State of Kansas
City

CERTIFICATE

2025

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 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	Amount of 2024 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	5,702,016	917,695	22.968
Debt Service	10-113	7	5,300		
Employee Benefits	12-16, 102	8	796,335	663,308	16.601
Special Highway		9	590,757		
Special Parks		9	32,387		
Sewer Utility Fund		10	612,637		
Sanitation Utility Fund		10	1,665,902		
Gas Well		11	256,533		
Public Works		11	482,566		
Health Insurance Fund		12	1,590,051		
Pro Shop		12	173,611		
Special Alcohol/Drug Fund		13	2,978		
Sewer Capital Reserve Fund		13	915,903		
Storm Water Utility Fund		14	807,684		
Capital Improvement Fund		14	531,912		
American Rescue Plan Act Fund		15			
Gas Mitigation Fund		15	403,494		
Community Garden		16	9,340		
Water Utility		17	2,569,703		
Totals		xxxxx	17,149,109	1,581,003	39.569
Budget Hearing Notice		18			County Clerk's Use Only
Neighborhood Revitalization		19			39,956,406

Revenue Neutral Rate	39.605	Nov 1, 2024 Total Assessed Valuation
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO	

Assisted by:
Medill & Thooft, CPA
Address:
PO Box 885
Ulysses, KS 67880
Email:
rthooft@mandt.cpa

Attest: August 20, 2024

OFFICIAL SEAL GRANT COUNTY CLERK

County Clerk

Governing Body

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS}
COUNTY OF GRANT} SS.

Nancy Kletecka, being first duly sworn, and says:

That she is an Editor for the Ulysses News, a weekly newspaper printed in the State of Kansas, and published in and of general circulation on a weekly basis in Grant County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of 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 25th day of July, 2024, with subsequent publications being made on the following dates:

___, day of _____, 20___
___, day of _____, 20___
___, day of _____, 20___
___, day of _____, 20___

(Sign) Nancy Kletecka

Subscribed and sworn to before me in the State of Oklahoma, in the County of Texas this 26th day of July, 2024.

Amanda W. Murphy (Notary Public)

My commission expires 10-14-2024

(Stamp)

AMANDA WALLACE MURPHY
NOTARY PUBLIC
COMMISSION # 20012755
STATE of OKLAHOMA
My Commission Expires 10-14-24

Publication Fee	$ 193.20
Notary Fee	$ 0
Additional Copies	$ 0
Total Fee	$ 193.20

PUBLIC NOTICE

Published in The Ulysses News on Thursday,
July 25, 2024, 1x

State of Kansas
City

2025

NOTICE OF BUDGET HEARING

The governing body of
City of Ulysses
will meet on August 14, 2024 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	3,950,610	29.044	4,014,683	30.005	5,702,016	917,695	22.988
Debt Service	1,000		12,400		5,300		
Employee Benefits	625,704	14.783	661,138	11.803	796,335	663,308	16.616
Special Highway	195,808		230,260		590,757		
Special Parks			3,000		32,387		
Sewer Utility Fund	340,811		444,500		612,637		
Sanitation Utility Fund	635,081		750,374		1,665,902		
Gas Well	93,810		169,372		256,533		
Public Works	229,378		247,293		482,566		
Health Insurance Fund	870,378		796,600		1,590,051		
Pro Shop	48,956		63,940		173,611		
Special Alcohol/Drug Fund	2,000		2,000		2,978		
Sewer Capital Reserve Fund	188,183		30,000		915,903		
Storm Water Utility Fund	69,996		70,000		807,684		
Capital Improvement Fund	191,105		280,000		531,912		
American Rescue Plan Act Fund	383,572		208,845				
Gas Mitigation Fund					403,494		
Water Utility	1,355,393		1,592,960		2,569,703		
Totals	9,198,445	43.827	9,581,365	41.808	17,149,109	1,581,003	39.604
						*Revenue Neutral Rate***	*39.605*
Less: Transfers	1,526,016		1,827,400		1,795,300		
Net Expenditure	7,672,429		7,753,965		15,353,809		
Total Tax Levied	1,580,974		1,581,003		xxxxxxxxxxxxxxxxx		
Assessed Valuation	36,073,902		37,817,069		39,920,217		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	1,567,123	1,460,969	1,366,492
Other	0	0	0
Lease Purchase Principal	46,672	23,986	0
Total	1,613,795	1,484,955	1,366,492

