CERTIFICATE 2023

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 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

			2023 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	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	5,105,771	1,047,714	29.044
Debt Service	10-113	7	1,000		
Employee Benefits	12-1220	8	715,098	533,260	14.783
Special Highway		9	724,905		
Special Parks		9	28,972		
Sewer Utility Fund		10	616,043		
Sanitation Utility Fund		10	1,488,467		
Gas Well		11	277,477		
Public Works		11	329,246		
Health Insurance Fund		12	1,362,682		
Pro Shop		12	65,500		
Special Alcohol/Drug Fund		13	6,978		
Sewer Capital Reserve Fund		13	858,302		
Storm Water Utility Fund		14	770,189		
Capital Improvement Fund		14	441,936		
American Rescue Plan Act Fund		15	115,222		
Water Utility Fund		16	2,698,796		
Totals		xxxxxx	15,606,584	1,580,974	43.827
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		17			36,073,902
RNR Hearing Notice		18			
Neighborhood Revitalization		19			Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 43.827

Assisted by:

Address:

Email:

Attest: September 26, 2022

Sheila Brown
County Clerk

Governing Body

City of Ulysses

2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,019,111	118,714	2,234	1,734	22,595	344
Debt Service						
Employee Benefits	561,845	65,448	1,231	956	12,457	190
TOTAL	1,580,956	184,162	3,465	2,690	35,052	534

County Treas Motor Vehicle Estimate	184,162
County Treas Recreational Vehicle Estimate	3,465
County Treas 16/20M Vehicle Estimate	2,690
County Treas Commercial Vehicle Tax Estimate	35,052
County Treas Watercraft Tax Estimate	534

Motor Vehicle Factor	0.11649
Recreational Vehicle Factor	0.00219
16/20M Vehicle Factor	0.00170
Commercial Vehicle Factor	0.02217
Watercraft Factor	0.00034

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General Fund	Health Insurance Fund	200,000	300,000	350,000	K.S.A. 12-16, 102
General Fund	Capital Improvement	-	200,000	300,000	K.S.A. 12-1, 118
Bond & Interest Fund	General Fund	39,969	16,405	1,000	K.S.A. 10-117a
Employee Benefits	Health Insurance Fund	310,000	330,000	350,000	K.S.A. 12-16, 102
Sewer Utility Fund	Public Works	30,000	30,000	30,000	K.S.A. 12-825d
Sewer Utility Fund	Health Insurance Fund	80,000	80,000	80,000	K.S.A. 12-16, 102
Sanitation Utility Fund	Public Works	60,000	60,000	60,000	K.S.A. 12-825d
Sanitation Utility Fund	Health Insurance Fund	50,000	80,000	80,000	K.S.A. 12-16, 102
Water Utility Fund	Public Works	130,000	130,000	150,000	K.S.A. 12-825d
Water Utility Fund	Health Insurance Fund	100,000	140,000	150,000	K.S.A. 12-16, 102
	Totals	999,969	1,366,405	1,551,000	
	Adjustments				
	Adjusted Totals	999,969	1,366,405	1,551,000	

City of Ulysses

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Loan	1/31/2002	2022	3.76	194,788	13,658	2/1 & 8/1	2/1 & 8/1	13,658	2,088	0	0
KDHE Loan	3/6/2015	2036	1.78	2,373,922	1,553,465	2/1 & 8/1	2/1 & 8/1	92,496	27,242	94,477	25,587
Total Other					**1,567,123**			**106,154**	**29,330**	**94,477**	**25,587**
Total Indebtedness					**1,567,123**			**106,154**	**29,330**	**94,477**	**25,587**

City of Ulysses 2023

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 2022	Payments Due 2022	Payments Due 2023
Golf Course Equipment	4/17/2020	48	5.75	92,876	46,672	24,775	24,774
				Totals	**46,672**	**24,775**	**24,774**

