State of Kansas
City

2025

CERTIFICATE

To the Clerk of Nemaha County, State of Kansas
We, the undersigned, officers 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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 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	411,087	102,453	35.136
Debt Service	10-113	8			
Library	12-1220	8	32,097	29,639	9.586
Special Highway		9	50,000		
Sewer Fund		9	160,316		
Water Fund		10	155,874		
Water Reserve Fund		10	34,489		
Electric Fund		11	523,249		
Electric Reserve Fund		11	134,527		
Centralia Lake Fund		12	238,515		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Totals		xxxxxx	1,740,154	132,092	42.722
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		15			3,091,921
RNR Hearing Notice					Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization		16			

Revenue Neutral Rate	37.257
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:

Address:

Email:

Attest: 12/31 2024
Mary Kay Schultejans
County Clerk

Governing Body

CPA Summary

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	88,630	15,449	406	86	375	193
Debt Service						
Library	26,467	4,613	121	26	112	57
TOTAL	115,097	20,062	527	112	487	250

County Treas Motor Vehicle Estimate 20,062
County Treas Recreational Vehicle Estimate 527
County Treas 16/20M Vehicle Estimate 112
County Treas Commercial Vehicle Tax Estimate 487
County Treas Watercraft Tax Estimate 250

Motor Vehicle Factor 0.17431
Recreational Vehicle Factor 0.00458
16/20M Vehicle Factor 0.00097
Commercial Vehicle Factor 0.00423
Watercraft Factor 0.00217

Centralia

2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
Electric Fund	General Fund	45,000	75,000	0	KSA 12-825d
Water Fund	General Fund	30,000	0	0	KSA 12-825d
Centralia Lake Fund	General Fund	0	0	70,000	KSA 12-825d
Electric Fund	Electric Reserve Fund	87,335	96,300	84,649	KSA 12-825d
Water Fund	Water Reserve Fund	25,174	18,092	14,176	KSA 12-825d
Sewer Fund	Electric Fund	0	0	29,600	KSA 12-825d
Electric Fund	pital Projects Fund: CCI	22,500	0	0	KSA 12-1, 118
Centralia Lake Fund	pital Projects Fund: CCI	0	35,000	0	KSA 12-1, 118
Sewer Fune	pital Projects Fund: CCI	0	90,000	0	KSA 12-1, 118
Water Fund	pital Projects Fund: CCI	22,500	70,000	0	KSA 12-1, 118
General Fund	Equipment Reserve Fund	11,000	11,000	19,800	KSA 12-825d
Centralia Lake Fund	Equipment Reserve Fund	10,000	11,000	13,900	KSA 12-825d
General Fund	Special Hwy Fund	0	0	35,790	KSA 12-825d
Water Fund	Electric Fund	0	0	15,000	KSA 12-825d
	Totals	253,509	406,392	282,915	
	Adjustments*				
	Adjusted Totals	253,509	406,392	282,915	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

Centralia

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2018-A	5/2/2018	9/1/2027	3.00	460,000	210,000	9/1	9/1	6,300	50,000	4,800	50,000
Series 2020-Refunding	9/26/2020	11/1/2039	1.00	365,000	325,000	11/1	11/1	4,973	20,000	4,772	20,000
Series 2021	9/16/2023	9/1/2033	1.15	475,000	405,000	9/1	9/1	4,658	35,000	7,400	40,000
Total G.O. Bonds					**940,000**			**15,931**	**105,000**	**16,972**	**110,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**940,000**			**15,931**	**105,000**	**16,972**	**110,000**

Centralia

2025

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, 2024	Payments Due 2024	Payments Due 2025
Chevy Truck	44350	60	3.00	39,866	20,329	8,736	8,736
Skid Steer	45447	60	5.95	36,549	0	8,665	8,665
Totals					**20,329**	**17,401**	**17,401**

