RECEIVED
AUG 24 2022
NEOSHO CO. CLERK

State of Kansas
City
2023

CERTIFICATE

To the Clerk of Neosho County, State of Kansas
We, the undersigned, officers of
City of Erie
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)
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		6			
Fund	**K.S.A.**				
General	12-101a	7	789,575	167,387	35.448
Debt Service	10-113	8	115,240		
Library	12-1220	8	35,941	28,236	5.980
Special Police and Fire	12-1106	9	54,749	9,412	1.993
Industrial Development	CO 2000-13	9	5,270		
Tort Liability	75-6101	10	15,187	3,765	0.797
Employee Benefits	12-16,102	10	186,788	141,179	29.898
Recreation	12-1927	11	17,971	14,118	2.990
Special Highway		12	326,589		
Special Park and Recreation		12	3,803		
Equipment Reserve		13	93,441		
Capital Improvement		13	76,495		
Sales Tax Street Improvements		14	342,152		
Grocery Store		14	1,284,338		
Sewer Utility		15	175,864		
Water Utility		16	365,196		
Electric Utility		17	1,787,528		
Electric Utility II		18	988,011		
Non-Budgeted Funds-A		19			77.106
Non-Budgeted Funds-B		20			
Totals		xxxxxx	6,664,138	364,097	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		21			4722003
RNR Hearing Notice					Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization					
				Revenue Neutral Rate	67.369

Assisted by:
Philip A. Jarred, CPA
Jarred, Gilmore & Phillips, PA
Address:
1815 S Santa Fe
Chanute, KS 66720
Email:
pjarred@jgppa.com

Attest: _____ 2022

County Clerk

Governing Body

State of Kansas
City

2023

CERTIFICATE

To the Clerk of Neosho County, State of Kansas

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City of Erie

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Tort Liability	75-6101	10	15,187	3,765	
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Special Park and Recreation		12	3,803		
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Non-Budgeted Funds-B		20			
Totals		xxxxxx	6,664,138	364,097	
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Assisted by:
Philip A. Jarred, CPA
Jarred, Gilmore & Phillips, PA
Address:
1815 S Santa Fe
Chanute, KS 66720
Email:
pjarred@jgppa.com

Attest: _____ 2022

_____
County Clerk

_____ _____
_____ _____
_____ _____
_____ _____
_____ _____
Governing Body

City of Erie

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	126,000	33,393	450	127	1,601	66
Debt Service						
Library	27,241	7,220	98	27	346	14
Special Police and Fire	9,080	2,406	33	9	115	5
Industrial Development						
Tort Liability	3,633	963	13	4	46	2
Employee Benefits	137,427	36,422	492	139	1,745	72
Recreation	13,621	3,610	49	14	173	7
TOTAL	317,002	84,014	1,135	320	4,026	166

County Treas Motor Vehicle Estimate 84,014
County Treas Recreational Vehicle Estimate 1,135
County Treas 16/20M Vehicle Estimate 320
County Treas Commercial Vehicle Tax Estimate 4,026
County Treas Watercraft Tax Estimate 166

Motor Vehicle Factor 0.26503
Recreational Vehicle Factor 0.00358
16/20M Vehicle Factor 0.00101
Commercial Vehicle Factor 0.01270
Watercraft Factor 0.00052

City of Erie

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
Sewer Utility	G.O. Bond and Interest	97,364	0	103,160	K.S.A 12-825d
Sewer Utility	ewer Utility Impr. Reserv	3,000	3,000	3,000	K.S.A 12-825d
Water Utility	General	6,000	6,000	6,000	K.S.A 12-825d
Water Utility	Employee Benefits	6,000	0	0	K.S.A 12-825d
Electric Utility	General	236,924	276,000	276,000	K.S.A 12-825d
Electric Utility	Equipment Reserve	36,000	36,000	36,000	K.S.A 12-1,117
Electric Utility	Electric Utility II	2,000	138,800	70,000	K.S.A 12-825d
Electric Utility II	ctric Utility II Debt Serv	696,873	710,277	714,260	K.S.A 12-825d
Industrial Development	Grocery Store	18,278	0	0	K.S.A. 79-2934
Sewer Utility	Grocery Store	0	104,720	0	K.S.A 12-825d
Electric Utility	Grocery Store	0	67,000	0	K.S.A 12-825d
	Totals	1,102,439	1,341,797	1,208,420	
	Adjustments*				
	Adjusted Totals	1,102,439	1,341,797	1,208,420	

