State of Kansas
City

2024

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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	812,225	180,501	
Debt Service	10-113	8	119,395		
Library	12-1220	8	38,083	30,087	
Special Police and Fire	12-1106	9	64,710	10,029	
Industrial Development	CO 2000-13	9	1,795		
Tort Liability	75-6101	10	16,450	4,012	
Employee Benefits	12-16,102	10	223,453	150,436	
Recreation	12-1927	11	18,119	14,121	
Special Highway		12	237,211		
Special Park and Recreation		12	8,146		
Equipment Reserve		13	114,771		
Capital Improvement		13	75,472		
Sales Tax Street Improvements		14	409,673		
Grocery Store		14	1,159,233		
Sewer Utility		15	229,075		
Water Utility		16	393,980		
Electric Utility		17	1,935,425		
Electric Utility II		18	1,057,985		
Non-Budgeted Funds-A		19			
Non-Budgeted Funds-B		20			
Totals		xxxxxx	6,915,201	389,186	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		21			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 72.611

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

Attest: _____ 2023

County Clerk

Governing Body

City of Erie

2024

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	167,387	44,214	489	117	2,411	173
Debt Service						
Library	28,236	7,458	83	20	406	29
Special Police and Fire	9,412	2,486	28	7	135	10
Industrial Development						
Tort Liability	3,765	994	11	3	54	4
Employee Benefits	141,179	37,291	413	100	2,032	146
Recreation	14,118	3,729	41	10	203	15
TOTAL	364,097	96,172	1,065	257	5,241	377

County Treas Motor Vehicle Estimate	96,172				
County Treas Recreational Vehicle Estimate		1,065			
County Treas 16/20M Vehicle Estimate			257		
County Treas Commercial Vehicle Tax Estimate				5,241	
County Treas Watercraft Tax Estimate					377

Motor Vehicle Factor	0.26414				
Recreational Vehicle Factor		0.00293			
16/20M Vehicle Factor			0.00071		
Commercial Vehicle Factor				0.01440	
Watercraft Factor					0.00104

City of Erie

2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
Sewer Utility	G.O. Bond and Interest	0	103,160	106,535	K.S.A 12-825d
Sewer Utility	ewer Utility Impr. Reserv	3,000	3,000	3,000	K.S.A 12-825d
Sewer Utility	Grocery Store	100,449	0	0	K.S.A 12-825d
Water Utility	General	8,757	0	0	K.S.A 12-825d
Water Utility	Grocery Store	25	0	0	K.S.A 12-825d
Electric Utility	General	234,953	180,000	180,000	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	0	155,000	80,000	K.S.A 12-825d
Electric Utility	Grocery Store	85,846	130,000	130,000	K.S.A 12-825d
Electric Utility	Water Utility	0	30,000	50,000	K.S.A 12-825d
Electric Utility II	ctric Utility II Debt Serv	710,277	714,260	712,751	K.S.A 12-825d
Industrial Development	Grocery Store	0	0	0	K.S.A. 79-2934
Sewer Utility	Grocery Store	0	0	0	K.S.A 12-825d
Electric Utility	Grocery Store	0	0	0	K.S.A 12-825d
	Totals	1,179,308	1,351,420	1,298,286	
	Adjustments*				
	Adjusted Totals	1,179,308	1,351,420	1,298,286	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund

City of Erie 2024

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
General Administration Department			
Personal Services	105,957	112,573	118,201
Contractual Services	23,049	30,977	30,977
Commodities	8,095	7,621	7,621
Capital Outlay	0	0	30,310
Total	**137,101**	**151,171**	**187,109**
Audit Department			
Contractual Services	9,700	9,800	10,400
Total	**9,700**	**9,800**	**10,400**
Legislative Department			
Personal Services	13,000	13,481	14,155
Contractual Services	18,181	18,334	18,334
Commodities	53	46	350
Capital Outlay	0	0	0
Total	**31,234**	**31,861**	**32,839**
Municipal Department			
Personal Services	13,152	13,824	14,515
Contractual Services	12,595	13,623	13,623
Commodities	0	64	100
Capital Outlay	0	0	0
Total	**25,747**	**27,511**	**28,238**
Fire Department			
Personal Services	12,930	12,120	12,726
Contractual Services	18,304	18,824	22,975
Commodities	4,764	684	2,000
Capital Outlay	2,854	0	0
Total	**38,852**	**31,628**	**37,701**
Animal Control Department			
Contractual Services	240	492	500
Commodities	0	0	100
Capital Outlay	0	0	0
Total	**240**	**492**	**600**
Police Department			
Personal Services	188,777	197,706	207,592
Contractual Services	23,606	21,155	21,155
Commodities	7,111	6,527	6,527
Capital Outlay	333	0	0
Total	**219,827**	**225,388**	**235,274**
Street and Alley Department			
Personal Services	70,593	71,487	75,061
Contractual Services	33,948	30,721	30,721
Commodities	53,280	53,679	53,679
Capital Outlay	0	0	0
Total	**157,821**	**155,887**	**159,461**
Swimming Pool Department			
Personal Services	19,048	19,305	20,271
Contractual Services	13,198	12,658	13,000
Commodities	1,471	5,918	5,000
Capital Outlay	0		0
Total	**33,717**	**37,881**	**38,271**
Park Department			
Personal Services	8,197	9,166	9,624
Contractual Services	4,099	4,169	5,000
Commodities	1,660	256	1,000
Capital Outlay	0	0	0
Total	**13,956**	**13,591**	**15,624**
Library Department			
Contractual Services	27,510	28,299	25,500
Commodities	2,742	3,348	5,500
Capital Outlay	0	0	0
Total	**30,252**	**31,647**	**31,000**
Demolition			
Contractual Services	0	7,000	7,000
Total	**0**	**7,000**	**7,000**
Cemetery			
Personal Services	3,588	3,749	3,937
Contractual Services	26,464	24,671	24,671
Commodities	122	19	100
Capital Outlay	0	0	0
Total	**30,174**	**28,439**	**28,708**
Page Total	**728,621**	**752,296**	**812,225**

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

City of Erie 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	113,369	12,860	12,860
Receipts:			
Ad Valorem Tax	102	0	xxxxxxxxxxxxxxxx
Delinquent Tax	538	0	0
Motor Vehicle Tax	3,334	0	
Recreational Vehicle Tax	34	0	
16/20M Vehicle Tax	15	0	
Commercial Vehicle Tax	189	0	
Watercraft Tax	0	0	
Operating Transfers from	0		
Sewer Utility Fund	0	103,160	106,535
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	**4,211**	**103,160**	**106,535**
Resources Available:	**117,580**	**116,020**	**119,395**
Expenditures:			
Debt Service			
Principal	65,000	65,000	70,000
Interest	39,720	38,160	36,535
Cash Basis Reserve	0	0	12,860
Cash Basis Reserve (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**104,720**	**103,160**	**119,395**
Unencumbered Cash Balance Dec 31	12,860	12,860	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	176,676	115,240	119,395
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	119,395
		Tax Required	0
	Delinquent Comp Rate:	4.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	25,407	27,107	xxxxxxxxxxxxxxxx
Delinquent Tax	1,187	1,129	1,157
Motor Vehicle Tax	6,943	7,220	7,458
Recreational Vehicle Tax	71	98	83
16/20M Vehicle Tax	31	27	20
Commercial Vehicle Tax	394	346	406
Watercraft Tax	0	14	29
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	**34,032**	**35,941**	**9,153**
Resources Available:	**34,032**	**35,941**	**9,153**
Expenditures:			
Culture and Recreation			
Appropriation to Library Board	34,032	35,941	38,083
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**34,032**	**35,941**	**38,083**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	34,387	35,941	38,083
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	38,083
		Tax Required	28,930
	Delinquent Comp Rate:	4.0%	1,157
		Amount of 2023 Ad Valorem Tax	30,087

City of Erie 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Police and Fire**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	32,340	41,691	52,015
Receipts:			
Ad Valorem Tax	8,472	9,036	xxxxxxxxxxxxxxxx
Delinquent Tax	396	376	386
Motor Vehicle Tax	2,315	2,406	2,486
Recreational Vehicle Tax	24	33	28
16/20M Vehicle Tax	10	9	7
Commercial Vehicle Tax	131	115	135
Watercraft Tax	0	5	10
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	**11,347**	**11,980**	**3,052**
Resources Available:	43,687	53,671	55,067
Expenditures:			
Public Safety			
Contractual Services	353	0	2,000
Commodities	0	0	5,000
Capital Outlay	1,644	1,656	57,710
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,997**	**1,656**	**64,710**
Unencumbered Cash Balance Dec 31	41,691	52,015	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	45,538	54,749	64,710
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	64,710
		Tax Required	9,643
	Delinquent Comp Rate:	4.0%	386
		Amount of 2023 Ad Valorem Tax	10,029

