CERTIFICATE

To the Clerk of Grant County, State of Kansas

We, the undersigned, officers of

City of Ulysses

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 Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	5,226,272	1,134,677	30.005
Debt Service	10-113	7	12,473		
Employee Benefits	12-16, 102	8	673,720	446,326	11.803
Special Highway		9	645,363		
Special Parks		9	22,244		
Sewer Utility Fund		10	611,217		
Sanitation Utility Fund		10	1,581,559		
Gas Well		11	244,962		
Public Works		11	372,631		
Health Insurance Fund		12	1,509,525		
Pro Shop		12	66,234		
Special Alcohol/Drug Fund		13	4,978		
Sewer Capital Reserve Fund		13	809,057		
Storm Water Utility Fund		14	857,782		
Capital Improvement Fund		14	403,017		
American Rescue Plan Act Fund		15			
Water Utility		16	2,594,514		
Community Garden		17	15,000		
Totals		xxxxxx	15,725,548	1,581,003	41.808
					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		18			37,817,069
Neighborhood Revitalization		19			Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 41.746

Assisted by:
Dirks, Anthony & Duncan, LLC

Address:
PO Box 885
Ulysses, KS 67880

Email:
rthooft@pld.com

Attest: October 28, 2023

OFFICIAL SEAL GRANT COUNTY CLERK

Sheila Brown
County Clerk

Governing Body

City of Ulysses

2024

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,047,714	145,310	2,166	2,336	23,036	415
Debt Service						
Employee Benefits	533,260	73,959	1,103	1,189	11,725	211
TOTAL	1,580,974	219,269	3,269	3,525	34,761	626

County Treas Motor Vehicle Estimate 219,269

County Treas Recreational Vehicle Estimate 3,269

County Treas 16/20M Vehicle Estimate 3,525

County Treas Commercial Vehicle Tax Estimate 34,761

County Treas Watercraft Tax Estimate 626

Motor Vehicle Factor 0.13869

Recreational Vehicle Factor 0.00207

16/20M Vehicle Factor 0.00223

Commercial Vehicle Factor 0.02199

Watercraft Factor 0.00040

City of Ulysses

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
General Fund	Health Insurance Fund	300,000	350,000	400,000	K.S.A. 12-16, 102
General Fund	Capital Improvement	200,000	200,000	200,000	K.S.A. 12-1, 118
General Fund	Gas Mitigation Fund	48,478	75,000	75,000	K.S.A. 12-1, 119
General Fund	Gas Well Fund			100,000	K.S.A. 12-1, 120
Bond & Interest Fund	General Fund	21,779	1,000	12,473	K.S.A. 10-117a
Employee Benefits	Health Insurance Fund	294,887	300,000	300,000	K.S.A. 12-16, 102
Sewer Utility Fund	Public Works	30,000	30,000	50,000	K.S.A. 12-825d
Sewer Utility Fund	Health Insurance Fund	80,000	80,000	90,000	K.S.A. 12-16, 102
Sanitation Utility Fund	Public Works	60,000	60,000	80,000	K.S.A. 12-825d
Sanitation Utility Fund	Health Insurance Fund	80,000	80,000	90,000	K.S.A. 12-16, 102
Water Utility Fund	Public Works	130,000	150,000	190,000	K.S.A. 12-825d
Water Utility Fund	Health Insurance Fund	160,000	150,000	190,000	K.S.A. 12-16, 102
Gas Well Fund	General Fund	100,000	-	-	K.S.A. 12-825d
	Totals	1,505,144	1,476,000	1,777,473	
	Adjustments				
	Adjusted Totals	1,505,144	1,476,000	1,777,473	

City of Ulysses

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		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
KDHE Loan	3/6/2015	2036	1.78	2,373,922	1,460,969	2/1 & 8/1	2/1 & 8/1	94,477	25,587	96,500	23,896
Total Revenue Bonds					**1,460,969**			**94,477**	**25,587**	**96,500**	**23,896**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**1,460,969**			**94,477**	**25,587**	**96,500**	**23,896**

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 As Beginning of 2023	Payments Due 2023	Payments Due 2024
Golf Course Equipment	4/17/2020	48	5.75	92,876	23,986	23,986	0
				Totals	**23,986**	**23,986**	**0**