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

City of Erie

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due Interest	Date Due Principal	Amount Due 2022 Interest	Amount Due 2022 Principal	Amount Due 2023 Interest	Amount Due 2023 Principal
General Obligation:											
Sewer System Improvement											
Series 2018 Refunding Bor	5/31/2018	9/1/1936	1.8-3.50	1,465,000	1,220,000	3/1, 9/1	9/1	39,720	65,000	38,160	65,000
Series 2021 - Rural Develop	6/29/2021	5/15/2031	0.00	480,000	480,000	Monthly 15th	Monthly 15th	4,800	31,111	4,444	53,333
Total G.O. Bonds					**1,700,000**			**44,520**	**96,111**	**42,604**	**118,333**
Revenue Bonds:											
Electric Utility Syst Refdg											
Bonds, Series 2019	12/20/2019	3/15/2030	2.81	6,470,000	5,310,000	3/15, 9/15	3/15, 9/15	145,277	565,000	129,260	585,000
Total Revenue Bonds					**5,310,000**			**145,277**	**565,000**	**129,260**	**585,000**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**7,010,000**			**189,797**	**661,111**	**171,864**	**703,333**

State of Kansas
City

City of Erie

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
None							
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: 2023

Library found in: City of Erie
Neosho 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	$26,424	$28,236
Delinquent Tax	$817	$822
Motor Vehicle Tax	$6,682	$7,220
Recreational Vehicle Tax	$80	$98
16/20M Vehicle Tax	$24	$27
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$34,027	$36,403
Difference in Total Taxes:	$2,376	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	#REF!	#REF!
Did Assessed Valuation Decrease?	#REF!	
Levy Rate	#REF!	#REF!
Difference in Levy Rate:	#REF!	
Qualify for grant: #REF!		

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.

State of Kansas
City

City of Erie

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	13,229	195	0
Receipts:			
Ad Valorem Tax	138,299	122,220	xxxxxxxxxxxxxxxx
Delinquent Tax	6,245	3,780	4,875
Motor Vehicle Tax	36,928	36,124	33,393
Recreational Vehicle Tax	560	431	450
16/20M Vehicle Tax	96	133	127
Commercial Vehicle Tax	1,785	1,861	1,601
Watercraft Tax	0	85	66
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Sales Tax	209,538	209,332	209,332
Franchise Tax	28,472	37,499	37,499
Special Assessment	550	0	0
Local Alcoholic Liquor Tax	1,010	1,204	1,502
FEMA Grant Proceeds	7,816	0	0
Charges for Services			
Township Fire Contracts	9,000	9,000	9,000
Swimming Pool Fees	2,748	3,000	3,000
Animal Shelter Fees	20	0	0
Sale of Materials	3,000	0	0
Grave Openings and Closings	1,305	1,919	1,919
Sale of Cemetery Lots	1,050	900	900
Sanitation	2,543	2,536	2,536
Police VIN Fees	11,780	10,080	10,080
Fines, Forfeitures, and Penalties			
Fines	3,346	4,277	4,277
Penalties	701	445	445
Licenses and Permits			
Licenses	2,554	2,084	2,084
Permits	1,286	1,166	1,166
Use of Money and Property			
Rentals	6,990	130	130
Other Receipts			
Maps and Copies	0	0	0
Accident Reports	9	24	24
Reimbursed Expense	2,103	0	0
Operating Transfers from:			
Water Utility Fund	6,000	6,000	6,000
Electric Utility Fund	236,924	276,000	295,000
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	26,107	1,657	1,657
Neighborhood Revitalization Rebate	0	0	0

Miscellaneous	1,681	5	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**750,447**	**731,892**	**627,063**
Resources Available:	**763,676**	**732,087**	**627,063**

State of Kansas
City

City of Erie

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	763,676	732,087	627,063
Expenditures:			
General Administration Department	163,789	135,512	149,472
Audit Department	8,975	9,800	9,800
Legislative Department	25,884	26,812	28,740
Municipal Court	19,489	21,573	23,267
Fire Department	35,360	35,074	38,402
Animal Control Department	362	441	600
Police Department	207,622	209,350	220,095
Street and Alley Department	187,255	184,202	196,671
Swimming Pool Department	32,385	33,202	37,535
Park Department	24,767	18,530	18,714
Library Department	25,132	29,579	31,000
Demolition	4,925	0	7,000
Cemetery	27,538	28,012	28,279
Sub-Total detail page	763,481	732,087	789,575
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**763,481**	**732,087**	**789,575**
Unencumbered Cash Balance Dec 31	195	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	807,807	802,924	789,575
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	789,575

	Tax Required	162,512
Delinquent Comp Rate:	3.0%	4,875
Amount of 2022 Ad Valorem Tax		167,387

