State of Kansas
City

CERTIFICATE

2022

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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: 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	4,797,132	1,019,111	29.450
Debt Service	10-113	7	21,779		
Employee Benefits	12-1220	8	734,095	561,865 45	16.236
Special Highway		9	699,888		
Special Parks		9	20,444		
Sewer Utility Fund		10	591,007		
Sanitation Utility Fund		10	1,511,024		
Water Utility Fund		11	2,281,436		
Gas Well		11	224,001		
Public Works		12	276,294		
Health Insurance Fund		12	1,212,968		
Pro Shop		13	61,744		
Special Alcohol/Drug Fund		13	8,978		
Sewer Capital Reserve Fund		14	742,239		
Storm Water Utility Fund		14	753,399		
Capital Improvement Fund		15	223,559		
Totals		xxxxx	14,159,987	1,580,976	45.686 RNR
					County Clerk's Use Only
Budget Summary		16			34,604,911
Neighborhood Revitalization Rebate		17			Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: November 1, 2021

Sheila Brown
County Clerk

OFFICIAL SEAL GRANT COUNTY CLERK

Tim McCauley
Sam Gray
Ronnie Ryan
John E. Duran

Governing Body

City of Ulysses

2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	987,063	103,729	2,182	1,508	20,183	243
Debt Service						
Employee Benefits	593,876	62,410	1,313	907	12,143	146
TOTAL	1,580,939	166,139	3,495	2,415	32,326	389

County Treas Motor Vehicle Estimate 166,139

County Treas Recreational Vehicle Estimate 3,495

County Treas 16/20M Vehicle Estimate 2,415

County Treas Commercial Vehicle Tax Estimate 32,326

County Treas Watercraft Tax Estimate 389

Motor Vehicle Factor 0.10509

Recreational Vehicle Factor 0.00221

16/20M Vehicle Factor 0.00153

Commercial Vehicle Factor 0.02045

Watercraft Factor 0.00025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Fund	Health Insurance Fund	350,000	200,000	300,000	K.S.A. 12-16, 102
General Fund	Capital Improvement				K.S.A. 12-1, 118
Bond & Interest Fund	General Fund		39,969	21,779	K.S.A. 10-117a
Employee Benefits	Health Insurance Fund	400,000	300,000	360,000	K.S.A. 12-16, 102
Sewer Utility Fund	Public Works	20,000	30,000	30,000	K.S.A. 12-825d
Sewer Utility Fund	Health Insurance Fund	60,000	80,000	80,000	K.S.A. 12-16, 102
Sanitation Utility Fund	Public Works	50,000	60,000	60,000	K.S.A. 12-825d
Sanitation Utility Fund	Health Insurance Fund	48,000	80,000	80,000	K.S.A. 12-16, 102
Water Utility Fund	Gas Well Fund		50,000	50,000	K.S.A. 12-825d
Water Utility Fund	Public Works	120,000	130,000	130,000	K.S.A. 12-825d
Water Utility Fund	Health Insurance Fund		50,000	50,000	K.S.A. 12-16, 102
	Totals	1,048,000	1,019,969	1,161,779	
	Adjustments				
	Adjusted Totals	1,048,000	1,019,969	1,161,779	

City of Ulysses

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
KDHE Loan	1/31/2002	2022	3.76	194,788	26,773	2/1 & 8/1	2/1 & 8/1	885	13,114	386	13,659
KDHE Loan	3/6/2015	2036	1.78	2,373,922	1,644,022	2/1 & 8/1	2/1 & 8/1	28,863	90,557	27,242	92,496
Total Revenue Bonds					**1,670,795**			**29,748**	**103,671**	**27,628**	**106,155**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**1,670,795**			**29,748**	**103,671**	**27,628**	**106,155**

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 1,2021	Payments Due 2021	Payments Due 2022
				Totals	**0**	**0**	**0**