City of Ulysses

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	2,543,327	3,041,300	2,039,166
Receipts:			
Ad Valorem Tax	1,001,193	980,000	xxxxxxxxxxxxxxxxx
Delinquent Tax	18,332	10,000	10,000
Motor Vehicle Tax	192,157	143,000	145,310
Recreational Vehicle Tax	3,120	2,000	2,166
16/20M Vehicle Tax	1,524		2,336
Commercial Vehicle Tax			23,036
Watercraft Tax			415
Rental Income	7,200	7,200	7,200
Local Sales Tax	1,410,412	1,500,000	1,500,000
Compensating Use Tax	499,603		
Franchise Tax	88,556	78,000	78,000
Liquor Tax	3,221	2,500	1,777
Highway Connecting Links	38,600	30,000	30,000
Alcohol Licenses	1,600	1,400	1,400
Business Licenses	8,215	6,000	6,000
Building Permits	4,632	3,000	3,000
Electrical Permits	561	300	300
Plumbing Permits	840	500	500
Police Receipts	1,279	500	500
City Court Fines	85,337	71,000	71,000
Hearing Fines	500	300	300
Code Enforcement - County	46,107		
Golf Fees	76,150	60,000	60,000
Camping Fees	9,343	7,000	7,000
LED Sign Maintenance Fee	2,167	1,500	1,500
Reimbursements	98,914	15,000	15,000
Transfer from Bond and Interest	21,779	1,000	12,473
Transfer from Gas Well	100,000		
Interest on Idle Funds	18,226	60,000	60,000
Neighborhood Revitalization Rebate	(7,866)	(5,664)	(6,784)
Miscellaneous	39,054	20,000	20,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,770,756**	**2,994,536**	**2,052,429**
Resources Available:	**6,314,083**	**6,035,836**	**4,091,595**

City of Ulysses

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	6,314,083	6,035,836	4,091,595
Expenditures:			
Administration	351,234	340,533	378,305
Golf Course	243,363	278,379	320,313
City Clerk	294,934	333,423	341,249
Building Inspection	92,226	93,345	122,763
Police	901,815	967,931	1,097,604
Parks	211,970	269,960	272,548
Streets	415,973	842,285	769,211
Street Lighting	79,692	95,000	105,000
General Reserve	548,478	625,000	1,660,127
Pro Shop	133,098	150,814	159,152
Subtotal detail (Should agree with detail)	3,272,783	3,996,670	5,226,272
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,272,783**	**3,996,670**	**5,226,272**
Unencumbered Cash Balance Dec 31	3,041,300	2,039,166	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	4,797,132	5,105,771	5,226,272
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,226,272
		Tax Required	1,134,677
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	1,134,677

City of Ulysses

2024

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Administration			
Salaries	239,505	189,383	206,170
Contractual	103,802	120,000	132,435
Commodities	6,677	8,150	9,700
Capital Outlay	1,250	23,000	30,000
Total	**351,234**	**340,533**	**378,305**
Golf Course			
Salaries	69,968	98,953	116,652
Contractual	57,576	56,550	70,061
Commodities	84,495	78,650	93,100
Capital Outlay	31,324	44,226	40,500
Total	**243,363**	**278,379**	**320,313**
City Clerk			
Salaries	235,838	254,573	258,399
Contractual	48,590	63,250	66,550
Commodities	10,506	10,600	11,300
Capital Outlay		5,000	5,000
Total	**294,934**	**333,423**	**341,249**
Building Inspection			
Salaries	70,135	74,465	91,175
Contractual	16,799	16,480	24,538
Commodities	4,589	2,400	4,850
Capital Outlay	703	0	2,200
Total	**92,226**	**93,345**	**122,763**
Police			
Salaries	633,085	667,937	737,534
Contractual	179,696	192,050	246,420
Commodities	79,460	59,950	97,400
Capital Outlay	9,574	47,994	16,250
Total	**901,815**	**967,931**	**1,097,604**
Page 1 - Total	**1,883,572**	**2,013,611**	**2,260,234**