City of Ulysses

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,263,186	2,543,327	2,128,134
Receipts:			
Ad Valorem Tax	968,682	979,890	xxxxxxxxxxxxxxxxx
Delinquent Tax	22,237	10,516	
Motor Vehicle Tax	156,444	89,044	118,714
Recreational Vehicle Tax	3,376	1,668	2,234
16/20M Vehicle Tax	1,231	1,508	1,734
Commercial Vehicle Tax	30,424	22,801	22,595
Watercraft Tax	385	432	344
Rental Tax Income	27	11	
Rental Income	6,600	6,000	6,000
Local Sales Tax	1,782,979	1,500,000	1,500,000
Franchise Tax	73,883	70,000	70,000
Liquor Tax	6,182	4,560	7,166
Highway Connecting Links	38,573	20,000	20,000
Alcohol Licenses	2,200	2,000	2,000
Business Licenses	6,609	6,000	6,000
Building Permits	3,464	3,000	3,000
Electrical Permits	24	600	600
Plumbing Permits	943	800	800
Police Receipts	739	600	600
City Court Fines	82,341	70,600	70,600
Hearing Fines	200	200	200
Code Enforcement - County	40,118	26,000	0
Golf Fees	68,019	58,800	58,800
Camping Fees	14,670	10,000	1,000
LED Sign Maintenance Fee	1,577	1,200	1,200
Reimbursements	29,574	15,000	15,000
Tranfers In	39,969	16,405	1,000
Interest on Idle Funds	7,176	6,000	6,000
Neighborhood Revitalization Rebate	-10,657	-7,866	-5,664
Miscellaneous	41,928	20,000	20,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,419,917**	**2,935,769**	**1,929,923**
Resources Available:	**5,683,103**	**5,479,096**	**4,058,057**

City of Ulysses

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	5,683,103	5,479,096	4,058,057
Expenditures:			
Administration	352,284	336,069	387,607
Golf	240,270	237,370	294,689
City Clerk	278,298	287,207	313,138
Building Inspection	118,876	96,360	115,517
Police	897,741	931,896	1,079,714
Parks	213,870	211,387	275,993
Streets	622,656	532,704	718,740
Street Lighting	90,147	86,500	95,000
General Reserve	200,000	500,000	1,687,282
Pro Shop	125,634	131,469	138,091
Subtotal detail	3,139,776	3,350,962	5,105,771
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,139,776**	**3,350,962**	**5,105,771**
Unencumbered Cash Balance Dec 31	2,543,327	2,128,134	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	4,795,320	4,797,132	5,105,771
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,105,771
		Tax Required	1,047,714
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	1,047,714

City of Ulysses

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administration			
Salaries	201,911	219,652	233,067
Contractual	121,759	102,677	118,340
Commodities	21,081	6,240	8,200
Capital Outlay	7,533	7,500	28,000
Total	**352,284**	**336,069**	**387,607**
Golf			
Salaries	78,860	75,366	112,139
Contractual	53,982	53,700	60,950
Commodities	70,530	74,530	76,100
Capital Outlay	36,898	33,774	45,500
Total	**240,270**	**237,370**	**294,689**
City Clerk			
Salaries	223,418	227,107	236,188
Contractual	47,310	49,800	61,350
Commodities	7,434	7,800	10,600
Capital Outlay	136	2,500	5,000
Total	**278,298**	**287,207**	**313,138**
Building Inspection			
Salaries	107,586	77,321	88,917
Contractual	8,966	13,300	19,250
Commodities	2,324	4,389	5,150
Capital Outlay		1,350	2,200
Total	**118,876**	**96,360**	**115,517**
Police			
Salaries	641,032	615,596	712,364
Contractual	175,621	210,300	222,200
Commodities	50,142	59,700	93,900
Capital Outlay	30,946	46,300	51,250
Total	**897,741**	**931,896**	**1,079,714**
Page 1 - Total	**1,887,469**	**1,888,902**	**2,190,665**

City of Ulysses

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Parks			
Salaries	134,302	123,237	143,943
Contractual	40,329	40,300	46,900
Commodities	33,743	33,350	42,650
Capital Outlay	5,496	14,500	42,500
Total	**213,870**	**211,387**	**275,993**
Streets			
Salaries	345,882	341,704	357,740
Contractual		0	5,000
Capital Outlay	276,774	191,000	356,000
Total	**622,656**	**532,704**	**718,740**
Street Lighting			
Contractual	90,147	86,500	95,000
Total	**90,147**	**86,500**	**95,000**
General Reserve			
Transfer to Health Insurance	200,000	300,000	350,000
Transfer to Capital Improvement		200,000	300,000
Capital Outlay			1,037,282
Total	**200,000**	**500,000**	**1,687,282**
Pro Shop			
Salaries	118,034	123,319	126,241
Contractual	3,562	2,950	4,400
Commodities	2,348	3,700	5,700
Capital Outlay	1,690	1,500	1,750
Total	**125,634**	**131,469**	**138,091**
Page 2 -Total	1,252,307	1,462,060	2,915,106
Page 1 -Total	**1,887,469**	**1,888,902**	**2,190,665**
Grand Total	**3,139,776**	**3,350,962**	**5,105,771**