*Tax rates are expressed in mills

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

Luke Grimes
City Official Title: Administrator

City of Ulysses 2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,134,677	166,958	2,560	2,007	25,391	409
Debt Service						
Employee Benefits	446,326	65,673	1,007	789	9,987	161
TOTAL	1,581,003	232,631	3,567	2,796	35,378	570

County Treas Motor Vehicle Estimate	232,631				
County Treas Recreational Vehicle Estimate		3,567			
County Treas 16/20M Vehicle Estimate			2,796		
County Treas Commercial Vehicle Tax Estimate				35,378	
County Treas Watercraft Tax Estimate					570

Motor Vehicle Factor	0.14714				
Recreational Vehicle Factor		0.00226			
16/20M Vehicle Factor			0.00177		
Commercial Vehicle Factor				0.02238	
Watercraft Factor					0.00036

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General Fund	Health Insurance Fund	300,000	300,000	300,000	K.S.A. 12-16, 102
General Fund	Capital Improvement	300,000	200,000	300,000	K.S.A. 12-1, 118
General Fund	Gas Mitigation Fund	105,016	125,000	125,000	K.S.A. 12-1, 118
General Fund	Gas Well Fund		200,000		K.S.A. 12-6a16
Bond & Interest Fund	General Fund	1,000	12,400	5,300	K.S.A. 10-117a
Employee Benefits	Health Insurance Fund	300,000	300,000	300,000	K.S.A. 12-16, 102
Pro Shop	General Fund			75,000	K.S.A. 12-825d
Sewer Utility Fund	Public Works	30,000	50,000	50,000	K.S.A. 12-825d
Sewer Utility Fund	Health Insurance Fund	80,000	90,000	90,000	K.S.A. 12-16, 102
Sanitation Utility Fund	Public Works	60,000	80,000	80,000	K.S.A. 12-825d
Sanitation Utility Fund	Health Insurance Fund	50,000	90,000	90,000	K.S.A. 12-16, 102
Water Utility Fund	Public Works	150,000	190,000	190,000	K.S.A. 12-825d
Water Utility Fund	Health Insurance Fund	150,000	190,000	190,000	K.S.A. 12-16, 102
	Totals	1,526,016	1,827,400	1,795,300	
	Adjustments				
	Adjusted Totals	1,526,016	1,827,400	1,795,300	

City of Ulysses

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						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	1,366,492	2/1 & 8/1	2/1 & 8/1	96,500	23,896	98,566	22,170
Total Revenue Bonds					1,366,492			96,500	23,896	98,566	22,170
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					1,366,492			96,500	23,896	98,566	22,170

City of Ulysses

2025

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 2024	Payments Due 2024	Payments Due 2025
				Totals	**0**	**0**	**0**