Adopted Budget **Industrial Development**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	8,235	1,775	1,795
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	59	20	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	**59**	**20**	**0**
Resources Available:	**8,294**	**1,795**	**1,795**
Expenditures:			
General Government			
Personal Services	6,519	0	1,795
Contractual Service	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Operating Transfer to Grocery Store Fund	0	0	0
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,519**	**0**	**1,795**
Unencumbered Cash Balance Dec 31	1,775	1,795	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	32,962	5,270	1,795
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,795
		Tax Required	0
	Delinquent Comp Rate:	4.0%	0
		Amount of 2023 Ad Valorem Tax	0

City of Erie 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Tort Liability**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	10,855	10,064	11,372
Receipts:			
Ad Valorem Tax	3,389	3,614	xxxxxxxxxxxxxxx
Delinquent Tax	144	151	154
Motor Vehicle Tax	926	963	994
Recreational Vehicle Tax	9	13	11
16/20M Vehicle Tax	4	4	3
Commercial Vehicle Tax	52	46	54
Watercraft Tax	0	2	4
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	**4,524**	**4,793**	**1,220**
Resources Available:	**15,379**	**14,857**	**12,592**
Expenditures:			
General Government			
Contractual Service	5,315	3,485	16,450
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,315**	**3,485**	**16,450**
Unencumbered Cash Balance Dec 31	10,064	11,372	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	15,965	15,187	16,450
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	16,450
		Tax Required	3,858
	Delinquent Comp Rate:	4.0%	154
		Amount of 2023 Ad Valorem Tax	4,012

Adopted Budget **Employee Benefits**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	181	10,151	33,035
Receipts:			
Ad Valorem Tax	127,891	135,532	xxxxxxxxxxxxxxx
Delinquent Tax	4,550	5,647	5,786
Motor Vehicle Tax	26,036	36,422	37,291
Recreational Vehicle Tax	266	492	413
16/20M Vehicle Tax	116	139	100
Commercial Vehicle Tax	1,476	1,745	2,032
Watercraft Tax	0	72	146
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	**160,335**	**180,049**	**45,768**
Resources Available:	**160,516**	**190,200**	**78,803**
Expenditures:			
General Government			
Personal Services	150,365	157,165	223,453
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**150,365**	**157,165**	**223,453**
Unencumbered Cash Balance Dec 31	10,151	33,035	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	164,500	186,788	223,453
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	223,453
		Tax Required	144,650
	Delinquent Comp Rate:	4.0%	5,786
		Amount of 2023 Ad Valorem Tax	150,436

City of Erie 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Recreation**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	12,704	13,553	xxxxxxxxxxxxxxxx
Delinquent Tax	593	565	543
Motor Vehicle Tax	3,472	3,610	3,729
Recreational Vehicle Tax	35	49	41
16/20M Vehicle Tax	16	14	10
Commercial Vehicle Tax	197	173	203
Watercraft Tax	0	7	15
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	**17,017**	**17,971**	**4,541**
Resources Available:	**17,017**	**17,971**	**4,541**
Expenditures:			
Culture and Recreation			
Appropriation to Recreation Commissio	17,017	17,971	18,119
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,017**	**17,971**	**18,119**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	17,194	17,971	18,119
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	18,119
		Tax Required	13,578
	Delinquent Comp Rate:	4.0%	543
		Amount of 2023 Ad Valorem Tax	14,121

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	4.0%	0
		Amount of 2023 Ad Valorem Tax	0

City of Erie 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	269,572	181,890	207,801
Receipts:			
State of Kansas Gas Tax	28,628	29,630	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	**28,628**	**29,630**	**29,410**
Resources Available:	**298,200**	**211,520**	**237,211**
Expenditures:			
Highways and Streets			
Personal Services	0	0	20,000
Contractual Services	6,165	3,719	10,000
Commodities	33,875	0	20,000
Capital Outlay	76,270	0	187,211
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**116,310**	**3,719**	**237,211**
Unencumbered Cash Balance Dec 31	181,890	207,801	0
2022/2023/2024 Budget Authority Amount	295,276	326,589	237,211