***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: 2025

Library found in: 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 2024	Proposed Year 2025
Ad Valorem Tax	$26,467	$29,639
Delinquent Tax	$0	$0
Motor Vehicle Tax	$4,098	$4,613
Recreational Vehicle Tax	$130	$121
16/20M Vehicle Tax	$39	$26
TOTAL TAXES	$30,734	$34,399
Difference in Total Taxes:	$3,665	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$2,921,988	$3,091,920
Did Assessed Valuation Decrease?	No	
Levy Rate	9.065	9.586
Difference in Levy Rate:	0.521	
Qualify for grant: 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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	47,882	63,395	61,216
Receipts:			
Ad Valorem Tax	86,934	88,630	xxxxxxxxxxxxxxxxxx
Delinquent Tax	832	500	500
Motor Vehicle Tax	14,607	13,759	15,449
Recreational Vehicle Tax	380	437	406
16/20M Vehicle Tax	113	130	86
Commercial Vehicle Tax	0	3,986	375
Watercraft Tax	0	159	193
Gross Earning (Intangible) Tax	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	1,968	2,800	1,964
Compensating Use Tax	0	0	0
Special Assessment Tax	1,000	1,000	1,000
Local Sales Tax	68,263	64,000	64,000
Franchise Tax	18,715	15,000	15,000
Licenses	210	200	200
Sales of Material	6,087	2,000	2,000
Municipal Court Fees	412	1,000	1,000
Reimbursements	7,302	10,000	10,000
Solid Waste Revenue	53,159	42,720	42,720
Pool Revenue	5,765	5,500	5,500
Transfers In	75,000	75,000	70,000
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	24,823	25,000	25,000
Neighborhood Revitalization Rebate	-4,446	-11,000	-5,966
Miscellaneous	34	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**361,158**	**340,821**	**249,427**
Resources Available:	**409,040**	**404,216**	**310,643**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	409,040	404,216	310,643
Expenditures:			
General Administration	123,618	118,400	120,497
City Shop + Parks	142,174	134,000	112,500
Swimming Pool	27,192	31,200	33,000
Solid Waste	35,550	38,000	38,000
Sub-Total detail page	334,645	328,100	310,497
Capital Outlay	0	3,900	10,000
Transfer to Special Hwy: Streets	0	0	35,790
Transfer to Equipment: Mowers	0	0	6,500
Transfer to Equipment: Truck	8,900	8,900	8,900
Transfer to Equipment: Skid Steer	2,100	2,100	4,400
Cash Reserve (2025 column)	0	0	35,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**345,645**	**343,000**	**411,087**
Unencumbered Cash Balance Dec 31	63,395	61,216	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	386,720	350,092	411,087
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	411,087
		Tax Required	100,444
	Delinquent Comp Rate:	2.0%	2,009
		Amount of 2024 Ad Valorem Tax	102,453

CPA Summary

Centralia

2025

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
General Administration			
Wages & Benefits	64,147	65,000	67,000
Advertising	1,355	2,000	2,000
Audit	9,150	9,400	9,400
Commodities	7,649	7,500	8,000
Contract Labor	605	1,000	2,000
Donations/Dues	945	1,000	1,000
Insurance - Community Building	238	2,000	1,000
Insurance - Library	3,834	4,000	4,000
Insurance - General Administration	12,550	12,000	12,000
Work Comp Insurance	169	500	500
Municipal Court	7,521	5,000	5,000
Utilties	3,650	4,000	4,000
City Hall Improvements	11,805	5,000	4,597
Total	**123,618**	**118,400**	**120,497**
City Shop + Parks			
Seasonal Wages & Benefits	13,944	6,000	6,000
Shop Wages & Benefits	49,132	44,000	47,000
Commodities	15,332	15,000	15,000
Contract Labor	20,427	10,000	7,500
Insurance	16,564	17,000	17,000
Utilities	7,123	7,000	7,000
Fuel Expenses	4,000	5,000	5,000
Street Repairs	15,652	30,000	0
Prjoect: Paintintg Lines on Main Stre	0	0	8,000
Total	**142,174**	**134,000**	**112,500**
Swimming Pool			
Lifeguard Wages & Benefits	15,001	17,000	17,000
Pool Manager Wages & Benefits	2,925	3,000	3,000
Commodities	1,383	2,000	2,000
Contract Labor	1,852	3,000	3,000
Insurance: Pool	1,785	2,000	2,000
Utilities	163	200	2,000
Pool Chemicals	4,083	4,000	4,000
Total	**27,192**	**31,200**	**33,000**
Solid Waste			
Trash Contract	35,550	38,000	38,000
Total	**35,550**	**38,000**	**38,000**
Emergency Services			
Utilities	3,796	4,000	4,000
Insurance	2,315	2,500	2,500
Total	**6,111**	**6,500**	**6,500**
Page Total	**334,645**	**328,100**	**310,497**