City of Erie

2023

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General Administration Department			
Personal Services	123,728	97,364	102,232
Contractual Services	35,561	33,116	38,420
Commodities	4,500	5,032	6,032
Capital Outlay	0	0	2,788
Total	**163,789**	**135,512**	**149,472**
Audit Department			
Contractual Services	8,975	9,800	9,800
Total	**8,975**	**9,800**	**9,800**
Legislative Department			
Personal Services	11,555	11,565	12,143
Contractual Services	14,282	15,247	16,247
Commodities	47	0	350
Capital Outlay	0	0	0
Total	**25,884**	**26,812**	**28,740**
Municipal Court			
Personal Services	11,200	11,872	12,466
Contractual Services	8,169	9,701	10,701
Commodities	120	0	100
Capital Outlay	0	0	0
Total	**19,489**	**21,573**	**23,267**
Fire Department			
Personal Services	12,450	12,788	13,427
Contractual Services	18,496	18,328	22,975
Commodities	4,414	3,958	2,000
Capital Outlay	0	0	0
Total	**35,360**	**35,074**	**38,402**
Animal Control Department			
Contractual Services	255	360	500
Commodities	107	81	100
Capital Outlay	0	0	0
Total	**362**	**441**	**600**
Police Department			
Personal Services	171,269	174,902	183,647
Contractual Services	30,874	27,694	28,694
Commodities	5,479	6,754	7,754
Capital Outlay	0	0	0
Total	**207,622**	**209,350**	**220,095**
Street and Alley Department			
Personal Services	68,814	69,375	72,844
Contractual Services	33,439	31,067	32,067
Commodities	85,002	83,760	91,760
Capital Outlay	0	0	0
Total	**187,255**	**184,202**	**196,671**
Swimming Pool Department			
Personal Services	18,364	18,604	19,535
Contractual Services	12,133	12,572	13,000
Commodities	1,888	2,026	5,000
Capital Outlay	0	0	0
Total	**32,385**	**33,202**	**37,535**
Park Department			
Personal Services	12,971	12,109	12,714
Contractual Services	6,526	6,096	5,000
Commodities	5,270	325	1,000
Capital Outlay	0	0	0
Total	**24,767**	**18,530**	**18,714**
Library Department			
Contractual Services	22,661	27,288	25,500
Commodities	2,471	2,291	5,500
Capital Outlay	0	0	0
		0	0
Total	**25,132**	**29,579**	**31,000**
Demolition			
Contractual Services	4,925	0	7,000
Total	**4,925**	**0**	**7,000**
Cemetery			
Personal Services	3,101	3,341	3,508
Contractual Services	24,429	24,671	24,671
Commodities	8	0	100
Capital Outlay	0	0	0
Total	**27,538**	**28,012**	**28,279**
Page Total	**763,481**	**732,087**	**789,575**

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

City of Erie 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	105,480	113,369	12,080
Receipts:			
Ad Valorem Tax	12,287	0	xxxxxxxxxxxxxxxx
Delinquent Tax	725	0	
Motor Vehicle Tax	3,496	3,208	
Recreational Vehicle Tax	53	38	
16/20M Vehicle Tax	10	12	
Commercial Vehicle Tax	169	165	
Watercraft Tax	0	8	
Operating Transfers from			
Sewer Utility Fund	97,364	0	103,160
Water Utility Fund	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**114,104**	**3,431**	**103,160**
Resources Available:	**219,584**	**116,800**	**115,240**
Expenditures:			
Debt Service			
Principal	65,000	65,000	65,000
Interest	41,215	39,720	38,160
Cash Basis Reserve	0	0	12,080
Cash Basis Reserve (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellanous exceed 10% of Total E			
Total Expenditures	**106,215**	**104,720**	**115,240**
Unencumbered Cash Balance Dec 31	113,369	12,080	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	227,712	176,676	115,240
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	115,240
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget Library	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	25,594	26,424	xxxxxxxxxxxxxxxx
Delinquent Tax	1,471	817	822
Motor Vehicle Tax	7,283	6,682	7,220
Recreational Vehicle Tax	110	80	98
16/20M Vehicle Tax	22	24	27
Commercial Vehicle Tax	352	344	346
Watercraft Tax	0	16	14
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**34,831**	**34,387**	**8,527**
Resources Available:	**34,831**	**34,387**	**8,527**
Expenditures:			
Culture and Recreation			
Appropriation to Library Board	34,831	34,387	35,941
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**34,831**	**34,387**	**35,941**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	33,650	34,387	35,941
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	35,941
		Tax Required	27,414
	Delinquent Comp Rate:	3.0%	822
		Amount of 2022 Ad Valorem Tax	28,236

City of Erie

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Police and Fire**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	23,474	32,340	42,769
Receipts:			
Ad Valorem Tax	8,533	8,807	xxxxxxxxxxxxxxxx
Delinquent Tax	490	273	274
Motor Vehicle Tax	2,429	2,227	2,406
Recreational Vehicle Tax	37	27	33
16/20M Vehicle Tax	7	8	9
Commercial Vehicle Tax	117	115	115
Watercraft Tax	0	5	5
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,613**	**11,462**	**2,842**
Resources Available:	35,088	43,802	45,611
Expenditures:			
Public Safety			
Contractual Services	2,460	308	2,000
Commodities	0	0	5,000
Capital Outlay	288	725	47,749
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,748**	**1,033**	**54,749**
Unencumbered Cash Balance Dec 31	32,340	42,769	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	45,410	45,538	54,749
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	54,749
		Tax Required	9,138
	Delinquent Comp Rate:	3.0%	274
		Amount of 2022 Ad Valorem Tax	9,412