Adopted Budget

Special Park and Recreation	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,440	3,384	4,886
Receipts:			
Taxes and Shared Revenue			
Local Alcoholic Liquor Tax	2,943	1,502	3,260
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,943**	**1,502**	**3,260**
Resources Available:	**4,383**	**4,886**	**8,146**
Expenditures:			
Culture and Recreation			
Contractual Services	999	0	2,000
Commodities	0	0	1,000
Capital Outlay	0	0	5,146
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**999**	**0**	**8,146**
Unencumbered Cash Balance Dec 31	3,384	4,886	0
2022/2023/2024 Budget Authority Amount	4,468	3,803	8,146

City of Erie 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment Reserve**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	53,794	55,789	78,771
Receipts:			
Operating Transfers from:			
Electric Utility	36,000	36,000	36,000
Water Utility	0	0	0
Reimbursed Expenses	6,300	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**42,300**	**36,000**	**36,000**
Resources Available:	**96,094**	**91,789**	**114,771**
Expenditures:			
General Government			
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay:	0	0	0
Capital Outlay - Other	25,635	0	87,753
Capital Outlay - Bobcat	14,670	13,018	13,018
Capital Outlay - Grasshopper Mower	0	0	14,000
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**40,305**	**13,018**	**114,771**
Unencumbered Cash Balance Dec 31	55,789	78,771	0
2022/2023/2024 Budget Authority Amoun	123,922	93,441	114,771

Adopted Budget

Capital Improvement	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	76,495	75,472	75,472
Receipts:			
Sale of Assets	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**76,495**	**75,472**	**75,472**
Expenditures:			
Capital Improvements			
Contractual Services	1,023	0	5,000
Commodities	0	0	5,000
Capital Outlay	0	0	65,472
Cash Forward (2024 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,023**	**0**	**75,472**
Unencumbered Cash Balance Dec 31	75,472	75,472	0
2022/2023/2024 Budget Authority Amoun	80,777	76,495	75,472

City of Erie 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax Street Improvements**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	207,334	278,229	343,951
Receipts:			
Sales Tax	70,275	65,722	65,722
Permits	620	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**70,895**	**65,722**	**65,722**
Resources Available:	**278,229**	**343,951**	**409,673**
Expenditures:			
General Government			
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	409,673
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**409,673**
Unencumbered Cash Balance Dec 31	278,229	343,951	0
2022/2023/2024 Budget Authority Amoun	274,332	342,152	409,673

Adopted Budget

Grocery Store	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	-55,281	0	2,683
Receipts:			
Grocery Store Sales	1,004,931	986,550	1,026,550
Operating Transfer from: Industrial Development		0	0
Sewer Utility Fund	100,449	0	0
Electric Utility Fund	85,847	130,000	130,000
Water Utility Fund	25	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	9,825	10,789	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,201,077**	**1,127,339**	**1,156,550**
Resources Available:	**1,145,796**	**1,127,339**	**1,159,233**
Expenditures:			
Personal Services	184,784	181,477	190,551
Contractual Services	110,470	107,402	130,000
Commodities	814,630	778,000	778,000
Capital Outlay	0	0	3,438
Debt Service			
Capital Outlay	31,111	53,333	53,333
Interest	4,800	4,444	3,911
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,145,795**	**1,124,656**	**1,159,233**
Unencumbered Cash Balance Dec 31	0	2,683	0
2022/2023/2024 Budget Authority Amoun	1,538,758	1,284,338	1,159,233

