RECEIVED

JUL 19 2021

NEOSHO CO.CLERK

Notice of Revenue Neutral Rate Intent

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

☑ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 69.821. The date of our hearing is August 23, 2021, at 6:00 pm AM/PM and will be held at Erie City Hall 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, 2021.

WITNESS my hand and official seal on July 15, 2021.

(Seal)

Cynthia A. Hero

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

State of Kansas
City
2022

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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
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Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	802,924	126,000	27.741
Debt Service	10-113	8	176,676		
Library	12-1220	8	34,387	27,241	5.998
Special Police and Fire	12-1106	9	45,538	9,080	2.000
Industrial Development	CO 2000-13	9	32,962		
Tort Liability	75-6101	10	15,965	3,633	.800
Employee Benefits	12-16,102	10	164,500	137,427	30.257
Recreation	12-1927	11	17,194	13,621	2.999 * own
Special Highway		12	295,276		
Special Park and Recreation		12	4,468		
Equipment Reserve		13	123,922		
Capital Improvement		13	80,777		
Sales Tax Street Improvements		14	274,332		
Grocery Store		14	1,538,758		
Sewer Utility		15	228,722		
Water Utility		16	418,155		
Electric Utility		17	1,723,817		
Electric Utility II		18	1,049,384		
Non-Budgeted Funds-A		19			
Non-Budgeted Funds-B		20			
Totals		xxxxxx	7,027,756	317,002	66.796
					County Clerk's Use Only
Budget Summary		21			
Neighborhood Revitalization Rebate				4,542,093	Nov 1, 2021 Total Assessed Valuation

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

Attest: Aug 24th 2021
Heather Elsworth
County Clerk

Governing Body

City of Erie

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	147,702	36,124	431	133	1,861	85
Debt Service	13,115	3,208	38	12	165	8
Library	27,323	6,682	80	24	344	16
Special Police and Fire	9,108	2,227	27	8	115	5
Industrial Development						
Tort Liability	3,642	891	11	3	46	2
Employee Benefits	102,455	25,057	299	91	1,291	59
Recreation	13,662	3,341	40	12	172	8
TOTAL	317,008	77,530	926	283	3,994	183

County Treas Motor Vehicle Estimate 77,530
County Treas Recreational Vehicle Estimate 926
County Treas 16/20M Vehicle Estimate 283
County Treas Commercial Vehicle Tax Estimate 3,994
County Treas Watercraft Tax Estimate 183

Motor Vehicle Factor 0.24457
Recreational Vehicle Factor 0.00292
16/20M Vehicle Factor 0.00089
Commercial Vehicle Factor 0.01260
Watercraft Factor 0.00058

City of Erie

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Sewer Utility	G.O. Bond and Interest	108,101	53,108	104,720	K.S.A 12-825d
Sewer Utility	Sewer Utility Impr. Reserv	3,000	3,000	3,000	K.S.A 12-825d
Water Utility	General	6,000	6,000	24,000	K.S.A 12-825d
Water Utility	G.O. Bond and Interest	0	0	0	K.S.A 12-825d
Water Utility	Capital Improvement	0	0	0	K.S.A 12-1,118
Water Utility	Equipment Reserve	0	0	0	K.S.A 12-1,117
Electric Utility	General	190,055	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	Water Utility	0	0	0	K.S.A 12-825d
Electric Utility	Employee Benefits	0	12,000	0	K.S.A 12-825d
Electric Utility II	ectric Utility II Debt Servi	768,274	715,873	710,277	K.S.A 12-825d
Electric Utility II	Electric Utility II Bond Re	0	0	0	K.S.A 12-825d
Electric Utility	Electric Utility II	79,800	44,800	44,800	K.S.A 12-825d
Electric Utility II Bond Reserve	Electric Utility II	139	0	0	K.S.A. 12-825d
	Totals	1,191,369	1,146,781	1,198,797	
	Adjustments*				
	Adjusted Totals	1,191,369	1,146,781	1,198,797	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Erie

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Sewer System Improvement											
Series 2018 Refunding Bond	5/31/2018	9/1/1936	1.8-3.50	1,465,000	1,285,000	3/1, 9/1	9/1	41,215	65,000	39,720	65,000
Series 2021 - Rural Developm	6/29/2021	5/15/2031	0.00	480,000	0	Monthly 15th	Monthly 15th	0	0	0	31,111
Total G.O. Bonds					**1,285,000**			**41,215**	**65,000**	**39,720**	**96,111**
Revenue Bonds:											
Electric Utility Syst Refdg Bonds, Series 2019	12/20/2019	3/15/2030	2.81	6,470,000	5,865,000	3/15, 9/15	3/15, 9/15	160,873	555,000	145,277	565,000
Total Revenue Bonds					**5,865,000**			**160,873**	**555,000**	**145,277**	**565,000**
Other:											
Kansas Power Pool AMI Proje	12/1/2021	12/1/2031	5.00	135,000	0	6/1, 12/1	12/1	46	0	8,923	10,000
Total Other					**0**			**46**	**0**	**8,923**	**10,000**
Total Indebtedness					**7,150,000**			**202,134**	**620,000**	**193,920**	**671,111**

