

2012

CERTIFICATE

To the Clerk of Neosho County, State of Kansas

We, the undersigned, officers of

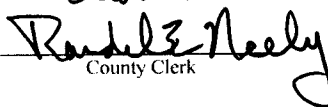
City of Erie


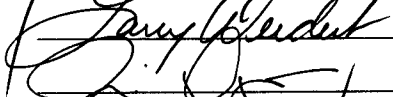
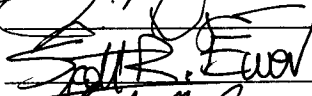
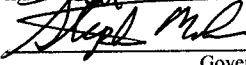
- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and
 (3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	627,954	110,873	23,621
G.O. Bond & Interest	10-113	8	195,792	14,000	2,983
Special Police and Fire	12-1106	8	16,428	9,388	2,000
Industrial Development	CO 2000-13	9	23,811	9,388	2,000
Tort Liability	75-6101	9	22,586		
Employee Benefits	12-16, 102	10	146,010	82,675	17,613
Library	Co 94-9	10	34,192	28,164	6,000
Recreation	12-1927	11	17,020	14,082	3,000
Special Highway		12	53,401		
Special Park and Recreation		12	9,975		
Equipment Reserve		13	108,912		
Capital Improvement		13	160,718		
Sales Tax Street Improvements		14	173,066		
Sewer Utility		15	169,224		
Water Utility		15	313,105		
Electric Utility		16	2,054,116		
Electric Utility II		16	967,796		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Totals	xxxxxx		5,094,106	268,570	57,217
Is an Ordinance required to be passed, published, and attached to the budget				No	County Clerk's Use Only
Budget Summary		19			
Neighborhood Revitalization Rebate					

Nov 1, 2011 Total Assessed Valuation

Assisted by:
 Phillip A Jarred, CPA
 Jarred, Gilmore & Phillips, PA
 Address:
 1815 S. Santa Fe., PO Box 779
 Chanute, KS 66720

Attest: October 19th 2011

 County Clerk





 Governing Body

Computation to Determine Limit for 2012

		Amount of Levy
1. Total Tax Levy Amount in 2011 Budget		+ \$ <u>261,065</u>
2. Debt Service Levy in 2011 Budget		- \$ <u>14,162</u>
3. Tax Levy Excluding Debt Service		<u>\$ 246,903</u>
 2011 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2011:	+ <u>22,673</u>	
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ <u>179,996</u>	
5b. Personal Property 2010	- <u>161,174</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>18,822</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2011		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2011		<u>99,881</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>141,376</u>
9. Total Estimated Valuation July 1, 2011	<u>4,693,974</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>4,552,598</u>
11. Factor for Increase (8 divided by 10)		<u>0.03105</u>
12. Amount of Increase (11 times 3)		+ \$ <u>7,667</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)		<u>\$ 254,570</u>
14. Debt Service in this 2012 Budget		<u>14,000</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u><u>268,570</u></u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	101,171	18,329	179	163	0
G. O. Bond & Interest	14,162	2,565	25	23	0
Special Police and Fire	9,220	1,670	16	15	0
Industrial Development	9,220	1,670	16	15	0
Tort Liability					
Employee Benefits	85,803	15,543	152	138	0
Library	27,659	5,010	49	44	0
Recreation	13,830	2,505	24	22	0
TOTAL	261,065	47,292	461	420	0

County Treas Motor Vehicle Estimate	<u>47,292</u>			
County Treasurers Recreational Vehicle Estimate		<u>461</u>		
County Treasurers 16/20M Vehicle Estimate			<u>420</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.18115</u>			
Recreational Vehicle Factor		<u>0.00177</u>		
16/20M Vehicle Factor			<u>0.00161</u>	
Slider Factor				<u>0.00000</u>