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	7,799	15,041	44,139
Receipts:			
Operating Revenues			
User Fees	161,406	184,936	184,936
User Fees - Rate Increase	0	0	0
Connection Fees	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**161,406**	**184,936**	**184,936**
Resources Available:	**169,205**	**199,977**	**229,075**
Expenditures:			
Treatment			
Personal Services	10,349	10,701	11,236
Contractual Services	1,509	1,474	4,500
Commodities	83	30	1,000
Capital Outlay	0	0	0
Transmission and Distribution			
Personal Services	18,415	19,289	20,254
Contractual Services	12,834	11,672	16,000
Commodities	7,526	6,512	10,000
Capital Outlay	0	0	56,550
Operating Transfers to:			
Sewer Util Improv Reserve Fund	3,000	3,000	3,000
G.O. Bond and Interest Fund	0	103,160	106,535
Grocery Store Fund	100,449	0	0
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**154,165**	**155,838**	**229,075**
Unencumbered Cash Balance Dec 31	15,041	44,139	0
2022/2023/2024 Budget Authority Amount	228,722	175,864	229,075

City of Erie

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	68,148	17,732	3,425
Receipts:			
Water Sales	312,513	319,968	339,968
Other Sales	524	587	587
Operating Transfers from:			
Electric Utility Fund	0	30,000	50,000
Interest on Idle Funds	0	0	0
Miscellaneous	401	49	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**313,438**	**350,604**	**390,555**
Resources Available:	**381,586**	**368,336**	**393,980**
Expenditures:			
Production			
Personal Services	64,421	66,883	70,227
Contractual Services	67,709	57,749	57,749
Commodities	51,426	41,689	41,689
Capital Outlay	0	0	20,708
Transmission and Distribution			
Personal Services	92,974	100,329	105,346
Contractual Services	38,427	40,669	40,669
Commodities	40,116	57,592	57,592
Capital Outlay	0	0	0
Operating Transfers to:			
General Fund	8,757	0	0
Grocery Store Fund	25	0	0
Employee Benefits Fund	0	0	0
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**363,854**	**364,911**	**393,980**
Unencumbered Cash Balance Dec 31	17,732	3,425	0
2022/2023/2024 Budget Authority Amount	418,155	365,196	393,980

City of Erie 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	327,782	233,521	133,852
Receipts:			
Operating Receipts			
Electric Sales	1,733,270	1,767,682	1,767,682
Other Receipts			
Reconnect Fee	200	50	50
Bad Debt Recovery	2,769	2,991	2,991
Reimbursed Expenses	31,566	30,850	30,850
Interest on Idle Funds	0	0	0
Miscellaneous	29,147	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,796,952**	**1,801,573**	**1,801,573**
Resources Available:	**2,124,734**	**2,035,094**	**1,935,425**
Expenditures:			
Production			
Personal Services	53,765	37,598	39,476
Contractual Services	1,198,125	1,084,409	1,084,409
Commodities	9,321	5,000	15,000
Capital Outlay	0	0	0
Transmission and Distribution			
Personal Services	56,236	91,434	96,006
Contractual Services	72,583	71,348	71,348
Commodities	27,299	26,811	35,000
Capital Outlay - Other	0	0	118,186
Capital Outlay - Electric Substation	117,085	53,642	0
Debt Service - Meters	0	0	0
Operating Transfers to:			
General Fund	234,953	180,000	180,000
Equipment Reserve Fund	36,000	36,000	36,000
Electric Utility II Fund	0	155,000	80,000
Grocery Store Fund	85,846	130,000	130,000
Water Utility Fund	0	30,000	50,000
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,891,213**	**1,901,242**	**1,935,425**
Unencumbered Cash Balance Dec 31	233,521	133,852	0
2022/2023/2024 Budget Authority Amount	1,723,817	1,787,528	1,935,425

City of Erie 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility II**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	240	-270,619	2,348
Receipts:			
Operating Revenues			
Wholesale Electric Sales	23,203	87,637	87,637
Other Receipts			
Westar Payments	703,000	888,000	888,000
Reimbursed Expenses	0	2,169	0
Operating Transfers from:			
Electric Utility Fund	0	155,000	80,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**726,203**	**1,132,806**	**1,055,637**
Resources Available:	**726,443**	**862,187**	**1,057,985**
Expenditures:			
Operation and Maintenance			
Personal Services	8,772	9,123	9,579
Contractual Services	149,484	76,682	76,682
Commodities	128,529	59,774	70,000
Capital Outlay	0	0	188,973
Capital Outlay - Catalyst Recertification I	0	0	0
Operating Transfers to:			
Electric Utility II Debt Service Fund	710,277	714,260	712,751
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**997,062**	**859,839**	**1,057,985**
Unencumbered Cash Balance Dec 31	-270,619	2,348	0
2022/2023/2024 Budget Authority Amount	1,049,384	988,011	1,057,985