City of Ulysses 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,041,300	3,237,412	2,506,386
Receipts:			
Ad Valorem Tax	1,019,954	1,078,427	xxxxxxxxxxxxxxxx
Delinquent Tax	26,646	18,000	
Motor Vehicle Tax	177,670	145,000	166,958
Recreational Vehicle Tax	2,597	2,166	2,560
16/20M Vehicle Tax	2,076	1,800	2,007
Commercial Vehicle Tax	27,536	22,000	25,391
Watercraft Tax	489	350	409
Rental Income	7,860	7,860	7,860
Local Sales Tax	1,535,733	1,500,000	1,500,000
Compensating Use Tax	564,579		
Franchise Tax	107,386	80,000	80,000
Liquor Tax	4,841	1,777	6,702
Highway Connecting Links	38,600	30,000	30,000
Alcohol Licenses	2,550	1,800	1,800
Business Licenses	5,245	3,800	3,800
Building Permits	5,130	3,000	3,000
Electrical Permits	585	300	300
Plumbing Permits	927	500	500
Police Receipts	3,016	500	500
City Court Fines	94,062	71,000	71,000
Hearing Fines	900	300	300
Special Assessments	12,864		
Golf Fees	94,553	70,000	70,000
Camping Fees	11,295	7,000	7,000
Police Drug Tax	18,618	5,000	
Housing Authority Appointment	9,677	9,677	9,677
LED Sign Maintenance Fee	2,381	1,000	1,000
Reimbursements	35,177	15,000	15,000
Transfer from Pro Shop			75,000
Transfer from Bond and Interest	1,000	12,400	5,300
Interest on Idle Funds	217,488	180,000	180,000
Neighborhood Revitalization Rebate	(6,561)		(3,129)
Miscellaneous	121,848	15,000	15,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,146,722**	**3,283,657**	**2,277,935**
Resources Available:	**7,188,022**	**6,521,069**	**4,784,321**

City of Ulysses

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	7,188,022	6,521,069	4,784,321
Expenditures:			
Administration	319,225	337,142	353,317
Golf Course	346,673	319,442	379,838
City Clerk	322,388	339,395	359,399
Building Inspection	83,604	103,598	156,936
Police	939,447	1,071,524	1,152,012
Parks	257,690	267,368	353,459
Streets	736,739	495,061	779,460
Street Lighting	86,599	96,000	99,000
General Reserve	705,016	825,000	1,903,166
Pro Shop	153,229	160,153	165,429
Subtotal detail (Should agree with detail)	3,950,610	4,014,683	5,702,016
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,950,610**	**4,014,683**	**5,702,016**
Unencumbered Cash Balance Dec 31	3,237,412	2,506,386	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	5,105,771	5,226,272	5,702,016
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,702,016
		Tax Required	917,695
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	917,695

City of Ulysses 2025

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Administration			
Salaries	189,510	203,789	173,075
Contractual	107,550	94,753	140,342
Commodities	8,033	8,600	9,900
Capital Outlay	14,132	30,000	30,000
Total	**319,225**	**337,142**	**353,317**
Golf Course			
Salaries	91,058	114,366	152,060
Contractual	52,953	68,561	78,678
Commodities	71,018	93,100	105,100
Capital Outlay	131,644	43,415	74,000
Total	**346,673**	**319,442**	**409,838**
City Clerk			
Salaries	253,901	258,431	268,949
Contractual	58,833	68,564	73,150
Commodities	9,056	8,900	12,300
Capital Outlay	598	3,500	5,000
Total	**322,388**	**339,395**	**359,399**
Building Inspection			
Salaries	65,787	82,216	93,317
Contractual	15,515	17,402	26,669
Commodities	1,743	3,030	5,450
Capital Outlay	559	950	1,500
Total	**83,604**	**103,598**	**126,936**
Police			
Salaries	637,957	715,454	789,494
Contractual	199,107	227,020	244,418
Commodities	57,732	67,050	100,600
Capital Outlay	44,651	62,000	17,500
Total	**939,447**	**1,071,524**	**1,152,012**
Page 1 - Total	**2,011,337**	**2,171,101**	**2,401,502**