ity of Ulysses

2024

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Parks			
Salaries	117,603	132,940	156,445
Contractual	54,219	48,320	52,003
Commodities	31,947	46,200	55,100
Capital Outlay	8,201	42,500	9,000
Total	**211,970**	**269,960**	**272,548**
Streets			
Salaries	330,683	360,485	384,211
Contractual		3,000	5,000
Capital Outlay	85,290	478,800	380,000
Total	**415,973**	**842,285**	**769,211**
Street Lighting			
Contractual	79,692	95,000	105,000
otal	**79,692**	**95,000**	**105,000**
General Reserve			
Transfer to Health Insurance	300,000	350,000	400,000
Transfer to Capital Improvement	200,000	200,000	200,000
Transfer to Gas Mitigation	48,478	75,000	75,000
Transfer to Gas Well			100,000
Capital Outlay			885,127
Total	**548,478**	**625,000**	**1,660,127**
Pro Shop			
Salaries	124,870	141,673	145,502
Contractual	2,359	3,050	4,850
Commodities	3,424	4,591	6,300
Capital Outlay	2,445	1,500	2,500
Total	**133,098**	**150,814**	**159,152**
Page 2 -Total	1,389,211	1,983,059	2,966,038
Page 1 -Total	**1,883,572**	**2,013,611**	**2,260,234**
Grand Total	**3,272,783**	**3,996,670**	**5,226,272**

City of Ulysses

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	16,405	8,473	7,473
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxx
Delinquent Tax	463		
Motor Vehicle Tax	86		
Recreational Vehicle Tax	2		
16/20M Vehicle Tax	4		
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessments	13,292		5,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,847**	**0**	**5,000**
Resources Available:	**30,252**	**8,473**	**12,473**
Expenditures:			
Transfer to General Fund	21,779	1,000	12,473
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**21,779**	**1,000**	**12,473**
Unencumbered Cash Balance Dec 31	8,473	7,473	xxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	21,779	1,000	12,473
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	12,473
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	139,742	189,307	136,853
Receipts:			
Ad Valorem Tax	547,799	533,260	xxxxxxxxxxxxx
Delinquent Tax	11,212	5,000	5,000
Motor Vehicle Tax	115,792	79,000	73,959
Recreational Vehicle Tax	1,880	1,000	1,103
16/20M Vehicle Tax	925		1,189
Commercial Vehicle Tax			11,725
Watercraft Tax			211
Neighborhood Revitalization Rebate	(4,336)	(2,860)	(2,646)
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**673,272**	**615,400**	**90,541**
Resources Available:	**813,014**	**804,707**	**227,394**
Expenditures:			
Employee Benefits	328,820	367,854	373,720
Transfer to Health Insurance	294,887	300,000	300,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**623,707**	**667,854**	**673,720**
Unencumbered Cash Balance Dec 31	189,307	136,853	xxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	734,095	715,098	673,720
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	673,720
		Tax Required	446,326
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	446,326

City of Ulysses

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	555,695	558,928	493,733
Receipts:			
State of Kansas Gas Tax	153,077	152,770	151,630
Total Receipts	**153,077**	**152,770**	**151,630**
Resources Available:	**708,772**	**711,698**	**645,363**
Expenditures:			
Contractual Services	38,816	47,500	77,650
Commodities	93,676	112,965	134,500
Capital Outlay	17,352	57,500	433,213
Total Expenditures	**149,844**	**217,965**	**645,363**
Unencumbered Cash Balance Dec 31	558,928	493,733	0
2022/2023/2024 Budget Authority Amount:	699,888	724,905	645,363

Adopted Budget

Special Parks	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	20,246	22,067	20,467
Receipts:			
Liquor Tax	3,221	1,400	1,777
Total Receipts	**3,221**	**1,400**	**1,777**
Resources Available:	**23,467**	**23,467**	**22,244**
Expenditures:			
Capital Outlay	1,400	3,000	22,244
Total Expenditures	**1,400**	**3,000**	**22,244**
Unencumbered Cash Balance Dec 31	22,067	20,467	0
2022/2023/2024 Budget Authority Amount:	20,444	28,972	22,244

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	293,689	306,773	268,217
Receipts:			
Collection Fees	370,039	340,000	340,000
Penalties	4,841	3,000	3,000
Total Receipts	**374,880**	**343,000**	**343,000**
Resources Available:	**668,569**	**649,773**	**611,217**
Expenditures:			
Personal Services	137,335	119,951	119,247
Contractual Services	91,656	119,605	139,510
Commodities	22,805	32,000	38,200
Capital Outlay			174,260
Transfer to Public Works	30,000	30,000	50,000
Transfer to Health Insurance Fund	80,000	80,000	90,000
Total Expenditures	**361,796**	**381,556**	**611,217**
Unencumbered Cash Balance Dec 31	306,773	268,217	0
2022/2023/2024 Budget Authority Amount:	591,007	616,043	611,217