City of Erie

2022

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 2021	Payments Due 2021	Payments Due 2022
Grocery Store	12/29/2020	6	3.75	425,000	425,000	432,947	0
Totals					**425,000**	**432,947**	**0**

***If you are merely 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: 2022

Library found in: City of Erie
Neosho County

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 2021	Proposed Year 2022
Ad Valorem Tax	$25,957	$27,241
Delinquent Tax	$1,366	$1,297
Motor Vehicle Tax	$5,885	$6,682
Recreational Vehicle Tax	$58	$80
16/20M Vehicle Tax	$29	$24
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$33,295	$35,324
Difference in Total Taxes:	$2,029	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$4,554,707	$4,540,178
Did Assessed Valuation Decrease?	Yes	
Levy Rate	5.999	6.000
Difference in Levy Rate:	0.001	
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 from the State Library.

City of Erie 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	8,855	13,229	23,739
Receipts:			
Ad Valorem Tax	130,241	140,317	xxxxxxxxxxxxxxxxxx
Delinquent Tax	3,470	7,385	6,000
Motor Vehicle Tax	27,804	29,841	36,124
Recreational Vehicle Tax	285	290	431
16/20M Vehicle Tax	136	147	133
Commercial Vehicle Tax	1,553	1,711	1,861
Watercraft Tax	0	89	85
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Sales Tax	199,778	210,615	210,615
Franchise Tax	26,881	29,904	29,904
Local Alcoholic Liquor Tax	1,483	2,311	1,204
SPARK Grant	60,363	0	0
Charges for Services			
Township Fire Contracts	12,000	12,000	12,000
Swimming Pool Fees	0	3,000	3,000
Animal Shelter Fees	40	20	20
Sale of Materials	1,652	621	0
Grave Openings and Closings	2,501	1,740	1,740
Sale of Cemetery Lots	1,903	1,975	1,975
Sanitation	2,587	2,526	2,526
Police VIN Fees	7,460	10,000	10,000
Fines, Forfeitures, and Penalties			
Fines	9,184	4,078	4,078
Penalties	245	701	701
Licenses and Permits			
Licenses	2,465	2,918	2,918
Permits	310	400	400
Use of Money and Property			
Rentals	0	3,420	3,420
Other Receipts			
Maps and Copies	46	0	0
Accident Reports	0	18	18
Reimbursed Expense	250	1,265	250
Operating Transfers from:			
Water Utility Fund	6,000	6,000	24,000
Electric Utility Fund	190,055	276,000	276,000
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	31,472	29,782	29,782
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	691	1,440	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**720,857**	**780,514**	**659,185**
Resources Available:	**729,713**	**793,743**	**682,924**

City of Erie

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	729,713	793,743	682,924
Expenditures:			
General Administration Department	112,024	130,060	132,180
Audit Department	8,675	9,800	9,800
Legislative Department	30,258	31,732	32,646
Municipal Court	20,888	21,310	22,079
Fire Department	29,379	33,967	37,230
Animal Control Department	583	298	600
Police Department	230,049	232,827	241,673
Street and Alley Department	203,160	197,818	201,622
Swimming Pool Department	7,651	33,127	35,800
Park Department	19,679	25,282	23,329
Library Department	26,074	26,054	31,000
Demolition	0	0	7,000
Cemetery	28,064	27,729	27,965
Sub-Total detail page	716,483	770,004	802,924
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**716,483**	**770,004**	**802,924**
Unencumbered Cash Balance Dec 31	13,229	23,739	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	736,173	807,807	802,924
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	802,924
		Tax Required	120,000
	Delinquent Comp Rate:	5.0%	6,000
		Amount of 2021 Ad Valorem Tax	126,000

