City of Erie

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2024	Payments Due 2024
None						
Totals					**0**	**0**

***If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchase

State of Kansas
City

2025

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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

RECEIVED
SEP 12 2024
NEOSHO CO. CLERK

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	872,562	192,256	35.286
Debt Service	10-113	8	118,473		
Library	12-1220	8	39,582	32,457	5.957
Special Police and Fire	12-1106	9	65,613	10,819	1.986
Industrial Development	CO 2000-13	9	1,811		
Tort Liability	75-6101	10	12,461	4,328	.794
Employee Benefits	12-16,102	10	277,778	162,282	29.785
Recreation	12-1927	11	17,468	14,124	2.592
Special Highway		12	183,949		
Special Parks and Recreation		12	12,772		
Equipment Reserve		13	146,432		
Capital Improvement		13	74,439		
Sales Tax Street Improvement		14	517,083		
Grocery Store		14	1,173,507		
Sewer Utility		15	250,733		
Water Utility		16	416,026		
Electric Utility		17	1,852,114		
Electric Utility II		18	1,141,051		
Non-Budgeted Funds-A		19			
Non-Budgeted Funds-B		20			
Non-Budgeted Funds-C		21			
Non-Budgeted Funds-D		22			
Totals		xxxxxx	7,173,853	416,266	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		23	5,448,520		
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	71.952
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

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

Attest: _____ 2024

County Clerk

Governing Body

City of Erie

2025

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	180,501	39,567	386	87	2,546	158
Debt Service						
Library	30,087	6,596	65	14	424	26
Special Police and Fire	10,029	2,199	22	5	141	9
Industrial Development						
Tort Liability	4,012	879	9	2	57	3
Employee Benefits	150,436	32,978	323	72	2,122	131
Recreation	14,121	3,096	30	7	199	12
TOTAL	389,186	85,315	835	187	5,489	339

County Treas Motor Vehicle Estimate	85,315				
County Treas Recreational Vehicle Estimate		835			
County Treas 16/20M Vehicle Estimate			187		
County Treas Commercial Vehicle Tax Estimate				5,489	
County Treas Watercraft Tax Estimate					339

Motor Vehicle Factor	0.21922				
Recreational Vehicle Factor		0.00215			
16/20M Vehicle Factor			0.00048		
Commercial Vehicle Factor				0.01410	
Watercraft Factor					0.00087

City of Erie

2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
Sewer Utility	Sewer Utility Improvement	3,000	3,000	3,000	K.S.A 12-825d
Sewer Utility	Water Utility	16,621	0	0	K.S.A 12-825d
Sewer Utility	General	7,476	0	0	K.S.A 12-825d
Sewer Utility	G.O. Bond and Interest	103,159	106,535	104,715	K.S.A 12-825d
Electric Utility	General	127,440	180,000	180,000	K.S.A 12-825d
Electric Utility	Grocery Store	193,341	130,000	200,000	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	280,722	80,000	80,000	K.S.A 12-825d
Electric Utility	Water Utility	0	50,000	50,000	K.S.A 12-825d
Electric Utility II	Electric Utility II Debt Service	654,821	712,751	710,681	K.S.A 12-825d
	Totals	1,422,579	1,298,286	1,364,396	
	Adjustments*				
	Adjusted Totals	1,422,579	1,298,286	1,364,396	

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

City of Erie

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Beginning Amount Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due Interest	Date Due Principal	Amount Due 2024 Interest	Amount Due 2024 Principal	Amount Due 2025 Interest	Amount Due 2025 Principal
General Obligation:											
Sewer System Improvement											
Series 2018 Refunding Bonds(Sewer)	5/31/2018	9/1/2036	1.8-3.50	1,465,000	1,090,000	3/1, 9/1	9/1	36,535	70,000	34,715	70,000
Series 2021 - Rural Development Grocery S	6/15/2021	5/15/2031	0.00	480,000	395,556	Monthly 15th	Monthly 15th	3,911	53,333	3,378	53,333
Total G.O. Bonds					**1,485,556**			**40,446**	**123,333**	**38,093**	**123,333**
Revenue Bonds:											
Electric Utility Syst Refdg											
Bonds, Series 2019	12/20/2019	3/15/2030	2.81	6,470,000	4,160,000	3/15, 9/15	3/15, 9/15	112,751	600,000	95,681	615,000
Total Revenue Bonds					**4,160,000**			**112,751**	**600,000**	**95,681**	**615,000**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**5,645,556**			**153,197**	**723,333**	**133,773**	**738,333**