City of Erie

2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
Sewer Utility	Sewer Util Impr Res	2,000	1,000	3,000	KSA 12-1118
Sewer Utility	G.O. Bond and Interest	105,840	105,848	105,800	KSA 12-825d
Water Utility	General	9,000	10,800	10,800	KSA 12-825d
Water Utility	Capital Improvement	2,500	3,000	3,000	KSA 12-1,118
Water Utility	Equipment Reserve	2,500	3,000	3,000	KSA 12-1,117
Water Utility	Water Util Impr Res	8,333	10,000	10,000	KSA 12-825d
Water Utility	Water Utility Bond Res	9,000	9,000	9,000	KSA 12-825d
Water Utility	Water Util Bond and Int	53,990	53,395	57,100	KSA 12-825d
Water Utility	G.O. Bond and Interest	7,762	-	-	KSA 12-825d
Electric Utility	General	206,000	206,000	206,000	KSA 12-825d
Electric Utility	Capital Improvement	12,000	62,000	112,000	KSA 12-1,118
Electric Utility	Equipment Reserve	36,000	36,000	36,000	KSA 12-1,117
Electric Utility	Water Utility	-	20,000	20,000	KSA 12-825d
Electric Utility	Electric Utility Imp Res	30,000	30,000	30,000	KSA 12-825d
Electric Utility	Sewer Utility	-	-	15,000	KSA 12-825d
Electric Utility	Electric Utility II	-	-	60,000	KSA 12-825d
Electric Utility II	Electric Util II Debt Ser	787,457	793,555	796,970	KSA 12-825d
Electric Utility II	Electric Utility II Dep &	20,720	20,720	20,720	KSA 12-825d
Electric Utility II	Electric Util II Bond Res	-	12,000	12,000	KSA 12-825d
	Totals	1,293,102	1,376,318	1,510,390	
	Adjustments				
	Adjusted Totals	1,293,102	1,376,318	1,510,390	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

2012

City of Erie

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Paid by utility funds:											
Sewer System Improvement Bonds, Series 1998	12/1/98	12/1/38	4.75	579,400	499,500	6/1, 12/1	12/1	23,726	8,900	23,304	9,300
Sewer System Improvement Bonds, Series 2001	9/28/01	9/28/41	4.75	1,300,000	1,175,200	4/1, 10/1	10/1	55,822	17,400	54,996	18,200
Paid by tax levies:											
Library Bonds, Series 2004	3/1/04	9/1/14	2.75-4.90	155,000	70,000	3/1, 9/1	9/1	2,533	15,000	2,045	15,000
Total G.O. Bonds					1,744,700			82,081	41,300	80,345	42,500
Revenue Bonds:											
Water System, Series 2004	5/1/04	9/1/19	1.50-5.00	590,000	395,000	3/1, 9/1	9/1	18,395	35,000	17,100	40,000
Electric Utility Syst Refdgd Bonds, Series 2009	7/15/09	7/15/29	4.00-7.00	8,740,000	8,475,000	1/15, 7/15	1/15, 7/15	523,555	270,000	511,970	285,000
Total Revenue Bonds					8,870,000			541,950	305,000	529,070	325,000
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					10,614,700			624,031	346,300	609,415	367,500

2012

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, 2011	Payments Due 2011	Payments Due 2012
New Power Plant	8/1/2003	120	3.98	720,000	280,605	87,394	87,394
1987 Ford Bucket Truck	10/3/2008	24	3.50	14,000	4,197	4,407	0
Totals					284,802	91,801	87,394

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

City of Erie

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	24,198	24,564	22,641
Receipts:			
Ad Valorem Tax	75,843	96,112	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,851	2,338	2,338
Motor Vehicle Tax	17,647	16,292	18,329
Recreational Vehicle Tax	180	121	179
16/20M Vehicle Tax	179	151	163
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Sales Tax	170,634	177,399	180,000
Franchise Tax	36,545	30,286	31,000
Local Alcoholic Liquor Tax	1,787	1,646	1,939
Drug Control Payments	81	0	0
Charges for Services			
Township Fire Contracts	7,200	7,200	7,200
Fire Reimbursed Expenses	0	100	0
Swimming Pool Fees	4,370	3,560	3,560
Animal Shelter Fees	100	20	20
Sale of Materials	1,987	1,466	1,450
Grave Openings and Closings	2,121	1,942	1,945
Sale of Cemetery Lots	900	900	900
Sanitation	1,767	1,755	1,755
Miscellaneous	180	195	195
Reimbursed Expense	213	213	0
Police VIN Fees	5,229	5,212	5,215
Fines, Forfeitures, and Penalties			
Fines	8,182	7,745	7,745
Penalties	250	250	200
Licenses and Permits			
Licenses	3,151	3,241	3,250
Permits	728	806	810
Use of Money and Property			
Rentals	2,496	2,107	2,125
Other Revenues			
Maps and Copies	91	74	75
Reimbursed Expense	1,863	35	0
Accident Reports	22	28	30
Operating Transfers From:			
Water Utility Fund	9,000	10,800	10,800
Electric Utility Fund	206,000	206,000	206,000
Interest on Idle Funds	10,337	7,217	7,217
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	572,934	585,211	494,440
Resources Available:	597,132	609,775	517,081