City of Erie 2022

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General Administration Department			
Personal Services	94,478	110,065	110,568
Contractual Services	12,855	15,458	15,458
Commodities	4,691	4,537	4,537
Capital Outlay	0	0	1,617
Total	112,024	130,060	132,180
Audit Department			
Contractual Services	8,675	9,800	9,800
Total	8,675	9,800	9,800
Legislative Department			
Personal Services	11,850	11,907	12,502
Contractual Services	18,379	19,794	19,794
Commodities	29	31	350
Capital Outlay	0	0	0
Total	30,258	31,732	32,646
Municipal Court			
Personal Services	12,788	13,382	14,051
Contractual Services	8,029	7,928	7,928
Commodities	71	0	100
Capital Outlay	0	0	0
Total	20,888	21,310	22,079
Fire Department			
Personal Services	11,026	11,778	12,255
Contractual Services	16,017	18,785	22,975
Commodities	2,336	3,404	2,000
Capital Outlay	0	0	0
Total	29,379	33,967	37,230
Animal Control Department			
Contractual Services	463	298	500
Commodities	120	0	100
Capital Outlay	0	0	0
Total	583	298	600
Police Department			
Personal Services	188,159	190,966	200,514
Contractual Services	25,963	26,015	26,015
Commodities	15,927	15,846	15,144
Capital Outlay	0	0	
Total	230,049	232,827	241,673
Street and Alley Department			
Personal Services	74,421	76,060	79,864
Contractual Services	39,028	40,768	40,768
Commodities	89,711	80,990	80,990
Capital Outlay	0	0	0
Total	203,160	197,818	201,622
Swimming Pool Department			
Personal Services	2,757	16,952	17,800
Contractual Services	1,905	11,287	13,000
Commodities	2,989	4,888	5,000
Capital Outlay	0	0	0
Total	7,651	33,127	35,800
Park Department			
Personal Services	14,812	15,551	17,329
Contractual Services	4,447	4,945	5,000
Commodities	421	4,786	1,000
Capital Outlay	0	0	
Total	19,679	25,282	23,329
Library Department			
Contractual Services	22,158	22,786	25,500
Commodities	3,916	3,268	5,500
Capital Outlay	0	0	0
Total	26,074	26,054	31,000
Demolition			
Contractual Services	0	0	7,000
Total	0	0	7,000
Cemetery			
Personal Services	2,736	2,888	3,032
Contractual Services	24,599	24,833	24,833
Commodities	728	8	100
Capital Outlay	0	0	0
Total	28,064	27,729	27,965
Page Total	716,483	770,004	802,924

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

City of Erie 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	89,041	105,480	68,525
Receipts:			
Ad Valorem Tax	12,330	12,460	xxxxxxxxxxxxxxxx
Delinquent Tax	397	655	0
Motor Vehicle Tax	3,010	2,824	3,208
Recreational Vehicle Tax	31	28	38
16/20M Vehicle Tax	15	14	12
Commercial Vehicle Tax	168	162	165
Watercraft Tax	0	9	8
Operating Transfers from			
Sewer Utility Fund	108,101	53,108	104,720
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 Rec			
Total Receipts	124,052	69,260	108,151
Resources Available:	213,093	174,740	176,676
Expenditures:			
Contractual	0	0	
Principal	65,000	65,000	65,000
Interest	42,613	41,215	39,720
Cash Basis Reserve	0	0	71,956
Cash Basis Reserve (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	107,613	106,215	176,676
Unencumbered Cash Balance Dec 31	105,480	68,525	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	213,694	227,712	176,676
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	176,676
		Tax Required	0
	Delinquent Comp Rate:	5.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	25,686	25,957	xxxxxxxxxxxxxxxx
Delinquent Tax	826	1,366	1,297
Motor Vehicle Tax	6,272	5,885	6,682
Recreational Vehicle Tax	64	58	80
16/20M Vehicle Tax	32	29	24
Commercial Vehicle Tax	350	337	344
Watercraft Tax		18	16
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	33,231	33,650	8,443
Resources Available:	33,231	33,650	8,443
Expenditures:			
Culture and Recreation			
Appropriation to Library Board	33,231	33,650	34,387
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	33,231	33,650	34,387
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	34,315	33,650	34,387
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	34,387
		Tax Required	25,944
	Delinquent Comp Rate:	5.0%	1,297
		Amount of 2021 Ad Valorem Tax	27,241

City of Erie 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Police and Fire**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	48,302	23,474	34,076
Receipts:			
Ad Valorem Tax	8,566	8,652	xxxxxxxxxxxxxxxxx
Delinquent Tax	275	456	432
Motor Vehicle Tax	2,090	1,962	2,227
Recreational Vehicle Tax	21	19	27
16/20M Vehicle Tax	11	10	8
Commercial Vehicle Tax	117	112	115
Watercraft Tax	0	6	5
Interest on Idle Funds	117	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,198	11,217	2,814
Resources Available:	59,499	34,691	36,890
Expenditures:			
Public Safety			
Contractual Services	378	327	2,000
Commodities	3,790	288	5,000
Capital Outlay	2,461	0	38,538
Debt Service			
Lease Purchase - Police Truck	29,396	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	36,025	615	45,538
Unencumbered Cash Balance Dec 31	23,474	34,076	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	50,398	45,410	45,538
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	45,538
		Tax Required	8,648
	Delinquent Comp Rate:	5.0%	432
		Amount of 2021 Ad Valorem Tax	9,080