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2025

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 2024	Proposed Year 2025
Ad Valorem Tax	$28,884	$32,457
Delinquent Tax	$1,203	$1,248
Motor Vehicle Tax	$7,458	$6,596
Recreational Vehicle Tax	$83	$65
16/20M Vehicle Tax	$20	$14
TOTAL TAXES	$37,648	$40,380
Difference in Total Taxes:	$2,732	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$5,018,743	$5,409,435
Did Assessed Valuation Decrease?	No	
Levy Rate	5.995	6.000
Difference in Levy Rate:	0.005	
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

State of Kansas
City

City of Erie

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	18,825	5,000	68,622
Receipts:			
Ad Valorem Tax	158,690	173,281	xxxxxxxxxxxxxxxx
Delinquent Tax	12,086	7,220	7,394
Motor Vehicle Tax	33,314	44,214	39,567
Recreational Vehicle Tax	393	489	386
16/20M Vehicle Tax	138	117	87
Commercial Vehicle Tax	2,109	2,411	2,546
Watercraft Tax	0	173	158
Gross Earning (Intangible) Tax	0	0	0
Local Alcoholic Liquor	3,581	3,261	3,925
Local Sales Tax	233,697	255,628	255,628
Franchise Tax	44,279	35,068	35,068
Charges for Services			
Township Fire Contracts	11,000	11,000	11,000
Swimming Pool Fees	5,546	3,000	3,000
Animal Shelter Fees	9	0	0
Grave Openings and Closing	2,175	2,175	2,175
Sales of Cemetery Lots	150	225	225
Sanitation	2,527	2,512	2,512
Police VIN Fees	7,690	7,330	7,330
Fines, Forfeitures, and Penalities			
Fines	4,202	5,725	5,725
Penalties	1,822	1,857	1,857
Licenses and Permit			
Licenses	2,500	2,396	2,396
Permits	748	185	185
Rentals	20	220	220
Other Receipts			
Accident Reports	0	0	0
Reimbursed Expense	1,295	279	0
Special Assessment	1,950	0	0
Operating Transfer from:			
Sewer Utility Fund	7,476	0	0
Electric Utility Fund	127,440	180,000	180,000
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	82,753	57,694	57,694
Neighborhood Revitalization Rebate	0	0	0

Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**747,589**	**796,460**	**619,078**
Resources Available:	**766,414**	**801,460**	**687,700**

City of Erie

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	766,414	801,460	687,700
Expenditures:			
General Administration	171,409	167,905	283,213
Audit	7,500	10,400	10,400
Legislative Department	29,841	32,077	32,953
Municipal Court	27,145	28,673	29,389
Fire Department	37,448	36,984	37,572
Animal Control Department	559	467	600
Police Department	216,889	217,491	226,816
Highway and Streets	139,017	111,424	113,141
Swimming Pool Department	42,518	40,563	43,018
Park Department	22,498	20,036	20,731
Library Department	36,008	34,989	36,738
Demolition	0	1,010	7,000
Cemetery	30,581	30,819	30,991
Sub-Total detail page	761,414	732,838	872,562
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			

Total Expenditures	**761,414**	**732,838**	**872,562**
Unencumbered Cash Balance Dec 31	5,000	68,622	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	789,575	812,225	872,562
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	872,562
		Tax Required	184,862
	Delinquent Comp Rate:	4.0%	7,394
		Amount of 2024 Ad Valorem Tax	192,256

City of Erie

2025

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
General Administration			
Salaries	114,541	114,281	119,995
Contractual	50,484	49,129	49,129
Commodities	6,384	4,495	4,495
Capital Outlay	0	0	109,594
Total	**171,409**	**167,905**	**283,213**
Audit			
Contractual	7,500	10,400	10,400
Total	**7,500**	**10,400**	**10,400**
Legislative Department			
Salaries	11,611	10,980	11,529
Contractual	18,033	21,074	21,074
Commodities	197	23	350
Capital Outlay	0	0	0
Total	**29,841**	**32,077**	**32,953**
Municipal Court			
Salaries	14,027	14,328	15,044
Contractual	13,054	14,270	14,270
Commodities	64	75	75
Capital Outlay	0	0	0
Total	**27,145**	**28,673**	**29,389**
Fire Department			
Salaries	12,728	11,768	12,356
Contractual	20,864	23,158	23,158
Commodities	3,674	2,058	2,058
Capital Outlay	182	0	0
Total	**37,448**	**36,984**	**37,572**
Animal Control Department			
Salaries	0	0	0
Contractual	462	467	500
Commodities	97	0	100
Capital Outlay	0	0	0
Total	**559**	**467**	**600**
Police Department			
Salaries	187,554	186,517	195,842
Contractual	21,384	23,551	23,551
Commodities	7,952	7,423	7,423
Capital Outlay	0	0	0