City of Erie

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	24,198	24,564	22,641
Receipts:			
Ad Valorem Tax	75,843	96,112	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,851	2,338	2,338
Motor Vehicle Tax	17,647	16,292	18,329
Recreational Vehicle Tax	180	121	179
16/20M Vehicle Tax	179	151	163
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Sales Tax	170,634	177,399	180,000
Franchise Tax	36,545	30,286	31,000
Local Alcoholic Liquor Tax	1,787	1,646	1,939
Drug Control Payments	81	0	0
Charges for Services			
Township Fire Contracts	7,200	7,200	7,200
Fire Reimbursed Expenses	0	100	0
Swimming Pool Fees	4,370	3,560	3,560
Animal Shelter Fees	100	20	20
Sale of Materials	1,987	1,466	1,450
Grave Openings and Closings	2,121	1,942	1,945
Sale of Cemetery Lots	900	900	900
Sanitation	1,767	1,755	1,755
Miscellaneous	180	195	195
Reimbursed Expense	213	213	0
Police VIN Fees	5,229	5,212	5,215
Fines, Forfeitures, and Penalties			
Fines	8,182	7,745	7,745
Penalties	250	250	200
Licenses and Permits			
Licenses	3,151	3,241	3,250
Permits	728	806	810
Use of Money and Property			
Rentals	2,496	2,107	2,125
Other Revenues			
Maps and Copies	91	74	75
Reimbursed Expense	1,863	35	0
Accident Reports	22	28	30
Operating Transfers From:			
Water Utility Fund	9,000	10,800	10,800
Electric Utility Fund	206,000	206,000	206,000
Interest on Idle Funds	10,337	7,217	7,217
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	572,934	585,211	494,440
Resources Available:	597,132	609,775	517,081

City of Eric

2012

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 1	2010	2011	2012
Expenditures:			
General Administration Department			
Personal Services	96,893	81,538	80,615
Contractual Services	11,852	10,890	11,000
Commodities	3,190	3,799	3,800
Capital Outlay	0	0	0
Total	111,935	96,227	95,415
Audit Department			
Contractual Services	10,680	7,500	7,800
Total	10,680	7,500	7,800
Legislative Department			
Personal Services	10,028	9,789	5,278
Contractual Services	20,636	24,313	25,600
Commodities	315	668	700
Capital Outlay	0	0	0
Total	30,979	34,770	31,578
Municipal Court Department			
Personal Services	7,692	7,678	8,063
Contractual Services	8,238	8,355	9,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	15,930	16,033	17,063
Fire Department			
Personal Services	11,228	12,318	12,933
Contractual Services	16,979	11,757	12,000
Commodities	5,246	8,176	8,200
Capital Outlay	0	0	0
Total	33,453	32,251	33,133
Animal Control Department			
Personal Services	0	0	0
Contractual Services	790	811	825
Commodities	339	339	340
Capital Outlay	0	0	0
Total	1,129	1,150	1,165
Police Department			
Personal Services	132,810	138,956	145,904
Contractual Services	14,817	14,853	17,700
Commodities	10,368	12,589	13,000
Capital Outlay	0	749	0
Total	157,995	167,147	176,604
Street and Alley Department			
Personal Services	39,589	47,235	49,596
Contractual Services	35,520	45,720	46,000
Commodities	25,679	32,110	33,000
Capital Outlay	0	2,809	11,192
Total	100,788	127,874	139,788
Page 1 - Total	462,889	482,952	502,546