Adopted Budget **Industrial Development**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	93,036	39,486	32,962
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	81	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	
	0	0	0
Interest on Idle Funds	219	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	299	0	0
Resources Available:	93,335	39,486	32,962
Expenditures:			
General Government			
Personal Services	3,542	0	0
Contractual Service	43,915	4,049	15,000
Commodities	6,392	2,475	15,000
Capital Outlay	0	0	2,962
Operating Transfer to Grocery Store Fund	0	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	53,849	6,524	32,962
Unencumbered Cash Balance Dec 31	39,486	32,962	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	94,038	94,091	32,962
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	32,962
		Tax Required	0
	Delinquent Comp Rate:	5.0%	0
		Amount of 2021 Ad Valorem Tax	0

City of Erie 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Tort Liability**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	10,872	11,173	11,379
Receipts:			
Ad Valorem Tax	3,426	3,460	xxxxxxxxxxxxxxxxx
Delinquent Tax	90	182	173
Motor Vehicle Tax	836	785	891
Recreational Vehicle Tax	9	8	11
16/20M Vehicle Tax	3	4	3
Commercial Vehicle Tax	47	45	46
Watercraft Tax	0	2	2
Interest on Idle Funds	27	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,438	4,486	1,126
Resources Available:	15,309	15,659	12,505
Expenditures:			
General Government			
Contractual Service	4,136	4,280	15,965
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,136	4,280	15,965
Unencumbered Cash Balance Dec 31	11,173	11,379	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	16,373	15,735	15,965
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,965
		Tax Required	3,460
	Delinquent Comp Rate:	5.0%	173
		Amount of 2021 Ad Valorem Tax	3,633

Adopted Budget **Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	37,296	18,187	276
Receipts:			
Ad Valorem Tax	96,307	97,332	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,117	5,123	6,544
Motor Vehicle Tax	23,516	22,065	25,057
Recreational Vehicle Tax	241	216	299
16/20M Vehicle Tax	119	109	91
Commercial Vehicle Tax	1,313	1,264	1,291
Watercraft Tax	0	67	59
Interest on Idle Funds	127	0	0
Transfer from Electric Utility Fund	0	12,000	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	124,742	138,176	33,341
Resources Available:	162,038	156,363	33,617
Expenditures:			
General Government			
Personal Services	143,851	156,087	164,500
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	143,851	156,087	164,500
Unencumbered Cash Balance Dec 31	18,187	276	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	167,044	156,087	164,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	164,500
		Tax Required	130,883
	Delinquent Comp Rate:	5.0%	6,544
		Amount of 2021 Ad Valorem Tax	137,427

City of Erie 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	12,843	12,979	xxxxxxxxxxxxxxxxx
Delinquent Tax	413	683	649
Motor Vehicle Tax	3,135	2,942	3,341
Recreational Vehicle Tax	32	29	40
16/20M Vehicle Tax	16	15	12
Commercial Vehicle Tax	175	169	172
Watercraft Tax		9	8
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	16,615	16,826	4,222
Resources Available:	16,615	16,826	4,222
Expenditures:			
Culture and Recreation			
Appropriation to Recreation Commission	16,615	16,826	17,194
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,615	16,826	17,194
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	17,154	16,826	17,194
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	17,194
		Tax Required	12,972
	Delinquent Comp Rate:	5.0%	649
		Amount of 2021 Ad Valorem Tax	13,621

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
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			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	5.0%	0
		Amount of 2021 Ad Valorem Tax	0

City of Erie

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	215,151	241,405	267,326
Receipts:			
State of Kansas Gas Tax	28,252	28,100	27,950
County Transfers Gas	0	0	0
Interest on Idle Funds	409	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**28,661**	**28,100**	**27,950**
Resources Available:	**243,812**	**269,505**	**295,276**
Expenditures:			
Highways and Streets			
Personal Services	0	0	20,000
Contractual Services	2,408	2,179	10,000
Commodities	0	0	20,000
Capital Outlay	0	0	245,276
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,408**	**2,179**	**295,276**
Unencumbered Cash Balance Dec 31	241,405	267,326	0
2020/2021/2022 Budget Authority Amount:	248,298	267,452	295,276