City of Ulysses

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	39,755	16,405	86
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,745	86	1,000
Motor Vehicle Tax	2,758		
Recreational Vehicle Tax	52		
16/20M Vehicle Tax	95		
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessments	11,969		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,619**	**86**	**1,000**
Resources Available:	**56,374**	**16,491**	**1,086**
Expenditures:			
Bond Principal			
Interest			
Transfer to General Fund	39,969	16,405	1,000
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**39,969**	**16,405**	**1,000**
Unencumbered Cash Balance Dec 31	16,405	86	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	39,969	21,779	1,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,000
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

City of Ulysses

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	83,313	139,742	99,416
Receipts:			
Ad Valorem Tax	576,932	534,707	xxxxxxxxxxxxxxxxxx
Delinquent Tax	14,787	6,489	5,000
Motor Vehicle Tax	96,820	53,740	65,448
Recreational Vehicle Tax	1,849	1,007	1,231
16/20M Vehicle Tax	819	915	956
Commercial Vehicle Tax	18,619	13,733	12,457
Watercraft Tax	234	260	190
Rental Tax	17	7	
Neighborhood Revitalization Rebate	-6,412	-4,336	-2,860
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**703,665**	**606,522**	**82,422**
Resources Available:	**786,978**	**746,264**	**181,838**
Expenditures:			
Employee Benefits	337,236	316,848	365,098
Transfer to Health Insurance Fund	310,000	330,000	350,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**647,236**	**646,848**	**715,098**
Unencumbered Cash Balance Dec 31	139,742	99,416	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	762,521	734,095	715,098
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	715,098
		Tax Required	533,260
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	533,260

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	582,839	555,695	569,095
Receipts:			
State of Kansas Gas Tax	161,829	153,450	155,810
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**161,829**	**153,450**	**155,810**
Resources Available:	**744,668**	**709,145**	**724,905**
Expenditures:			
Contractual Services	36,401	42,650	70,000
Commodities	72,872	75,550	114,350
Capital Outlay	79,700	21,850	540,555
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**188,973**	**140,050**	**724,905**
Unencumbered Cash Balance Dec 31	555,695	569,095	0
2021/2022/2023 Budget Authority Amount:	719,189	699,888	724,905

Adopted Budget

Special Parks	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	17,078	20,246	21,806
Receipts:			
Liquor Tax	6,182	4,560	7,166
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,182**	**4,560**	**7,166**
Resources Available:	**23,260**	**24,806**	**28,972**
Expenditures:			
Capital Improvements	3,014	3,000	28,972
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,014**	**3,000**	**28,972**
Unencumbered Cash Balance Dec 31	20,246	21,806	0
2021/2022/2023 Budget Authority Amount:	29,647	20,444	28,972

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	282,827	293,689	272,043
Receipts:			
Collection Fees	354,273	340,000	340,000
Penalties	5,225	4,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**359,498**	**344,000**	**344,000**
Resources Available:	**642,325**	**637,689**	**616,043**
Expenditures:			
Personal Services	134,580	130,946	134,039
Contractual Services	81,351	85,450	138,400
Commodities	19,280	24,250	33,300
Capital Outlay	3,425	15,000	200,304
Transfer to Public Works	30,000	30,000	30,000
Transfer to Health Insurance Fund	80,000	80,000	80,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp.			
Total Expenditures	**348,636**	**365,646**	**616,043**
Unencumbered Cash Balance Dec 31	293,689	272,043	0
2021/2022/2023 Budget Authority Amount:	589,801	591,007	616,043

Adopted Budget

Sanitation Utility Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	788,091	945,426	781,467
Receipts:			
Collection Fees	745,494	700,000	700,000
Penalties	9,983	6,000	7,000
Miscellaneous	43		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**755,520**	**706,000**	**707,000**
Resources Available:	**1,543,611**	**1,651,426**	**1,488,467**
Expenditures:			
Personal Services	149,278	144,099	149,445
Contractual Services	285,772	295,735	313,250
Commodities	28,538	26,125	38,500
Capital Outlay	24,597	264,000	847,272
Transfer to Public Works	60,000	60,000	60,000
Transfer to Health Insurance Fund	50,000	80,000	80,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**598,185**	**869,959**	**1,488,467**
Unencumbered Cash Balance Dec 31	945,426	781,467	0
2021/2022/2023 Budget Authority Amount:	1,383,601	1,511,024	1,488,467

