

2012

CERTIFICATE

To the Clerk of Grant County, State of Kansas

We, the undersigned, officers of

City of Ulysses

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2012; and

(3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		2012 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	3,332,870	495,304	15.525
Debt Service	10-113	8	430,998	181,186	5.679
Employee Benefits	12-16,102	8	656,419	544,539	17.068
Special Highway		9	232,782		
Special Parks		9	50,000		
Sewer Utility Fund		10	283,335		
Sanitation Utility Fund		10	696,189		
Water Utility Fund		11	1,099,485		
Gas Well		11	289,553		
Public Works		12	179,989		
Health Insurance Fund		12	555,625		
Pro Shop		13	73,800		
Special Alcohol/Drug Fund		13			
Sewer Capital Reserve Fund		14	47,500		
Storm Drainage		14			
Storm Water Utility Fund		15			
2010 Go Bonds		15			
Totals		xxxxxx	7,928,546	1,221,029	38.272
Is an Ordinance required to be passed, published, and attached to the budget				No	County Clerk's Use Only
Budget Summary		16			31,904,762
Neighborhood Revitalization					Nov 1, 2011 Total Assessed Valuation

Assisted by

Address:



Date Attested: November 2, 2011

Sheila Brown
County Clerk

[Handwritten Signatures]
Governing Body

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>1,255,956</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>155,933</u>
3. Tax Levy Excluding Debt Service	\$ <u>1,100,023</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011 :	+ <u>277,162</u>
5. Increase in Personal Property for 2011 :	
5a. Personal Property 2011	+ <u>1,245,445</u>
5b. Personal Property 2010	- <u>1,305,261</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2011 :	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2011 :	+ <u>167,676</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>444,838</u>
9. Total Estimated Valuation July 1, 2011	<u>31,899,347</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>31,454,509</u>
11. Factor for Increase (8 divided by 10)	<u>0.01414</u>
12. Amount of Increase (11 times 3)	+ \$ <u>15,557</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>1,115,580</u>
14. Debt Service Levy in this 2012 Budget	<u>181,186</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>1,296,766</u>

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

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2011	Budget Tax Levy Amt fo 2010	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	791,241	89,551	2,479	2,215	0
Bond & Interest	155,933	17,648	489	436	0
Employee Benefits	308,782	34,947	967	864	0
TOTAL	1,255,956	142,146	3,935	3,515	0

County Treas Motor Vehicle Estimate	<u>142,146</u>			
County Treasurers Recreational Vehicle Estimate		<u>3,935</u>		
County Treasurers 16/20M Vehicle Estimate			<u>3,515</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.11318</u>			
Recreational Vehicle Factor		<u>0.00313</u>		
16/20 Vehicle Factor			<u>0.00280</u>	
Slider Factor				<u>0.00000</u>

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
Water Utility Fund	General Fund	125,000	150,000	150,000	12-825d
Gas Well	General Fund	100,000			12-825d
Storm Drainage	General Fund	188,954			12-825d
Sewer Utility Fund	Public Works	18,000	18,500	18,500	12-825d
Sanitation Utility Fund	Public Works	46,000	47,000	47,000	12-825d
Water Utility Fund	Public Works	95,000	98,800	98,800	12-825d
Water Utility Fund	Sanitation Utility Fund	50,000	50,000	50,000	12-825d
Sewer Utility Fund	Health Insurance Fund	19,000	19,500	20,000	12-825d
Sanitation Utility Fund	Health Insurance Fund	25,000	25,500	25,000	12-825d
Water Utility Fund	Health Insurance Fund	33,000	80,000	50,000	12-825d
Gas Well Fund	Health Insurance Fund	200,000	100,000	-	12-825d
Public Works	Health Insurance Fund	8,000	15,500	15,500	12-825d
Employee Benefits	Health Insurance Fund	100,000	120,000	400,000	
	Totals	1,007,954	724,800	874,800	
	Adjustments*				
	Adjusted Totals	1,007,954	724,800	874,800	

