2020

CERTIFICATE

To the Clerk of Grant County, State of Kansas

We, the undersigned, officers of

City of Ulysses

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and
(3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

			2020 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2020		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	4,969,598	961,955	27.770
Debt Service	10-113	8	175,390	2,472	0.072
Employee Benefits	12-1220	9	766,142	584,004	16.859
Special Highway		10	719,816		
Special Parks		10	29,153		
Sewer Utility Fund		11	629,251		
Sanitation Utility Fund		11	1,212,021		
Water Utility Fund		12	2,396,551		
Gas Well		12	265,748		
Public Works		13	231,827		
Health Insurance Fund		13	902,485		
Pro Shop		14	80,773		
Special Alcohol/Drug Fund		14	12,978		
Sewer Capital Reserve Fund		15	628,737		
Storm Water Utility Fund		15	668,746		
Capital Improvement Fund		16	332,598		
Totals		xxxxxx	14,021,814	1,548,431	
					County Clerk's Use Only
Budget Summary		18			44.701
Neighborhood Revitalization Rebate		19			Nov 1, 2019 Total Assessed Valuation 34,640,898

Tax Lid Limit (from Computation Tab) 1,548,431

Does the City need to hold an election? **NO**

Assisted by:

Address:

Email:

Attest: November 1, 2019

Sheila Brown
County Clerk

OFFICIAL SEAL GRANT COUNTY CLERK

Tim McCauley
John Battin
John E. Durann
Kenneth Wan
Governing Body

Input Sheet for City2 Budget Workbook

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

Enter year being budgeted (YYYY):	**2020**
CPI Percentage - 5 Year Average	**1.50%**
CPI Percentage - Preceding Year	**2.50%**

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

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

The input for the following comes directly from the 2019 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:		Statute	2019 *Expenditures*	2018 Ad Valorem Tax
	General	12-101a	4,508,917	860,132
	Debt Service	10-113	325,390	66,462
Fund name for all funds with a tax levy:				
	Employee Benefits	12-1220	695,580	571,875
Total Tax Levy Funds for 2019 Budgeted Year				1,498,469

Other (non-tax levy) fund names:

Special Highway	709,092
Special Parks	26,851
Sewer Utility Fund	559,585
Sanitation Utility Fund	1,040,307
Water Utility Fund	2,235,199
Gas Well	244,579
Public Works	241,664
Health Insurance Fund	1,026,655
Pro Shop	72,872
Special Alcohol/Drug Fund	19,694
Sewer Capital Reserve Fund	519,260
Storm Water Utility Fund	616,388
Capital Improvement Fund	591,597

Single Non Tax Levy:

Total Expenditures for 2019 Budgeted Year	13,433,630

From the 2019 Budget, Budget Summary Page		2017 Tax Rate (2018 Column)
	General	19.166
	Debt Service	16.433
	Employee Benefits	7.310
Total		42.909

Total Tax Levied (2018 budget column)	1,456,335
Assessed Valuation (2018 budget column)	33,941,686

From the 2019 Budget, Budget Summary Page Outstanding Indebtedness, January 1:	2017	2018
G.O. Bonds	815,000	575,000
Revenue Bonds	2,400,214	1,967,998
Other	0	0
Lease Purchase Principal	227,083	67,485

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

From the County Clerk's 2020 Budget Information:	
Total Assessed Valuation for 2019	34,647,087
New Improvements for 2019	571,014
Personal Property - 2019	1,313,985
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2019	13,239
Personal Property - 2018	1,274,186
Expiration of Property Tax Abatements	
Gross earnings (intangible) tax estimate for 2020	
Neighborhood Revitalization	8,699

Actual Tax Rates for the 2019 Budget:

Fund		Rate
General		25.345
Debt Service		1.959
Employee Benefits		16.852
	Total	44.156