City of Ulysses 2025

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Parks			
Salaries	135,553	149,452	165,056
Contractual	52,480	54,866	67,703
Commodities	32,484	51,500	58,200
Capital Outlay	37,173	11,550	62,500
Total	**257,690**	**267,368**	**353,459**
Streets			
Salaries	353,426	342,132	354,460
Contractual		5,000	5,000
Capital Outlay	383,313	147,929	420,000
Total	**736,739**	**495,061**	**779,460**
Street Lighting			
Contractual	86,599	96,000	99,000
Total	**86,599**	**96,000**	**99,000**
General Reserve			
Transfer to Health Insurance	300,000	300,000	300,000
Transfer to Capital Improvement	300,000	200,000	300,000
Transfer to Gas Mitigation	105,016	125,000	125,000
Transfer to Gas Well		200,000	
Chamber of Commerce			20,000
Economic Development			30,000
Capital Outlay			1,128,166
Total	**705,016**	**825,000**	**1,903,166**
Pro Shop			
Salaries	141,044	147,353	149,079
Contractual	3,166	4,250	5,850
Commodities	5,964	6,050	8,000
Capital Outlay	3,055	2,500	2,500
Total	**153,229**	**160,153**	**165,429**
Page 2 -Total	1,939,273	1,843,582	3,300,514
Page 1 -Total	**2,011,337**	**2,171,101**	**2,401,502**
Grand Total	**3,950,610**	**4,014,683**	**5,702,016**

City of Ulysses

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	8,473	7,700	300
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	227	5,000	5,000
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**227**	**5,000**	**5,000**
Resources Available:	**8,700**	**12,700**	**5,300**
Expenditures:			
Transfer to General Fund	1,000	12,400	5,300
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**1,000**	**12,400**	**5,300**
Unencumbered Cash Balance Dec 31	7,700	300	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	1,000	12,473	5,300
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,300
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	189,307	212,626	57,658
Receipts:			
Ad Valorem Tax	519,143	424,219	xxxxxxxxxxxxxxxx
Delinquent Tax	15,372	10,851	
Motor Vehicle Tax	99,566	55,000	65,673
Recreational Vehicle Tax	1,452	850	1,007
16/20M Vehicle Tax	1,249	900	789
Commercial Vehicle Tax	15,310	16,000	9,987
Watercraft Tax	270	150	161
Neighborhood Revitalization Rebate	(3,339)	(1,800)	-2,248
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**649,023**	**506,170**	**75,369**
Resources Available:	**838,330**	**718,796**	**133,027**
Expenditures:			
Employee Benefits	325,704	361,138	496,335
Transfer to Health Insurance	300,000	300,000	300,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**625,704**	**661,138**	**796,335**
Unencumbered Cash Balance Dec 31	212,626	57,658	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	715,098	673,720	796,335
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	796,335
		Tax Required	663,308
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	663,308

City of Ulysses 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	558,928	517,627	439,127
Receipts:			
State of Kansas Gas Tax	154,507	151,760	151,630
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**154,507**	**151,760**	**151,630**
Resources Available:	**713,435**	**669,387**	**590,757**
Expenditures:			
Contractual Services	44,290	47,650	87,254
Commodities	100,083	115,110	149,500
Capital Outlay	51,435	67,500	354,003
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**195,808**	**230,260**	**590,757**
Unencumbered Cash Balance Dec 31	517,627	439,127	0
2023/2024/2025 Budget Authority Amoun	724,905	645,363	590,757

Adopted Budget

Special Parks	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	22,067	26,908	25,685
Receipts:			
Liquor Tax	4,841	1,777	6,702
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,841**	**1,777**	**6,702**
Resources Available:	**26,908**	**28,685**	**32,387**
Expenditures:			
Capital Outlay		3,000	32,387
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**3,000**	**32,387**
Unencumbered Cash Balance Dec 31	26,908	25,685	0
2023/2024/2025 Budget Authority Amoun	28,972	22,244	32,387