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

City of Ulysses

2012

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget General - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Administration			
Salaries	192,601	155,965	162,934
Contractual	83,610	88,336	102,689
Commodities	4,877	8,671	7,250
Capital Outlay		1,000	5,000
Total	281,088	253,972	277,873
Golf			
Salaries	137,623	116,291	111,115
Contractual	22,636	30,427	28,660
Commodities	112,945	81,784	86,400
Capital Outlay	95,586	6,000	
Capital Improvement			25,000
Total	368,791	234,502	251,176
City Clerk			
Salaries	170,641	170,050	174,818
Contractual	51,899	34,750	34,800
Commodities	7,067	27,275	24,425
Capital Outlay		1,000	16,000
Total	229,607	233,075	250,043
Building Inspections			
Salaries	71,088	75,650	79,177
Contractual	8,898	12,936	12,330
Commodities	2,779	5,150	5,350
Capital Outlay	83	1,000	1,000
Total	82,848	94,736	97,857
Police			
Salaries	494,112	524,606	523,556
Contractual	181,008	190,136	207,695
Commodities	64,941	79,650	92,350
Capital Outlay	43,611	8,000	35,500
Capital Improvements			28,500
Total	783,672	802,392	887,600
Parks			
Salaries	102,703	106,284	75,602
Contractual	21,239	24,932	24,904
Commodities	32,439	41,950	52,550
Capital Outlay	26,841	6,500	9,700
Capital Improvement			25,000
Total	183,223	179,666	187,756
Streets			
Salaries	244,150	249,926	271,371
Contractual		5,000	5,000
Commodities		0	0
Capital Outlay	547,038	332,100	26,100
Capital Improvement			629,000
Total	791,188	587,026	931,471
Street Lighting			
Salaries			
Contractual	77,704	79,655	81,500
Commodities			
Capital Outlay			
Total	77,704	79,655	81,500
Page Total	2,798,120	2,465,024	2,965,277

City of Ulysses

2012

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget General - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
General Reserve			
Alco tax rebate	4,843	4,800	6,000
Reserve	0	0	260,000
Total	4,843	4,800	266,000

Pro Shop			
Salaries	67,605	85,160	90,193
Contractual	4,360	5,567	6,350
Commodities	7,625	8,000	5,050
Capital Outlay	858	2,967	0
Total	80,447	101,694	101,593

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page Total	85,290	106,494	367,593
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City of Ulysses

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Bond & Interest	2010	2011	2012
Unencumbered Cash Balance Jan 1	208,804	176,249	200,570
Receipts:			
Ad Valorem Tax	127,002	155,933	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,014	2,137	2,180
Motor Vehicle Tax	17,024	14,811	17,648
Recreational Vehicle Tax	503	418	489
16/20M Vehicle Tax	420	414	436
Slider			0
Special Assessments	133,538	122,496	28,489
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	281,500	296,209	49,242
Resources Available:	490,303	472,458	249,812
Expenditures:			
Bond Principal	275,000	195,000	220,000
Interest	39,050	76,878	55,488
Miscellaneous	4	10	10
Cash Basis Requirement			155,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	314,054	271,888	430,998
Unencumbered Cash Balance Dec 31	176,249	200,570	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	454,100	427,388	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	430,998
		Tax Required	181,186
		Delinquent Comp Rate: 0.000	0
		Amount of 2011 Ad Valorem Tax	181,186

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefits	2010	2011	2012
Unencumbered Cash Balance Jan 1	15,853	49,434	69,956
Receipts:			
Ad Valorem Tax	300,400	308,782	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,853	5,045	5,146
Motor Vehicle Tax	46,422	35,039	34,947
Recreational Vehicle Tax	1,356	989	967
16/20M Vehicle Tax	968	979	864
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	356,999	350,834	41,924
Resources Available:	372,852	400,268	111,880
Expenditures:			
Employee Benefits	223,418	210,312	256,419
Transfer to Health Ins Fund	100,000	120,000	400,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	323,418	330,312	656,419
Unencumbered Cash Balance Dec 31	49,434	69,956	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	346,855	373,504	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	656,419
		Tax Required	544,539
		Delinquent Comp Rate: 0.000	0
		Amount of 2011 Ad Valorem Tax	544,539

City of Ulysses

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	144,480	156,471	167,460
Receipts:			
State of Kansas Gas Tax	148,672	148,000	151,860
Reimbursement		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	148,672	148,000	151,860
Resources Available:	293,153	304,471	319,320
Expenditures:			
Contractual	25,624	43,147	54,232
Commodities	68,370	83,863	88,050
Capital Outlay	42,688	10,000	90,500
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	136,682	137,011	232,782
Unencumbered Cash Balance Dec 31	156,471	167,460	86,539
2010/2011 Budget Authority Amount:	172,854	228,997	

Adopted Budget Special Parks	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	49,961	56,191	62,691
Receipts:			
Liquor Tax	6,231	6,500	6,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	6,231	6,500	6,500
Resources Available:	56,191	62,691	69,191
Expenditures:			
Capital Improvement			50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	50,000
Unencumbered Cash Balance Dec 31	56,191	62,691	19,191
2010/2011 Budget Authority Amount:	0	0	

City of Ulysses

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	221,651	30,002	119,326
Receipts:			
Collection Fees	307,658	310,000	310,000
Miscellaneous	4,961	4,080	4,080
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	312,620	314,080	314,080
Resources Available:	534,271	344,082	433,406
Expenditures:			
Operating Expense			
Personal Services	76,693	76,411	85,055
Contractual	85,288	62,595	74,830
Commodities	22,361	25,750	31,450
Capital Outlay	282,926	22,000	53,500
Capital Improvements			
Non-Operating Expense			
Transfer to General Fund			
Transfer to Public Works	18,000	18,500	18,500
Transfer to Health Insurance	19,000	19,500	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	504,269	224,756	283,335
Unencumbered Cash Balance Dec 31	30,002	119,326	150,071
2010/2011 Budget Authority Amount:	547,094	261,177	