Final Assessed Valuation from the November 1, 2018 Abstract	33,937,143

From the County Treasurer's Budget Information - 2020 Budget Year Estimates:	
Motor Vehicle Tax Estimate	196,471
Recreational Vehicle Tax Estimate	4,025
16\20 M Vehicle Tax	1,970
Commercial Vehicle Tax Estimate	24,837
Watercraft Tax Estimate	15,376
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for 2017 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy**	1.2%

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):	
2020 State Distribution for Kansas Gas Tax	161,240
2020 County Transfers for Gas**	
Adjusted 2019 State Distribution for Kansas Gas Tax	161,030
Adjusted 2019 County Transfers for Gas**	

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

From the 2018 Budget Certificate Page

Funds	2018 Expenditure Amounts Budget Authority
General	4,158,587
Debt Service	408,158
Employee Benefits	727,835
Special Highway	582,282
Special Parks	24,957
Sewer Utility Fund	521,421
Sanitation Utility Fund	1,019,290
Water Utility Fund	1,655,959
Gas Well	243,877
Public Works	227,491
Health Insurance Fund	989,257
Pro Shop	98,318
Special Alcohol/Drug Fund	16,504
Sewer Capital Reserve Fund	467,124
Storm Water Utility Fund	564,381
Capital Improvement Fund	445,607

Note: If the 2018 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Official Name:		
Official Title:	Mayor	
Date:	August 7, 2019	Must be at least 10 days between date p Latest date for notice to be published in
Time:	5:00 PM	
Location:	City Hall	
Available at:	City Hall	

Examples

Official Title:	City Clerk, City Treasurer, Mayor
Date:	August 12, 2010
Time:	7:00 PM or 7:00 AM
Location:	City Hall
Available at:	City Hall

2020

CERTIFICATE

To the Clerk of Grant County, State of Kansas
We, the undersigned, officers of
City of Ulysses
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and
(3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

			2020 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2020		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	4,969,598	961,955	
Debt Service	10-113	8	175,390	2,472	
Employee Benefits	12-1220	9	766,142	584,004	
Special Highway		10	719,816		
Special Parks		10	29,153		
Sewer Utility Fund		11	629,251		
Sanitation Utility Fund		11	1,212,021		
Water Utility Fund		12	2,396,551		
Gas Well		12	265,748		
Public Works		13	231,827		
Health Insurance Fund		13	902,485		
Pro Shop		14	80,773		
Special Alcohol/Drug Fund		14	12,978		
Sewer Capital Reserve Fund		15	628,737		
Storm Water Utility Fund		15	668,746		
Capital Improvement Fund		16	332,598		
Totals		xxxxxx	14,021,814	1,548,431	
					County Clerk's Use Only
Budget Summary		18			
Neighborhood Revitalization Rebate		19			Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab) 1,548,431
Does the City need to hold an election? NO

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2019

County Clerk

Governing Body

City of Ulysses 2020

Computation to Determine Limit for 2020

					Amount of Levy
1. Total tax levy amount in 2019 budget				+ $	1,498,469
2. Library levy in 2019 budget				- $	
Other tax entity levy in 2019 budget				- $	
3. Net tax levy				$	1,498,469

2020 Budget Percentage Adjustments

4. New improvements for 2019 :			+	571,014
5. Increase in personal property for 2019 :				
5a. Personal property 2019	+	1,313,985		
5b. Personal property 2018	-	1,274,186		
5c. Increase in personal property (5a minus 5b)			+	39,799
				(Use Only if > 0)
6. Valuation of annexed territory for 2019 :				
6a. Real estate	+	0		
6b. State assessed	+	0		
6c. New improvements	+	0		
6d. Total adjustment (sum of 6a, 6b, and 6c)			+	0
7. Valuation of property that has changed in use during 2019 :			+	13,239
8. Expiration of property tax abatements			+	0
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)			+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)				624,052
11. Total estimated valuation July 1, 2019		34,647,087		
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))				0.0183