City of Ulysses 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Gas Well**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	172,401	189,812	177,477
Receipts:			
Royalty Income	134,112	100,000	100,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**134,112**	**100,000**	**100,000**
Resources Available:	**306,513**	**289,812**	**277,477**
Expenditures:			
Contractual Services	46,114	47,535	68,400
Commodities	6,087	5,300	11,000
Capital Outlay		20,000	168,577
Chamber of Commerce	14,500	14,500	14,500
Economic Development	50,000	25,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**116,701**	**112,335**	**277,477**
Unencumbered Cash Balance Dec 31	189,812	177,477	0
2021/2022/2023 Budget Authority Amount:	194,736	224,001	277,477

Adopted Budget

Public Works	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	40,555	69,799	89,246
Receipts:			
Transfer from Water Fund	130,000	130,000	150,000
Transfer from Sewer Fund	30,000	30,000	30,000
Transfer from Sanitation Fund	60,000	60,000	60,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**220,000**	**220,000**	**240,000**
Resources Available:	**260,555**	**289,799**	**329,246**
Expenditures:			
Personal Services	138,650	132,298	134,925
Contractual Services	30,841	30,555	36,350
Commodities	21,265	17,700	21,900
Capital Outlay		20,000	136,071
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**190,756**	**200,553**	**329,246**
Unencumbered Cash Balance Dec 31	69,799	89,246	0
2021/2022/2023 Budget Authority Amount:	262,358	276,294	329,246

City of Ulysses 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Insurance Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	401,573	309,737	382,682
Receipts:			
Transfer from General Fund	200,000	300,000	350,000
Transfer from Water Fund	100,000	140,000	150,000
Transfer from Sewer Fund	80,000	80,000	80,000
Transfer from Sanitation Fund	50,000	50,000	50,000
Transfer from Employee Benefits	310,000	330,000	350,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**740,000**	**900,000**	**980,000**
Resources Available:	**1,141,573**	**1,209,737**	**1,362,682**
Expenditures:			
Personal Services	827,392	822,555	1,356,682
Contractual Services	4,444	4,500	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**831,836**	**827,055**	**1,362,682**
Unencumbered Cash Balance Dec 31	309,737	382,682	0
2021/2022/2023 Budget Authority Amount:	1,168,954	1,212,968	1,362,682

Adopted Budget

Pro Shop	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	60,887	67,150	50,200
Receipts:			
Sales	40,986	18,000	18,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**40,986**	**18,000**	**18,000**
Resources Available:	**101,873**	**85,150**	**68,200**
Expenditures:			
Contracutal Services	17,661	18,700	26,000
Commodities	17,062	16,250	27,000
Capital Outlay			12,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**34,723**	**34,950**	**65,500**
Unencumbered Cash Balance Dec 31	67,150	50,200	2,700
2021/2022/2023 Budget Authority Amount:	63,012	61,744	65,500

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol/Drug Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	10,978	8,978	6,978
Receipts:			
Liquor Tax			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**10,978**	**8,978**	**6,978**
Expenditures:			
Capital Outlay	2,000	2,000	6,978
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,000**	**2,000**	**6,978**
Unencumbered Cash Balance Dec 31	8,978	6,978	0
2021/2022/2023 Budget Authority Amount:	10,978	8,978	6,978

Adopted Budget

Sewer Capital Reserve Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	579,839	696,002	767,102
Receipts:			
Collection Fees	123,735	80,000	90,000
Penalties	1,757	1,100	1,200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**125,492**	**81,100**	**91,200**
Resources Available:	**705,331**	**777,102**	**858,302**
Expenditures:			
Contractual Services		5,000	15,000
Capital Outlay	9,329	5,000	843,302
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,329**	**10,000**	**858,302**
Unencumbered Cash Balance Dec 31	696,002	767,102	0
2021/2022/2023 Budget Authority Amount:	647,537	742,239	858,302