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	306,773	371,137	269,637
Receipts:			
Collection Fees	399,106	340,000	340,000
Penalties	6,069	3,000	3,000
Total Receipts	**405,175**	**343,000**	**343,000**
Resources Available:	**711,948**	**714,137**	**612,637**
Expenditures:			
Personal Services	123,840	114,490	123,512
Contractual Services	84,529	138,710	150,290
Commodities	15,942	38,300	38,700
Capital Outlay	6,500	13,000	160,135
Transfer to Public Works	30,000	50,000	50,000
Transfer to Health Insurance Fund	80,000	90,000	90,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**340,811**	**444,500**	**612,637**
Unencumbered Cash Balance Dec 31	371,137	269,637	0
2023/2024/2025 Budget Authority Amoun	616,043	611,217	612,637

Adopted Budget

Sanitation Utility Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	842,942	1,002,276	958,902
Receipts:			
Collection Fees	784,362	700,000	700,000
Penalties	10,053	7,000	7,000
Total Receipts	**794,415**	**707,000**	**707,000**
Resources Available:	**1,637,357**	**1,709,276**	**1,665,902**
Expenditures:			
Personal Services	142,943	137,510	141,333
Contractual Services	322,554	343,764	369,311
Commodities	34,736	49,100	53,800
Capital Outlay	24,848	50,000	931,458
Transfer to Public Works	60,000	80,000	80,000
Transfer to Health Insurance Fund	50,000	90,000	90,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**635,081**	**750,374**	**1,665,902**
Unencumbered Cash Balance Dec 31	1,002,276	958,902	0
2023/2024/2025 Budget Authority Amoun	1,488,467	1,581,559	1,665,902

City of Ulysses 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Gas Well**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	162,410	115,905	201,533
Receipts:			
Royalty Income	47,305	55,000	55,000
Transfer from General Fund		200,000	0
Total Receipts	**47,305**	**255,000**	**55,000**
Resources Available:	**209,715**	**370,905**	**256,533**
Expenditures:			
Contractual Services	62,716	87,872	107,700
Commodities	1,594	12,000	14,000
Capital Outlay		25,000	134,833
Chamber of Commerce	14,500	14,500	
Economic Development	15,000	30,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**93,810**	**169,372**	**256,533**
Unencumbered Cash Balance Dec 31	115,905	201,533	0
2023/2024/2025 Budget Authority Amount	277,477	244,962	256,533

Adopted Budget

Public Works	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	79,237	89,859	162,566
Receipts:			
Transfer from Water Fund	150,000	190,000	190,000
Transfer from Sewer Fund	30,000	50,000	50,000
Transfer from Sanitation Fund	60,000	80,000	80,000
Total Receipts	**240,000**	**320,000**	**320,000**
Resources Available:	**319,237**	**409,859**	**482,566**
Expenditures:			
Personal Services	151,822	156,310	163,300
Contractual Services	37,235	44,383	47,167
Commodities	17,652	26,600	26,600
Capital Outlay	22,669	20,000	245,499
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**229,378**	**247,293**	**482,566**
Unencumbered Cash Balance Dec 31	89,859	162,566	0
2023/2024/2025 Budget Authority Amount	329,246	372,631	482,566

City of Ulysses 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Insurance Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	437,029	446,651	620,051
Receipts:			
Transfer from General Fund	300,000	300,000	300,000
Transfer from Water Fund	150,000	190,000	190,000
Transfer from Sewer Fund	80,000	90,000	90,000
Transfer from Sanitation Fund	50,000	90,000	90,000
Transfer from Employee Benefits	300,000	300,000	300,000
Total Receipts	**880,000**	**970,000**	**970,000**
Resources Available:	**1,317,029**	**1,416,651**	**1,590,051**
Expenditures:			
Personal Services	865,457	791,100	1,582,051
Contractual Services	4,921	5,500	8,000
Total Expenditures	**870,378**	**796,600**	**1,590,051**
Unencumbered Cash Balance Dec 31	446,651	620,051	0
2023/2024/2025 Budget Authority Amoun	1,362,682	1,509,525	1,590,051