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2010	2011	2012
Expenditures:			
Swimming Pool Department			
Personal Services	23,215	21,230	22,291
Contractual Services	14,104	14,048	15,000
Commodities	1,075	1,075	6,500
Capital Outlay	0	0	0
Total	38,394	36,353	43,791
Park Department			
Personal Services	3,385	2,519	2,644
Contractual Services	9,935	7,575	7,600
Commodities	55	440	3,500
Capital Outlay	0	0	0
Total	13,375	10,534	13,744
Library Department			
Personal Services	0	106	110
Contractual Services	13,586	16,841	17,000
Commodities	2,543	7,420	7,500
Capital Outlay	0	3,330	2,000
Appropriation to Library Board	0	0	2,000
Total	16,129	27,697	28,610
Demolition			
Contractual Services	20,195	4,429	20,000
Capital Outlay	0	2,500	0
Total	20,195	6,929	20,000
Cemetery			
Personal Services	4,384	4,774	5,013
Contractual Services	16,991	17,603	13,500
Commodities	211	292	750
Capital Outlay	0	0	0
Total	21,586	22,669	19,263
Total	0	0	0
Total	0	0	0
Total	0	0	0
Page 2 - Total	109,679	104,182	125,408
Page 1 - Total	462,889	482,952	502,546
Grand Total	572,568	587,134	627,954

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

City of Erie

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
G. O. Bond and Interest	2010	2011	2012
Unencumbered Cash Balance Jan 1	56,805	67,035	72,668
Receipts:			
Ad Valorem Tax	18,407	18,440	XXXXXXXXXXXXXXXXXX
Delinquent Tax	940	711	711
Motor Vehicle Tax	4,308	3,955	2,565
Recreational Vehicle Tax	44	29	25
16/20M Vehicle Tax	40	36	23
Slider			0
Operating Transfers From:			
Sewer Utility Fund	105,840	105,848	105,800
Water Utility Fund	7,762	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	137,341	129,019	109,124
Resources Available:	194,146	196,054	181,792
Expenditures:			
Debt Service			
Principal	40,100	41,300	42,500
Interest	87,008	82,081	80,345
Commissions and Postage	3	5	9
Cash Basis Reserve		0	72,938
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	127,111	123,386	195,792
Unencumbered Cash Balance Dec 31	67,035	72,668	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	232,872	194,221	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			195,792
Tax Required			14,000
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			14,000

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Police and Fire	2010	2011	2012
Unencumbered Cash Balance Jan 1	5,391	4,380	4,989
Receipts:			
Ad Valorem Tax	8,144	8,759	XXXXXXXXXXXXXXXXXX
Delinquent Tax	423	308	308
Motor Vehicle Tax	1,866	1,750	1,670
Recreational Vehicle Tax	19	13	16
16/20M Vehicle Tax	17	16	15
Slider			0
Interest on Idle Funds	68	42	42
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,537	10,888	2,051
Resources Available:	15,928	15,268	7,040
Expenditures:			
Public Safety			
Contractual Services	1,224	2,174	2,500
Commodities	296	0	2,500
Capital Outlay	10,028	8,105	11,428
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,548	10,279	16,428
Unencumbered Cash Balance Dec 31	4,380	4,989	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	16,500	24,230	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			16,428
Tax Required			9,388
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			9,388

City of Erie

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Industrial Development			
Unencumbered Cash Balance Jan 1	13,102	23,555	12,268
Receipts:			
Ad Valorem Tax	8,144	8,759	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	423	308	308
Motor Vehicle Tax	1,866	1,750	1,670
Recreational Vehicle Tax	19	13	16
16/20M Vehicle Tax	17	16	15
Slider			0
Interest on Idle Funds	145	146	146
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,614	10,992	2,155
Resources Available:	23,716	34,547	14,423
Expenditures:			
General Government			
Contractual Service	161	17,772	5,000
Commodities	0	4,507	18,811
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	161	22,279	23,811
Unencumbered Cash Balance Dec 31	23,555	12,268	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	24,212	35,078	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	23,811
		Tax Required	9,388
		Delinquent Comp Rate:	0.000
		Amount of 2011 Ad Valorem Tax	9,388

Adopted Budget

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Tort Liability			
Unencumbered Cash Balance Jan 1	27,142	23,186	22,386
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	11	1	0
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds	201	199	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	212	200	200
Resources Available:	27,354	23,386	22,586
Expenditures:			
General Government			
Contractual Service	4,168	1,000	22,586
Commodities			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,168	1,000	22,586
Unencumbered Cash Balance Dec 31	23,186	22,386	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	27,018	24,576	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	22,586
		Tax Required	0
		Delinquent Comp Rate:	0.000
		Amount of 2011 Ad Valorem Tax	0