Adopted Budget **Industrial Development**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	164,486	8,235	5,270
Receipts:			
Ad Valorem Tax	-3	0	xxxxxxxxxxxxxxxx
Delinquent Tax	220	35	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	
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**217**	**35**	**0**
Resources Available:	**164,704**	**8,270**	**5,270**
Expenditures:			
General Government			
Personal Services	0	0	0
Contractual Service	135,715	3,000	5,270
Commodities	2,475	0	0
Capital Outlay	0	0	0
Operating Transfer to Grocery Store Fund	18,278	0	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**156,468**	**3,000**	**5,270**
Unencumbered Cash Balance Dec 31	8,235	5,270	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	165,398	32,962	5,270
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,270
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

City of Erie

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Tort Liability**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	11,173	10,855	10,394
Receipts:			
Ad Valorem Tax	3,414	3,524	xxxxxxxxxxxxxxxx
Delinquent Tax	133	109	110
Motor Vehicle Tax	971	891	963
Recreational Vehicle Tax	15	11	13
16/20M Vehicle Tax	3	3	4
Commercial Vehicle Tax	47	46	46
Watercraft Tax	0	2	2
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,583**	**4,586**	**1,138**
Resources Available:	**15,756**	**15,441**	**11,532**
Expenditures:			
General Government			
Contractual Service	4,901	5,047	15,187
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,901**	**5,047**	**15,187**
Unencumbered Cash Balance Dec 31	10,855	10,394	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	15,735	15,965	15,187
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,187
		Tax Required	3,655
	Delinquent Comp Rate:	3.0%	110
		Amount of 2022 Ad Valorem Tax	3,765

Adopted Budget **Employee Benefits**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	18,187	181	6,739
Receipts:			
Ad Valorem Tax	95,978	133,304	xxxxxxxxxxxxxxxx
Delinquent Tax	5,450	4,123	4,112
Motor Vehicle Tax	27,307	25,057	36,422
Recreational Vehicle Tax	414	299	492
16/20M Vehicle Tax	81	91	139
Commercial Vehicle Tax	1,320	1,291	1,745
Watercraft Tax	0	59	72
Operating Transfer from:			
Water Utility Fund	6,000	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**136,550**	**164,224**	**42,982**
Resources Available:	**154,737**	**164,405**	**49,721**
Expenditures:			
General Government			
Personal Services	154,556	157,666	186,788
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**154,556**	**157,666**	**186,788**
Unencumbered Cash Balance Dec 31	181	6,739	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	156,087	164,500	186,788
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	186,788
		Tax Required	137,067
	Delinquent Comp Rate:	3.0%	4,112
		Amount of 2022 Ad Valorem Tax	141,179

City of Erie

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Recreation**	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	12,799	13,212	xxxxxxxxxxxxxxx
Delinquent Tax	736	409	411
Motor Vehicle Tax	3,641	3,341	3,610
Recreational Vehicle Tax	55	40	49
16/20M Vehicle Tax	11	12	14
Commercial Vehicle Tax	176	172	173
Watercraft Tax	0	8	7
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,418**	**17,194**	**4,264**
Resources Available:	**17,418**	**17,194**	**4,264**
Expenditures:			
Culture and Recreation			
Appropriation to Recreation Commission	17,418	17,194	17,971
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,418**	**17,194**	**17,971**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	16,826	17,194	17,971
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	17,971
		Tax Required	13,707
	Delinquent Comp Rate:	3.0%	411
		Amount of 2022 Ad Valorem Tax	14,118

See Tab A
See Tab B

Adopted Budget **0**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

City of Erie

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	241,405	269,572	296,369
Receipts:			
State of Kansas Gas Tax	31,464	29,760	30,220
County Transfers Gas	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**31,464**	**29,760**	**30,220**
Resources Available:	**272,869**	**299,332**	**326,589**
Expenditures:			
Highways and Streets			
Personal Services	0	0	20,000
Contractual Services	3,297	2,963	10,000
Commodities	0	0	20,000
Capital Outlay	0	0	276,589
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,297**	**2,963**	**326,589**
Unencumbered Cash Balance Dec 31	269,572	296,369	0
2021/2022/2023 Budget Authority Amoun	267,452	295,276	326,589

Adopted Budget **Special Park and Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,484	1,440	2,301
Receipts:			
Taxes and Shared Revenue			
Local Alcoholic Liquor Tax	1,010	1,204	1,502
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,010**	**1,204**	**1,502**
Resources Available:	**3,494**	**2,644**	**3,803**
Expenditures:			
Culture and Recreation			
Contractual Services	2,055	343	2,000
Commodities	0	0	1,000
Capital Outlay	0	0	803
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,055**	**343**	**3,803**
Unencumbered Cash Balance Dec 31	1,440	2,301	0
2021/2022/2023 Budget Authority Amoun	5,346	4,468	3,803