Adopted Budget **Special Park and Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,560	2,484	3,264
Receipts:			
Taxes and Shared Revenue			
Local Alcoholic Liquor Tax	1,483	2,311	1,204
Reimbursed Expenses	0	3	0
Interest on Idle Funds	1	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,485**	**2,314**	**1,204**
Resources Available:	**4,045**	**4,798**	**4,468**
Expenditures:			
Culture and Recreation			
Contractual Services	862	1,534	2,000
Commodities	698	0	1,000
Capital Outlay	0	0	1,468
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,561**	**1,534**	**4,468**
Unencumbered Cash Balance Dec 31	2,484	3,264	0
2020/2021/2022 Budget Authority Amount:	4,201	5,346	4,468

City of Erie 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment Reserve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	46,860	56,542	87,922
Receipts:			
Operating Transfers from:			
Electric Utility	36,000	36,000	36,000
Water Utility	0	0	0
Reimbursed Expenses	0	0	0
Interest on Idle Funds	111	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**36,111**	**36,000**	**36,000**
Resources Available:	**82,971**	**92,542**	**123,922**
Expenditures:			
General Government			
Contractual Services	2,918	4,620	0
Commodities	10,245	0	0
Capital Outlay:			
Capital Outlay - Other	0	0	53,853
Capital Outlay - Police Truck	0	0	0
Capital Outlay - Tractor & Bush Hog	2,377	0	0
Capital Outlay - Digger Truck	10,889	0	0
Capital Outlay - Grasshopper Mower	0	0	14,000
Capital Outlay - Bobcat Angle Broom Attach	0	0	6,069
Capital Outlay - Case Super M Series 2 Back	0	0	50,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**26,429**	**4,620**	**123,922**
Unencumbered Cash Balance Dec 31	56,542	87,922	0
2020/2021/2022 Budget Authority Amount:	84,884	96,807	123,922

Adopted Budget **Capital Improvement**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	73,657	69,780	80,777
Receipts:			
Operating Transfers from			
Water Utility	0	0	0
Reimbursed Expenses	0	0	0
Sale of Assets	0	10,997	0
Interest on Idle Funds	174	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**174**	**10,997**	**0**
Resources Available:	**73,831**	**80,777**	**80,777**
Expenditures:			
Capital Improvements			
Contractual Services	1,115	0	5,000
Commodities	2,936	0	5,000
Capital Outlay	0	0	70,777
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,051**	**0**	**80,777**
Unencumbered Cash Balance Dec 31	69,780	80,777	0
2020/2021/2022 Budget Authority Amount:	105,086	74,351	80,777

City of Erie

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax Street Improvements**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	134,922	140,012	207,172
Receipts:			
Sales Tax	63,015	66,720	66,720
Permits	610	440	440
Interest on Idle Funds	324	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**63,949**	**67,160**	**67,160**
Resources Available:	**198,871**	**207,172**	**274,332**
Expenditures:			
General Government			
Contractual Services	0	0	0
Commodities	713	0	0
Capital Outlay	58,146	0	274,332
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**58,858**	**0**	**274,332**
Unencumbered Cash Balance Dec 31	140,012	207,172	0
2020/2021/2022 Budget Authority Amount:	196,254	262,662	274,332

Adopted Budget **Grocery Store**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	125,000	238,516
Receipts:			
Grocery Sales	0	1,300,242	1,300,242
Bond Proceeds	0	480,000	0
Operating Transfer from Industrial Developm	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	262	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**1,780,504**	**1,300,242**
Resources Available:	**0**	**1,905,504**	**1,538,758**
Expenditures:			
Personal Services	0	246,781	259,120
Contractual Services	0	102,333	105,000
Commodities	0	778,205	891,023
Capital Outlay	300,000	106,722	252,504
Capital Lease Proceeds	-425,000	0	0
Debt Service	0	432,947	31,111
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**-125,000**	**1,666,988**	**1,538,758**
Unencumbered Cash Balance Dec 31	125,000	238,516	0
2020/2021/2022 Budget Authority Amount:	0	0	1,538,758

See Tab C

City of Erie

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	20,758	11,188	55,609
Receipts:			
Operating Revenues			
User Fees	147,387	146,613	146,613
User Fees - Rate Increase	0	0	26,500
Connection Fees	250	0	0
Interest on Idle Funds	291		
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**147,928**	**146,613**	**173,113**
Resources Available:	**168,686**	**157,801**	**228,722**
Expenditures:			
Treatment			
Personal Services	6,498	6,937	7,284
Contractual Services	2,971	4,756	4,500
Commodities	47	89	1,000
Capital Outlay	0	0	0
Transmission and Distribution			
Personal Services	13,868	14,489	15,213
Contractual Services	15,160	13,052	16,000
Commodities	7,853	6,761	10,000
Capital Outlay	0	0	67,005
Operating Transfers to:			
Sewer Util Improv Reserve Fund	3,000	3,000	3,000
G.O. Bond and Interest Fund	108,101	53,108	104,720
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**157,498**	**102,192**	**228,722**
Unencumbered Cash Balance Dec 31	11,188	55,609	0
2020/2021/2022 Budget Authority Amount:	177,830	168,603	228,722