Adopted Budget

Sanitation Utility Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	945,426	842,942	874,559
Receipts:			
Collection Fees	764,493	700,000	700,000
Penalties	8,649	7,000	7,000
Total Receipts	**773,142**	**707,000**	**707,000**
Resources Available:	**1,718,568**	**1,549,942**	**1,581,559**
Expenditures:			
Personal Services	152,887	139,665	138,857
Contractual Services	274,794	319,318	343,764
Commodities	40,294	41,400	49,100
Capital Outlay	267,651	35,000	879,838
Transfer to Public Works	60,000	60,000	80,000
Transfer to Health Insurance Fund	80,000	80,000	90,000
Total Expenditures	**875,626**	**675,383**	**1,581,559**
Unencumbered Cash Balance Dec 31	842,942	874,559	0
2022/2023/2024 Budget Authority Amount:	1,511,024	1,488,467	1,581,559

City of Ulysses

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Gas Well**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	189,812	162,410	74,962
Receipts:			
Royalty Income	187,385	70,000	70,000
Transfer From General Fund			100,000
Total Receipts	**187,385**	**70,000**	**170,000**
Resources Available:	**377,197**	**232,410**	**244,962**
Expenditures:			
Contractual Services	58,549	89,948	99,672
Commodities	15,795	13,000	13,000
Capital Outlay	943	25,000	87,790
Chamber of Commerce	14,500	14,500	14,500
Economic Development	25,000	15,000	30,000
Transfer to General Fund	100,000		
Total Expenditures	**214,787**	**157,448**	**244,962**
Unencumbered Cash Balance Dec 31	162,410	74,962	0
2022/2023/2024 Budget Authority Amount:	224,001	277,477	244,962

Adopted Budget

Public Works	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	69,799	79,237	52,631
Receipts:			
Transfer from Water Fund	130,000	150,000	190,000
Transfer from Sewer Fund	30,000	30,000	50,000
Transfer from Sanitation Fund	60,000	60,000	80,000
Total Receipts	**220,000**	**240,000**	**320,000**
Resources Available:	**289,799**	**319,237**	**372,631**
Expenditures:			
Personal Services	139,787	151,456	153,490
Contractual Services	40,485	40,750	44,728
Commodities	25,835	24,400	24,850
Capital Outlay	4,455	50,000	149,563
Total Expenditures	**210,562**	**266,606**	**372,631**
Unencumbered Cash Balance Dec 31	79,237	52,631	0
2022/2023/2024 Budget Authority Amount:	276,294	329,246	372,631

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Insurance Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	309,737	431,916	439,525
Receipts:			
Transfer from General Fund	300,000	350,000	400,000
Transfer from Water Fund	160,000	150,000	190,000
Transfer from Sewer Fund	80,000	80,000	90,000
Transfer from Sanitation Fund	80,000	80,000	90,000
Transfer from Employee Benefits	294,887	300,000	300,000
Total Receipts	**914,887**	**960,000**	**1,070,000**
Resources Available:	**1,224,624**	**1,391,916**	**1,509,525**
Expenditures:			
Personal Services	788,073	947,391	1,503,525
Contractual Services	4,635	5,000	6,000
Total Expenditures	**792,708**	**952,391**	**1,509,525**
Unencumbered Cash Balance Dec 31	431,916	439,525	0
2022/2023/2024 Budget Authority Amount:	1,212,968	1,362,682	1,509,525

Adopted Budget

Pro Shop	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	67,150	73,608	48,234
Receipts:			
Sales	42,280	18,000	18,000
Total Receipts	**42,280**	**18,000**	**18,000**
Resources Available:	**109,430**	**91,608**	**66,234**
Expenditures:			
Contracutal Services	18,097	19,700	23,000
Commodities	17,725	23,674	31,000
Capital Outlay			12,234
Total Expenditures	**35,822**	**43,374**	**66,234**
Unencumbered Cash Balance Dec 31	73,608	48,234	0
2022/2023/2024 Budget Authority Amount:	61,744	65,500	66,234