City of Erie

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment Reserve**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	56,543	53,794	57,441
Receipts:			
Operating Transfers from:			
Electric Utility	36,000	36,000	36,000
Water Utility	0	0	0
Reimbursed Expenses	0	6,300	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**36,000**	**42,300**	**36,000**
Resources Available:	**92,543**	**96,094**	**93,441**
Expenditures:			
General Government			
Contractual Services	4,620	0	0
Commodities	0	0	0
Capital Outlay:			
Capital Outlay - Other	0	0	66,423
Capital Outlay - Bobcat Lease	4,339	13,018	13,018
Capital Outlay - Angle Broom Streets	2,289	0	0
Capital Outlay - Wire Street Sweeper	27,500	0	0
Capital Outlay - Grocery Store Heater	0	25,635	0
Capital Outlay - Grasshopper Mower	0	0	14,000
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**38,749**	**38,653**	**93,441**
Unencumbered Cash Balance Dec 31	53,794	57,441	0
2021/2022/2023 Budget Authority Amount	96,807	123,922	93,441

Adopted Budget

Capital Improvement	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	69,780	76,495	76,495
Receipts:			
Sale of Assets	10,997	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,997**	**0**	**0**
Resources Available:	**80,777**	**76,495**	**76,495**
Expenditures:			
Capital Improvements			
Contractual Services	1,089	0	5,000
Commodities	0	0	5,000
Capital Outlay	3,193	0	66,495
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,282**	**0**	**76,495**
Unencumbered Cash Balance Dec 31	76,495	76,495	0
2021/2022/2023 Budget Authority Amount	74,351	80,777	76,495

City of Erie

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax Street Improvements**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	140,012	207,334	274,743
Receipts:			
Sales Tax	66,731	67,119	67,119
Permits	590	290	290
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**67,321**	**67,409**	**67,409**
Resources Available:	**207,334**	**274,743**	**342,152**
Expenditures:			
General Government			
Contractual Services	0	0	0
Commodities	0	0	342,152
Capital Outlay	0	0	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**342,152**
Unencumbered Cash Balance Dec 31	207,334	274,743	0
2021/2022/2023 Budget Authority Amount	262,662	274,332	342,152

Adopted Budget **Grocery Store**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	-55,281	473
Receipts:			
Grocery Store Sales	1,046,477	1,083,865	1,283,865
Bond Proceeds	41,637	0	0
Operating Transfer from: Industrial Devel	18,278	0	0
Sewer Utility Fund	0	104,720	0
Electric Utility Fund	0	67,000	0
Interest on Idle Funds	0	0	0
Miscellaneous	297	9,774	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,106,689**	**1,265,359**	**1,283,865**
Resources Available:	**1,106,689**	**1,210,078**	**1,284,338**
Expenditures:			
Personal Services	222,283	166,667	175,000
Contractual Services	114,361	133,942	130,000
Commodities	825,326	873,085	921,560
Capital Outlay	0	0	0
Debt Service	0	35,911	57,778
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,161,970**	**1,209,605**	**1,284,338**
Unencumbered Cash Balance Dec 31	-55,281	473	0
2021/2022/2023 Budget Authority Amount	1,940,594	1,538,758	1,284,338

City of Erie

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	11,188	7,799	5,752
Receipts:			
Operating Revenues			
User Fees	144,837	154,653	170,112
Connection Fees	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**144,837**	**154,653**	**170,112**
Resources Available:	**156,025**	**162,452**	**175,864**
Expenditures:			
Treatment			
Personal Services	7,611	8,178	8,587
Contractual Services	3,118	1,165	4,500
Commodities	89	77	1,000
Capital Outlay	0	0	0
Transmission and Distribution			
Personal Services	16,534	17,168	18,027
Contractual Services	14,278	15,866	16,000
Commodities	6,232	6,526	10,000
Capital Outlay	0	0	11,590
Operating Transfers to:			
Sewer Util Improv Reserve Fund	3,000	3,000	3,000
G.O. Bond and Interest Fund	97,364	0	103,160
Grocery Store Fund	0	104,720	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**148,226**	**156,700**	**175,864**
Unencumbered Cash Balance Dec 31	7,799	5,752	0
2021/2022/2023 Budget Authority Amount	168,603	228,722	175,864

City of Erie

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	79,724	68,148	43,466
Receipts:			
Water Sales	301,599	301,192	321,192
Other Sales	715	538	538
Interest on Idle Funds	0	0	0
Miscellaneous	195	255	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**302,509**	**301,985**	**321,730**
Resources Available:	**382,233**	**370,133**	**365,196**
Expenditures:			
Production			
Personal Services	60,622	61,200	64,260
Contractual Services	87,147	81,270	81,270
Commodities	40,995	55,296	60,000
Capital Outlay	0	0	1,622
Transmission and Distribution			
Personal Services	80,184	82,857	87,000
Contractual Services	19,362	23,099	23,099
Commodities	13,775	16,945	16,945
Capital Outlay	0	0	25,000
Operating Transfers to:			
General Fund	6,000	6,000	6,000
Employee Benefits Fund	6,000	0	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**314,085**	**326,667**	**365,196**
Unencumbered Cash Balance Dec 31	68,148	43,466	0
2021/2022/2023 Budget Authority Amount	396,955	418,155	365,196