Adopted Budget Sanitation Utility Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	238,569	162,850	230,992
Receipts:			
Collection Fees	453,857	490,000	500,000
Penalties	7,024	6,100	6,100
Miscellaneous	2,617		
Transfer from Water	50,000	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	513,498	546,100	556,100
Resources Available:	752,067	708,950	787,092
Expenditures:			
Operating Expense			
Personal Services	94,591	102,601	105,977
Contractual	241,288	240,607	244,962
Commodities	25,892	37,250	38,250
Capital Outlay	156,446	25,000	235,000
Non-Operating Expense			
Transfer to Public Works	46,000	47,000	47,000
Transfer to Health Insurance	25,000	25,500	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	589,217	477,958	696,189
Unencumbered Cash Balance Dec 31	162,850	230,992	90,902
2010/2011 Budget Authority Amount:	662,340	481,549	

City of Ulysses

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Utility Fund	2010	2011	2012
Unencumbered Cash Balance Jan 1	504,936	482,241	440,867
Receipts:			
Collection Fees	915,503	908,000	910,000
Miscellaneous	1,505		
Water Protection Tax	15,234	9,000	9,000
Penalties	11,854	8,500	8,500
Connect Fees	4,420	4,000	4,000
Sales Tax	8,283	6,000	6,000
Reconnect Fees	9,120	8,000	8,000
Total Receipts	965,919	943,500	945,500
Resources Available:	1,470,855	1,425,741	1,386,367
Expenditures:			
Operating Expense			
Personal Services	149,212	133,159	139,676
Contractual	306,640	249,021	267,128
Commodities	22,390	19,150	19,800
Capital Outlay	193,290	190,662	310,000
Capital Improvements			
Non-Operating Expense			
Debt Service	8,383	8,731	9,094
Interest Expenses & Fees	5,698	5,350	4,988
Transfer to Health Insurance	33,000	80,000	50,000
Transfer to General Fund	125,000	150,000	150,000
Transfer to Public Works	95,000	98,800	98,800
Transfer to Sanitation	50,000	50,000	50,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	988,614	984,874	1,099,485
Unencumbered Cash Balance Dec 31	482,241	440,867	286,882
2010/2011 Budget Authority Amount:	1,022,368	1,043,644	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Gas Well	2010	2011	2012
Unencumbered Cash Balance Jan 1	436,935	305,970	209,588
Receipts:			
Gas Sales	325,726	255,000	295,000
Other	6,094	18,908	18,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	331,820	273,908	313,200
Resources Available:	768,754	579,879	522,788
Expenditures:			
Operating Expenses			
Contractual	136,509	192,645	199,553
Commodities	13,775	16,000	27,500
Capital Outlay		24,146	25,000
Non-Operating Expense			
Transfer to General Fund	100,000		
Transfer to Health Insurance Fund	200,000	100,000	0
Economic Development & Chamber	12,500	37,500	37,500
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	462,784	370,291	289,553
Unencumbered Cash Balance Dec 31	305,970	209,588	233,235
2010/2011 Budget Authority Amount:	575,084	526,636	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Public Works	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	25,324	54,271	54,656
Receipts:			
Transfers from Water Fund	95,000	98,800	98,800
Transfer from Sewer Fund	18,000	18,500	18,500
Transfers from Sanitation Fund	46,000	47,000	47,000
Other			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	159,000	164,300	164,300
Resources Available:	184,324	218,571	218,956
Expenditures:			
Personal Services	80,606	91,590	94,266
Contractual	25,289	30,960	32,808
Commodities	14,194	15,865	17,415
Capital Outlay	1,964	10,000	20,000
Miscellaneous			
Transfer to Health Insurance	8,000	15,500	15,500
Does miscellaneous exceed 10% of Total E			
Total Expenditures	130,053	163,915	179,989
Unencumbered Cash Balance Dec 31	54,271	54,656	38,966
2010/2011 Budget Authority Amount:	155,596	172,341	

Adopted Budget Health Insurance Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	296,763	244,415	122,639
Receipts:			
Transfers from Employee Benefits	100,000	120,000	400,000
Transfers from Water Fund	33,000	80,000	50,000
Transfers from Gas	200,000	100,000	0
Transfers from Sewer Fund	19,000	19,500	20,000
Transfers from Sanitation Fund	25,000	25,500	25,000
Transfers from Public Works	8,000	15,500	15,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	385,000	360,500	510,500
Resources Available:	681,763	604,915	633,139
Expenditures:			
Personal Services	434,185	478,776	550,825
Contractual	3,163	3,500	4,300
Commodities			500
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	437,348	482,276	555,625
Unencumbered Cash Balance Dec 31	244,415	122,639	77,514
2010/2011 Budget Authority Amount:	444,100	549,722	