Total	**216,889**	**217,491**	**226,816**
Highway and Streets			
Salaries	47,950	34,348	36,065
Contractual	35,864	35,801	35,801
Commodities	55,203	41,275	41,275
Capital Outlay	0	0	0
Total	**139,017**	**111,424**	**113,141**
Swimming Pool Department			
Salaries	18,712	18,379	19,298
Contractual	16,720	18,720	18,720
Commodities	7,087	3,464	5,000
Capital Outlay	0	0	0
Total	**42,518**	**40,563**	**43,018**
Park Department			
Salaries	13,150	13,902	14,597
Contractual	5,599	5,110	5,110
Commodities	3,749	1,024	1,024
Capital Outlay	0	0	0
Total	**22,498**	**20,036**	**20,731**
Library Department			
Salaries	0	0	0
Contractual	32,535	31,238	31,238
Commodities	3,474	3,751	5,500
Capital Outlay	0	0	0
Total	**36,008**	**34,989**	**36,738**
Demolition			
Contractual	0	1,010	7,000
Total	**0**	**1,010**	**7,000**
Cemetery			
Salaries	3,686	3,449	3,621
Contractual	26,552	26,968	26,968
Commodities	344	402	402
Capital Outlay	0	0	0
Total	**30,581**	**30,819**	**30,991**

Page Total	**761,414**	**732,838**	**872,562**

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

State of Kansas
City

City of Erie 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	12,860	13,758	13,758
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxx
Delinquent Tax	887	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	12		
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Operating Transfer from:			
Sewer Utility Fund	103,159	106,535	104,715
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	**104,058**	**106,535**	**104,715**
Resources Available:	**116,918**	**120,293**	**118,473**
Expenditures:			
Debt Service:			
Principal	65,000	70,000	70,000
Interest	38,160	36,535	34,715
Cash Reserve (2025 column)	0	0	13,758
Miscellaneous	0	0	0
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	**103,160**	**106,535**	**118,473**
Unencumbered Cash Balance Dec 31	13,758	13,758	xxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	115,240	119,395	118,473
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	118,473
		Tax Required	0
	Delinquent Comp Rate:	4.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	26,784	28,884	xxxxxxxxxxxxxx
Delinquent Tax	2,601	1,203	1,248
Motor Vehicle Tax	7,203	7,458	6,596
Recreational Vehicle Tax	85	83	65
16/20M Vehicle Tax	25	20	14
Commercial Vehicle Tax	456	406	424
Watercraft Tax	0	29	26
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	**37,154**	**38,083**	**8,373**
Resources Available:	**37,154**	**38,083**	**8,373**
Expenditures:			
Culture and Recreation:			
Appropriation to Library Board	37,154	38,083	39,582
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**37,154**	**38,083**	**39,582**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	35,941	38,083	39,582
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	39,582
		Tax Required	31,209
	Delinquent Comp Rate:	4.0%	1,248
		Amount of 2024 Ad Valorem Tax	32,457

State of Kansas
City

City of Erie 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Police and Fire**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	41,691	39,723	52,418
Receipts:			
Ad Valorem Tax	8,926	9,628	xxxxxxxxxxxxxx
Delinquent Tax	867	401	416
Motor Vehicle Tax	2,402	2,486	2,199
Recreational Vehicle Tax	28	28	22
16/20M Vehicle Tax	9	7	5
Commercial Vehicle Tax	152	135	141
Watercraft Tax	0	10	9
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	**12,384**	**12,695**	**2,792**
Resources Available:	54,075	52,418	55,210
Expenditures:			
Contractual Services	431	0	2,000
Commodities	13,921	0	5,000
Capital Outlay	0	0	58,613
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**14,352**	**0**	**65,613**
Unencumbered Cash Balance Dec 31	39,723	52,418	xxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	54,749	64,710	65,613
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	65,613
		Tax Required	10,403
	Delinquent Comp Rate:	4.0%	416
		Amount of 2024 Ad Valorem Tax	10,819

Adopted Budget **Industrial Development**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,775	1,811	1,811
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxx
Delinquent Tax	36	0	0

Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
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	**36**	**0**	**0**
Resources Available:	**1,811**	**1,811**	**1,811**
Expenditures:			
General Government			
Contractual Services	0	0	1,811
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**1,811**
Unencumbered Cash Balance Dec 31	1,811	1,811	xxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	5,270	1,795	1,811
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,811
		Tax Required	0
	Delinquent Comp Rate:	4.0%	0
		Amount of 2024 Ad Valorem Tax	0

State of Kansas
City

City of Erie

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Tort Liability**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	10,064	9,268	7,183
Receipts:			
Ad Valorem Tax	3,570	3,852	xxxxxxxxxxxxxxxx
Delinquent Tax	338	160	166
Motor Vehicle Tax	961	994	879
Recreational Vehicle Tax	11	11	9
16/20M Vehicle Tax	3	3	2
Commercial Vehicle Tax	61	54	57
Watercraft Tax	0	4	3
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	**4,944**	**5,078**	**1,116**
Resources Available:	**15,008**	**14,346**	**8,299**
Expenditures:			
Contractual Services	5,739	7,163	12,461
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,739**	**7,163**	**12,461**
Unencumbered Cash Balance Dec 31	9,268	7,183	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	15,187	16,450	12,461
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	12,461
		Tax Required	4,162
	Delinquent Comp Rate:	4.0%	166
		Amount of 2024 Ad Valorem Tax	4,328

Adopted Budget **Employee Benefits**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	10,151	43,355	79,870
Receipts:			
Ad Valorem Tax	133,798	144,419	xxxxxxxxxxxxxxxx
Delinquent Tax	10,857	6,017	6,242
Motor Vehicle Tax	36,335	37,291	32,978

Recreational Vehicle Tax	428	413	323
16/20M Vehicle Tax	96	100	72
Commercial Vehicle Tax	2,300	2,032	2,122
Watercraft Tax	0	146	131
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	**183,814**	**190,418**	**41,868**
Resources Available:	**193,965**	**233,773**	**121,738**
Expenditures:			
Personal Service	150,610	153,903	277,778
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**150,610**	**153,903**	**277,778**
Unencumbered Cash Balance Dec 31	43,355	79,870	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	186,788	223,453	277,778
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	277,778
		Tax Required	156,040
	Delinquent Comp Rate:	4.0%	6,242
		Amount of 2024 Ad Valorem Tax	162,282

State of Kansas
City

City of Erie 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Recreation**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	13,392	13,556	xxxxxxxxxxxxxx
Delinquent Tax	1,301	565	543
Motor Vehicle Tax	3,601	3,729	3,096
Recreational Vehicle Tax	42	41	30
16/20M Vehicle Tax	13	10	7
Commercial Vehicle Tax	228	203	199
Watercraft Tax	0	15	12
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	**18,577**	**18,119**	**3,887**
Resources Available:	**18,577**	**18,119**	**3,887**
Expenditures:			
Culture and Recreation:			
Appropriation to Recreation Commission	18,577	18,119	17,468
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**18,577**	**18,119**	**17,468**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	17,971	18,119	17,468
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	17,468
		Tax Required	13,581
	Delinquent Comp Rate:	4.0%	543
		Amount of 2024 Ad Valorem Tax	14,124

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			

Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	4.0%	0
		Amount of 2024 Ad Valorem Tax	0

City of Erie 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	181,890	143,479	154,539
Receipts:			
State of Kansas Gas Tax	27,948	29,440	29,410
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	**27,948**	**29,440**	**29,410**
Resources Available:	**209,838**	**172,919**	**183,949**
Expenditures:			
General Government			
Personal Services	0	0	20,000
Contractual Service	5,759	18,380	18,380
Commodities	0	0	20,000
Capital Outlay	60,600	413,772	125,569
Grant Reimbursement	0	-413,772	0
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**66,359**	**18,380**	**183,949**
Unencumbered Cash Balance Dec 31	143,479	154,539	0
2023/2024/2025 Budget Authority Amount	326,589	237,211	183,949

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,384	5,835	8,847
Receipts:			
Local Alcoholic Liquor Tax	3,581	3,260	3,925
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,581**	**3,260**	**3,925**
Resources Available:	**6,965**	**9,095**	**12,772**
Expenditures:			

General Government			
Contractual Services	1,130	249	2,000
Commodities	0	0	1,000
Capital Outlay	0	0	9,772
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,130**	**249**	**12,772**
Unencumbered Cash Balance Dec 31	5,835	8,847	0
2023/2024/2025 Budget Authority Amount	3,803	8,146	12,772