City of Erie

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	309,347	327,782	122,228
Receipts:			
Operating Receipts			
Electric Sales	1,530,544	1,631,226	1,631,226
Other Receipts			
Reconnect Fee	550	650	650
Bad Debt Recovery	2,484	1,878	1,878
Reimbursed Expenses	30,820	31,546	31,546
Interest on Idle Funds	0	0	0
Miscellaneous	0	750	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,564,398**	**1,666,050**	**1,665,300**
Resources Available:	**1,873,746**	**1,993,832**	**1,787,528**
Expenditures:			
Production			
Personal Services	27,492	29,225	30,685
Contractual Services	989,917	1,048,769	1,001,466
Commodities	6,540	15,117	15,000
Capital Outlay	0	0	0
Transmission and Distribution			
Personal Services	63,435	61,459	64,532
Contractual Services	77,464	72,090	72,090
Commodities	13,761	16,226	35,000
Capital Outlay - Other	0	0	112,296
Capital Outlay - Electric Substation	92,431	110,918	55,459
Debt Service - Meters	0	0	0
Operating Transfers to:			
General Fund	236,924	276,000	295,000
Equipment Reserve Fund	36,000	36,000	36,000
Electric Utility II Fund	2,000	138,800	70,000
Grocery Store Fund	0	67,000	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,545,964**	**1,871,604**	**1,787,528**
Unencumbered Cash Balance Dec 31	327,782	122,228	0
2021/2022/2023 Budget Authority Amount	1,777,543	1,723,817	1,787,528
		See Tab C	See Tab E

City of Erie

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility II**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	37,023	240	0
Receipts:			
Operating Revenues			
Wholesale Electric Sales	30,183	20,011	30,011
Other Receipts			
Westar Payments	888,000	888,000	888,000
Operating Transfers from:			
Electric Utility Fund	2,000	138,800	70,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**920,183**	**1,046,811**	**988,011**
Resources Available:	**957,206**	**1,047,051**	**988,011**
Expenditures:			
Operation and Maintenance			
Personal Services	7,635	8,201	8,611
Contractual Services	190,545	190,850	190,850
Commodities	61,913	137,723	70,000
Capital Outlay	0	0	4,290
Capital Outlay - Catalyst Recertification F	0	0	0
Operating Transfers to:			
Electric Utility II Debt Service Fund	696,873	710,277	714,260
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**956,966**	**1,047,051**	**988,011**
Unencumbered Cash Balance Dec 31	240	0	0
2021/2022/2023 Budget Authority Amoun	957,307	1,049,384	988,011

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer Utility Impr Rese		**Electric Utility Impr Res**		**Electric Utility II Debt S**		**Security Deposits**		**Miscellaneous Grants**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	35,816	Cash Balance Jan 1	33,019	Cash Balance Jan 1	214,739	Cash Balance Jan 1	728	Cash Balance Jan 1	13,775	298,078
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfers		Capital Lease Proceeds	0	Operating Transfers		Deposits Collected	7,918	ARPA Grant Proceeds	82,943	
Sewer Utility Fund	3,000			Electric Utility II Fund	696,873			Donations	1,825	
								Miscellaneous	1,997	
Total Receipts	3,000	Total Receipts	0	Total Receipts	696872.96	Total Receipts	7918.2	Total Receipts	86764.69	794,556
Resources Available:	38,816	Resources Available:	33,019	Resources Available:	911,612	Resources Available:	8,646	Resources Available:	100,540	1,092,634
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Improvements		General Government		Principal	555,000	Refundable Deposits	5,256	General Administration		
Contractual Services	0	Commodities	0	Interest	157,173			Personal Services	72,725	
Commodities	9,700							Contractual Services	1,997	
Capital Outlay	0							Commodities	1,602	
								Capital Outlay	0	
Total Expenditures	9,700	Total Expenditures	0	Total Expenditures	712,173	Total Expenditures	5,256	Total Expenditures	76,324	803,452
Cash Balance Dec 31	29,116	Cash Balance Dec 31	33,019	Cash Balance Dec 31	199,439	Cash Balance Dec 31	3,390	Cash Balance Dec 31	24,216	**289,182** **
										289,182 **

**Note: These two block figures should agree.

0

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Grocery Store Improven		**Grocery Store Debt Serv**		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Proceeds	15,000	Bond Proceeds	438,363							
Total Receipts	15,000	Total Receipts	438363.21	Total Receipts	0	Total Receipts	0	Total Receipts	0	453,363
Resources Available:	15,000	Resources Available:	438,363	Resources Available:	0	Resources Available:	0	Resources Available:	0	453,363
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Improvements		General Government								
Contractual Services	0	Contractual Services	5,930							
		Debt Service								
		Principal	425,000							
		Interest	7,433							
Total Expenditures	0	Total Expenditures	438,363	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	438,363
Cash Balance Dec 31	15,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**15,000** **
										15,000 **