State of Kansas
City

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NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

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 Reserv**		**Electric Utility II Debt Serv**		**Security Deposits**		**Miscellaneous Grants**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	29,116	Cash Balance Jan 1	33,019	Cash Balance Jan 1	199,439	Cash Balance Jan 1	3,390	Cash Balance Jan 1	24,216	289,180
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfers		Capital Lease Proceeds	0	Operating Transfers		Deposits Collected	7,475	ARPA Grant Proceeds	82,943	
Sewer Utility Fund	3,000			Electric Utility II Func	710,277			Donations	0	
								Miscellaneous	7	
Total Receipts	3,000	Total Receipts	0	Total Receipts	710277	Total Receipts	7475	Total Receipts	82950.07	803,702
Resources Available:	32,116	Resources Available:	33,019	Resources Available:	909,716	Resources Available:	10,865	Resources Available:	107,166	1,092,882
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Improvements	0	General Government		Principal	565,000	Refundable Deposits	7,707	General Administration		
Contractual Services	0	Commodities	0	Interest	145,277			Personal Services	-	
Commodities	0							Contractual Services	0	
Capital Outlay	0							Commodities	0	
								Capital Outlay	860	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	710,277	Total Expenditures	7,707	Total Expenditures	860	718,844
Cash Balance Dec 31	32,116	Cash Balance Dec 31	33,019	Cash Balance Dec 31	199,439	Cash Balance Dec 31	3,158	Cash Balance Dec 31	106,307	**374,039** **
										374,039 **

**Note: These two block figures should agree.

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NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Grocery Store Improvement I		**Grocery Store Debt Service Fu**		**0**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	15,000	Cash Balance Dec 31	0	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		15,000
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Proceeds	0	Bond Proceeds	0							
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	15,000	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	15,000
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Improvements		General Government								
Contractual Services	15,000	Contractual Services	0							
		Debt Service								
		Principal	0							
		Interest	0							
Total Expenditures	15,000	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	15,000
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

** Note: These two block figures should agree.

State of Kansas
City

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Erie

will meet on August 28, 2023 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	728,621	27.741	752,296	35.448	812,225	180,501	35.995
Debt Service	104,720		103,160		119,395		
Library	34,032	5.998	35,941	5.980	38,083	30,087	6.000
Special Police and Fire	1,997	2.000	1,656	1.993	64,710	10,029	2.000
Industrial Development	6,519				1,795		
Tort Liability	5,315	0.800	3,485	0.797	16,450	4,012	0.800
Employee Benefits	150,365	30.257	157,165	29.898	223,453	150,436	30.000
Recreation	17,017	2.999	17,971	2.999	18,119	14,121	2.816
Special Highway	116,310		3,719		237,211		
Special Park and Recreation	999				8,146		
Equipment Reserve	40,305		13,018		114,771		
Capital Improvement	1,023				75,472		
Sales Tax Street Improveme:					409,673		
Grocery Store	1,145,795		1,124,656		1,159,233		
Sewer Utility	154,165		155,838		229,075		
Water Utility	363,854		364,911		393,980		
Electric Utility	1,891,213		1,901,242		1,935,425		
Electric Utility II	997,062		859,839		1,057,985		
Non-Budgeted Funds-A	718,844						
Non-Budgeted Funds-B	15,000						
Totals	6,493,154	69.795	5,494,897	77.115	6,915,201	389,186	77.611
						*Revenue Neutral Rate***	*72.611*
Less: Transfers	1,179,308		1,351,420		1,298,286		
Net Expenditure	5,313,846		4,143,477		5,616,915		
Total Tax Levied	317,002		364,097		xxxxxxxxxxxxxxxxx		
Assessed Valuation	4,542,093		4,722,003		5,014,542		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	1,285,000	1,700,000	1,603,889
Revenue Bonds	5,865,000	5,310,000	4,745,000
Other	0	0	0
Lease Purchase Principal	425,000	0	0
Total	7,575,000	7,010,000	6,348,889