City of Erie

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	31,901	37,551	44,434
Receipts:			
Ad Valorem Tax	81,374	81,513	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,544	2,737	2,737
Motor Vehicle Tax	15,794	17,481	15,543
Recreational Vehicle Tax	160	130	152
16/20M Vehicle Tax	128	161	138
Slider			0
Interest on Idle Funds	434	331	331
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	101,434	102,353	18,901
Resources Available:	133,335	139,904	63,335
Expenditures:			
General Government			
Personal Services	95,784	95,470	146,010
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	95,784	95,470	146,010
Unencumbered Cash Balance Dec 31	37,551	44,434	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	131,239	142,348	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			146,010
Tax Required			82,675
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			82,675

Adopted Budget

Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	24,439	26,276	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,270	925	925
Motor Vehicle Tax	5,598	5,250	5,010
Recreational Vehicle Tax	57	39	49
16/20M Vehicle Tax	52	48	44
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	31,416	32,538	6,028
Resources Available:	31,416	32,538	6,028
Expenditures:			
Culture and Recreation			
Appropriation to Library Board	31,416	32,538	34,192
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	31,416	32,538	34,192
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	32,544	33,921	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			34,192
Tax Required			28,164
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			28,164

City of Erie

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Recreation			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	12,220	13,139	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	635	387	387
Motor Vehicle Tax	2,799	2,625	2,505
Recreational Vehicle Tax	28	20	24
16/20M Vehicle Tax	26	25	22
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15,708	16,196	2,938
Resources Available:	15,708	16,196	2,938
Expenditures:			
Culture and Recreation			
Appropriation to Recreation Commission	15,708	16,196	17,020
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,708	16,196	17,020
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	16,371	16,886	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			17,020
Tax Required			14,082
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			14,082

Adopted Budget

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			0

City of Erie

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2010	2011	2012
Unencumbered Cash Balance Jan 1	18,655	4,625	22,023
Receipts:			
State of Kansas Gas Tax	30,991	29,900	31,350
County Transfers Gas		0	0
Interest on Idle Funds	181	28	28
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	31,172	29,928	31,378
Resources Available:	49,827	34,553	53,401
Expenditures:			
Highways and Streets			
Contractual Services	45,202	8,135	9,000
Commodities	0	4,395	13,000
Capital Outlay - CDBG Match	0	0	31,401
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	45,202	12,530	53,401
Unencumbered Cash Balance Dec 31	4,625	22,023	0
2010/2011 Budget Authority Amount:	48,828	41,904	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Park and Recreation	2010	2011	2012
Unencumbered Cash Balance Jan 1	2,456	5,488	8,008
Receipts:			
Taxes and Shared Revenue			
Local Alcoholic Liquor Tax	1,787	1,646	1,939
Reimbursed Expense	650	4,000	0
Donations	2,000	0	0
Interest on Idle Funds	29	28	28
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,466	5,674	1,967
Resources Available:	6,922	11,162	9,975
Expenditures:			
Culture and Recreation			
Contractual Services	1,434	2,725	4,300
Commodities	0	429	2,000
Capital Outlay	0	0	3,675
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,434	3,154	9,975
Unencumbered Cash Balance Dec 31	5,488	8,008	0
2010/2011 Budget Authority Amount:	6,299	5,606	

City of Eric

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Equipment Reserve	2010	2011	2012
Unencumbered Cash Balance Jan 1	69,487	69,616	69,625
Receipts:			
Sale of Assets	8,201	0	0
Operating Transfer From:			
Electric Utility	36,000	36,000	36,000
Water Utility	2,500	3,000	3,000
Interest on Idle Funds	560	287	287
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	47,261	39,287	39,287
Resources Available:	116,748	108,903	108,912
Expenditures:			
General Government			
Capital Outlay	47,132	39,278	108,912
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	47,132	39,278	108,912
Unencumbered Cash Balance Dec 31	69,616	69,625	0
2010/2011 Budget Authority Amount:	130,492	148,731	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Capital Improvement	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,660	2,107	45,652
Receipts:			
Operating Transfers from:			
Electric Utility	12,000	62,000	112,000
Water Utility	2,500	3,000	3,000
Interest on Idle Funds	31	66	66
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,531	65,066	115,066
Resources Available:	16,191	67,173	160,718
Expenditures:			
Capital Improvements			
Contractual Services	12,896	4,820	5,000
Commodities	0	13,516	5,000
Capital Outlay	1,188	3,185	100,718
Capital Outlay - CDBG Match	0	0	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,084	21,521	160,718
Unencumbered Cash Balance Dec 31	2,107	45,652	0
2010/2011 Budget Authority Amount:	30,516	80,568	