City of Ulysses 2022

UND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,111,258	2,263,187	1,907,090
Receipts:			
Ad Valorem Tax	944,555	987,063	xxxxxxxxxxxxxxx
Delinquent Tax	23,153	16,000	15,000
Motor Vehicle Tax	155,900	98,000	103,729
Recreational Vehicle Tax	3,160	1,500	2,182
16/20M Vehicle Tax	979	1,200	1,508
Commercial Vehicle Tax	0	20,000	20,183
Watercraft Tax	0	385	243
Local Alcoholic Liquor	2,981	2,900	2,966
Franchise Tax	77,039	75,000	75,000
Court Fines & Fees	91,381	90,000	90,000
Highway Connecting Links	38,627	38,000	38,000
Alcohol License	2,795	2,500	2,500
Business License	7,205	6,500	6,500
Building Permits	3,446	3,000	3,000
Electrical Permits	433	300	300
Plumbing Permits	469	300	300
Police Receipts	1,788	1,500	1,500
Golf Revenues	54,049	45,000	45,000
Hearing Fees	500	300	300
Code Enforcement - County	55,536	30,000	30,000
Sales Tax	1,698,774	1,350,000	1,350,000
Rental Income	6,000	6,000	6,000
Camping Fees	21,490	18,000	18,000
LED Sign Maintenance Fee	1,049	1,000	1,000
Reimbursements	32,824	30,000	30,000
Transfer from Bond and Interest	0	39,969	21,779
Interest on Idle Funds	14,759	14,000	14,000
Neighborhood Revitalization Rebate	(11,372)	(14,391)	(8,059)
Miscellaneous	54,402	50,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,281,922**	**2,914,026**	**1,870,931**
Resources Available:	**5,393,180**	**5,177,213**	**3,778,021**

City of Ulysses

2022

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	5,393,180	5,177,213	3,778,021
Expenditures:			
Administration	247,886	346,923	392,778
Golf	226,066	237,128	283,593
City Clerk	272,898	279,103	302,768
Building Inspection	117,847	120,687	135,294
Police	926,631	966,801	1,091,179
Parks	199,940	223,404	244,148
Streets	580,861	684,281	700,873
Street Lighting	83,510	88,000	89,000
General Reserve	350,000	200,000	1,422,675
Pro Shop	124,354	123,796	134,824
Subtotal detail (Should agree with detail)	3,129,993	3,270,123	4,797,132
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,129,993**	**3,270,123**	**4,797,132**
Unencumbered Cash Balance Dec 31	2,263,187	1,907,090	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	4,969,598	4,795,320	4,797,132
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,797,132
		Tax Required	1,019,111
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	1,019,111

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration			
Salaries	148,592	199,350	225,038
Contractual	92,065	122,700	133,040
Commodities	4,892	19,499	6,700
Capital Outlay	2,337	5,374	28,000
Total	**247,886**	**346,923**	**392,778**
Golf			
Salaries	84,525	86,369	109,893
Contractual	51,839	53,050	59,400
Commodities	61,784	64,386	73,800
Capital Outlay	27,918	33,323	40,500
Total	**226,066**	**237,128**	**283,593**
City Clerk			
Salaries	210,464	219,717	228,168
Contractual	55,570	48,786	60,000
Commodities	6,089	7,100	9,600
Capital Outlay	775	3,500	5,000
Total	**272,898**	**279,103**	**302,768**
Building Inspection			
Salaries	106,491	107,297	111,644
Contractual	8,668	9,840	17,000
Commodities	1,858	2,800	4,850
Capital Outlay	830	750	1,800
Total	**117,847**	**120,687**	**135,294**
Police			
Salaries	629,323	628,438	697,379
Contractual	230,070	241,700	259,650
Commodities	38,808	51,830	87,900
Capital Outlay	28,430	44,833	46,250
Total	**926,631**	**966,801**	**1,091,179**
Page 1 - Total	**1,791,328**	**1,950,642**	**2,205,612**