13. Percentage adjustment increase (12 times 3)	+ $	27,485
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		1.50%
15. Consumer Price Index adjustment (Line 3 times Line 14)	$	22,477
16. Total Percentage Adjustments	$	**49,962**

City of Ulysses 2020

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

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	860,132	112,776	2,310	1,131	14,256	8,826
Debt Service	66,462	8,714	179	87	1,102	682
Employee Benefits	571,875	74,981	1,536	752	9,479	5,868
TOTAL	1,498,469	196,471	4,025	1,970	24,837	15,376

County Treas Motor Vehicle Estimate	196,471				
County Treas Recreational Vehicle Estimate		4,025			
County Treas 16/20M Vehicle Estimate			1,970		
County Treas Commercial Vehicle Tax Estimate				24,837	
County Treas Watercraft Tax Estimate					15,376

Motor Vehicle Factor	0.13111				
Recreational Vehicle Factor		0.00269			
16/20M Vehicle Factor			0.00131		
Commercial Vehicle Factor				0.01657	
Watercraft Factor					0.01026

City of Ulysses 2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
Sewer Utility Fund	Public Works	18,500	20,000	20,000	K.S.A. 12-825d
Sanitation Utility Fund	Public Works	50,000	50,000	50,000	K.S.A. 12-825d
Water Utility Fund	Public Works	98,800	118,800	120,000	K.S.A. 12-825d
Water Utility Fund	General Fund				K.S.A. 12-825d
Sewer Utility Fund	Health Insurance Fund	60,000	60,000	60,000	K.S.A. 12-16, 102
Sanitation Utility Fund	Health Insurance Fund	45,000	45,000	48,000	K.S.A. 12-16, 102
Water Utility Fund	Health Insurance Fund	90,000	90,000	90,000	K.S.A. 12-16, 102
Employee Benefits	Health Insurance Fund	300,000	380,000	472,000	K.S.A. 12-16, 102
General Fund	Health Insurance Fund	100,000	100,000	100,000	K.S.A. 12-16, 102
General Fund	Capital Improvement	150,000			K.S.A. 12-1,118
General Fund	Special Highway Fund	54,668			K.S.A. 12-1,119
	Totals	966,968	863,800	960,000	
	Adjustments				
	Adjusted Totals	966,968	863,800	960,000	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

City of Ulysses

2020

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Bonds	3/12/2010	2020	Various	1,450,000	335,000	03/01 & 09/01	9/1	10,390	165,000	5,440	170,000
Total G.O. Bonds					**335,000**			**10,390**	**165,000**	**5,440**	**170,000**
Revenue Bonds:											
KDHE Loan	1/31/2002	2022	3.76	194,788	51,453	02/01 & 08/01	02/01 & 08/01	1,822	12,089	1,363	12,591
KDHE Loan	3/6/2015	2036	1.78	2,373,922	1,819,481	02/01 & 08/01	02/01 & 08/01	32,003	86,800	30,449	88,659
Total Revenue Bonds					**1,870,934**			**33,825**	**98,889**	**31,812**	**101,250**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**2,205,934**			**44,215**	**263,889**	**37,252**	**271,250**