*Tax rates are expressed in mills

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

Jamie Janssen

Official Title: City Clerk

City of Erie

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due Interest	Date Due Principal	Amount Due 2023 Interest	Amount Due 2023 Principal	Amount Due 2024 Interest	Amount Due 2024 Principal
General Obligation:											
Sewer System Improvement											
Series 2018 Refunding Bon	5/31/2018	9/1/2036	1.8-3.50	1,465,000	1,155,000	3/1, 9/1	9/1	38,160	65,000	36,535	70,000
Series 2021 - Rural Develop	6/29/2021	5/15/2031	0.00	480,000	448,889	Monthly 15th	Monthly 15th	4,444	53,333	3,911	53,333
Total G.O. Bonds					**1,603,889**			**42,604**	**118,333**	**40,446**	**123,333**
Revenue Bonds:											
Electric Utility Syst Refdg											
Bonds, Series 2019	12/20/2019	3/15/2030	2.81	6,470,000	4,745,000	3/15, 9/15	3/15, 9/15	129,260	585,000	112,751	600,000
Total Revenue Bonds					**4,745,000**			**129,260**	**585,000**	**112,751**	**600,000**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**6,348,889**			**171,864**	**703,333**	**153,197**	**723,333**

City of Erie

2024

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, 2023	Payments Due 2023	Payments Due 2024
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: 2024

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 2023	Proposed Year 2024
Ad Valorem Tax	$27,107	$30,087
Delinquent Tax	$1,129	$1,157
Motor Vehicle Tax	$7,220	$7,458
Recreational Vehicle Tax	$98	$83
16/20M Vehicle Tax	$27	$20
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$35,581	$38,805
Difference in Total Taxes:	$3,224	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$4,722,003	$5,014,542
Did Assessed Valuation Decrease?	No	
Levy Rate	5.98	6.000
Difference in Levy Rate:	0.020	
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 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	195	18,825	26,080
Receipts:			
Ad Valorem Tax	117,600	160,692	xxxxxxxxxxxxxxx
Delinquent Tax	5,609	6,697	6,942
Motor Vehicle Tax	37,535	33,393	44,214
Recreational Vehicle Tax	383	450	489
16/20M Vehicle Tax	157	127	117
Commercial Vehicle Tax	2,127	1,601	2,411
Watercraft Tax	0	66	173
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Sales Tax	218,035	204,523	204,523
Franchise Tax	40,828	45,132	45,132
Special Assessment	0	1,950	1,950
Local Alcoholic Liquor Tax	2,943	1,502	3,261
FEMA Grant Proceeds	0		
Charges for Services			
Township Fire Contracts	7,905	7,905	7,905
Swimming Pool Fees	3,503	3,000	3,000
Animal Shelter Fees	0	9	0
Sale of Materials	0	0	0
Grave Openings and Closings	1,974	979	979
Sale of Cemetery Lots	600	626	626
Sanitation	2,531	2,535	2,535
Police VIN Fees	8,700	9,180	9,180
Fines, Forfeitures, and Penalties			
Fines	3,609	2,104	2,104
Penalties	2,214	2,074	2,074
Licenses and Permits			
Licenses	1,618	1,662	1,662
Permits	1,269	1,635	1,635
Use of Money and Property			
Rentals	0	380	380
Other Receipts			
Maps and Copies	0	0	0
Accident Reports	24	24	24
Reimbursed Expense	1,010	355	355
Operating Transfers from:			
Water Utility Fund	8,757	0	0
Electric Utility Fund	234,953	180,000	180,000
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	43,294	90,915	90,915
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	72	35	0

City of Erie

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	747,446	778,376	638,666
Expenditures:			
General Administration Department	137,101	151,171	187,109
Audit Department	9,700	9,800	10,400
Legislative Department	31,234	31,861	32,839
Municipal Department	25,747	27,511	28,238
Fire Department	38,852	31,628	37,701
Animal Control Department	240	492	600
Police Department	219,827	225,388	235,274
Street and Alley Department	157,821	155,887	159,461
Swimming Pool Department	33,717	37,881	38,271
Park Department	13,956	13,591	15,624
Library Department	30,252	31,647	31,000
Demolition	0	7,000	7,000
Cemetery	30,174	28,439	28,708
Sub-Total detail page	728,621	752,296	812,225
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**728,621**	**752,296**	**812,225**
Unencumbered Cash Balance Dec 31	18,825	26,080	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	802,924	789,575	812,225
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	812,225