** Note: These two block figures should agree.

State of Kansas
City

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Erie

will meet on August 22, 2022 at 6:00 PM at Eire 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 Erie 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	763,481	32.430	732,087	27.741	789,575	167,387	35.569
Debt Service	106,215	2.880	104,720		115,240		
Library	34,831	5.999	34,387	5.998	35,941	28,236	6.000
Special Police and Fire	2,748	2.000	1,033	2.000	54,749	9,412	2.000
Industrial Development	156,468		3,000		5,270		
Tort Liability	4,901	0.800	5,047	0.800	15,187	3,765	0.800
Employee Benefits	154,556	22.495	157,666	30.257	186,788	141,179	30.000
Recreation	17,418	3.000	17,194	2.999	17,971	14,118	3.000
Special Highway	3,297		2,963		326,589		
Special Park and Recreation	2,055		343		3,803		
Equipment Reserve	38,749		38,653		93,441		
Capital Improvement	4,282				76,495		
Sales Tax Street Improvemer					342,152		
Grocery Store	1,161,970		1,209,605		1,284,338		
Sewer Utility	148,226		156,700		175,864		
Water Utility	314,085		326,667		365,196		
Electric Utility	1,545,964		1,871,604		1,787,528		
Electric Utility II	956,966		1,047,051		988,011		
Non-Budgeted Funds-A	803,452						
Non-Budgeted Funds-B	438,363						
Totals	6,658,026	69.604	5,708,720	69.795	6,664,138	364,097	77.369
						*Revenue Neutral Rate***	*67.369*
Less: Transfers	1,102,439		1,341,797		1,208,420		
Net Expenditure	5,555,588		4,366,923		5,455,718		
Total Tax Levied	317,008		317,002		xxxxxxxxxxxxxxxxx		
Assessed Valuation	4,554,707		4,542,093		4,705,979		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	1,350,000	1,285,000	1,700,000
Revenue Bonds	6,470,000	5,865,000	5,310,000
Other	0	0	0
Lease Purchase Principal	24,053	425,000	0
Total	7,844,053	7,575,000	7,010,000

*Tax rates are expressed in mills

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

Melissa Stephens

Official Title: City Clerk

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF CITY OF ERIE, HEREBY NOTIFIES THE NEOSHO COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 77.369. The date of our hearing is August 22, 2022, at 6:00 PM and will be held at Erie City Hall address in Erie, Kansas.

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20___.

WITNESS my hand and official seal on _____, 20___.

(Seal)

_____
Clerk or Officer of Governing Body

Resolution No. _____

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

WHEREAS, the Revenue Neutral Rate for the City of Erie was calculated as 67.369 mills by the Neosho County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 22, 2022, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Erie, 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 ERIE:

The City of Erie shall levy a property tax rate exceeding the Revenue Neutral Rate of 67.369 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 22nd day of August 2022 and SIGNED by the Mayor.

_____
Mayor
Attested:

_____
City Clerk

Input Sheet for City1 Budget Workbook

Enter city name ("City of _____"):	City of Erie
Enter county name followed by "County":	Neosho County

Enter year being budgeted (YYYY): 2023

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2022 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:	Statute	2022 *Expenditures*	2021 Ad Valorem Tax
General	12-101a	802,924	126,000
Debt Service	10-113	176,676	0
Library	12-1220	34,387	27,241
Fund name for all other funds with a tax levy:			
Special Police and Fire	12-1106	45,538	9,080
Industrial Development	CO 2000-13	32,962	0
Tort Liability	75-6101	15,965	3,633
Employee Benefits	12-16,102	164,500	137,427
Recreation	12-1927	17,194	13,621
Total Tax Levy Funds for 2022 Budgeted Year			317,002

Other (non-tax levy) fund names:	
Special Highway	295,276
Special Park and Recreation	4,468
Equipment Reserve	123,922
Capital Improvement	80,777
Sales Tax Street Improvements	274,332
Grocery Store	1,538,758

Single Non Tax Levy:		
1	Sewer Utility	228,722
2	Water Utility	418,155
3	Electric Utility	1,723,817
4	Electric Utility II	1,049,384
Total Expenditures for 2022 Budgeted Year		7,027,756

Non-Budgeted (A):	
1	Sewer Utility Impr Reserve

2	Electric Utility Impr Reserve
3	Electric Utility II Debt Service
4	Security Deposits
5	Miscellaneous Grants

Non-Budgeted (B)

1	Grocery Store Improvement Fund
2	Grocery Store Debt Service Fund
3	
4	
5	

From the 2022 Budget, Budget Summary Page	2020 Tax Rate (2021 Column)
General	32.430
Debt Service	2.880
Library	5.999
Special Police and Fire	2.000
Industrial Development	0.000
Tort Liability	0.800
Employee Benefits	22.495
Recreation	3.000
0	0.000
0	
0	
0	
0	
Total	69.604

Total Tax Levied (2021 budget column)	317,008
Assessed Valuation (2021 budget column)	4,554,707

Outstanding Indebtedness, January 1:	2020	2021
G.O. Bonds	1,350,000	1,285,000
Revenue Bonds	6,470,000	5,865,000
Other	0	0
Lease Purchase Principal	24,053	425,000