City of Ulysses

2020

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 1,2019	Payments Due 2019	Payments Due 2020
Water Rights	3/24/2010	120	4.00	448,500	94,441	45,994	48,447
				Totals	**94,441**	**45,994**	**48,447**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Ulysses 2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	2,104,438	1,977,223	2,174,649
Receipts:			
Ad Valorem Tax	645,486	860,132	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	16,451	12,000	
Motor Vehicle Tax	119,949	56,900	112,776
Recreational Vehicle Tax	2,396	1,274	2,310
16/20M Vehicle Tax	676	840	1,131
Commercial Vehicle Tax		19,800	14,256
Watercraft Tax		304	8,826
Local Alcoholic Liquor	4,322	2,800	4,735
Franchise Tax	86,998	78,500	80,000
Court Fines & Fees	95,737	95,300	91,500
Highway Connecting Links	23,160	20,000	20,000
Alcohol License	1,480	1,500	1,500
Business License	10,000	8,000	8,000
Building Permits	10,219	8,000	8,000
Electrical Permits	2,018	1,500	1,200
Plumbing Permits	2,004	1,500	1,500
Police Receipts	2,960	2,000	2,000
Golf Revenues	75,658	68,708	58,800
Hearing Fees	400	400	200
Code Enforcement - County	43,250	40,000	50,000
Sales Tax	1,679,735	1,600,000	1,350,000
Rental Income	7,200	7,200	7,200
Interest	24,402	18,000	6,000
Miscellaneous	187,619	263,119	15,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-343		-242
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,041,777**	**3,167,777**	**1,844,692**
Resources Available:	**5,146,215**	**5,145,000**	**4,019,341**

City of Ulysses 2020

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	5,146,215	5,145,000	4,019,341
Expenditures:			
Administration	248,532	301,113	310,560
Golf	228,835	206,974	263,686
City Clerk	253,971	264,195	287,603
Building Inspection	111,655	124,395	127,575
Police	894,348	973,623	1,053,545
Parks	193,632	205,524	217,584
Streets	728,554	588,508	764,435
Street Lighting	83,001	84,756	85,000
General Reserve	304,668	100,000	1,732,593
Pro Shop	121,796	121,263	127,017
Subtotal detail (Should agree with detail)	3,168,992	2,970,351	4,969,598
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,168,992**	**2,970,351**	**4,969,598**
Unencumbered Cash Balance Dec 31	1,977,223	2,174,649	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	4,158,587	4,508,917	4,969,598
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,969,598
		Tax Required	950,257
	Delinquent Comp Rate:	1.2%	11,698
		Amount of 2019 Ad Valorem Tax	961,955

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Administration			
Salaries	142,301	141,445	155,620
Contractual	99,124	105,620	120,440
Commodities	6,001	6,340	6,500
Capital Outlay	1,106	47,708	28,000
Total	**248,532**	**301,113**	**310,560**
Golf			
Salaries	83,071	92,609	104,636
Contractual	38,768	43,065	48,850
Commodities	79,141	64,300	73,700
Capital Outlay	27,855	7,000	36,500
Total	**228,835**	**206,974**	**263,686**
City Clerk			
Salaries	197,778	200,417	217,553
Contractual	47,622	50,463	56,250
Commodities	6,021	9,815	7,800
Capital Outlay	2,550	3,500	6,000
Total	**253,971**	**264,195**	**287,603**
Building Inspection			
Salaries	100,170	100,775	105,025
Contractual	9,176	18,320	15,800
Commodities	2,309	4,200	4,950
Capital Outlay	0	1,100	1,800
Total	**111,655**	**124,395**	**127,575**
Police			
Salaries	615,294	629,345	675,595
Contractual	205,553	219,100	245,500
Commodities	42,389	58,300	88,900
Capital Outlay	31,112	66,878	43,550
Total	**894,348**	**973,623**	**1,053,545**
Parks			
Salaries	122,157	125,315	131,334
Contractual	29,840	31,559	42,750
Commodities	41,635	28,150	34,000
Capital Outlay	0	20,500	9,500
Total	**193,632**	**205,524**	**217,584**
Page 1 - Total	**1,930,973**	**2,075,824**	**2,260,553**