City of Erie

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sales Tax Street Improvements	2010	2011	2012
Unencumbered Cash Balance Jan 1	29,915	74,392	113,318
Receipts:			
Sales Tax	57,779	57,178	58,000
Permits	550	1,080	1,080
Interest on Idle Funds	370	668	668
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	58,699	58,926	59,748
Resources Available:	88,614	133,318	173,066
Expenditures:			
General Government			
Capital Outlay	14,222	20,000	173,066
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,222	20,000	173,066
Unencumbered Cash Balance Dec 31	74,392	113,318	0
2010/2011 Budget Authority Amount:	60,000	150,353	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

City of Erie

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	16,545	6,797	5,438
Receipts:			
Operating Revenues			
User Fees	135,674	147,963	148,000
Other Sales	206	0	0
Transfers from: Electric Utility Fund	0	0	15,000
Interest on Idle Funds	1,181	786	786
Miscellaneous	250		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	137,311	148,749	163,786
Resources Available:	153,856	155,546	169,224
Expenditures:			
Treatment			
Personal Services	8,821	7,517	7,893
Contractual Services	2,706	3,664	4,000
Commodities	418	300	1,000
Capital Outlay	0	0	14,577
Transmission and Distribution			
Personal Services	12,194	15,195	15,954
Contractual Services	10,188	10,896	11,000
Commodities	4,892	5,688	6,000
Capital Outlay	0	0	0
Operating Transfers To			
Sewer Util Improv Reserve Fund	2,000	1,000	3,000
G.O. Bond and Interest Fund	105,840	105,848	105,800
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	147,059	150,108	169,224
Unencumbered Cash Balance Dec 31	6,797	5,438	0
2010/2011 Budget Authority Amount	167,336	147,981	

See Tab C

Adopted Budget

Adopted Budget Water Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	9,325	9,507	17,870
Receipts:			
Operating Revenues			
Water Sales	274,176	271,791	275,000
Transfers from: Electric Utility Fund	0	20,000	20,000
Reimbursed Expense	942	0	0
Interest on Idle Funds	183	135	135
Miscellaneous		89	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	275,301	292,015	295,235
Resources Available:	284,626	301,522	313,105
Expenditures:			
Production			
Personal Services	47,273	46,593	48,923
Contractual Services	54,003	54,201	54,500
Commodities	29,938	31,712	32,000
Capital Outlay			
Transmission and Distribution			
Personal Services	33,838	35,187	36,947
Contractual Services	8,608	11,912	12,000
Commodities	8,374	14,851	15,000
Capital Outlay	0	0	20,835
Operating Transfers to:			
Capital Improvement Fund	2,500	3,000	3,000
Equipment Reserve Fund	2,500	3,000	3,000
General Fund	9,000	10,800	10,800
Water Util Improvement Reserve Fund	8,333	10,000	10,000
Water Utility Bond Reserve	9,000	9,000	9,000
Water Utility Bond & Interest Fund	53,990	53,395	57,100
G.O. Bond and Interest Fund	7,762	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	275,119	283,652	313,105
Unencumbered Cash Balance Dec 31	9,507	17,870	0
2010/2011 Budget Authority Amount	387,733	366,157	