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

Centralia 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 Reserve (2025 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	25,930	26,467	xxxxxxxxxxxxxxxx
Delinquent Tax	318	0	0
Motor Vehicle Tax	5,375	4,098	4,613
Recreational Vehicle Tax	139	130	121
16/20M Vehicle Tax	45	39	26
Commercial Vehicle Tax	0	1,188	112
Watercraft Tax	0	48	57
	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	(1,325)	0	-1,890
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**30,482**	**31,970**	**3,039**
Resources Available:	**30,482**	**31,970**	**3,039**
Expenditures:			
Library Taxes	30,482	31,970	32,097
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**30,482**	**31,970**	**32,097**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	30,134	32,073	32,097
		Non-Appropriated Balance	0
See Tab A		Total Expenditure/Non-Appr Balance	32,097
		Tax Required	29,058
	Delinquent Comp Rate:	2.0%	581
		Amount of 2024 Ad Valorem Tax	29,639

CPA Summary

Centralia

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	16,931	75	0
Receipts:			
State of Kansas Gas Tax	13,143	14,220	14,210
County Transfers Gas	0	0	0
Transfer in From General Fund (Streets)	0	0	35,790
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,143**	**14,220**	**50,000**
Resources Available:	**30,074**	**14,295**	**50,000**
Expenditures:			
Street Work & Repairs	29,999	14,295	50,000
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**29,999**	**14,295**	**50,000**
Unencumbered Cash Balance Dec 31	75	0	0
2023/2024/2025 Budget Authority Amoun	30,000	15,451	50,000

Adopted Budget

Sewer Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	20,273	83,192	42,404
Receipts:			
Utility Fees Received	115,149	117,912	117,912
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**115,149**	**117,912**	**117,912**
Resources Available:	**135,422**	**201,104**	**160,316**
Expenditures:			
Wages & Benefits	39,522	44,000	46,000
Commodities	938	5,000	2,000
Annual Fees	1,094	1,000	1,000
Contract Labor	5,170	5,000	4,000
Insurance: Sewer	1,882	2,000	2,000
Utilities	529	500	500
Waste Water Testing	1,099	4,000	3,000
Annual Inspection: Sewer Pumps	1,996	2,200	2,200
Capital Outlay: Sewer Project	0	5,000	50,000
Transfers Out:	0	90,000	29,600
Cash Reserve (2025 column)	0	0	20,000
Miscellaneous	0	0	16
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**52,230**	**158,700**	**160,316**
Unencumbered Cash Balance Dec 31	83,192	42,404	0
2023/2024/2025 Budget Authority Amoun	107,500	167,273	160,316

CPA Summary

Centralia

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	92,408	66,546	12,306
Receipts:			
Utility Fees Received	137,389	137,760	143,568
Transfers In	0	0	0
Miscellaneous	1,167	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**138,556**	**137,760**	**143,568**
Resources Available:	**230,964**	**204,306**	**155,874**
Expenditures:			
Wages & Benefits	36,505	44,000	46,000
Commodities	8,495	10,000	10,000
Contract Labor	1,366	7,208	5,000
Insurance: Water	4,582	5,000	5,000
Purchased Water	26,849	27,000	30,000
Sales Tax	0	0	
Water Testing	632	1,000	1,000
Water Tower Inspection	8,315	9,700	9,700
Transfer to Water Reserve	25,174	18,092	14,174
Transfers Out:	52,500	70,000	15,000
Cash Reserve (2025 column)	0	0	20,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**164,418**	**192,000**	**155,874**
Unencumbered Cash Balance Dec 31	66,546	12,306	0
2023/2024/2025 Budget Authority Amount	168,623	194,334	155,874

Adopted Budget

Water Reserve Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	26,880	26,881	20,315
Receipts:			
Transfers In:	25,174	18,092	14,174
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25,174**	**18,092**	**14,174**
Resources Available:	**52,054**	**44,973**	**34,489**
Expenditures:			
Bond Interest	5,173	4,658	4,772
Bond Principal	20,000	20,000	20,000
Cash Reserve (2025 column)	0	0	9,717
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**25,173**	**24,658**	**34,489**
Unencumbered Cash Balance Dec 31	26,881	20,315	0
2023/2024/2025 Budget Authority Amount	25,173	44,973	34,489