City of Ulysses

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol/Drug Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	8,978	6,978	4,978
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**8,978**	**6,978**	**4,978**
Expenditures:			
Capital Outlay	2,000	2,000	4,978
Total Expenditures	**2,000**	**2,000**	**4,978**
Unencumbered Cash Balance Dec 31	6,978	4,978	0
2022/2023/2024 Budget Authority Amount:	8,978	6,978	4,978

Adopted Budget

Sewer Capital Reserve Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	696,002	822,555	728,157
Receipts:			
Collection Fees	125,392	80,000	80,000
Penalties	1,541	1,000	900
Total Receipts	**126,933**	**81,000**	**80,900**
Resources Available:	**822,935**	**903,555**	**809,057**
Expenditures:			
Contractual Services		0	15,000
Capital Outlay	380	175,398	794,057
Total Expenditures	**380**	**175,398**	**809,057**
Unencumbered Cash Balance Dec 31	822,555	728,157	0
2022/2023/2024 Budget Authority Amount:	742,239	858,302	809,057

City of Ulysses

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water Utility Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	698,439	716,382	787,082
Receipts:			
Collection Fees	86,886	70,000	70,000
Penalties	1,053	700	700
Total Receipts	**87,939**	**70,700**	**70,700**
Resources Available:	**786,378**	**787,082**	**857,782**
Expenditures:			
Capital Outlay	69,996		857,782
Total Expenditures	**69,996**	**0**	**857,782**
Unencumbered Cash Balance Dec 31	716,382	787,082	0
2022/2023/2024 Budget Authority Amount:	753,399	770,189	857,782

Adopted Budget

Capital Improvement Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	121,936	203,017	203,017
Receipts:			
Transfer from General Fund	200,000	200,000	200,000
Total Receipts	**200,000**	**200,000**	**200,000**
Resources Available:	**321,936**	**403,017**	**403,017**
Expenditures:			
Capital Outlay	118,919	200,000	403,017
Total Expenditures	**118,919**	**200,000**	**403,017**
Unencumbered Cash Balance Dec 31	203,017	203,017	0
2022/2023/2024 Budget Authority Amount:	223,559	441,936	403,017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **American Rescue Plan Act Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	427,611	592,417	0
Receipts:			
Federal Grant	427,611		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**427,611**	**0**	**0**
Resources Available:	**855,222**	**592,417**	**0**
Expenditures:			
Capital Outlay	262,805	592,417	0
Total Expenditures	**262,805**	**592,417**	**0**
Unencumbered Cash Balance Dec 31	592,417	0	0
2022/2023/2024 Budget Authority Amount:	0	115,222	0

See Tab C

Adopted Budget

Gas Mitigation Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	48,478	0
Receipts:			
Transfer from General Fund	48,478	75,000	75,000
Total Receipts	**48,478**	**75,000**	**75,000**
Resources Available:	**48,478**	**123,478**	**75,000**
Expenditures:			
Capital Outlay		123,478	75,000
Total Expenditures	**0**	**123,478**	**75,000**
Unencumbered Cash Balance Dec 31	48,478	0	0
2022/2023/2024 Budget Authority Amount:	0	0	75,000

City of Ulysses

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	1,714,652	2,017,193	1,559,514
Receipts:			
Collection Fees	1,358,842	990,000	990,000
Water Protection Tax	14,083	11,000	11,000
Penalties	12,552	9,000	9,000
Connect Fees	14,060	8,000	8,000
Sales Tax	14,404	10,000	10,000
Reconnect Fees	8,990	5,500	5,000
Reimbursement			
Miscellaneous	30,710	2,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,453,641**	**1,035,500**	**1,035,000**
Resources Available:	**3,168,293**	**3,052,693**	**2,594,514**
Expenditures:			
Personal Services	238,316	222,428	254,594
Contractual Services	329,460	429,370	458,856
Commodities	29,674	37,186	39,600
Capital Outlay	124,474	379,100	1,336,368
Interest Expense	27,629	25,587	23,897
Revenue Bond Principal	106,155	94,477	96,500
Transfer to Public Works	130,000	150,000	190,000
Transfer to Health Insurance	160,000	150,000	190,000
Miscellaneous	5,392	5,031	4,699
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,151,100**	**1,493,179**	**2,594,514**
Unencumbered Cash Balance Dec 31	2,017,193	1,559,514	0
2022/2023/2024 Budget Authority Amount:	2,281,436	2,698,796	2,594,514