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Parks			
Salaries	128,182	134,025	140,698
Contractual	34,487	37,579	45,000
Commodities	27,937	31,800	40,950
Capital Outlay	9,334	20,000	17,500
Total	**199,940**	**223,404**	**244,148**
Streets			
Salaries	334,657	340,781	354,873
Contractual	1,110	2,500	5,000
Capital Outlay	245,094	341,000	341,000
Total	**580,861**	**684,281**	**700,873**
Street Lighting			
Contractual	83,510	88,000	89,000
Total	**83,510**	**88,000**	**89,000**
General Reserve			
Transfer to Health Insurance	350,000	200,000	300,000
Transfer to Capital Improvement			
Capital Outlay			1,122,675
Total	**350,000**	**200,000**	**1,422,675**
Pro Shop			
Salaries	112,938	115,395	123,224
Contractual	2,304	3,451	4,400
Commodities	3,607	4,150	5,700
Capital Outlay	5,505	800	1,500
Total	**124,354**	**123,796**	**134,824**
Page 2 -Total	1,338,665	1,319,481	2,591,520
Page 1 -Total	**1,791,328**	**1,950,642**	**2,205,612**
Grand Total	**3,129,993**	**3,270,123**	**4,797,132**

City of Ulysses

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	177,331	39,755	11,779
Receipts:			
Ad Valorem Tax	2,422	0	xxxxxxxxxxxxxxx
Delinquent Tax	3,772	214	10,000
Motor Vehicle Tax	18,511		
Recreational Vehicle Tax	376		
16/20M Vehicle Tax	373		
Special Assessments	12,389	11,779	
Neighborhood Revitalization Rebate	(29)		0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**37,814**	**11,993**	**10,000**
Resources Available:	**215,145**	**51,748**	**21,779**
Expenditures:			
Bond Principal	170,000		
Interest	5,390		
Transfer to General Fund		39,969	21,779
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**175,390**	**39,969**	**21,779**
Unencumbered Cash Balance Dec 31	39,755	11,779	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	175,390	39,969	21,779
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	21,779
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	126,818	83,313	94,700
Receipts:			
Ad Valorem Tax	568,460	593,876	xxxxxxxxxxxxxxx
Delinquent Tax	12,724	5,000	5,000
Motor Vehicle Tax	110,835	55,000	62,410
Recreational Vehicle Tax	1,956	500	1,313
16/20M Vehicle Tax	777		907
Commercial Vehicle Tax		12,000	12,143
Watercraft Tax			146
Neighborhood Revitalization Rebate	(6,904)	(8,460)	(4,389)
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**687,848**	**657,916**	**77,530**
Resources Available:	814,666	741,229	172,230
Expenditures:			
Employee Benefits	331,353	346,529	374,095
Transfer to Health Insurance Fund	400,000	300,000	360,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**731,353**	**646,529**	**734,095**
Unencumbered Cash Balance Dec 31	83,313	94,700	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	766,142	762,521	734,095
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	734,095
		Tax Required	561,865
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	561,865

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	574,898	582,839	555,778
Receipts:			
State of Kansas Gas Tax	147,864	144,890	144,110
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**147,864**	**144,890**	**144,110**
Resources Available:	**722,762**	**727,729**	**699,888**
Expenditures:			
Contractual Service	34,668	36,300	68,500
Commodities	54,055	76,000	98,050
Capital Outlay	51,200	59,651	533,338
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**139,923**	**171,951**	**699,888**
Unencumbered Cash Balance Dec 31	582,839	555,778	0
2020/2021/2022 Budget Authority Amoun	719,816	719,189	699,888

Adopted Budget

Special Parks	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	22,763	17,078	17,478
Receipts:			
Liquor Tax	2,981	2,900	2,966
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,981**	**2,900**	**2,966**
Resources Available:	**25,744**	**19,978**	**20,444**
Expenditures:			
Capital Improvements	8,666	2,500	20,444
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,666**	**2,500**	**20,444**
Unencumbered Cash Balance Dec 31	17,078	17,478	0
2020/2021/2022 Budget Authority Amoun	29,153	29,647	20,444

City of Ulysses 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	264,183	282,827	246,207
Receipts:			
Collection Fees	362,423	340,000	340,000
Penalties	5,367	4,400	4,800
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**367,790**	**344,400**	**344,800**
Resources Available:	**631,973**	**627,227**	**591,007**
Expenditures:			
Personal Services	124,380	127,933	129,811
Contractual Services	89,710	110,050	139,000
Commodities	19,104	29,537	32,000
Capital Outlay	35,952	3,500	180,196
Transfer to Public Works	20,000	30,000	30,000
Transfer to Health Insurance	60,000	80,000	80,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**349,146**	**381,020**	**591,007**
Unencumbered Cash Balance Dec 31	282,827	246,207	0
2020/2021/2022 Budget Authority Amoun	629,251	589,801	591,007