CPA Summary

Centralia 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	129,226	97,669	20,009
Receipts:			
Utility Fees Received	450,153	458,640	458,640
Transfers In:	0	0	44,600
Interest on Idle Funds	0	0	0
Miscellaneous	380	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**450,533**	**458,640**	**503,240**
Resources Available:	**579,759**	**556,309**	**523,249**
Expenditures:			
Wages & Benfits	39,129	44,000	46,000
Commodities	6,331	5,000	5,000
Contract Labor	5,279	10,000	7,500
Sales Tax	11,887	14,500	15,000
Insurance: Electric	1,039	1,500	1,500
Purchased Electricity	257,590	265,000	265,000
Line Inspection/Maintenance	0	0	5,000
Capital Improvements: Street Light Repa	0	25,000	10,000
Transfer to Electric Reserve	87,335	96,300	84,649
Transfers Out:	**73,500**	**75,000**	
Cash Reserve (2025 column)	0	0	75,000
Miscellaneous	0	0	8,600
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**482,090**	**536,300**	**523,249**
Unencumbered Cash Balance Dec 31	97,669	20,009	0
2023/2024/2025 Budget Authority Amount	510,259	536,391	523,249

Adopted Budget

Electric Reserve Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	60,464	49,763	49,878
Receipts:			
Tranfers In:	87,335	96,300	84,649
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**87,335**	**96,300**	**84,649**
Resources Available:	**147,799**	**146,063**	**134,527**
Expenditures:			
Bond Interest - Phase I Bond	7,800	6,300	4,800
Bond Principal - Phase I Bond	50,000	50,000	50,000
Bond Interest - Phase II Bond	5,236	4,885	7,400
Bond Principal - Phase II Bond	35,000	35,000	40,000
Cash Reserve (2025 column)	0	0	32,000
Miscellaneous	0	0	327
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**98,036**	**96,185**	**134,527**
Unencumbered Cash Balance Dec 31	49,763	49,878	0
2023/2024/2025 Budget Authority Amount	101,600	146,239	134,527

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Centralia Lake Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	75,149	91,519	66,017
Receipts:			
Lake Permit Fees Received	131,017	130,000	150,000
KS Fish & Game Contract: Fishing	9,270	9,270	9,270
KS Fish & Game Contract: Hunting	8,240	8,240	8,240
Haying Lease Contract	6,022	4,988	4,988
Miscellaneous	191	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**154,740**	**152,498**	**172,498**
Resources Available:	**229,889**	**244,017**	**238,515**
Expenditures:			
Seaonal Help: Wages & Benefits	10,685	9,000	9,000
Lake: Wages & Benefits	32,022	30,000	31,000
Commodities	7,752	7,500	7,500
Contract Labor	2,676	3,000	3,000
Mower	4,500	0	0
Insurance: Lake	5,905	5,000	5,000
Utilities	24,042	24,000	25,000
Tree Expenses	1,050	1,000	1,000
Road Expenses	1,902	10,000	10,000
Fuel Expenses	6,856	0	0
Capital Outlay:	29,980	40,000	40,000
Fireworks	0	2,500	2,500
Transfer to Equipment: Mowers	0	0	9,500
Transfers to Equipment: Skid Steer	0	0	4,400
Transfers Out:	11,000	46,000	70,000
Cash Reserve (2025 column)	0	0	20,000
Miscellaneous	0	0	615
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**138,370**	**178,000**	**238,515**
Unencumbered Cash Balance Dec 31	91,519	66,017	0
2023/2024/2025 Budget Authority Amount	138,511	181,644	238,515

CPA Summary

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NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

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**		**Grant Fund**		**CPF - Electric Phase II**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	6,750	Cash Balance Jan 1	11,570	Cash Balance Jan 1	126	Cash Balance Jan 1	40,060	Cash Balance Jan 1	102,852	161,358
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Deposits In	4,800	Transfer In		Transfer In		Income	0	Grant Income	6,322	
		From Electric Fund	6,000	From Lake	11,000					
		Ball Association for Ba	26,724	From Streets	11,000					
Total Receipts	4,800	Total Receipts	32724	Total Receipts	22000	Total Receipts	0	Total Receipts	6321.7	65,846
Resources Available:	11,550	Resources Available:	44,294	Resources Available:	22,126	Resources Available:	40,060	Resources Available:	109,174	227,204
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Deposits Out	6,750	Fireworks	6,061	Payments on Truck	8,831	ACH Meter Project	40,060	ACH Meter Project	53,869	
		Shop Doors	10,823	Payments on Skid Steer	12,406					
		Sign (Grant)	-114							
		Purchase Land - Ballfie	26,724							
Total Expenditures	6,750	Total Expenditures	43,493	Total Expenditures	21,237	Total Expenditures	40,060	Total Expenditures	53,869	165,409
Cash Balance Dec 31	4,800	Cash Balance Dec 31	801	Cash Balance Dec 31	889	Cash Balance Dec 31	0	Cash Balance Dec 31	55,305	61,795 **
										61,795 **