Adopted Budget

Pro Shop	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	73,608	101,551	105,611
Receipts:			
Sales	76,899	68,000	68,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**76,899**	**68,000**	**68,000**
Resources Available:	**150,507**	**169,551**	**173,611**
Expenditures:			
Contractual Services	25,010	35,740	41,000
Commodities	23,946	28,200	36,000
Capital Outlay			21,611
Transfer to General			75,000
Total Expenditures	**48,956**	**63,940**	**173,611**
Unencumbered Cash Balance Dec 31	101,551	105,611	0
2023/2024/2025 Budget Authority Amoun	65,500	66,234	173,611

City of Ulysses

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol/Drug Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	6,978	4,978	2,978
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**6,978**	**4,978**	**2,978**
Expenditures:			
Capital Outlay	2,000	2,000	2,978
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,000**	**2,000**	**2,978**
Unencumbered Cash Balance Dec 31	4,978	2,978	0
2023/2024/2025 Budget Authority Amoun	6,978	4,978	2,978

Adopted Budget

Sewer Capital Reserve Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	822,555	763,903	824,903
Receipts:			
Collection Fees	127,724	90,000	90,000
Penalties	1,807	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**129,531**	**91,000**	**91,000**
Resources Available:	**952,086**	**854,903**	**915,903**
Expenditures:			
Contractual Services		15,000	15,000
Capital Outlay	188,183	15,000	900,903
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**188,183**	**30,000**	**915,903**
Unencumbered Cash Balance Dec 31	763,903	824,903	0
2023/2024/2025 Budget Authority Amoun	858,302	809,057	915,903

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water Utility Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	716,382	736,284	736,984
Receipts:			
Collection Fees	88,646	70,000	70,000
Penalties	1,252	700	700
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**89,898**	**70,700**	**70,700**
Resources Available:	**806,280**	**806,984**	**807,684**
Expenditures:			
Capital Outlay	69,996	70,000	807,684
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**69,996**	**70,000**	**807,684**
Unencumbered Cash Balance Dec 31	736,284	736,984	0
2023/2024/2025 Budget Authority Amoun	770,189	857,782	807,684

Adopted Budget

Capital Improvement Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	203,017	311,912	231,912
Receipts:			
Transfer from General Fund	300,000	200,000	300,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**300,000**	**200,000**	**300,000**
Resources Available:	**503,017**	**511,912**	**531,912**
Expenditures:			
Capital Outlay	191,105	280,000	531,912
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**191,105**	**280,000**	**531,912**
Unencumbered Cash Balance Dec 31	311,912	231,912	0
2023/2024/2025 Budget Authority Amoun	441,936	403,017	531,912

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **American Rescue Plan Act Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	592,417	208,845	0
Receipts:			
Federal Grant			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**592,417**	**208,845**	**0**
Expenditures:			
Capital Outlay	383,572	208,845	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**383,572**	**208,845**	**0**
Unencumbered Cash Balance Dec 31	208,845	0	0
2023/2024/2025 Budget Authority Amount	115,222	0	0

Adopted Budget

Gas Mitigation Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	48,478	153,494	278,494
Receipts:			
Transfer from General Fund	105,016	125,000	125,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**105,016**	**125,000**	**125,000**
Resources Available:	**153,494**	**278,494**	**403,494**
Expenditures:			
Capital Outlay			403,494
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**403,494**
Unencumbered Cash Balance Dec 31	153,494	278,494	0
2023/2024/2025 Budget Authority Amount	0	75,000	403,494

City of Ulysses 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Garden**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	13,340	9,340
Receipts:			
Garden Revenue	30,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**30,000**	**0**	**0**
Resources Available:	**30,000**	**13,340**	**9,340**
Expenditures:			
Garden Expenses	16,660	4,000	9,340
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**16,660**	**4,000**	**9,340**
Unencumbered Cash Balance Dec 31	13,340	9,340	0
2023/2024/2025 Budget Authority Amount	0	15,000	9,340