City of Ulysses 2020

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Streets			
Salaries	320,930	319,008	327,435
Contractual	0	2,500	5,000
Capital Outlay	407,624	267,000	432,000
Total	**728,554**	**588,508**	**764,435**
Street Lighting			
Salaries			
Contractual	83,001	84,756	85,000
Commodities			
Capital Outlay			
Total	**83,001**	**84,756**	**85,000**
General Reserve			
Salaries			
Contractual			
Commodities			
Capital Outlay			1,632,593
Transfer to Health Insurance	100,000	100,000	100,000
Transfer to Capital Improvement	150,000		
Transfer to Special Highway	54,668		
Total	**304,668**	**100,000**	**1,732,593**
Pro Shop			
Salaries	115,243	113,513	116,167
Contractual	1,892	2,650	3,650
Commodities	3,998	4,100	5,700
Capital Outlay	663	1,000	1,500
Total	**121,796**	**121,263**	**127,017**
Page 2 -Total	1,238,019	894,527	2,709,045
Page 1 -Total	**1,930,973**	**2,075,824**	**2,260,553**
Grand Total	**3,168,992**	**2,970,351**	**4,969,598**

(Note: Should agree with general sub-totals.)

City of Ulysses 2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	167,836	214,986	162,185
Receipts:			
Ad Valorem Tax	242,599	66,462	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,381	3,000	
Motor Vehicle Tax	35,477	26,000	8,714
Recreational Vehicle Tax	711		179
16/20M Vehicle Tax	198		87
Commercial Vehicle Tax		7,424	1,102
Watercraft Tax			682
Special Assessments	21,200	20,000	
Neighborhood Revitalization Rebate	(131)	-297	-1
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**305,435**	**122,589**	**10,763**
Resources Available:	**473,271**	**337,575**	**172,948**
Expenditures:			
Bond Principal	240,000	165,000	170,000
Bond Interest	18,285	10,390	2,720
Cash Basis Reserve (2020 column)			2,670
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**258,285**	**175,390**	**175,390**
Unencumbered Cash Balance Dec 31	214,986	162,185	xxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	408,158	325,390	175,390
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	175,390
		Tax Required	2,442
	Delinquent Comp Rate:	1.2%	30
		Amount of 2019 Ad Valorem Tax	2,472

City of Ulysses 2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	77,286	140,056	96,771
Receipts:			
Ad Valorem Tax	580,207	571,875	xxxxxxxxxxxxxxxxxx
Delinquent Tax	14,182	9,000	
Motor Vehicle Tax	70,560	48,000	74,981
Recreational Vehicle Tax	2,130	3,500	1,536
16/20M Vehicle Tax	545	736	752
Commercial Vehicle Tax		0	9,479
Watercraft Tax			5,868
Neighborhood Revitalization Rebate	-294	0	-147
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**667,330**	**633,111**	**92,469**
Resources Available:	744,616	773,167	189,240
Expenditures:			
Employee Benefits	304,560	296,396	294,142
Transfer to Health Insurance	300,000	380,000	472,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**604,560**	**676,396**	**766,142**
Unencumbered Cash Balance Dec 31	140,056	96,771	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	727,835	695,580	766,142
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	766,142
		Tax Required	576,902
	Delinquent Comp Rate:	1.2%	7,102
		Amount of 2019 Ad Valorem Tax	584,004

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	442,401	527,050	558,576
Receipts:			
State of Kansas Gas Tax	162,476	161,030	161,240
County Transfers Gas		0	0
Railroad Main Street	54,668		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**217,144**	**161,030**	**161,240**
Resources Available:	**659,545**	**688,080**	**719,816**
Expenditures:			
Contractual	52,815	52,854	67,000
Commodities	74,482	69,750	96,750
Capital Outlay	5,198	6,900	556,066
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**132,495**	**129,504**	**719,816**
Unencumbered Cash Balance Dec 31	527,050	558,576	0
2018/2019/2020 Budget Authority Amount:	582,282	709,092	719,816

Adopted Budget

Special Parks	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	23,816	24,618	24,418
Receipts:			
Liquor Tax	4,322	2,800	4,735
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,322**	**2,800**	**4,735**
Resources Available:	**28,138**	**27,418**	**29,153**
Expenditures:			
Capital Improvement	3,520	3,000	29,153
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,520**	**3,000**	**29,153**
Unencumbered Cash Balance Dec 31	24,618	24,418	0
2018/2019/2020 Budget Authority Amount:	24,957	26,851	29,153