City of Erie

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	41,433	79,724	112,863
Receipts:			
Water Sales	309,659	305,005	305,005
Other Sales	934	287	287
Connection Fees	0	0	0
Reimbursed Expenses	0	0	0
Operating Transfer from:			
Electric Utility	0	0	0
Interest on Idle Funds	123	0	0
Miscellaneous	387	89	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**311,104**	**305,381**	**305,292**
Resources Available:	**352,537**	**385,105**	**418,155**
Expenditures:			
Production			
Personal Services	58,152	59,081	62,036
Contractual Services	58,980	67,260	67,260
Commodities	36,331	37,326	37,326
Capital Outlay	0	0	96,296
Transmission and Distribution			
Personal Services	71,043	73,233	76,895
Contractual Services	22,905	14,290	14,290
Commodities	19,160	15,052	15,052
Capital Outlay	241	0	25,000
Operating Transfers to:			
General Fund	6,000	6,000	24,000
Capital Improvement Fund	0	0	0
Equipment Reserve Fund	0	0	0
G. O. Bond and Interest Fund	0	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**272,813**	**272,242**	**418,155**
Unencumbered Cash Balance Dec 31	79,724	112,863	0
2020/2021/2022 Budget Authority Amount:	316,225	396,955	418,155

See Tab E

City of Erie

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	267,643	309,348	156,359
Receipts:			
Operating Receipts			
Electric Sales	1,426,122	1,432,182	1,432,182
Electric Sales - Increase	0	42,278	101,466
Other Receipts			
Reconnect Fee	350	50	50
Bad Debt Recovery	3,979	1,247	1,247
Reimbursed Expenses	33,304	32,513	32,513
Interest on Idle Funds	930	0	0
Miscellaneous	3,332	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,468,017**	**1,508,270**	**1,567,458**
Resources Available:	**1,735,660**	**1,817,618**	**1,723,817**
Expenditures:			
Production			
Personal Services	16,959	21,350	22,418
Contractual Services	824,936	988,293	1,001,466
Commodities	4,474	8,392	9,000
Capital Outlay	0	0	0
Transmission and Distribution			
Personal Services	107,043	91,470	96,043
Contractual Services	41,019	55,155	56,954
Commodities	36,353	29,782	35,000
Capital Outlay - Other	0	0	29,242
Capital Outlay - Electric Substation	89,673	97,971	97,971
Debt Service - Meters	0	46	18,923
Operating Transfers to:			
General Fund	190,055	276,000	276,000
Equipment Reserve Fund	36,000	36,000	36,000
Water Utility Fund	0	0	0
Electric Utility II Fund	79,800	44,800	44,800
Employee Benefits Fund	0	12,000	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,426,312**	**1,661,259**	**1,723,817**
Unencumbered Cash Balance Dec 31	309,348	156,359	0
2020/2021/2022 Budget Authority Amount:	1,799,555	1,777,543	1,723,817

City of Erie

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility II**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,205	37,023	88,996
Receipts:			
Operating Revenues			
Wholesale Electric Sales	13,286	27,588	27,588
Other Receipts			
Westar Payments	888,000	888,000	888,000
Operating Transfers from:			
Electric Utility Fund	79,800	44,800	44,800
Electric II Bond Reserve Fund	139	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**981,224**	**960,388**	**960,388**
Resources Available:	**982,429**	**997,411**	**1,049,384**
Expenditures:			
Operation and Maintenance			
Personal Services	6,515	7,377	7,746
Contractual Services	130,864	133,751	135,000
Commodities	39,753	51,415	40,000
Capital Outlay	0	0	156,361
Capital Outlay - Catalyst Recertification Pla	0	0	
Operating Transfers to:			
Electric Utility II Debt Service Fund	768,274	715,873	710,277
Electric Utility II Bond Reserve	0	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**945,406**	**908,416**	**1,049,384**
Unencumbered Cash Balance Dec 31	37,023	88,996	0
2020/2021/2022 Budget Authority Amount:	945,658	957,307	1,049,384