City of Erie

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Electric Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	302,394	353,404	465,938
Receipts:			
Operating Revenues			
Electric Sales	1,587,275	1,463,268	1,583,268
Other Sales	1,054	0	0
Rentals			
Other Revenues			
Reconnect Fee	80	100	100
Refunds		12,459	0
Bad Debt Recovery	1,426	1,810	1,810
Reimbursed Expenses	50	50	0
Interest on Idle Funds	3,166	2,750	2,750
Miscellaneous	85	0	250
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,593,136	1,480,437	1,588,178
Resources Available:	1,895,530	1,833,841	2,054,116
Expenditures			
Production			
Personal Services	14,646	13,183	13,842
Contractual Services	744,331	771,973	891,973
Commodities	6,060	4,532	10,000
Capital Outlay	4,117	0	50,000
Transmission and Distribution			
Personal Services	93,640	102,927	108,074
Contractual Services	32,023	20,381	50,000
Commodities	11,369	9,106	15,000
Capital Outlay	4,117	0	348,833
Debt Service			
Lease Purchase - Elec Dist Improv	23,884	0	0
Lease Purchase - Power Plant	87,394	87,394	87,394
Lease Purchase - 2007 Elect Dist	60,220	0	0
Lease Purchase - Bucket Truck	6,055	4,407	0
Bond Principal	170,000	0	0
Bond Interest	270	0	0
Operating Transfers to:			
Capital Improvement Fund	12,000	62,000	112,000
Equipment Reserve Fund	36,000	36,000	36,000
General Fund	206,000	206,000	206,000
Water Utility Fund		20,000	20,000
Electric Utility Impr Res Fund	30,000	30,000	30,000
Electric Utility II Fund	0	0	60,000
Sewer Utility Fund	0	0	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,542,126	1,367,903	2,054,116
Unencumbered Cash Balance Dec 31	353,404	465,938	0
2010/2011 Budget Authority Amount:	1,634,130	1,896,662	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Electric Utility II	2010	2011	2012
Unencumbered Cash Balance Jan 1	64,780	38,734	7,703
Receipts:			
Operating Revenues			
Wholesale Electric Sales	890,237	891,108	900,000
Reimbursed Expenses	497	0	0
Interest on Idle Funds	224	93	93
Transfers from Electric Utility Fund	0	0	60,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	890,958	891,201	960,093
Resources Available:	955,738	929,935	967,796
Expenditures			
Transmission and Distribution			
Personal Services	25,289	17,719	18,605
Contractual Services	81,286	67,483	70,000
Commodities	2,252	10,755	12,000
Capital Outlay	0	0	37,501
Operating Transfers to:			
Electric Util II Debt Service Fund	787,457	793,555	796,970
Electric Util II Depr and Repl. Fund	20,720	20,720	20,720
Electric Util II Bond Reserve	0	12,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	917,004	922,232	967,796
Unencumbered Cash Balance Dec 31	38,734	7,703	0
2010/2011 Budget Authority Amount:	979,559	964,493	

2012

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

City of Erie

Non-Budgeted Funds-A		(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
		Water Utility Impr Reserve		Water Utility Impr Reserve		Water Utility Bond & Interest		Water Utility Bond Reserve		Electric Utility II Depr & Res	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Unencumbered	55,030	Unencumbered	9,414	Unencumbered	18,995	Unencumbered	50,250	Unencumbered	133,572	Unencumbered	267,261
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	
Operating Transfers		Operating Transfers		Operating Transfers		Operating Transfers		Operating Transfers		Operating Transfers	
Sewer Utility Fd	2,000	Water Utility Fd	8,333	Water Utility Fd	53,990	Water Utility Fd	9,000	Electric Utility II Fd	20,720	Electric Utility II Fd	1,037
Total Receipts	2,000	Total Receipts	8,333	Total Receipts	53,990	Total Receipts	9,000	Total Receipts	21,757	Total Receipts	95,080
Resources Available:	57,030	Resources Available:	17,747	Resources Available:	72,985	Resources Available:	59,250	Resources Available:	155,329	Resources Available:	362,341
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Capital Improvements		Debt Service		Debt Service	35,000	Capital Improvements		Capital Improvements	54,713	Capital Improvements	
Capital Outlay		Principal	8,898	Principal	19,585	Contractual Services		Contractual Services		Contractual Services	
		Interest		Interest	2						
		Commission & Post		Commission & Post							
Total Expenditures	0	Total Expenditures	8,898	Total Expenditures	54,587	Total Expenditures	0	Total Expenditures	54,713	Total Expenditures	118,198
Cash Balance Dec 31	57,030	Cash Balance Dec 31	8,849	Cash Balance Dec 31	18,398	Cash Balance Dec 31	59,250	Cash Balance Dec 31	100,616	Cash Balance Dec 31	244,143

**Note: These two block figures should agree.

2012

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2010 is to be shown)