Adopted Budget

Sanitation Utility Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	605,160	788,091	824,024
Receipts:			
Collection Fees	735,757	660,000	680,000
Penalties	9,783	7,500	7,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**745,540**	**667,500**	**687,000**
Resources Available:	**1,350,700**	**1,455,591**	**1,511,024**
Expenditures:			
Personal Services	140,470	144,067	143,114
Contractual Services	285,031	294,900	296,550
Commodities	23,254	27,600	34,500
Capital Outlay	15,854	25,000	896,860
Transfer to Public Works	50,000	60,000	60,000
Transfer to Health Insurance	48,000	80,000	80,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**562,609**	**631,567**	**1,511,024**
Unencumbered Cash Balance Dec 31	788,091	824,024	0
2020/2021/2022 Budget Authority Amoun	1,212,021	1,383,601	1,511,024

City of Ulysses 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,434,951	1,512,536	1,245,436
Receipts:			
Collection Fees	1,293,481	1,000,000	980,000
Water Protection Tax	13,464	10,000	11,000
Penalties	14,938	11,000	11,000
Connect Fees	10,170	9,000	9,000
Sales Tax	12,498	8,000	9,000
Reconnect Fees	9,560	6,000	6,000
Reimbursement	110,737		
Miscellaneous	26,042	10,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,490,890**	**1,054,000**	**1,036,000**
Resources Available:	**2,925,841**	**2,566,536**	**2,281,436**
Expenditures:			
Personal Services	222,823	236,053	242,417
Contractual Services	539,805	320,321	343,900
Commodities	22,021	22,050	25,850
Capital Outlay	277,310	283,500	1,210,092
Interest Expense	33,782	29,747	27,629
Revenue Bond Principal	101,250	103,671	106,155
Transfer to Public Works	120,000	130,000	130,000
Transfer to Health Insurance	90,000	140,000	140,000
Transfer to Gas Well		50,000	50,000
Miscellaneous	6,314	5,758	5,393
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,413,305**	**1,321,100**	**2,281,436**
Unencumbered Cash Balance Dec 31	1,512,536	1,245,436	0
2020/2021/2022 Budget Authority Amount	2,396,551	2,265,951	2,281,436

Adopted Budget

Gas Well	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	205,336	172,401	124,001
Receipts:			
Royalty Income	68,592	50,000	50,000
Transfer from Water Utility Fund		50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**68,592**	**100,000**	**100,000**
Resources Available:	**273,928**	**272,401**	**224,001**
Expenditures:			
Contractual Services	32,274	52,400	68,400
Commodities	4,753	6,500	10,000
Capital Outlay		25,000	106,101
Chamber of Commerce	14,500	14,500	14,500
Economic Development	50,000	50,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**101,527**	**148,400**	**224,001**
Unencumbered Cash Balance Dec 31	172,401	124,001	0
2020/2021/2022 Budget Authority Amount	265,748	194,736	224,001

City of Ulysses 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Public Works**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	31,103	40,555	56,294
Receipts:			
Transfer from Water Fund	120,000	130,000	130,000
Transfer from Sewer Fund	20,000	30,000	30,000
Transfer from Sanitation Fund	50,000	60,000	60,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**190,000**	**220,000**	**220,000**
Resources Available:	**221,103**	**260,555**	**276,294**
Expenditures:			
Personal Services	134,884	136,311	139,798
Contractual Services	28,491	31,850	34,750
Commodities	17,173	16,100	19,600
Capital Outlay		20,000	82,146
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**180,548**	**204,261**	**276,294**
Unencumbered Cash Balance Dec 31	40,555	56,294	0
2020/2021/2022 Budget Authority Amoun	231,827	262,358	276,294

