State of Kansas
City

2023

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
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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 Fund	12-101a	7	386,720	88,677	35.550
Debt Service	10-113	8			
Library Fund	12-1220	8	30,134	26,414	10.590
Special Highway Fund		9	30,000		
Sewer Utility Fund		9	107,500		
Water Utility Fund		10	168,623		
Water Reserve Fund		10	25,173		
Electric Utility Fund		11	510,259		
Electric Reserve Fund		11	101,600		
Centralia Lake Fund		12	138,511		
		12			
Non-Budgeted Funds-A		13			
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Totals		xxxxx	1,498,520	115,091	46.140
Budget Hearing Notice		15			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		15			
RNR Hearing Notice		17			2,494,433
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 38.698

Assisted by: _____

Address: _____

Email: _____

Attest: December 29, 2022
Mary Kay Schultejans
County Clerk

Governing Body

CPA Summary

City of Centralia

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General Fund	70,564	9,622	311	109	623	84
Debt Service						
Library Fund	25,440	3,469	112	39	225	30
TOTAL	96,004	13,091	423	148	848	114

County Treas Motor Vehicle Estimate 13,091
County Treas Recreational Vehicle Estimate 423
County Treas 16/20M Vehicle Estimate 148
County Treas Commercial Vehicle Tax Estimate 848
County Treas Watercraft Tax Estimate 114

Motor Vehicle Factor 0.13636
Recreational Vehicle Factor 0.00441
16/20M Vehicle Factor 0.00154
Commercial Vehicle Factor 0.00883
Watercraft Factor 0.00119

City of Centralia 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Electric Utility Fund	General Fund	35,000	35,000	45,000	KSA 12-825d
Water Utility Fund	General Fund	20,000	20,000	30,000	KSA 12-825d
Sewer Utility Fund	General Fund	20,000	20,000	0	KSA 12-825d
Electric Utility Fund	Electric Reserve Fund	78,099	85,000	120,400	KSA 12-825d
Water Utility Fund	Water Reserve	0	23,119	25,174	
Electric Utility Fund	Equipment Fund	30,000	30,000	0	KSA 12-825d
Water Utility Fund	Equipment Fund	12,000	0	0	KSA 12-825d
Sewer Utility Fund	Capital Improvement Fund	40,000	0	0	
Water Utility Fund	Capital Improvement Fund	0	20,000	0	
Electric Utility Fund	Capital Projects Fund: CCLIP Project	15,000	15,000	22,500	KSA12-1,118
Sewer Utility Fund	Capital Projects Fund: CCLIP Project	15,000	15,000	0	KSA12-1,118
Water Utility Fund	Capital Projects Fund: CCLIP Project	15,000	15,000	22,500	KSA12-1,118
General Fund	Capital Improvement Fund	10,000	0	0	KSA12-825d
Centralia Lake Fund	Equipment Fund	10,000	10,000	10,000	KSA12-825d
Electric Utility Fund	Capital Improvement Fund	0	40,000	10,000	
	Totals	300,099	328,119	285,574	
	Adjustments*				
	Adjusted Totals	300,099	328,119	285,574	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Centralia

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Beginning Amount		Date Due		Amount Due 2022		Amount Due 2023	
				Amount Issued	Outstanding Jan 1, 2022	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2018-A	5/2/2018	9/1/2027	3.00	460,000	310,000	9/1	9/1	9,300	50,000	7,800	50,000
Series 2020-Refunding	9/26/2020	11/1/2039	1.00	365,000	365,000	11/1	11/1	5,373	20,000	5,173	20,000
Series 2021	9/16/2021	9/1/2033	1.15	475,000	475,000	9/1	9/1	9,922	35,000	8,800	35,000
Total G.O. Bonds					**1,150,000**			**24,595**	**105,000**	**21,773**	**105,000**
Revenue Bonds:											
none											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
none											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**1,150,000**			**24,595**	**105,000**	**21,773**	**105,000**

City of Centralia

2023

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, 2022	Payments Due 2022	Payments Due 2023
Chevy Pickup	6/3/2021	60	3.00	40,492	36,721	7,746	7,971
Skid Steer	7/9/2020	60	3.20	56,905	46,234	11,014	11,370
Totals					**82,955**	**18,760**	**19,341**

***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: 2023

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 2022	Proposed Year 2023
Ad Valorem Tax	$25,440	$26,414
Delinquent Tax	$0	$0
Motor Vehicle Tax	$4,544	$3,469
Recreational Vehicle Tax	$129	$112
16/20M Vehicle Tax	$69	$39
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$30,182	$30,034
Difference in Total Taxes:	($148)	
Qualify for grant: Not Qualify		