Does miscellaneous exceed 10% Total Rec			
Total Receipts	**747,251**	**759,551**	**612,586**
Resources Available:	**747,446**	**778,376**	**638,666**

	Tax Required	173,559
Delinquent Comp Rate:	4.0%	6,942
Amount of 2023 Ad Valorem Tax		180,501

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 27th day of JULY 2023, with subsequent publications being made on the following dates:

_____, 2023

_____, 2023

Eddie Hibbs

M.Eddie Hibbs III, Publisher & Owner

§§§

Printer's Fee.....$178.24
Extra Copies ..... (no charge)
Number of publications x1
TOTAL FEE $178.24

The governing body of
City of Erie
will meet on August 28, 2023 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	728,621	27.741	752,296	35.448	812,225	180,501	35.995
Debt Service	104,720		103,160		119,395		
Library	34,032	5.998	35,941	5.980	38,083	30,087	6.000
Special Police and Fire	1,997	2.000	1,656	1.993	64,710	10,029	2.000
Industrial Development	6,519				1,795		
Tort Liability	5,315	0.800	3,485	0.797	16,450	4,012	0.800
Employee Benefits	150,365	30.257	157,165	29.898	223,453	150,436	30.000
Recreation	17,017	2.999	17,971	2.999	18,319	14,121	2.816
Special Highway	116,310		3,719		237,211		
Special Park and Recreation	999				8,148		
Equipment Reserve	40,305		13,018		114,771		
Capital Improvement	1,023				75,472		
Sales Tax Street Improveme					409,673		
Grocery Store	1,145,795		1,124,656		1,159,233		
Sewer Utility	156,165		155,838		229,075		
Water Utility	363,854		364,911		393,980		
Electric Utility	1,891,213		1,901,242		1,935,425		
Electric Utility II	997,062		859,839		1,057,985		
Non-Budgeted Funds-A	718,844						
Non-Budgeted Funds-B	15,000						
Totals	6,493,154	69.795	5,494,897	77.115	6,915,201	389,186	77.611
						*Revenue Neutral Rate***	*77.611*
Less: Transfers	1,179,308		1,351,420		1,298,286		
Net Expenditure	5,313,846		4,143,477		5,616,915		
Total Tax Levied	317,002		364,097		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	4,542,093		4,722,003		5,014,542		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	1,285,000	1,700,000	1,603,889
Revenue Bonds	5,865,000	5,310,000	4,745,000
Other	0	0	0
Lease Purchase Principal	425,000	0	0
Total	7,575,000	7,010,000	6,348,889

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

Jamie Janssen
Official Title: City Clerk

Subscribed and sworn to before me this
27th day of JULY, 2023
NOTARY PUBLIC

Trudy Richwine

My commission expires: 2/19/24

NOTARY PUBLIC - State of Kansas
TRUDY RICHWINE
My Appt Expires 2/19/24

RECEIVED
JUL 24 2023
NEOSHO CO. CLERK

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF City of Erie, HEREBY NOTIFIES THE NEOSHO COUNTY CLERK THE DETERMINATION OF THE REVENUE NEUTRAL RATE;

__X__ **YES**, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 77.611.

The (calendar) date of our hearing is August 28,2023 at 6:00PM AM/PM and will

be held at (Name of Location and Address) Erie City Hall 101 N. Main Erie, KS 66733
(include city and zip)

_____ **NO**, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25,2023.

WITNESS my hand on July 10th ,2023.

	VOTE		VOTE
BOARD MEMBER NAME	YES OR NO	BOARD MEMBER NAME	YES OR NO
1. Cindy Friedrich	Yes	6.	
2. Kyle Buntin	Yes	7.	
3. Steve Maher	Yes	8.	
4. Jason Thompson	Yes	9.	
5. Tereasa DeMeritt (absent)		10.	

(Seal)

Jamie Janssen
Clerk or Officer of Governing Body

NOTE: This Notice is required to be sent to County Clerk on or before 4:30 pm on July 20th, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically by email to nococlerk@neoshocountyks.org. The Original MUST also be mailed to Clerk's office and postmarked by July 20th, 2023.

Neosho County Clerk
100 S. Main
Erie, KS 66733