City of Ulysses 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility Fund**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	226,177	250,620	284,751
Receipts:			
Collection Fees	362,153	360,000	340,000
Sale of Surplus	15,000		
Penalties	5,376	4,400	4,500
Miscellaneous	0	1,500	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**382,529**	**365,900**	**344,500**
Resources Available:	**608,706**	**616,520**	**629,251**
Expenditures:			
Personal Services	112,089	115,059	117,486
Contractual	121,067	110,150	138,350
Commodities	16,689	23,060	31,500
Capital Outlay	29,741	3,500	261,915
Transfer to Public Works	18,500	20,000	20,000
Transfer to Health Insurance	60,000	60,000	60,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**358,086**	**331,769**	**629,251**
Unencumbered Cash Balance Dec 31	250,620	284,751	0
2018/2019/2020 Budget Authority Amount:	521,421	559,585	629,251

Adopted Budget

Sanitation Utility Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	417,307	435,370	555,021
Receipts:			
Collection Fees	699,972	680,000	650,000
Penalties	10,239	9,000	7,000
Miscellaneous	27		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**710,238**	**689,000**	**657,000**
Resources Available:	**1,127,545**	**1,124,370**	**1,212,021**
Expenditures:			
Operating Expense			
Personal Services	128,326	129,859	130,829
Contractual	280,623	295,090	296,050
Commodities	24,814	27,400	34,500
Capital Outlay	163,412	22,000	652,642
Non-Operating Expense			
Transfer to Public Works	50,000	50,000	50,000
Transfer to Health Insurance	45,000	45,000	48,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**692,175**	**569,349**	**1,212,021**
Unencumbered Cash Balance Dec 31	435,370	555,021	0
2018/2019/2020 Budget Authority Amount:	1,019,290	1,040,307	1,212,021

City of Ulysses 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility Fund**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,134,465	1,304,430	1,355,351
Receipts:			
Collection Fees	1,148,459	1,000,000	980,000
Water Protection Tax	11,738	11,000	11,000
Penalties	14,217	13,000	11,700
Connect Fees	4,430	4,000	6,000
Sales Tax	13,627	11,000	10,000
Reconnect Fees	18,527	17,000	13,000
Miscellaneous	11,886	51,000	9,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,222,884**	**1,107,000**	**1,041,200**
Resources Available:	**2,357,349**	**2,411,430**	**2,396,551**
Expenditures:			
Personal Services	205,932	209,644	216,819
Contractual	290,017	247,672	335,600
Commodities	25,296	24,908	25,350
Capital Outlay	198,098	225,877	1,469,605
Debt Service	97,065	98,890	101,250
Interest Expenses & Fees	47,711	40,288	37,927
Transfer to Public Works	98,800	118,800	120,000
Transfer to Health Insurance	90,000	90,000	90,000
Transfer to General Fund			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,052,919**	**1,056,079**	**2,396,551**
Unencumbered Cash Balance Dec 31	1,304,430	1,355,351	0
2018/2019/2020 Budget Authority Amount:	1,655,959	2,235,199	2,396,551

Adopted Budget

Gas Well	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	238,122	242,048	195,748
Receipts:			
Sales	110,611	80,000	78,000
Miscellaneous	2,100		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**112,711**	**80,000**	**70,000**
Resources Available:	**350,833**	**322,048**	**265,748**
Expenditures:			
Contractual	41,046	51,800	108,400
Commodities	5,239	10,000	20,000
Capital Outlay	62,500	64,500	137,348
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**108,785**	**126,300**	**265,748**
Unencumbered Cash Balance Dec 31	242,048	195,748	0
2018/2019/2020 Budget Authority Amount:	243,877	244,579	265,748