City of Ulysses

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water Utility Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	681,599	698,439	699,289
Receipts:			
Collection Fees	85,609	70,000	70,000
Penalties	1,227	850	900
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**86,836**	**70,850**	**70,900**
Resources Available:	**768,435**	**769,289**	**770,189**
Expenditures:			
Capital Outlay	69,996	70,000	770,189
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**69,996**	**70,000**	**770,189**
Unencumbered Cash Balance Dec 31	698,439	699,289	0
2021/2022/2023 Budget Authority Amount:	739,343	753,399	770,189

Adopted Budget

Capital Improvement Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	223,559	121,936	141,936
Receipts:			
Transfer from General Fund	0	200,000	300,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**200,000**	**300,000**
Resources Available:	**223,559**	**321,936**	**441,936**
Expenditures:			
Capital Outlay	101,623	180,000	441,936
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**101,623**	**180,000**	**441,936**
Unencumbered Cash Balance Dec 31	121,936	141,936	0
2021/2022/2023 Budget Authority Amount:	228,869	223,559	441,936

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **American Rescue Plan Act Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	427,611	115,222
Receipts:			
Federal Grant	427,611	427,611	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**427,611**	**427,611**	**0**
Resources Available:	**427,611**	**855,222**	**115,222**
Expenditures:			
Personal Services			
Contractual Services			
Commodities			
Capital Outlay		740,000	115,222
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**740,000**	**115,222**
Unencumbered Cash Balance Dec 31	427,611	115,222	0
2021/2022/2023 Budget Authority Amount:	0	0	115,222

City of Ulysses

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,512,536	1,714,652	1,658,796
Receipts:			
Collection Fees	1,251,917	990,000	990,000
Water Protection Tax	12,859	10,000	10,000
Penalties	13,562	8,000	8,000
Connect Fees	10,870	7,500	8,000
Sales Tax	12,559	9,000	9,000
Reconnect Fees	13,484	9,000	9,000
Reimbursement	0		
Miscellaneous	27,296	4,500	6,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,342,547**	**1,038,000**	**1,040,000**
Resources Available:	**2,855,083**	**2,752,652**	**2,698,796**
Expenditures:			
Personal Services	236,350	238,162	253,065
Contractual Services	417,468	241,117	359,150
Commodities	24,970	20,400	28,750
Capital Outlay	92,467	185,000	1,632,736
Interest Expense	29,747	27,629	25,587
Revenue Bond Principal	103,671	106,155	94,477
Transfer to Public Works	130,000	130,000	150,000
Transfer to Health Insurance	100,000	140,000	150,000
Miscellaneous	5,758	5,393	5,031
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,140,431**	**1,093,856**	**2,698,796**
Unencumbered Cash Balance Dec 31	1,714,652	1,658,796	0
2021/2022/2023 Budget Authority Amount:	2,265,951	2,281,436	2,698,796

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

City of Ulysses

will meet on September 14, 2022 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	3,139,776	28.528	3,350,962	29.450	5,105,771	1,047,714	29.044
Debt Service	39,969		16,405		1,000		
Employee Benefits	647,236	17.164	646,848	16.236	715,098	533,260	14.783
Special Highway	188,973		140,050		724,905		
Special Parks	3,014		3,000		28,972		
Sewer Utility Fund	348,636		365,646		616,043		
Sanitation Utility Fund	598,185		869,959		1,488,467		
Gas Well	116,701		112,335		277,477		
Public Works	190,756		200,553		329,246		
Health Insurance Fund	831,836		827,055		1,362,682		
Pro Shop	34,723		34,950		65,500		
Special Alcohol/Drug Fund	2,000		2,000		6,978		
Sewer Capital Reserve Fund	9,329		10,000		858,302		
Storm Water Utility Fund	69,996		70,000		770,189		
Capital Improvement Fund	101,623		180,000		441,936		
American Rescue Plan Act Fund			740,000		115,222		
Water Utility Fund	1,140,431		1,093,856		2,698,796		
Totals	7,463,184	45.692	8,663,619	45.686	15,606,584	1,580,974	43.827
						*Revenue Neutral Rate***	*43.827*
Less: Transfers	999,969		1,366,405		1,551,000		
Net Expenditure	6,463,215		7,297,214		14,055,584		
Total Tax Levied	1,580,939		1,580,956		xxxxxxxxxxxxxxx		
Assessed Valuation	34,600,980		34,604,911		36,072,750		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	170,000	0	0
Revenue Bonds	1,870,934	1,670,795	0
Other	0	0	1,567,123
Lease Purchase Principal	48,447	0	46,672
Total	2,089,381	1,670,795	1,613,795