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name: Sewer Utility Impr Reserv		(2) Fund Name: Water Utility Impr Reserv		(3) Fund Name: Electric Utility Impr Rese		(4) Fund Name: Electric Utility II Debt Se		(5) Fund Name: Electric Utility II Bond Res		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	49,271	Cash Balance Jan 1	0	Cash Balance Jan 1	73,019	Cash Balance Jan 1	205,260	Cash Balance Jan 1	0	327,551
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfers		Operating Transfers		Capital Lease Proceeds	0	Operating Transfers		Operating Transfers		
Sewer Utility Fund	3,000	Water Utility Fund	0			Electric Utility II Fund	768,274	Electric Utility II Fund	0	
						Use of Money		Use of Money		
						Interest Income	446	Interest Income	139	
Total Receipts	3,000	Total Receipts	0	Total Receipts	0	Total Receipts	768720	Total Receipts	138.58	771,859
Resources Available:	52,271	Resources Available:	0	Resources Available:	73,019	Resources Available:	973,980	Resources Available:	139	1,099,410
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Improvements		Capital Improvements		General Government		Principal	605,000	Operating Transfers		
Contractual Services	16,455	Contractual Services	0	Commodities	40,000	Interest	129,194	Electric Utility II Fund	139	
Commodities	0	Commodities	0	Contractual Services	0	Contractual Services	25,048	Cost of Issuance	0	
Capital Outlay	0	Capital Outlay	0	Capital Outlay	0					
Total Expenditures	16,455	Total Expenditures	0	Total Expenditures	40,000	Total Expenditures	759,241	Total Expenditures	139	815,835
Cash Balance Dec 31	35,816	Cash Balance Dec 31	0	Cash Balance Dec 31	33,019	Cash Balance Dec 31	214,739	Cash Balance Dec 31	0	283,575 **
										283,575 **

**Note: These two block figures should agree.

0

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Security Deposits		**Miscellaneous Grants**		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	0	Cash Balance Dec 31	19,798	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		19,798
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Deposits Collected	5,695	Other Receipts								
		Miscellaneous	25,300							
		Reimbursed Expense	0							
Total Receipts	5,695	Total Receipts	25300.18	Total Receipts	0	Total Receipts	0	Total Receipts	0	30,995
Resources Available:	5,695	Resources Available:	45,098	Resources Available:	0	Resources Available:	0	Resources Available:	0	50,793
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Refundable Deposits	4,967	Capital Improvements								
		Contractual Services	1,705							
		Commodities	809							
		Capital Outlay	19,000							
		Lease Purchase - Pumper	9,809							
Total Expenditures	4,967	Total Expenditures	31,323	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	36,290
Cash Balance Dec 31	728	Cash Balance Dec 31	13,775	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	14,503 **
										14,503 **

**Note: These two block figures should agree.

State of Kansas
City

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Erie
will meet on August 23, 2021 at 6:00 PM at Erie City Hall for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.
Detailed budget information is available at Erie City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	716,483	30.454	770,004	32.430	802,924	126,000	27.752
Debt Service	107,613	2.883	106,215	2.880	176,676		
Library	33,231	6.006	33,650	5.999	34,387	27,241	6.000
Special Police and Fire	36,025	2.003	615	2.000	45,538	9,080	2.000
Industrial Development	53,849		6,524		32,962		
Tort Liability	4,136	0.801	4,280	0.800	15,965	3,633	0.800
Employee Benefits	143,851	22.519	156,087	22.495	164,500	137,427	30.269
Recreation	16,615	3.003	16,826	3.000	17,194	13,621	3.000
Special Highway	2,408		2,179		295,276		
Special Park and Recreation	1,561		1,534		4,468		
Equipment Reserve	26,429		4,620		123,922		
Capital Improvement	4,051				80,777		
Sales Tax Street Improvements	58,858				274,332		
Grocery Store			1,666,988		1,538,758		
Sewer Utility	157,498		102,192		228,722		
Water Utility	272,813		272,242		418,155		
Electric Utility	1,426,312		1,661,259		1,723,817		
Electric Utility II	945,406		908,416		1,049,384		
Non-Budgeted Funds-A	815,835						
Non-Budgeted Funds-B	36,290						
Totals	4,859,262	67.669	5,713,630	69.604	7,027,756	317,002	69.821
*Revenue Neutral Rate***							*69.821*
Less: Transfers	1,191,369		1,146,781		1,198,797		
Net Expenditure	3,667,893		4,566,850		5,828,959		
Total Tax Levied	306,921		317,008		xxxxxxxxxxxxxxxxx		
Assessed Valuation	4,535,891		4,554,707		4,540,178		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	1,445,000	1,350,000	1,285,000
Revenue Bonds	6,760,000	6,470,000	5,865,000
Other	0	0	0
Lease Purchase Principal	57,112	24,053	425,000
Total	8,262,112	7,844,053	7,575,000

*Tax rates are expressed in mills

*** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Cindy Lero
City Official Title: City Clerk

Affidavit of Publication

The ERIE RECORD of Kansas
P.O. Box 159
Erie, KS 66733-0159
(620) 244-6030
erierecord@hotmail.com