City of Ulysses 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Public Works**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	65,457	26,417	41,827
Receipts:			
Transfers from Water Fund	98,800	118,800	120,000
Transfers from Sewer Fund	18,500	20,000	20,000
Transfers from Sanitation Fund	50,000	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**167,300**	**188,800**	**190,000**
Resources Available:	**232,757**	**215,217**	**231,827**
Expenditures:			
Personal Services	124,524	124,340	126,320
Contractual	33,318	31,800	33,700
Commodities	18,757	17,250	19,600
Capital Outlay	29,741	0	52,207
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**206,340**	**173,390**	**231,827**
Unencumbered Cash Balance Dec 31	26,417	41,827	0
2018/2019/2020 Budget Authority Amount:	227,491	241,664	231,827

Adopted Budget

Health Insurance Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	291,161	250,710	154,485
Receipts:			
Transfers from Employee Benefits	300,000	380,000	450,000
Transfers from Water Fund	90,000	90,000	90,000
Transfers from Sewer Fund	60,000	60,000	60,000
Transfers from Sanitation Fund	45,000	45,000	48,000
Transfers from General Fund	100,000	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**595,000**	**675,000**	**748,000**
Resources Available:	**886,161**	**925,710**	**902,485**
Expenditures:			
Personal Services	630,211	765,225	896,485
Contractual	5,240	6,000	6,000
Commodities			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**635,451**	**771,225**	**902,485**
Unencumbered Cash Balance Dec 31	250,710	154,485	0
2018/2019/2020 Budget Authority Amount:	989,257	1,026,655	902,485

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Pro Shop**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	62,520	59,844	56,073
Receipts:			
Sales	34,181	32,000	24,700
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**34,181**	**32,000**	**24,700**
Resources Available:	**96,701**	**91,844**	**80,773**
Expenditures:			
Contractual	18,589	19,500	28,000
Commodities	18,268	16,271	28,500
Capital Outlay			24,273
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**36,857**	**35,771**	**80,773**
Unencumbered Cash Balance Dec 31	59,844	56,073	0
2018/2019/2020 Budget Authority Amount:	98,318	72,872	80,773

Adopted Budget

Special Alcohol/Drug Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	15,159	14,978	12,978
Receipts:			
Liquor Tax	1,819	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,819**	**0**	**0**
Resources Available:	**16,978**	**14,978**	**12,978**
Expenditures:			
Capital Outlay	2,000	2,000	12,978
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,000**	**2,000**	**12,978**
Unencumbered Cash Balance Dec 31	14,978	12,978	0
2018/2019/2020 Budget Authority Amount:	16,504	19,694	12,978

City of Ulysses 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Capital Reserve Fund**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	348,419	431,537	527,537
Receipts:			
Collection Fees	118,570	100,000	100,000
Penalties	1,899	1,000	1,200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**120,469**	**101,000**	**101,200**
Resources Available:	**468,888**	**532,537**	**628,737**
Expenditures:			
Contractual	1,838	5,000	20,000
Commodities	3,538		
Capital Outlay	31,975		608,737
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**37,351**	**5,000**	**628,737**
Unencumbered Cash Balance Dec 31	431,537	527,537	0
2018/2019/2020 Budget Authority Amount:	467,124	519,260	628,737

Adopted Budget

Storm Water Utility Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	492,488	576,045	591,746
Receipts:			
Collection Fees	82,161	80,000	76,000
Penalties	1,307	1,000	1,000
Miscellaneous	89		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**83,557**	**81,000**	**77,000**
Resources Available:	**576,045**	**657,045**	**668,746**
Expenditures:			
Capital Outlay		65,299	668,746
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**65,299**	**668,746**
Unencumbered Cash Balance Dec 31	576,045	591,746	0
2018/2019/2020 Budget Authority Amount:	564,381	616,388	668,746