City of Ulysses

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Pro Shop	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	54,771	73,771	64,971
Receipts:			
Sales	75,217	59,500	49,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	75,217	59,500	49,500
Resources Available:	129,988	133,271	114,471
Expenditures:			
Contractual	21,264	21,100	26,900
Commodities	34,953	47,200	46,900
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	56,217	68,300	73,800
Unencumbered Cash Balance Dec 31	73,771	64,971	40,671
2010/2011 Budget Authority Amount:	66,300	68,300	

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

City of Ulysses

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Capital Reserve Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	127,620	245,242	281,192
Receipts:			
Sewer Capital Fees	143,729	84,000	84,000
Miscellaneous	502	950	950
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	144,230	84,950	84,950
Resources Available:	271,850	330,192	366,142
Expenditures:			
Contractual	9,019		7,500
Commodities	3,851	4,000	
Capital Improvements	13,738	45,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	26,609	49,000	47,500
Unencumbered Cash Balance Dec 31	245,242	281,192	318,642
2010/2011 Budget Authority Amount:	30,000	72,500	

Adopted Budget Storm Drainage	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	188,954	0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	188,954	0	0
Expenditures:			
Transfer to General Fund	188,954		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	188,954	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	188,954	0	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Storm Water Utility Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	56,625
Receipts:			
Storm Water Fees		56,000	56,000
Miscellaneous		625	625
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	56,625	56,625
Resources Available:	0	56,625	113,250
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	56,625	113,250
2010/2011 Budget Authority Amount:			

Adopted Budget 2010 Go Bonds	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	415,923	150,666
Receipts:			
Bond Proceeds	1,450,193		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,450,193	0	0
Resources Available:	1,450,193	415,923	150,666
Expenditures:			
Contractual	17,002	2,500	
Capital	1,017,268	262,757	
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,034,270	265,257	0
Unencumbered Cash Balance Dec 31	415,923	150,666	150,666
2010/2011 Budget Authority Amount:			

See Tab A See Tab C

NOTICE OF BUDGET HEARING

The governing body of
City of Ulysses
will meet on August 10, 2011 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 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	2,883,410	25.927	2,571,519	25.260	3,332,870	495,304	15.527
Debt Service	314,054	4.218	271,888	9.858	430,998	181,186	5.680
Employee Benefits	323,418	9.977	330,312	4.978	656,419	544,539	17.071
Special Highway	136,682		137,011		232,782		
Special Parks					50,000		
Sewer Utility Fund	504,269		224,756		283,335		
Sanitation Utility Fund	589,217		477,958		696,189		
Water Utility Fund	988,614		984,874		1,099,485		
Gas Well	462,784		370,291		289,553		
Public Works	130,053		163,915		179,989		
Health Insurance Fund	437,348		482,276		555,625		
Pro Shop	56,217		68,300		73,800		
Special Alcohol/Drug Fund							
Sewer Capital Reserve Fund	26,609		49,000		47,500		
Storm Drainage	188,954						
Storm Water Utility Fund							
2010 Go Bonds	1,034,270		265,257				
Totals	8,075,897	40.122	6,397,357	40.096	7,928,546	1,221,029	38.278
Less: Transfers	1,007,954		724,800		874,800		
Net Expenditure	7,067,943		5,672,557		7,053,746		
Total Tax Levied	1,234,597		1,255,956		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	30,722,004		31,324,657		31,899,347		

Outstanding Indebtedness,

January 1,	2009	2010	2011
G.O. Bonds	1,265,000	795,000	2,160,000
Revenue Bonds	383,768	140,720	132,337
Other	0	0	0
Lease Purchase Principal	70,895	20,609	28,260
Total	1,719,663	956,329	2,320,597

*Tax rates are expressed in mills



City Official Title: City Administrator

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS}
COUNTY OF GRANT} SS.

Kendra Bruce, being first duly sworn, and says:

That she is the Advertising Representative 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 one consecutive weeks, the first publication thereof being made as aforesaid on the 28th day of July, 2011, with subsequent publications being made on the following dates:

_____, 2011

_____, 2011

_____, 2011

(Sign) Kendra H Bruce

Subscribed and sworn to before me this 5th day of

August, 2011.

Shayla Hernandez Jaquez (Notary Public)

My commission expires 12/31/11

(stamp)



Publication fee \$ 164.08
Notary fee \$ 0
Additional copies \$ 0
Total Fee \$ 164.08

PUBLIC NOTICE

First published in The Ulysses News on Thursday, July 28, 2011, 1x

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