City of Ulysses

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Garden**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	15,000
Receipts:			
Grant Income		30,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**30,000**	**0**
Resources Available:	**0**	**30,000**	**15,000**
Expenditures:			
Garden Expenses		15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**15,000**	**15,000**
Unencumbered Cash Balance Dec 31	0	15,000	0
2022/2023/2024 Budget Authority Amount:	0	0	15,000

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

City of Ulysses

will meet on August 23, 2023 at 5:00 PM at 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 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 Year 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	3,272,783	29.450	3,996,670	29.044	5,226,272	1,134,677	29.961
Debt Service	21,779		1,000		12,473		
Employee Benefits	623,707	16.236	667,854	14.783	673,720	446,326	11.785
Special Highway	149,844		217,965		645,363		
Special Parks	1,400		3,000		22,244		
Sewer Utility Fund	361,796		381,556		611,217		
Sanitation Utility Fund	875,626		675,383		1,581,559		
Gas Well	214,787		157,448		244,962		
Public Works	210,562		266,606		372,631		
Health Insurance Fund	792,708		952,391		1,509,525		
Pro Shop	35,822		43,374		66,234		
Special Alcohol/Drug Fund	2,000		2,000		4,978		
Sewer Capital Reserve Fund	380		175,398		809,057		
Storm Water Utility Fund	69,996				857,782		
Capital Improvement Fund	118,919		200,000		403,017		
American Rescue Plan Act Fund	262,805		592,417				
Gas Mitigation Fund			123,478		75,000		
Water Utility	1,151,100		1,493,179		2,594,514		
Community Garden			15,000		15,000		
Totals	8,166,014	45.686	9,964,719	43.827	15,725,548	1,581,003	41.746
						*Revenue Neutral Rate***	*41.746*
Less: Transfers	1,505,144		1,476,000		1,777,473		
Net Expenditure	6,660,870		8,488,719		13,948,075		
Total Tax Levied	1,580,956		1,580,974		xxxxxxxxxxx		
Assessed Valuation	34,604,911		36,073,902		37,871,952		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	1,670,795	1,567,123	1,460,969
Other	0	0	0
Lease Purchase Principal	0	46,672	23,986
Total	1,670,795	1,613,795	1,484,955

*Tax rates are expressed in mills

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

Tim McCauley

City Official Title: Mayor

City of Ulysses

2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	1,137,323	30.031	6,784
Debt Service			0
Employee Benefits	443,680	11.715	2,646
TOTAL	1,581,003	41.746	9,430

2023 July 1 Valuation: 37,871,952

Valuation Factor: 37,871.952

Neighborhood Revitalization Subj to Rebate: 225,888

Neighborhood Revitalization factor: 225.888

Notice of Revenue Neutral Rate Intent

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

X — Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 41.746. The date of our hearing is August 23, 2023 at 5:00 PM and will be held at City Hall in Ulysses, Kansas.

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

WITNESS my hand and official seal on July 18, 2023.

(Seal)



Tini McCauley
Clerk or Officer of Governing Body

Input Sheet for City2 Budget Workbook

Enter city name ("City of _____"):	City of Ulysses
Enter county name followed by "County":	Grant County

Enter year being budgeted (YYYY): **2024**

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

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

The input for the following comes directly from the 2023 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:	Statute	2023 *Expenditures*	2022 Ad Valorem Tax
General	12-101a	5,105,771	1,047,714
Debt Service	10-113	1,000	
Fund name for all funds with a tax levy:			
Employee Benefits	12-16, 102	715,098	533,260
Total Tax Levy Funds for 2023 Budgeted Year			1,580,974

Other (non-tax levy) fund names:

Special Highway	724,905
Special Parks	28,972
Sewer Utility Fund	616,043
Sanitation Utility Fund	1,488,467
Gas Well	277,477
Public Works	329,246
Health Insurance Fund	1,362,682
Pro Shop	65,500
Special Alcohol/Drug Fund	6,978
Sewer Capital Reserve Fund	858,302
Storm Water Utility Fund	770,189
Capital Improvement Fund	441,936
American Rescue Plan Act Fund	115,222
Gas Mitigation Fund	