Second test:

Assessed Valuation	$2,238,484	$2,481,006
Did Assessed Valuation Decrease?	No	
Levy Rate	11.365	10.646
Difference in Levy Rate:	(0.719)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Not 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 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	37,202	19,778	27,314
Receipts:			
Ad Valorem Tax	58,801	70,564	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,414	500	500
Motor Vehicle Tax	12,515	11,331	9,622
Recreational Vehicle Tax	392	321	311
16/20M Vehicle Tax	202	173	109
Commercial Vehicle Tax	711	713	623
Watercraft Tax	0	30	84
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	1,004	2,000	2,000
Local Sales Tax	58,770	60,000	60,000
Franchise Tax	4,795	17,000	17,000
Licenses	165	200	200
Sales of Material	578	500	500
Municipal Court Fees	0	0	500
Reimbursements	4,968	2,500	2,500
Solid Waste Revenue	40,229	57,000	62,000
Pool Fees	5,550	5,500	5,500
Library Wage Reimbursement	24,006	26,000	28,500
Transfer In from Water Utility Fund	20,000	20,000	30,000
Transfer In from Electric Utility Fund	35,000	35,000	45,000
Transfer In from Sewer Utility Fund	20,000	20,000	0
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	2,936	3,000	3,000
Neighborhood Revitalization Rebate	-1,662	0	0
Miscellaneous	0	5,000	3,300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**290,374**	**337,332**	**271,249**
Resources Available:	**327,576**	**357,110**	**298,563**

City of Centralia

FUND PAGE - GENERAL

Adopted Budget General Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	327,576	357,110	298,563
Expenditures:			
Emergency Services	4,426	6,980	7,200
General Administration	129,097	132,045	151,520
Parks	11,221	14,550	19,500
Pool	23,396	28,243	34,000
Solid Waste	34,559	37,000	40,000
Streets	105,099	110,978	134,500
Sub-Total detail page	307,798	329,796	386,720
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**307,798**	**329,796**	**386,720**
Unencumbered Cash Balance Dec 31	19,778	27,314	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	308,306	329,796	386,720
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	386,720
		Tax Required	88,157
	Delinquent Comp Rate:	0.6%	520
		Amount of 2022 Ad Valorem Tax	88,677

CPA Summary

City of Centralia 2023

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Emergency Services			
Utilities	2,937	5,000	5,200
Insurance	1,489	1,980	2,000
Misc.	0	0	0
Total	**4,426**	**6,980**	**7,200**
General Administration			
Wages & Benefits	53,722	57,000	65,000
Advertising	1,726	1,000	2,000
Audit	9,500	9,000	10,000
Budget	900	1,000	1,000
Commodities	8,332	3,500	7,000
Contract Labor	1,060	4,000	2,500
Donations/Dues	1,395	2,500	2,500
Insurance			
Ballfields	0	1,334	2,000
Community Building	1,394	2,000	2,000
General Administration	10,291	6,600	7,000
Library	2,839	2,000	2,000
Work Comp	0	1,111	2,000
Library Wages & Benefits	25,085	26,000	28,500
Municipal Court	9,230	9,000	10,000
Utilities	2,842	4,000	4,000
Capital Outlay	781	2,000	4,020
Total	**129,097**	**132,045**	**151,520**
Parks			
Wages & Benefits	7,399	11,500	13,000
Commodities	309	500	500
Contract Labor	900	1,300	1,500
Insurance	2,613	1,250	2,000
4th of July Donation	0	0	2,500
Total	**11,221**	**14,550**	**19,500**
Pool			
Wages & Benefits	16,387	14,000	25,000
Commodities	418	6,500	2,000
Contract Labor	396	2,100	1,000
Chemicals	3,327	4,000	4,000
Insurance	1,663	1,200	1,500
Reimbursements	1,013	193	200
Utilities	192	250	300
Total	**23,396**	**28,243**	**34,000**
Solid Waste			
Contract Labor	34,559	37,000	40,000
Total	**34,559**	**37,000**	**40,000**
Streets			
Wages & Benefits	29,891	34,000	44,000
Commodities	7,255	10,500	10,000
Contract Labor	2,875	4,400	4,000
Insurance	10,674	9,078	9,500
Fuel Expenses	6,382	13,000	15,000
Streets	31,707	23,000	40,000
Utilities	4,888	7,000	7,000
Capital Outlay	1,428	10,000	5,000
Transfer to Capital Improvement Fund	10,000	0	0
Total	**105,099**	**110,978**	**134,500**
Page Total	**307,798**	**329,796**	**386,720**