City of Erie

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Electric Utility Impr Reserve		Electric Utility II Debt Serv		Electric Utility II Bond Re		Security Deposits		Miscellaneous Grants	
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Total
88,373	391,934	176,860	4,778	500	661,445				
Receipts:									
Operating Transfers		Use of Money		Deposits Collected		Intergovernmental			
30,000	787,457	1,307				Federal Grants - FEM	22,326		
	1,715					Federal Grants - CDB	12,177		
						Federal Grants - Dot	546,991		
						Federal Grants - COP	15,000		
						State Grants KHRC	710,777		
						Other Income			
						Insurance Reimb	65,681		
						Reimbursed Expense	13,305		
Total Receipts	789,172	Total Receipts	1,307	Total Receipts	13,105	Total Receipts	1,386,257	Total Receipts	2,219,841
Resources Available:	1,181,106	Resources Available:	178,167	Resources Available:	17,883	Resources Available:	1,385,757	Resources Available:	2,881,286
Expenditures:									
Capital Improvements		Debt Service		Refundable Deposits		Capital Improvements			
12,988	265,000					Capital Outlay	1,374,408		
20,527	522,457								
Total Expenditures	33,515	Total Expenditures	0	Total Expenditures	15,698	Total Expenditures	1,374,408	Total Expenditures	2,211,078
Cash Balance Dec 31	84,858	Cash Balance Dec 31	178,167	Cash Balance Dec 31	2,185	Cash Balance Dec 31	11,349	Cash Balance Dec 31	670,208
									670,208

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2012

The governing body of
City of Erie
will meet on August 8, 2011 at 7:00 P.M. at Erie City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Erie City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	572,568	18.142	587,134	21.963	627,954	110,873	23.620
G. O. Bond & Interest	127,111	4.403	123,386	3.074	195,792	14,000	2.983
Special Police and Fire	11,548	1.948	10,279	2.002	16,428	9,388	2.000
Industrial Development	161	1.948	22,279	2.002	23,811	9,388	2.000
Tort Liability	4,168		1,000		22,586		
Employee Benefits	95,784	19.465	95,470	18.626	146,010	82,675	17.613
Library	31,416	5.846	32,538	6.004	34,192	28,164	6.000
Recreation	15,708	2.923	16,196	3.023	17,020	14,082	3.000
Special Highway	45,202		12,530		53,401		
Special Park and Recreation	1,434		3,154		9,975		
Equipment Reserve	47,132		39,278		108,912		
Capital Improvement	14,084		21,521		160,718		
Sales Tax Street Improve	14,222		20,000		173,066		
Sewer Utility	147,059		150,108		169,224		
Water Utility	275,119		283,652		313,105		
Electric Utility	1,542,126		1,367,903		2,054,116		
Electric Utility II	917,004		922,232		967,796		
Non-Budgeted Funds-A	118,198						
Non-Budgeted Funds-B	2,211,078						
Totals	6,191,122	54.675	3,708,659	56.694	5,094,106	268,570	57.216
Less: Transfers	1,293,102		1,376,318		1,510,390		
Net Expenditure	4,898,020		2,332,341		3,583,716		
Total Tax Levied	241,019		261,065		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	4,408,176		4,606,524		4,693,974		
Outstanding Indebtedness,							
January 1,	2009		2010		2011		
G.O. Bonds	2,033,700		1,954,800		1,744,700		
Revenue Bonds	8,565,000		9,170,000		8,870,000		
Other	0		0		0		
Lease Purchase Principal	599,953		440,982		284,802		
Total	11,198,653		11,565,782		10,899,502		

*Tax rates are expressed in mills


City Official Title: City Clerk

Affidavit of Publication

STATE OF KANSAS
NEOSHO SS.
COUNTY

Judy Mays, being first duly sworn, deposes and says: she is legal representative of The Erie Record, 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 weekly 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 weeks, the first publication thereof being made as aforesaid on the 28th day of July, 2011, with subsequent publications being made on the following dates:

_____, 2011 _____, 2011
_____, 2011 _____, 2011
_____, 2011 _____, 2011

Judy Mays

Subscribed and sworn to before me this 29th day of July, 2011.

 SAMANTHA L. FINLEY
Notary Public - State of Kansas
My Appt. Expires 10/19/2014

Samantha L. Finley
Notary Public

My commission expires: 10/19/2014

Printer s Fee \$ 127.88
Extra Copies @ \$ _____
Total Fee..... \$ 127.88