Adopted Budget

Health Insurance Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	223,021	311,573	252,968
Receipts:			
Transfer from General Fund	350,000	200,000	300,000
Transfer from Water Fund		140,000	140,000
Transfer from Sewer Fund	60,000	80,000	80,000
Transfer from Sanitation Fund	48,000	80,000	80,000
Transfer from Employee Benefits	400,000	300,000	360,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**858,000**	**800,000**	**960,000**
Resources Available:	**1,081,021**	**1,111,573**	**1,212,968**
Expenditures:			
Personal Services	765,494	854,031	1,206,968
Contractual Services	3,954	4,574	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**769,448**	**858,605**	**1,212,968**
Unencumbered Cash Balance Dec 31	311,573	252,968	0
2020/2021/2022 Budget Authority Amoun	902,485	1,168,954	1,212,968

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Pro Shop**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	61,461	60,887	43,744
Receipts:			
Sales	24,576	18,000	18,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**24,576**	**18,000**	**18,000**
Resources Available:	**86,037**	**78,887**	**61,744**
Expenditures:			
Contractual Services	16,374	17,300	34,744
Commodities	8,776	17,843	27,000
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**25,150**	**35,143**	**61,744**
Unencumbered Cash Balance Dec 31	60,887	43,744	0
2020/2021/2022 Budget Authority Amount	80,773	63,012	61,744

Adopted Budget

Special Alcohol/Drug Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	12,978	10,978	8,978
Receipts:			
Liquor Tax			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**12,978**	**10,978**	**8,978**
Expenditures:			
Capital Outlay	2,000	2,000	8,978
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,000**	**2,000**	**8,978**
Unencumbered Cash Balance Dec 31	10,978	8,978	0
2020/2021/2022 Budget Authority Amount	12,978	10,978	8,978

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Capital Reserve Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	502,242	579,839	651,039
Receipts:			
Collection Fees	124,284	90,000	90,000
Penalties	1,827	1,200	1,200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**126,111**	**91,200**	**91,200**
Resources Available:	**628,353**	**671,039**	**742,239**
Expenditures:			
Contractual	1,109	10,000	15,000
Capital Outlay	47,405	10,000	727,239
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**48,514**	**20,000**	**742,239**
Unencumbered Cash Balance Dec 31	579,839	651,039	0
2020/2021/2022 Budget Authority Amount	628,737	647,537	742,239

Adopted Budget

Storm Water Utility Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	594,393	681,599	682,499
Receipts:			
Collection Fees	85,930	70,000	70,000
Penalties	1,276	900	900
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**87,206**	**70,900**	**70,900**
Resources Available:	**681,599**	**752,499**	**753,399**
Expenditures:			
Capital Outlay		70,000	753,399
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**70,000**	**753,399**
Unencumbered Cash Balance Dec 31	681,599	682,499	0
2020/2021/2022 Budget Authority Amount	668,746	739,343	753,399

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	436,353	223,559	223,559
Receipts:			
Transfer from General Fund			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**436,353**	**223,559**	**223,559**
Expenditures:			
Capital Outlay	212,794		223,559
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**212,794**	**0**	**223,559**
Unencumbered Cash Balance Dec 31	223,559	223,559	0
2020/2021/2022 Budget Authority Amount	332,598	228,869	223,559