State of Kansas
City

City of Erie 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment Reserve**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	55,789	80,941	110,432
Receipts:			
Operating Transfer from:			
Electric Utility Fund	36,000	36,000	36,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**36,000**	**36,000**	**36,000**
Resources Available:	**91,789**	**116,941**	**146,432**
Expenditures:			
General Government			
Contractual Services	0	0	0
Capital Outlay - Mower	10,849	0	0
Capital Outlay - Backhoe	0	6,509	0
Capital Outlay	0	0	146,432
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,849**	**6,509**	**146,432**
Unencumbered Cash Balance Dec 31	80,941	110,432	0
2023/2024/2025 Budget Authority Amount	93,441	114,771	146,432

Adopted Budget

Capital Improvement	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	75,472	74,439	74,439
Receipts:			
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**75,472**	**74,439**	**74,439**
Expenditures:			
General Government			

Contractual Services	1,033	0	5,000
Commodities	0	0	5,000
Capital Outlay	0	0	64,439
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,033**	**0**	**74,439**
Unencumbered Cash Balance Dec 31	74,439	74,439	0
2023/2024/2025 Budget Authority Amount	76,495	75,472	74,439

City of Erie 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax Street Improvement**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	278,229	353,999	435,541
Receipts:			
Sales Tax	75,090	80,852	80,852
Permits	680	690	690
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**75,770**	**81,542**	**81,542**
Resources Available:	**353,999**	**435,541**	**517,083**
Expenditures:			
General Government			
Contractual Services	0	0	517,083
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**517,083**
Unencumbered Cash Balance Dec 31	353,999	435,541	0
2023/2024/2025 Budget Authority Amount	342,152	409,673	517,083

Adopted Budget

Grocery Store	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Grocery Store Receipts	963,520	923,507	973,507
Operating Transfer from:			
Electric Utility	193,341	130,000	200,000
Interest on Idle Funds	0	0	0
Miscellaneous	11,239	62,954	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,168,101**	**1,116,461**	**1,173,507**
Resources Available:	**1,168,101**	**1,116,461**	**1,173,507**
Expenditures:			
General Government			
Personal Services	178,566	181,535	190,612
Contractual Services	124,319	125,874	125,874
Commodities	807,438	751,808	800,309

Capital Outlay	0	0	0
Debt Service:			
Principal	53,333	53,333	53,333
Administrative Fee	4,444	3,911	3,378
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,168,100**	**1,116,461**	**1,173,507**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	1,284,338	1,159,233	1,173,507

City of Erie 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	15,041	28,280	61,525
Receipts:			
User Fees	189,103	189,208	189,208
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**189,103**	**189,208**	**189,208**
Resources Available:	**204,144**	**217,488**	**250,733**
Expenditures:			
Treatment:			
Personal Service	8,983	8,655	9,088
Contractual Services	463	395	4,500
Commodities	109	109	1,000
Transmission and Distribution:			
Personal Service	16,890	17,267	18,130
Contractual Services	12,769	12,822	16,000
Commodities	6,394	7,180	10,000
Capital Outlay	0	0	84,299
Operating Transfer to:			
Sewer Utility Improvement Reserve Fund	3,000	3,000	3,000
Water Utility Fund	16,621	0	0
General Fund	7,476	0	0
G.O. Bond and Interest Fund	103,159	106,535	104,715
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**175,864**	**155,963**	**250,733**
Unencumbered Cash Balance Dec 31	28,280	61,525	0
2023/2024/2025 Budget Authority Amount	175,864	229,075	250,733

City of Erie 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	17,732	3,599	42,132
Receipts:			
Water Sales	325,132	323,408	323,408
Other Sales	325	486	486
Operating Transfer from:			
Sewer Utility Fund	16,621	0	0
Electric Utility Fund	0	50,000	50,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	425	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**342,078**	**374,319**	**373,894**
Resources Available:	**359,810**	**377,918**	**416,026**
Expenditures:			
Production:			
Personal Service	56,875	38,478	40,402
Contractual Services	80,454	87,649	87,649
Commodities	42,043	48,359	48,359
Capital Outlay	0	0	73,655
Transmission and Distribution:			
Personal Service	90,991	93,208	97,869
Contractual Services	17,505	15,916	15,916
Commodities	68,344	52,176	52,176
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**356,212**	**335,786**	**416,026**
Unencumbered Cash Balance Dec 31	3,599	42,132	0
2023/2024/2025 Budget Authority Amount	365,196	393,980	416,026