*Tax rates are expressed in mills

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

Tim McCauley

City Official Title: Mayor

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

City of Ulysses

will meet on September 14, 2022 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*	43.827	Proposed Tax Rate	43.827

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

City of Ulysses

2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	1,050,564	29.123	5,664
Debt Service			0
Employee Benefits	530,400	14.704	2,860
TOTAL	1,580,964	43.827	8,524

2022 July 1 Valuation: 36,072,750

Valuation Factor: 36,072.750

Neighborhood Revitalization Subj to Rebate: 194,478

Neighborhood Revitalization factor: 194.478

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 September 14, 2022
Resolution No. 2022-3

Governing Body Member	Yes	No	No Vote
Caleb Woods	✓		
Sam Guy	✓		
John Duran	✓		
Kenneth Warner	✓		
Terrance Maas	✓		
Mark Diaz	✓		
TOTAL	6		

Certified:
Sarah Britton

CITY OF ULYSSES * SEAL * KANSAS

RESOLUTION NO 2022-3

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

WHERAS, the Revenue Neutral Rate for the City of Ulysses was calculated as 43.827 mills by the Grant County Clerk; and

WHERAS, 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 September 14, 2022 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 43.827 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 14 day of September 2022 and SIGNED by the Mayor.

Tim McCauley, Mayor

Attested:

CITY OF ULYSSES * SEAL * KANSAS

Sarah Britton, City Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS}
COUNTY OF GRANT} **SS.**

Sarah Loewen, being first duly sworn, and says:

That she is a Publisher for The Ulysses News, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Grant County, Kansas, with a general paid circulation on a weekly basis in Grant 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 Ulysses 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 1 consecutive weeks, the first publication thereof being made as aforesaid on the 18 day of August, 2022, with subsequent publications being made on the following dates:

_____, 2022

_____, 2022

_____, 2022

(Sign) Tamara J. Hensley

Subscribed and sworn to before me this 18 day of August, 2022.

Sarah Loewen (Notary Public)

My commission expires 3/21/2026

(stamp)

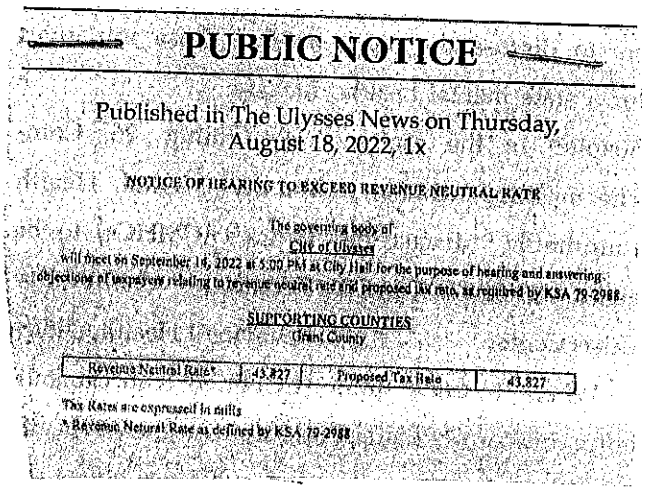
SARAH LOEWEN
Notary Public, State of Kansas
My Appointment Expires
3/21/2026

Publication fee $34.09

Notary fee $_____

Additional copies $_____

Total Fee $34.09



PUBLIC NOTICE

Published in The Ulysses News on Thursday, August 18, 2022, 1x

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of
City of Ulysses
will meet on September 14, 2022 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*	43.827	Proposed Tax Rate	43.827

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

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS}
COUNTY OF GRANT} **SS.**

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_____, 2022

_____, 2022

_____, 2022

(Sign) Tamara J. Hensley

Subscribed and sworn to before me this 18 day of August, 2022.