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

City of Centralia 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Basis Reserve (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.6%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **Library Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	23,370	25,440	xxxxxxxxxxxxxxxx
Delinquent Tax	531	0	0
Motor Vehicle Tax	4,904	4,544	3,469
Recreational Vehicle Tax	363	129	112
16/20M Vehicle Tax	75	69	39
Commercial Vehicle Tax	283	286	225
Watercraft Tax	0	12	30
Neighborhood Revitalization Rebate	(667)	0	0
Miscellaneous	0	520	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**28,859**	**31,000**	**3,875**
Resources Available:	**28,859**	**31,000**	**3,875**
Expenditures:			
Library Taxes	28,859	31,000	30,134
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**28,859**	**31,000**	**30,134**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	29,533	31,000	30,134
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	30,134
		Tax Required	26,259
	Delinquent Comp Rate:	0.6%	155
		Amount of 2022 Ad Valorem Tax	26,414

CPA Summary

City of Centralia 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	38,280	33,390	17,770
Receipts:			
State of Kansas Gas Tax	15,110	14,380	14,600
County Transfers Gas	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,110**	**14,380**	**14,600**
Resources Available:	**53,390**	**47,770**	**32,370**
Expenditures:			
Street Repair & Maintenance	20,000	30,000	30,000
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**20,000**	**30,000**	**30,000**
Unencumbered Cash Balance Dec 31	33,390	17,770	2,370
2021/2022/2023 Budget Authority Amount	20,000	30,000	30,000

Adopted Budget

Sewer Utility Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	84,864	29,868	18,368
Receipts:			
Utility Fees Received	77,698	78,000	90,000
Miscellaneous	785	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**78,483**	**78,000**	**90,000**
Resources Available:	**163,347**	**107,868**	**108,368**
Expenditures:			
Wages & Benefits	28,650	34,000	44,000
Commodities	3,148	3,000	3,000
Contract Labor	11,551	7,000	7,000
Insurance	1,382	3,000	3,000
Utilities	401	500	500
Transfer to General Fund	20,000	20,000	0
Transfer to Capital Project Fund: CCLIP	15,000	15,000	0
Transfer to Capital Improvement Fund	40,000	0	0
Capital Outlay: Sewer Project	13,347	7,000	50,000
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**133,479**	**89,500**	**107,500**
Unencumbered Cash Balance Dec 31	29,868	18,368	868
2021/2022/2023 Budget Authority Amount	133,585	91,500	107,500

CPA Summary

City of Centralia 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	144,233	155,938	78,623
Receipts:			
Utility Fees Received	131,942	132,000	133,000
Miscellaneous	500	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**132,442**	**132,000**	**133,000**
Resources Available:	**276,675**	**287,938**	**211,623**
Expenditures:			
Wages & Benefits	31,077	34,000	44,000
Commodities	5,868	3,000	3,000
Contract Labor	1,550	5,000	5,000
Insurance	3,453	5,000	5,500
Purchased Water	23,474	25,000	25,000
Water Tower Inspection	8,315	8,400	8,400
Capital Outlay	0	50,796	49
Transfer Out to Water Reserve	0	23,119	25,174
Transfer Out to General Fund	20,000	20,000	30,000
Transfer Out to Capital Project: CCLIP	15,000	15,000	22,500
Transfer Out to Equipment Reserve	12,000	0	0
Transfer Out to Capital Improvement Fun	0	20,000	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**120,737**	**209,315**	**168,623**
Unencumbered Cash Balance Dec 31	155,938	78,623	43,000
2021/2022/2023 Budget Authority Amount	123,198	209,315	168,623

Adopted Budget

Water Reserve Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	37,626	32,253	29,999
Receipts:			
Transfer In From: Water Utility Fund	0	23,119	25,174
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**23,119**	**25,174**
Resources Available:	**37,626**	**55,372**	**55,173**
Expenditures:			
Bond Principal	0	20,000	20,000
Bond Interest	5,373	5,373	5,173
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,373**	**25,373**	**25,173**
Unencumbered Cash Balance Dec 31	32,253	29,999	30,000
2021/2022/2023 Budget Authority Amount	25,890	25,373	25,173