City of Erie

2023

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2023 Budget Information:	
Total Assessed Valuation for 2022	4,705,979
Gross earnings (intangible) tax estimate for 2023	0
Neighborhood Revitalization	0

Revenue Neutral Rate 67.369

Actual Tax Rates for the 2022 Budget:

Fund	Rate
General	27.741
Debt Service	0.000
Library	5.998
Special Police and Fire	2.000
Industrial Development	0.000
Tort Liability	0.800
Employee Benefits	30.257
Recreation	2.999
0	0.000
0	
0	
0	
0	
Total	69.795

Final Assessed Valuation from the November 1, 2021 Abstract 4,542,093

From the County Treasurer's Budget Information - 2023 Budget Year Estimates:	
Motor Vehicle Tax Estimate	84,014
Recreational Vehicle Tax Estimate	1,135
16\20 M Vehicle Tax	320
Commercial Vehicle Tax Estimate	4,026
Watercraft Tax Estimate	166
LAVTR	0
City and County Revenue Sharing	0

Computation of Delinquency

Actual Delinquency for 2020 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy** 3.0%

**Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous yea

From the Municipal Services Website (Budget Workbooks and Tax Estimates):	
2023 State Distribution for Kansas Gas Tax	30,220
2023 County Transfers for Gas***	0
Adjusted 2022 State Distribution for Kansas Gas Tax	29,760
Adjusted 2022 County Transfers for Gas***	0

***Note: Only used when a portion of the County monies are distributed to the Cities under the K.S.A. 79-3425c

From the 2021 Budget Certificate Page	
Funds	2021 Expenditure Amounts Budget Authority
General	807,807
Debt Service	227,712
Library	33,650
Special Police and Fi	45,410
Industrial Developme	165,398
Tort Liability	15,735
Employee Benefits	156,087
Recreation	16,826
0	
0	
0	
0	
0	
Special Highway	267,452
Special Park and Rec	5,346
Equipment Reserve	96,807
Capital Improvement	74,351
Sales Tax Street Imp	262,662
Grocery Store	1,940,594
0	
0	
Sewer Utility	168,603
Water Utility	396,955
Electric Utility	1,777,543
Electric Utility II	957,307

Note: If the 2021 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

Public Hearing Input Options

This tab will populate the date, time and location of the public hearing on the selected hearing pages, as well as other required information. Please enter the relevant information in the GREEN cells.

Please review the sections below to determine which hearing notice best fits the needs of the taxing subdivision. Please contact Municipal Services with questions.

WARNING: Prior to providing newspaper with hearing notice, review all of the information has properly been input and linked to the publication draft.

Input Examples

Official Title:	City Clerk, City Treasurer, Mayor
Date:	August 12, 2022
Time:	7:00 PM or 7:00 AM
Location:	City Hall
Available at:	City Hall

Budget Hearing Notice Only

Official Name:	Melissa Stephens
Official Title:	City Clerk
Date:	August 22, 2022

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Time:	6:00 PM
Location:	Eire City Hall
Budget Available at:	Erie City Hall

Taxing subdivisions that do not require a hearing to exceed the revenue neutral rate or will hold/publish the rate hearing separately from the budget hearing, please complete the information in green cells of the "Budget Hearing Notice Only" section.

You will print the tab "Budget Hearing Notice" and publish this notice in the newspaper at least 10 days prior to the budget hearing.

Combined Revenue Neutral Rate & Budget Hearing Notice

Official Name:	Melissa Stephens
Official Title:	City Clerk
Date:	August 22, 2022

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Time:	6:00 PM
Location:	Eire City Hall
Budget Available at:	Erie City Hall

Taxing subdivisions that wish to hold a hearing to exceed the revenue neutral rate in conjunction with the regular budget hearing should complete the green cells in the section called "Combined Rate & Budget Hearing Notice".

You will print the tab called "Combined Rate-Bud Hearing Notice" and publish this notice in the newspaper at least 10 days prior to the hearing date. Additionally, the taxing subdivision will publish a notice of hearing to exceed the RNR to their website (if maintained).

Hearing to Exceed the Revenue Neutral Rate Notice Only

Date:	

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Time:	
Location:	

If the taxing subdivisin wishes to hold or publish the hearing to exceed the revenue neutral rate separate from the budget hearing, the subdivision may choose the alternate publication "Hearing to Exceed the Revenue Neutral Rate". Note: If using this option, the subdivision MUST also publish the buget hearing notice.

Notice of Revenue Neutral Rate Intent

RECEIVED
JUL 12 2022
NEOSHO CO. CLERK

THE GOVERNING BODY OF CITY OF ERIE, HEREBY NOTIFIES THE NEOSHO COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 77.369. The date of our hearing is August 22, 2022, at 6:00 PM and will be held at Erie City Hall address in Erie, Kansas.

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20___.

WITNESS my hand and official seal on July 11, 2022.

(Seal)



Melissa B. Stephens
Clerk or Officer of Governing Body