Single Non Tax Levy: _____

1	Water Utility	2,698,796
2	Community Garden	
Total Expenditures for 2023 Budgeted Year		15,606,584

From the 2023 Budget, Budget Summary Page	2021 Tax Rate (2022 Column)
General	29.450
Debt Service	
Employee Benefits	16.236
Total	45.686

Total Tax Levied (2022 budget column)	1,580,956
Assessed Valuation (2022 budget column)	34,604,911

From the 2023 Budget, Budget Summary Page Outstanding Indebtedness, January 1:	2021	2022
G.O. Bonds		
Revenue Bonds	1,670,795	1,567,123
Other		
Lease Purchase Principal		46,672

Roll Call Vote

A Roll Call Vote of the City of Ulysses To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on August 23, 2023
Resolution No. 2023-6

Governing Body Member	Yes	No	No Vote
Caleb Woods	✓		
Sam Guy	✓		
John Duran	✓		
Kenneth Warner	✓		
Terry Maas	✓		
Mark Diaz	✓		
TOTAL			

Certified:
Sarah Britton
City Clerk, Sarah Britton

CITY OF ULYSSES SEAL KANSAS

RESOLUTION NO. 2023-6

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

WHEREAS, the Revenue Neutral Rate for the City of Ulysses was calculated as 41.746 mills by the Grant County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 23, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Ulysses, 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 ULYSSES:

The City of Ulysses shall levy a property tax rate exceeding the Revenue Neutral Rate of 41.746 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 23rd day of August 2023 and SIGNED by the Mayor.

Tim McCauley
Mayor, Tim McCauley

Attested:

CITY OF ULYSSES SEAL KANSAS

Sarah Britton
City Clerk, Sarah Britton

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Garden City Telegram
1607 E Mary St. #7
(620) 521-1100

I, Dawn Schnepf, of lawful age, being duly sworn upon oath, deposes and says that I am the Agent of Garden City Telegram, a publication that is a "legal newspaper" as that phrase is defined for the city of Garden City, for the County of Finney, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
12 Aug 2023

Notice ID: m69RiOgCDRzHE9J3s5a2
Publisher ID: 1364020
Notice Name: 2024 RNR Hearing notice

PUBLICATION FEE: $45.71

Dan R. Schnepf
Agent

VERIFICATION

STATE OF KANSAS
COUNTY OF FINNEY

Signed or attested before me on this

17th day of August, A.D. 2023.

Notary Public

WENDY CHROBAK
Notary Public, State of Kansas
My Appointment Expires
5-22-2024

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

City of Ulysses

will meet on August 23, 2023 at 5:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES

Grant County

Revenue Neutral Rate*	41.746	Proposed Tax Rate	41.746

Tax Rates are expressed in mills

* Revenue Nelural Rate as defined by KSA 79-2988

Published in Garden City Telegram August 12, 2023.

1364020

Column
AFFIDAVIT OF PUBLICATION

Garden City Telegram
1807 E Mary St. #7
(620) 521-1100

I, Dawn Schnepf, of lawful age, being duly sworn upon oath, deposes and says that I am the Agent of Garden City Telegram, a publication that is a "legal newspaper" as that phrase is defined for the city of Garden City, for the County of Finney, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
12 Aug 2023

Notice ID: inwbNcots/IE6X6l-VqeU
Publisher ID: 1364060
Notice Name: 2024 Budget Hearing Notice

PUBLICATION FEE: $146.26

Dan R. Schnepf
Agent

VERIFICATION

STATE OF KANSAS
COUNTY OF FINNEY

Signed or attested before me on this

17th day of August, A.D. 2023.

Notary Public

WENDY CHROBAK
Notary Public, State of Kansas
My Appointment Expires
8-22-2024

See Proof on Next Page

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

City of Ulysses

will meet on August 23, 2023 at 5:00 PM at 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.

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BUDGET SUMMARY

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Lease Purchase Principal	0	46,672	23,986
Total	1,670,795	1,613,795	1,484,955

*Tax rates are expressed in mills

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

Jeff McCauley

City Official Title: Mayor

Page No. 18

Published in Garden City Telegram August 12, 2023.

1364060