CPA Summary

City of Centralia 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	221,402	214,259	123,259
Receipts:			
Utility Fees Received	440,940	446,000	462,000
Transfer in from Capital Projects Fund	0		0
Miscellaneous	2,590	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**443,530**	**446,000**	**462,000**
Resources Available:	**664,932**	**660,259**	**585,259**
Expenditures:			
Wages & Benefits	32,239	34,000	44,000
Commodities	3,651	5,000	5,000
Contract Labor	22,806	20,000	20,000
Insurance	1,371	3,000	3,000
Purchased Electricity + Transmission Cos	232,506	240,000	240,000
Capital Outlay	0	30,000	359
Transfer Out to Electric Reserve	78,099	85,000	120,400
Transfer Out to General Fund	35,000	35,000	45,000
Transfer Out to Capital Project: CCLIP	15,000	15,000	22,500
Transfer Out to Equipment Reserve	30,000	30,000	10,000
Transfer Out to Capital Improvement Fun	0	40,000	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**450,672**	**537,000**	**510,259**
Unencumbered Cash Balance Dec 31	214,259	123,259	75,000
2021/2022/2023 Budget Authority Amount	463,493	537,000	510,259

Adopted Budget

Electric Reserve Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	57,701	75,000	56,200
Receipts:			
Transfer in from Electric Utility Fund	78,099	85,000	120,400
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**78,099**	**85,000**	**120,400**
Resources Available:	**135,800**	**160,000**	**176,600**
Expenditures:			
Bond Principal - Phase I	50,000	50,000	50,000
Bond Interest - Phase I	10,800	9,300	7,800
Bond Principal - Phase II	0	35,000	35,000
Bond Interest - Phase II	0	9,500	8,800
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**60,800**	**103,800**	**101,600**
Unencumbered Cash Balance Dec 31	75,000	56,200	75,000
2021/2022/2023 Budget Authority Amount	60,800	103,800	101,600

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Centralia Lake Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	67,496	66,241	46,001
Receipts:			
Lake Permit Fees	122,701	80,000	80,000
KS Fish and Game Payments	17,510	17,510	17,510
Haying Lease Contract	0	5,250	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**140,211**	**102,760**	**102,510**
Resources Available:	**207,707**	**169,001**	**148,511**
Expenditures:			
Wages/Benefits	15,802	33,000	40,000
Commodities	7,329	7,500	7,500
Contract Labor	16,153	7,500	7,500
Insurance	4,040	4,500	4,500
Fuel Expense	1,950	2,500	2,500
Utilities	21,969	20,000	20,000
Road Expenses	2,941	10,000	10,000
Lake Project (Capital Outlay)	61,282	28,000	36,511
Transfer Out to Capital Improvement Fund	0	0	0
Transfer Out to Equipment Reserve Fund	10,000	10,000	10,000
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**141,466**	**123,000**	**138,511**
Unencumbered Cash Balance Dec 31	66,241	46,001	10,000
2021/2022/2023 Budget Authority Amount:	141,648	123,000	138,511

CPA Summary

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Utility Deposit Fund		**Capital Improvement Fund**		**Equipment Fund**		**Capital Projects Fund - Electric Phase I**		**Capital Projects Fund - CCLIP Project**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,700	Cash Balance Jan 1	64,979	Cash Balance Jan 1	51,957	Cash Balance Jan 1	32,753	Cash Balance Jan 1	0	152,389
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Depsoits In	2,100	Transfer in from General	10,000	Sales of Material	6,138	Bond Income	475,000	Transfer in from Water	15,000	
		Transfer in from Sewer	40,000	Transfer in from Lake	10,000	Grant Income	156,342	Transfer in from Sewer	15,000	
				Transfer in from Electric	30,000			Transfer in from Electric	15,000	
				Transfer in from Water	12,000					
Total Receipts	2,100	Total Receipts	50000	Total Receipts	58138	Total Receipts	631341.97	Total Receipts	45000	786,580
Resources Available:	4,800	Resources Available:	114,979	Resources Available:	110,095	Resources Available:	664,095	Resources Available:	45,000	938,969
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Deposits Out	2,700	Approved Paving: Streets	30,000	Dump Truck	45,000	Bond Issuance Costs	21,304	CCLIP Project Expenses	8,503	
		City Hall Improvements	1,839	Welder	3,690	Phase II Project Costs	322,510			
		Salt Shed (Shop)	3,030	Hot Water Pressure Washer	4,942					
		Picnic Tables (Ballfields)	778	Mower	6,300					
		209 Maple Purchase	500	Skid Steer	8,950					
		Lights (Ballfields)	54,900	Snow Plow/Salt Spreader	14,883					
		106 Commercial Purchase	1,500	Tools for Shop	780					
				Ranger for Lake	2,799					
				Mower for Tractor	500					
				Radio for Truck	188					
				Payments on Truck	4,366					
				Payments on Skid Steer	6,203					
				Credit for Tractor Trade In	-3,700					
Total Expenditures	2,700	Total Expenditures	92,546	Total Expenditures	94,901	Total Expenditures	343,814	Total Expenditures	8,503	542,464
Cash Balance Dec 31	2,100	Cash Balance Dec 31	22,433	Cash Balance Dec 31	15,194	Cash Balance Dec 31	320,281	Cash Balance Dec 31	36,498	**396,505**
										396,505

