts	62609	Total Receipts	33156	Total Receipts	322084	Total Receipts	30000	454,599
Resources Available:	8,850	Resources Available:	85,042	Resources Available:	48,350	Resources Available:	642,365	Resources Available:	66,498	851,105
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Deposits Out	2,100	Wind Storm - Salt Shed	2,756	Payments on Truck	8,732	Phase II Project Expens	539,513	CCLIP Project Expense	27,298	
		Water Tower Valve	13,467	Payments on Skid Steer	12,406					
		Purchase Property	13,997	Skid Steer Broom	6,828					
		New Sewer Pipe Install	2,599	Shop Ranger	17,099					
		2 house demo + backfil	11,666	Equipment Repairs	3,159					
		Asphalt Street Work	15,387							
		Sidewalks	11,100							
		Fireworks	2,500							
Total Expenditures	2,100	Total Expenditures	73,472	Total Expenditures	48,224	Total Expenditures	539,513	Total Expenditures	27,298	690,607
Cash Balance Dec 31	6,750	Cash Balance Dec 31	11,570	Cash Balance Dec 31	126	Cash Balance Dec 31	102,852	Cash Balance Dec 31	39,200	**160,498**
										160,498

**Note: These two block figures should agree.

CPA Summary

NON-BUDGETED FUNDS (B)

2024

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Grant Fund		**Capital Projects Fund -**		**Capital Projects Fund -**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	653,218	Cash Balance Dec 31		Cash Balance Dec 31		653,218
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
ARPA Monies	40,060	Income	0	Interest Received	659					
				Fundraising	94					
Total Receipts	40,060	Total Receipts	0	Total Receipts	753	Total Receipts	0	Total Receipts	0	40,813
Resources Available:	40,060	Resources Available:	0	Resources Available:	653,971	Resources Available:	0	Resources Available:	0	694,031
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenses	0	Expenses	0	Expenses	0					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	40,060	Cash Balance Dec 31	0	Cash Balance Dec 31	653,971	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**694,031**
										694,031

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2024

NOTICE OF BUDGET HEARING

The governing body of

City of Centralia

will meet on 08/23/2023 at 7:00PM at City Hall 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 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	329,135	31.524	343,700	35.550	350,354	88,630	30.358
Debt Service							
Library	30,481	11.365	30,134	10.590	32,073	26,467	9.065
Special Highway	30,000		30,000		15,451		
Sewer Utility Fund	88,561		53,000		167,273		
Water Utility Fund	196,933		164,074		194,334		
Water Reserve Fund	25,373		25,173		44,973		
Electric Utility Fund	527,342		482,835		536,391		
Electric Reserve Fund	99,536		97,860		146,239		
Centralia Lake Fund	122,879		138,500		181,644		
Non-Budgeted Funds-A	690,607						
Totals	2,140,846	42.889	1,365,276	46.140	1,668,732	115,097	39.423
						*Revenue Neutral Rate***	*39.423*
Less: Transfers	300,000		253,509		211,392		
Net Expenditure	1,840,846		1,111,767		1,457,340		
Total Tax Levied	96,004		115,094		xxxxxxxxxxxxxxxxx		
Assessed Valuation	2,238,484		2,494,433		2,919,528		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	1,255,000	1,150,000	1,045,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	1,255,000	1,150,000	1,045,000

*Tax rates are expressed in mills

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

City of Centralia

Official Title: City Clerk

City of Centralia

2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General			0
Debt Service			0
Library			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2023 July 1 Valuation: 2,919,528

Valuation Factor: 2,919.528

Neighborhood Revitalization Subj to Rebate: 173,402

Neighborhood Revitalization factor: 173.402

**This information comes from the 2024 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

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Lease Purchase Principal	0	0	0
Total	1,255,000	1,150,000	1,045,000

*Tax rates are expressed in mills

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

City of Centralia

Official Title: City Clerk

STATE OF KANSAS
County of Nemaha

Matt Diehl, being first duly sworn, deposes and states: That he is of lawful age, that affiant is editor of The Courier-Tribune, a weekly newspaper wholly printed within the City of Seneca and in said County of Nemaha and State of Kansas, and which newspaper is published as aforesaid and is of general circulation in said city and county, and which has been admitted to the mails as second class matter in said county and which has been continuously and uninterruptedly published in said city and county as at least weekly (50) times a year for more than five (5) years prior to the first publication of the Notice – Ordinance –Report, a copy of which is hereto attached marked "Exhibit A", and that said Notice-Ordinance-Report was published in said newspaper for 1 consecutive weeks on the following dates, to-wit:

Beginning with the First insertion of said Notice – Ordinance – Report
In the issue thereof date August 2, 2023
Second insertion thereof in the issue thereof date _____, 2023
Third insertion thereof in the issue thereof date _____, 2023

Affiant further states that said newspaper has a general paid circulation on a weekly basis in Nemaha County Kansas, and is not a trade, religious or fraternal publication.
Affiant further states he has personal knowledge of all the foregoing matters and facts.

Matt Diehl

Printer's Fees $ 145.00
Subscribed to in my presence and sworn to before me by said Matt Diehl
This 2 day of August, 2023

STATE OF KANSAS NOTARY PUBLIC
JOYCE K. DIEHL
My Appointment Expires
January 15, 2025

Joyce K Diehl

My commission expires on the 15th day of January, 2025

Affidavit and proof of publication examined, approved and filed the ____ day of _____, 2023

_____