State of Kansas
City

NOTICE OF BUDGET HEARING

2022

The governing body of

City of Ulysses

will meet on August 11, 2021 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 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	3,129,993	27.770	3,270,123	28.528	4,797,132	1,019,111	29.450
Debt Service	175,390	0.070	39,969		21,779		
Employee Benefits	731,353	16.859	646,529	17.164	734,095	561,865	16.236
Special Highway	139,923		171,951		699,888		
Special Parks	8,666		2,500		20,444		
Sewer Utility Fund	349,146		381,020		591,007		
Sanitation Utility Fund	562,609		631,567		1,511,024		
Water Utility Fund	1,413,305		1,321,100		2,281,436		
Gas Well	101,527		148,400		224,001		
Public Works	180,548		204,261		276,294		
Health Insurance Fund	769,448		858,605		1,212,968		
Pro Shop	25,150		35,143		61,744		
Special Alcohol/Drug Fund	2,000		2,000		8,978		
Sewer Capital Reserve Fund	48,514		20,000		742,239		
Storm Water Utility Fund			70,000		753,399		
Capital Improvement Fund	212,794				223,559		
Totals	7,850,366	44.699	7,803,168	45.692	14,159,987	1,580,976	45.686
*Revenue Neutral Rate***							*45.686*
Less: Transfers	1,048,000		1,019,969		1,161,779		
Net Expenditure	6,802,366		6,783,199		12,998,208		
Total Tax Levied	1,548,431		1,580,939		xxxxxxxxxxxxxxx		
Assessed Valuation	34,640,898		34,600,980		34,605,264		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	335,000	170,000	0
Revenue Bonds	1,870,934	1,870,934	1,670,795
Other	0	0	0
Lease Purchase Principal	94,441	48,447	0
Total	2,300,375	2,089,381	1,670,795

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Tim McCauley

City Official Title: Mayor

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	1,023,500	29.576	8,059
Debt Service			0
Employee Benefits	557,476	16.110	4,389
TOTAL	1,580,976	45.686	12,448

2021 July 1 Valuation: 34,605,264

Valuation Factor: 34,605.264

Neighborhood Revitalization Subj to Rebate: 272,466

Neighborhood Revitalization factor: 272.466

AFFI

STATE OF KANSAS}
COUNTY OF GRANT}

Cheyenne Schonlau, being first duly

That she is an Bookkeeper for The Ul
newspaper printed in the State of Kar
and of general circulation in Grant C
general paid circulation on a weekly b
Kansas, and that said newspaper is n
fraternal publication.

Said newspaper is a weekly publish
times a year; has been so published c
terruptedly in said county and state
than five years prior to the first publ
and has been admitted at the post off
County as second class matter.

That the attached notice is a true c
published in the regular and entire i
per for 1 consecutive weeks
thereof being made as aforesaid o
July, 2021, with
tions being made on the following d

_____, 2021

_____, 2021

_____, 2021

(Sign)
Cheyenne Schonl

Subscribed and sworn to before me
August
Shayla Hernandez Jaq

My commission expires 12

(stamp) NOTARIAL SEAL SHAYLA HERNANDEZ-JAQUEZ Notary Public - State of Kansas My Appointment Expires 12/31/23

Publication fee $ 176.75

Notary fee $ 0

Additional copies $ 0

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PUBLIC NOTICE

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FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	1,129,984	27.770	1,270,123	28.5283	1,097,302	101,111	22.9450
Debt Service	175,390	0.070	99,969		21,789		
Employee Benefits	71,353	6.839	66,16,549	17.167	734,095	501,865	10.6236
Special Highway	30,923		170,951		698,868		
Special Parks	8,866		23,300		20,443		
Sewer Utility Fund	349,746		818,020		591,007		
Sanitation Utility Fund	562,800		631,567		631,024		
Water Utility Fund	1,410,905		1,121,100		228,436		
Gas Well	101,527		488,000		224,001		
Public Works	180,318		210,261		276,294		
Health Insurance Funds	769,448		858,605		249,968		
Pool Shop	26,150		58,141		61,744		
Special Alcohol/Drug Funds	2,000		2,000		8,978		
Sewer Capital Reserve Fund	48,514		20,000		742,239		
Storm Water Utility Fund			70,000		753,999		
Capital Improvement Fund	212,794				223,591		
Totals	7,850,466	44.699	7,803,708	45.692	6,159,987	1,480,976	45.686
Neighborhood Revit. Rate**							45.686
Less: Transfers	1,048,000		1,019,969		116,779		
Net Expenditure	6,802,466		6,783,739		6,043,208		
Total Tax Levied	1,548,431		1,380,939		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	34,690,498		29,600,980		32,805,264		

Outstanding Indebtedness, January 1,

	2019	2020	2021
G.O. Bonds	318,000	170,000	0
Revenue Bonds	1,870,914	1,870,914	1,670,795
Other	0	0	0
Lease Purchase Principal	194,441	48,447	0
Total	2,300,173	2,089,48	1,670,795

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

Tim McCauley
City Official Title: Mayor