**Note: These two block figures should agree.

CPA Summary

0

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Grant Fund			**0**		**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31		Cash Balance Dec 31		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
ARPA Monies	40,060									
Total Receipts	40,060	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	40,060
Resources Available:	40,060	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	40,060
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Sewer Project: Camera + Clean	40,060									
Total Expenditures	40,060	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	40,060
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**0**
										0

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Centralia

will meet on September 7, 2022 at 7:15PM at City Hall 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General Fund	307,798	27.936	329,796	31.524	386,720	88,677	35.742
Debt Service							
Library Fund	28,859	11.202	31,000	11.365	30,134	26,414	10.646
Special Highway Fund	20,000		30,000		30,000		
Sewer Utility Fund	133,479		89,500		107,500		
Water Utility Fund	120,737		209,315		168,623		
Water Reserve Fund	5,373		25,373		25,173		
Electric Utility Fund	450,672		537,000		510,259		
Electric Reserve Fund	60,800		103,800		101,600		
Centralia Lake Fund	141,466		123,000		138,511		
Non-Budgeted Funds-A	542,464						
Non-Budgeted Funds-B	40,060						
Totals	1,851,708	39.138	1,478,784	42.889	1,498,520	115,091	46.388
						*Revenue Neutral Rate***	*38.698*
Less: Transfers	300,099		328,119		285,574		
Net Expenditure	1,551,609		1,150,665		1,212,946		
Total Tax Levied	83,441		96,004		xxxxxxxxxxxxxxxxx		
Assessed Valuation	2,132,005		2,238,484		2,481,006		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	750,357	725,000	1,150,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	56,905	82,955
Total	750,357	781,905	1,232,955

*Tax rates are expressed in mills

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

Janel Huninghake
Official Title: City Clerk

City of Centralia 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	36	0.014	2
Debt Service	0		0
Library Fund	11	0.004	1
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	46	0.019	3

2022 July 1 Valuation: 2,481,006

Valuation Factor: 2,481.006

Neighborhood Revitalization Subj to Rebate: 122,285

Neighborhood Revitalization factor: 122.285

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

Resolution No. 2022 – 5

A RESOLUTION OF THE CITY OF CENTRALIA, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NUETRAL RATE.

WHEREAS the Revenue Neutral Rate for the City of Centralia was calculated as 38.698 mills by the Nemaha County Clerk; and

WHEREAS the budget proposed by the Governing Body of the City of Centralia will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS the Governing Body held a hearing on 09/06/2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Centralia, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CENTRALIA:

The City of Centralia shall levy a property tax rate exceeding the Revenue Neutral Rate of 38.698 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 7th day of September and SIGNED by the Mayor.

Brenda Elliott

Mayor, Brenda Elliott

CITY OF CENTRALIA SEAL NEMAHA CO. KANSAS

Attested:

Janel Huninghake

City Clerk, Janel Huninghake

Roll Call Vote

A Roll Call Vote of the City of Centralia's Governing Body to Levy a Property Tax Exceeding the Revenue Neutral Rate.

Hearing to Exceed Revenue Neutral Rate held on September 7th 2022.

Resolution 2022-5

Governing Body Member	Yes Vote	No Vote	Not Present for Vote
Kelli Holthaus	X		
Doug Nelson	X		
Evan Whetzal	X		
Dustin Walters	X		
Jay Gibbs			X
Total	4	0	

Certified:

Janel Huninghake, City Clerk

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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*Tax rates are expressed in mills

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

Janel Huninghake

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 Aug. 10, 2022
Second insertion thereof in the issue thereof date _____, 2022
Third insertion thereof in the issue thereof date _____, 2022

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.

Printer's Fees $ 108.75
Subscribed to in my presence and sworn to before me by said Matt Diehl Matt Diehl
This 10 day of Aug., 2022

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 _____, 2022

_____