Sarah Loewen (Notary Public)

My commission expires 3/21/2026

(stamp)

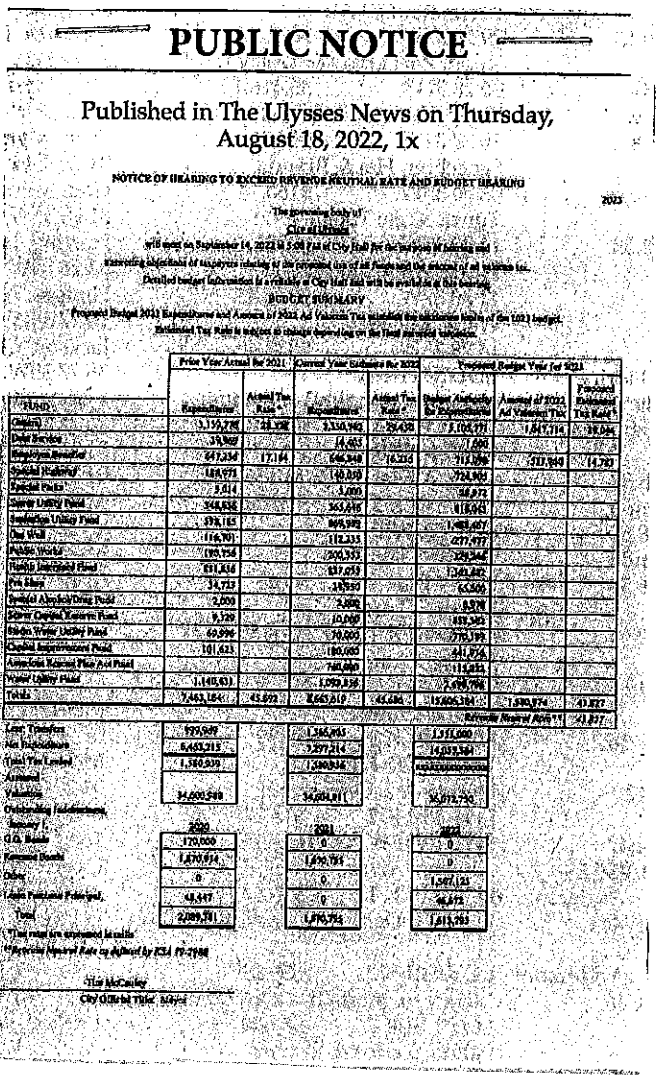
SARAH LOEWEN
Notary Public, State of Kansas
My Appointment Expires
3/21/2026

Publication fee $ 79.54

Notary fee $_____

Additional copies $_____

Total Fee $ 79.64



PUBLIC NOTICE

Published in The Ulysses News on Thursday, August 18, 2022, 1x

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

City of Ulysses

will meet on September 14, 2022 at 5:00 PM at City Hall for the purpose of hearing and

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax established the budget in the 2021 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	3,339,778	33.308	3,330,969	29.628	3,106,771	1,017,714	31.044
Debt Service	39,969		14,463		1,000		
Employee Benefits	647,334	17.164	646,344	16.233	717,096	532,949	16.250
Special Highway	188,971		140,000		724,900		
Capital Parks	2,014		1,000		68,972		
Sewer Utility Fund	344,836		363,646		418,043		
Sanitation Utility Fund	378,185		369,998		1,483,407		
Dog Pound	116,701		112,335		277,977		
Public Works	180,756		200,535		229,344		
Public Improved Fund	831,808		837,053		1,240,842		
Pet Store	34,723		39,950		65,500		
Special Alcohol/Drug Fund	2,000		2,000		8,578		
Sewer Capital Reserve Fund	9,799		10,000		888,343		
Water Water Utility Fund	60,996		70,000		778,178		
Capital Improvement Fund	101,623		180,000		841,076		
Ambulance Reserve Fire Aid Fund			140,000		114,852		
Water Utility Fund	1,140,631		1,099,836		2,498,796		
Totals	7,443,154	45.972	8,665,819	45.586	15,605,374	1,550,774	47.327
					Revenue Neutral Rate **		47.327
Less: Transfers	979,097		1,365,955		1,115,000		
Net Expenditures	6,463,215		7,299,864		14,033,374		
Total Tax Levied	1,550,939		1,500,934		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	34,000,549		34,000,911		35,072,730		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	170,000		0		0		
Revenue Bonds	1,470,974		1,496,755		0		
Other	0		0		1,567,121		
Less: Funds on Hand	48,547		0		46,572		
Total	2,089,781		1,496,755		1,613,793		

* Tax rate are expressed in mills

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

Tim McCauley

City Official Title: Mayor