M. Eddie Hibbs III, being first duly sworn, deposes and says: he is legal representative of The Erie Record of Kansas, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Neosho County, Kansas, with a general paid circulation on a weekly basis in Neosho County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Erie, Kansas in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for ___ONE__ consecutive week(s), the first publication thereof being made as aforesaid on the 5th of AUGUST, 2021 with subsequent publications being made on the following dates:

_____, 2021

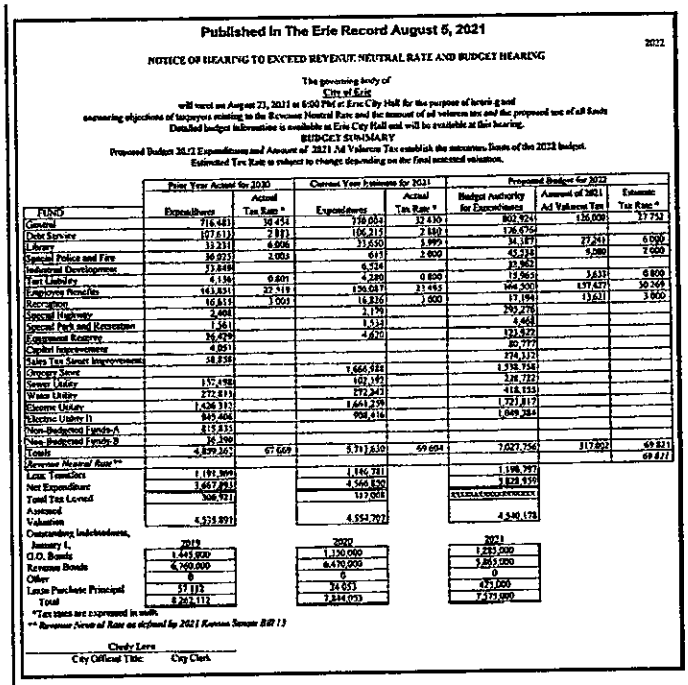
_____, 2021

Eddie Hibbs

M.Eddie Hibbs III, Publisher & Owner

§§§

Printer's Fee..... $147.40
Extra Copies ..... (no charge)
Number of publications ..... x 1
TOTAL FEE $147.40



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2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Erie
will meet on August 23, 2021 at 6:00 PM at Erie City Hall for the purpose of hearing and
answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds
Detailed budget information is available at Erie City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	716,481	30.454	770,004	32.430	802,924	126,000	27.752
Debt Service	107,613	2.883	106,215	2.880	126,676		
Library	33,231	6.006	33,650	5.995	34,187	27,241	6.000
Special Police and Fire	36,925	2.003	615	2.000	45,534	9,080	2.000
Industrial Development	53,849		6,524		33,962		
Tort Liability	4,136	0.801	4,280	0.800	15,965	3,633	0.800
Employee Benefits	143,831	22.519	136,087	23.495	164,500	157,427	30.269
Recreation	16,615	3.003	16,826	3.000	17,194	13,621	3.000
Special Highway	2,408		2,179		295,276		
Special Park and Recreation	1,561		1,534		4,468		
Equipment Reserve	26,429		4,620		123,922		
Capital Improvement	4,051				80,777		
Sales Tax Street Improvement	58,858				274,332		
Grocery Store			1,666,988		1,538,758		
Sewer Utility	157,498		102,195		238,722		
Water Utility	272,813		272,243		418,155		
Electric Utility	1,426,313		1,661,259		1,721,817		
Electric Utility II	845,406		908,416		1,049,284		
Non-Budgeted Funds-A	815,835						
Non-Budgeted Funds-B	36,290						
Totals	4,859,262	67.669	5,711,630	69.604	7,027,756	317,802	69.821
Revenue Neutral Rate **							69.821
Less: Transfers	1,191,809		1,146,781		1,198,797		
Net Expenditure	3,667,893		4,566,850		5,828,959		
Total Tax Levied	306,921		317,008		xxxxxxxxxxxxxxxx		
Assessed Valuation	4,535,891		4,554,702		4,540,178		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	1,445,000	1,350,000	1,285,000
Revenue Bonds	6,760,000	6,470,000	5,865,000
Other	0	0	0
Lease Purchase Principal	57,112	24,053	425,000
Total	8,262,112	7,844,053	7,575,000

*Tax rates are expressed in mills.
** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Cindy Love
City Official Title: City Clerk

Subscribed and sworn to before me this
5th day of August, 2021.
NOTARY PUBLIC

My commission expires: 02-24-2025

Maggie Cook

NOTARY PUBLIC - State of Kansas
MAGGIE COOK
My Appt Expires 02-24-2025