City of Ulysses

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,017,193	2,042,663	1,512,203
Receipts:			
Collection Fees	1,269,303	1,000,000	1,000,000
Water Protection Tax	11,998	12,500	12,500
Penalties	13,298	9,000	9,000
Connect Fees	10,520	9,000	9,000
Sales Tax	14,171	10,000	10,000
Reconnect Fees	12,210	14,000	9,000
Reimbursement	34,240		
Miscellaneous	15,123	8,000	8,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,380,863**	**1,062,500**	**1,057,500**
Resources Available:	**3,398,056**	**3,105,163**	**2,569,703**
Expenditures:			
Personal Services	237,033	224,508	284,415
Contractual Services	340,568	461,656	922,961
Commodities	31,197	41,700	45,500
Capital Outlay	321,500	360,000	811,732
Interest Expense	25,587	23,897	22,170
Revenue Bond Principal	94,477	96,500	98,566
Transfer to Public Works	150,000	190,000	190,000
Transfer to Health Insurance	150,000	190,000	190,000
Miscellaneous	5,031	4,699	4,359
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,355,393**	**1,592,960**	**2,569,703**
Unencumbered Cash Balance Dec 31	2,042,663	1,512,203	0
2023/2024/2025 Budget Authority Amount	2,698,796	2,594,514	2,569,703

State of Kansas
City

NOTICE OF BUDGET HEARING

2025

The governing body of

City of Ulysses

will meet on August 14, 2024 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	3,950,610	29.044	4,014,683	30.005	5,702,016	917,695	22.988
Debt Service	1,000		12,400		5,300		
Employee Benefits	625,704	14.783	661,138	11.803	796,335	663,308	16.616
Special Highway	195,808		230,260		590,757		
Special Parks			3,000		32,387		
Sewer Utility Fund	340,811		444,500		612,637		
Sanitation Utility Fund	635,081		750,374		1,665,902		
Gas Well	93,810		169,372		256,533		
Public Works	229,378		247,293		482,566		
Health Insurance Fund	870,378		796,600		1,590,051		
Pro Shop	48,956		63,940		173,611		
Special Alcohol/Drug Fund	2,000		2,000		2,978		
Sewer Capital Reserve Fund	188,183		30,000		915,903		
Storm Water Utility Fund	69,996		70,000		807,684		
Capital Improvement Fund	191,105		280,000		531,912		
American Rescue Plan Act Fund	383,572		208,845				
Gas Mitigation Fund					403,494		
Water Utility	1,355,393		1,592,960		2,569,703		
Totals	9,198,445	43.827	9,581,365	41.808	17,149,109	1,581,003	39.604
						*Revenue Neutral Rate***	*39.605*
Less: Transfers	1,526,016		1,827,400		1,795,300		
Net Expenditure	7,672,429		7,753,965		15,353,809		
Total Tax Levied	1,580,974		1,581,003		xxxxxxxxxxxxxxxxx		
Assessed Valuation	36,073,902		37,817,069		39,920,217		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	1,567,123	1,460,969	1,366,492
Other	0	0	0
Lease Purchase Principal	46,672	23,986	0
Total	1,613,795	1,484,955	1,366,492

*Tax rates are expressed in mills

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

Luke Grimes

City Official Title: Administrator

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	919,943	23.045	3,129
Debt Service			0
Employee Benefits	661,060	16.560	2,248
TOTAL	1,581,003	39.604	5,377

2024 July 1 Valuation: 39,920,217

Valuation Factor: 39,920.217

Neighborhood Revitalization Subj to Rebate: 135,778

Neighborhood Revitalization factor: 135.778

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;

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ address in _____, Kansas.

X 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, 2024.

WITNESS my hand and official seal on July 10, 2024.

(Seal)



Sarah Britton

Clerk or Officer of Governing Body