City of Erie 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	233,520	188,040	200,616
Receipts:			
Electric Sales	1,704,663	1,616,546	1,616,546
Bad Debt Recovery	1,416	1,744	1,744
Reimbursed Expense	1,495	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	30,623	33,208	33,208
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,738,196**	**1,651,498**	**1,651,498**
Resources Available:	**1,971,717**	**1,839,538**	**1,852,114**
Expenditures:			
Production:			
Personal Service	18,242	20,312	21,327
Contractual Services	823,015	885,093	885,093
Commodities	5,655	5,692	15,000
Transmission and Distribution:			
Personal Service	113,152	114,731	120,468
Contractual Services	88,079	90,376	90,376
Commodities	40,518	40,837	40,837
Capital Outlay	57,512	5,881	133,013
Operating Transfer to:			
General Fund	127,440	180,000	180,000
Electric Utility II Fund	280,722	80,000	80,000
Grocery Store Fund	193,341	130,000	200,000
Equipment Reserve Fund	36,000	36,000	36,000
Water Fund	0	50,000	50,000
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,783,676**	**1,638,922**	**1,852,114**
Unencumbered Cash Balance Dec 31	188,040	200,616	0
2023/2024/2025 Budget Authority Amoun	1,787,528	1,935,425	1,852,114

City of Erie 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility II**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	-270,619	0	77,699
Receipts:			
Wholesale Electric Sales	158,381	95,352	95,352
Evergy Payments	721,500	888,000	888,000
Reimbursed Income	2,169	0	0
Operating Transfer from:			
Electric Utility	280,722	80,000	80,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,162,772**	**1,063,352**	**1,063,352**
Resources Available:	**892,153**	**1,063,352**	**1,141,051**
Expenditures:			
Operating and Maintenance:			
Personal Service	8,977	8,650	9,083
Contractual Service	170,289	219,878	219,878
Commodities	58,067	44,374	44,374
Capital Outlay	0	0	157,035
Operating Transfers to:			
Electric Utility II Debt Service Fund	654,821	712,751	710,681
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**892,153**	**985,653**	**1,141,051**
Unencumbered Cash Balance Dec 31	0	77,699	0
2023/2024/2025 Budget Authority Amount	988,011	1,057,985	1,141,051

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer Utility Impr Reserve		**Electric Utility Impr Reserve**		**Electric Utility II Debt Service**		**Security Deposits**		**Miscellaneous Grants**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	32,116	Cash Balance Jan 1	33,019	Cash Balance Jan 1	199,439	Cash Balance Jan 1	3,158	Cash Balance Jan 1	106,307	374,040
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfers		Capital Lease Proceeds	0	Operating Transfer		Deposits Collected	5,865	Miscellaneous	200	
Sewer Utility Fund	3,000			Electric Utility II Fund	654,821					
Total Receipts	3,000	Total Receipts	0	Total Receipts	654820.64	Total Receipts	5865	Total Receipts	200	663,886
Resources Available:	35,116	Resources Available:	33,019	Resources Available:	854,260	Resources Available:	9,023	Resources Available:	106,507	1,037,925
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Improvements		General Government		Principal	585,000	Refundable Deposits	6,040	General Administration		
Contractual Services	0	Commodities	0	Interest	129,260			Capital Outlay	0	
Commodities	0									
Capital Outlay	0									
Total Expenditures	0	Total Expenditures	0	Total Expenditures	714,260	Total Expenditures	6,040	Total Expenditures	0	720,300
Cash Balance Dec 31	35,116	Cash Balance Dec 31	33,019	Cash Balance Dec 31	140,000	Cash Balance Dec 31	2,983	Cash Balance Dec 31	106,507	317,626 **
										317,626 **

**Note: These two block figures should agree.

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NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Grocery Store Improvemen		**Grocery Store Debt Service**		**Utility Sales Tax**		**CMB Stamp Tax**		**Water Protection Fees**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	11,920	Cash Balance Dec 31	125	Cash Balance Dec 31	0	12,045
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Proceeds	0	Debt Proceeds	0	Utility Sales Tax		CMB Stamp Tax		Water Protection Fees		
				Received	138,118	Received	100	Received	880	
Total Receipts	0	Total Receipts	0	Total Receipts	138117.58	Total Receipts	100	Total Receipts	880.19	139,098
Resources Available:	0	Resources Available:	0	Resources Available:	150,038	Resources Available:	225	Resources Available:	880	151,143
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital improvements		General Government		Utility Sales Tax		CMB Stamp Tax		Water Protection Fees		
Contractual Services	0	Contractual Services	0	Paid	148,903	Paid	125	Paid	880	
		Debt Service								
		Principal	0							
		Interest	0							
Total Expenditures	0	Total Expenditures	0	Total Expenditures	148,903	Total Expenditures	125	Total Expenditures	880	149,908
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	1,135	Cash Balance Dec 31	100	Cash Balance Dec 31	0	1,235 **
									See Tab B	1,235 **