**Note: These two block figures should agree.

CPA Summary

0

NON-BUDGETED FUNDS (B)

2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CPF - CCLIP		**CPF - Swimming Pool**		**CPF - Sewer**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	39,200	Cash Balance Dec 31	653,971	Cash Balance Dec 31	0	Cash Balance Dec 31		Cash Balance Dec 31		693,171
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In:		Interest Received	8,167	Income	0					
From Water Fund	22,500	Fundraising	0							
From Sewer Fund	0									
From Electric Fund	22,500									
Total Receipts	45,000	Total Receipts	8167	Total Receipts	0	Total Receipts	0	Total Receipts	0	53,167
Resources Available:	84,200	Resources Available:	662,138	Resources Available:	0	Resources Available:	0	Resources Available:	0	746,338
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
CCLIP Project Expense	44,741	Pool Work	591	Expenses	0					
		New Filters	9,530							
Total Expenditures	44,741	Total Expenditures	10,121	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	54,862
Cash Balance Dec 31	39,459	Cash Balance Dec 31	652,017	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	691,476 **
										691,476 **

** Note: These two block figures should agree.

CPA Summary

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Centralia

will meet on September 4th 2024 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	345,645	35.550	343,000	30.358	411,087	102,453	33.136
Debt Service							
Library	30,482	10.590	31,970	9.065	32,097	29,639	9.586
Special Highway	29,999		14,295		50,000		
Sewer Fund	52,230		158,700		160,316		
Water Fund	164,418		192,000		155,874		
Water Reserve Fund	25,173		24,658		34,489		
Electric Fund	482,090		536,300		523,249		
Electric Reserve Fund	98,036		96,185		134,527		
Centralia Lake Fund	138,370		178,000		238,515		
Non-Budgeted Funds-A	165,409						
Non-Budgeted Funds-B	54,862						
Totals	1,586,714	46.140	1,575,108	39.423	1,740,154	132,092	42.722
						*Revenue Neutral Rate***	*37.257*
Less: Transfers	253,509		406,392		402,455		
Net Expenditure	1,333,205		1,168,716		1,337,699		
Total Tax Levied	115,094		115,097		xxxxxxxxxxxxxxxxx		
Assessed Valuation	2,494,433		2,921,988		3,091,920		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	1,255,000	1,300,000	940,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	76,845	57,900	20,329
Total	1,331,845	1,357,900	960,329

*Tax rates are expressed in mills

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

City of Centralia

Official Title: City Clerk

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	87,487	28.295	5,966
Debt Service	0		0
Library	27,713	8.963	1,890
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	115,200	37.258	7,856

2024 July 1 Valuation: 3,091,920

Valuation Factor: 3,091.920

Neighborhood Revitalization Subj to Rebate: 210,843

Neighborhood Revitalization factor: 210.843

**This information comes from the 2025 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

Resolution No. 2024-2

A RESOLUTION OF THE CITY OF CENTRALIA, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Centralia was calculated as 37.257 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 September 4th 2024 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 37.257 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 4th ~~day of~~ September, 2024 and SIGNED by the Mayor.

Evan Whetzal, Mayor

Attested:

Janel Huninghake, City Clerk

CITY OF CENTRALIA
SEAL
NEMAHA CO. KANSAS

Roll Call Vote

A Roll Call Vote of the Centralia Governing Body To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 4th 2024.

Resolution No. 2024-2

Governing Body Member	Yes	No	No Vote
Kelli Holthaus	✓		
Doug Nelson	✓		
Dustin Walters			✓
Jay Gibbs			✓
Brett Burdiek	✓		
TOTAL	3		2

Certified:

Janel Huninghake, City Clerk

CITY OF CENTRALIA SEAL NEMAHA CO. KANSAS

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Centralia

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*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 14, 2024
Second insertion thereof in the issue thereof date _____, 2024
Third insertion thereof in the issue thereof date _____, 2024

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 $ 143.10
Subscribed to in my presence and sworn to before me by said Matt Diehl Matt Diehl
This 14 day of Aug., 2024

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 _____, 2024

_____