** Note: These two block figures should agree.

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NON-BUDGETED FUNDS (B)

2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire Insurance		**Sanitation Clearing**		**VIN Inspections**		**ADSAP Fees**		**Grow Neosho**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	5,000	Cash Balance Dec 31	6,246	Cash Balance Dec 31	5,938	Cash Balance Dec 31	1,025	Cash Balance Dec 31	11,383	29,592
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fire Insurance		Sanitation Clearing		VIN Inspections		ADSAP Fees		Grow Neosho		
Received	0	Received	72,968	Received	950	Received	0	Received	20,126	
Total Receipts	0	Total Receipts	72967.77	Total Receipts	949.5	Total Receipts	0	Total Receipts	20125.88	94,043
Resources Available	5,000	Resources Available	79,214	Resources Available:	6,888	Resources Available:	1,025	Resources Available:	31,509	123,635
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Fire Insurance		Sanitation Clearing		VIN Inspections		ADSAP Fees		Grow Neosho		
Paid	0	Paid	73,359	Paid	1,000	Paid	0	Paid	20,658	
Total Expenditures	0	Total Expenditures	73,359	Total Expenditures	1,000	Total Expenditures	0	Total Expenditures	20,658	95,017
Cash Balance Dec 31	5,000	Cash Balance Dec 31	5,855	Cash Balance Dec 31	5,888	Cash Balance Dec 31	1,025	Cash Balance Dec 31	10,851	**28,618** **
										28,618 **

** Note: These two block figures should agree.

0 **NON-BUDGETED FUNDS (B)** 2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Cemetery Perpetual Care		**Payroll Clearing Fund**		**Community Garden Fun**		**Insurance Claim Fund**		**ISF Check Clearing Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	19,471	Cash Balance Dec 31	0	Cash Balance Dec 31	1,376	Cash Balance Dec 31	96	Cash Balance Dec 31	-1,222	19,721
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Cemetery Perpetual Care		Payroll Clearing Fund		Community Garden Funds		Insurance Claim Fund		ISF Check Clearing Fund		
Received	100	Received	443,643	Received	40	Received	0	Received	682	
Total Receipts	100	Total Receipts	443643.1	Total Receipts	40	Total Receipts	0	Total Receipts	682.39	444,465
Resources Available:	19,571	Resources Available:	443,643	Resources Available:	1,416	Resources Available:	96	Resources Available:	-540	464,187
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Cemetery Perpetual Care		Payroll Clearing Fund		Community Garden Funds		Insurance Claim Fund		ISF Check-Clearing Fund		
Paid	0	Paid	434,646	Paid	394	Paid	0	Paid	990	
Total Expenditures	0	Total Expenditures	434,646	Total Expenditures	394	Total Expenditures	0	Total Expenditures	990	436,030
Cash Balance Dec 31	19,571	Cash Balance Dec 31	8,998	Cash Balance Dec 31	1,022	Cash Balance Dec 31	96	Cash Balance Dec 31	-1,530	**28,156** **
									See Tab B	**28,156** **

** Note: These two block figures should agree.

State of Kansas
City

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Erie

will meet on August 26, 2024 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	761,414	35.448	732,838	35.966	872,562	192,256	35.541
Debt Service	103,160		106,535		118,473		
Library	37,154	5.980	38,083	5.995	39,582	32,457	6.000
Special Police and Fire	14,352	1.993		1.999	65,613	10,819	2.000
Industrial Development					1,811		
Tort Liability	5,739	0.797	7,163	0.800	12,461	4,328	0.800
Employee Benefits	150,610	29.898	153,903	29.975	277,778	162,282	30.000
Recreation	18,577	2.999	18,119	2.814	17,468	14,124	2.611
Special Highway	66,359		18,380		183,949		
Special Parks and Recreation	1,130		249		12,772		
Equipment Reserve	10,849		6,509		146,432		
Capital Improvement	1,033				74,439		
Sales Tax Street Improvemet					517,083		
Grocery Store	1,168,100		1,116,461		1,173,507		
Sewer Utility	175,864		155,963		250,733		
Water Utility	356,212		335,786		416,026		
Electric Utility	1,783,676		1,638,922		1,852,114		
Electric Utility II	892,153		985,653		1,141,051		
Non-Budgeted Funds-A	720,300						
Non-Budgeted Funds-B	149,908						
Non-Budgeted Funds-C	95,017						
Non-Budgeted Funds-D	436,030						
Totals	6,947,637	77.115	5,314,564	77.549	7,173,853	416,266	76.952
						*Revenue Neutral Rate***	*71.952*
Less: Transfers	1,422,579		1,298,286		1,364,396		
Net Expenditure	5,525,058		4,016,278		5,809,457		
Total Tax Levied	364,097		389,186		xxxxxxxxxxxxxxxxx		
Assessed Valuation	4,722,003		5,018,743		5,409,435		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	1,700,000	1,603,889	1,485,556
Revenue Bonds	5,310,000	4,745,000	4,160,000
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	7,010,000	6,348,889	5,645,556

*Tax rates are expressed in mills

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

Jamie Janssen

Official Title: City Clerk

Resolution No. 2024-616

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, Kansas, was calculated as 71.952 mills by the Neosho County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 26, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Erie, Kansas, 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, KANSAS:

The City of Erie, Kansas shall levy a property tax rate exceeding the Revenue Neutral Rate of 71.952 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 26th day of August, 2024 and SIGNED by the Mayor.

Mayor

Attested:

City Clerk

Governing Board Member Roll Call Vote 2024

Governing Board Members	YES	NO	Not Present
Kyle Buntin	X		
Teresa DeMeritt	X		
Steve Maher	X		
Cindy Friedrich	X		
Jason Thompson	X		

Date: 8.26.24

Jamie Janssen - Clerk
Clerk or Officer of Governing Body

Affidavit of Publication

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

M. Edward "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 16th day of AUGUST 2024, with subsequent publications being made on the following dates:

_____ 2024

_____ 2024

Eddie Hibbs

M.Eddie Hibbs III, Publisher & Owner

§§§

Printer's Fee..... $198.00
Extra Copies ..... (no charge)
Number of publications ..... x 1
TOTAL FEE $198.00

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Erie
will meet on August 26, 2024 at 6:00 PM at Erie 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	761,414	35.448	732,838	35.966	872,562	192,256	35.541
Debt Service	103,160		106,335		118,473		
Library	37,154	5.980	38,083	5.995	39,582	32,457	6.000
Special Police and Fire	14,352	1.993		1.999	65,613	10,819	2.000
Industrial Development					1,811		
Tort Liability	5,739	0.797	7,163	0.800	12,461	4,328	0.800
Employee Benefits	150,610	29.898	153,905	29.975	277,778	162,282	30.000
Recreation	18,577	2.999	18,119	2.814	17,468	14,124	2.611
Special Highway	66,359		18,380		183,949		
Special Parks and Recreation	1,130		249		12,772		
Equipment Reserve	10,849		6,509		146,432		
Capital Improvement	1,033				74,439		
Sales Tax Street Improvement					517,083		
Grocery Store	1,168,100		1,116,461		1,173,507		
Sewer Utility	175,864		155,963		250,733		
Water Utility	356,212		335,786		416,026		
Electric Utility	1,783,676		1,638,922		1,852,114		
Electric Utility II	892,153		985,653		1,141,051		
Non-Budgeted Funds-A	720,300						
Non-Budgeted Funds-B	149,908						
Non-Budgeted Funds-C	95,017						
Non-Budgeted Funds-D	436,030						
Totals	6,947,637	77.115	5,314,566	77.549	7,173,853	416,266	76.952
						Revenue Neutral Rate**	71.952
Less: Transfers	1,422,579		1,298,286		1,364,396		
Net Expenditure	5,525,058		4,016,278		5,809,457		
Total Tax Levied	364,097		389,186		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	4,722,003		5,018,743		5,409,435		

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*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by KSA 79-2988*

Jamie Isaacson
Official Title: City Clerk

Subscribed and sworn to before me this
16th day of AUGUST, 2024
NOTARY PUBLIC

Trudy Richwine

My commission expires: 2/19/28

NOTARY PUBLIC - State of Kansas
TRUDY RICHWINE
My Appt Expires 2/19/28