City of Ulysses 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement Fund**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	427,532	591,598	332,598
Receipts:			
Transfers From General Fund	150,000	0	0
Insurance Proceeds	32,539		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**182,539**	**0**	**0**
Resources Available:	**610,071**	**591,598**	**332,598**
Expenditures:			
Contractual			
Capital Outlay	18,473	259,000	332,598
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**18,473**	**259,000**	**332,598**
Unencumbered Cash Balance Dec 31	591,598	332,598	0
2018/2019/2020 Budget Authority Amount:	445,607	591,597	332,598

NOTICE OF BUDGET HEARING

2020

The governing body of

City of Ulysses

will meet on August 7, 2019 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 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

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

	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	3,168,992	19.166	2,970,351	25.345	4,969,598	961,955	27.764
Debt Service	258,285	16.433	175,390	1.959	175,390	2,472	0.071
Employee Benefits	604,560	7.310	676,396	16.852	766,142	584,004	16.856
Special Highway	132,495		129,504		719,816		
Special Parks	3,520		3,000		29,153		
Sewer Utility Fund	358,086		331,769		629,251		
Sanitation Utility Fund	692,175		569,349		1,212,021		
Water Utility Fund	1,052,919		1,056,079		2,396,551		
Gas Well	108,785		126,300		265,748		
Public Works	206,340		173,390		231,827		
Health Insurance Fund	635,451		771,225		902,485		
Pro Shop	36,857		35,771		80,773		
Special Alcohol/Drug Fund	2,000		2,000		12,978		
Sewer Capital Reserve Fund	37,351		5,000		628,737		
Storm Water Utility Fund	0		65,299		668,746		
Capital Improvement Fund	18,473		259,000		332,598		
Totals	7,316,289	42.909	7,349,823	44.156	14,021,814	1,548,431	44.691
Less: Transfers	966,968		863,800		960,000		
Net Expenditure	6,349,321		6,486,023		13,061,814		
Total Tax Levied	1,456,335		1,498,469		xxxxxxxxxxxxxxxx		
Assessed Valuation	33,941,686		33,937,143		34,647,087		

Outstanding Indebtedness, January 1,	2017	2018	2019
G.O. Bonds	815,000	575,000	335,000
Revenue Bonds	2,400,214	1,967,998	1,870,934
Other	0	0	0
Lease Purchase Principal	227,083	67,485	94,441
Total	3,442,297	2,610,483	2,300,375

*Tax rates are expressed in mills

John Battin

City Official Title: Mayor

City of Ulysses

2020

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	962,105	27.769	242
Debt Service	2,471	0.071	1
Employee Benefits	583,855	16.851	147
TOTAL	1,548,431	44.692	390

2019 July 1 Valuation: 34,647,087

Valuation Factor: 34,647.087

Neighborhood Revitalization Subj to Rebate: 8,699

Neighborhood Revitalization factor: 8.699

**This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

AFFI

STATE OF KANSAS}
COUNTY OF GRANT}

Alyssa Hammond, being first duly

That she is an Advertising Represe
News, a weekly newspaper printed
and published in and of general
County, Kansas, with a general paid
ly basis in Grant County, Kansas, a
is not a trade, religious or fraternal

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

That the attached notice is a tru
published in the regular and entir
per for One consecutive wee
thereof being made as aforesaid
July, 2019, w
tions being made on the following

_____, 2019

_____, 2019

_____, 2019

(Sign)

Alyssa Hern

PUBLIC NOTICE

Published in The Ulysses News on Thursday, July 18, 2019. 1x

NOTICE OF BUDGET HEARING

2020

The governing body of
City of Ulysses
will meet on August 7, 2019 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 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	3,168,992	19.166	2,970,351	25.345	4,969,598	961,955	27.764
Debt Service	258,285	16.433	175,390	1.959	175,390	2,472	0.071
Employee Benefits	604,560	7.310	676,396	16.852	766,142	584,004	16.856
Special Highway	132,495		129,504		719,816		
Special Parks	3,520		3,000		29,153		
Sewer Utility Fund	358,086		331,769		629,251		
Sanitation Utility Fund	692,175		569,349		1,212,021		
Water Utility Fund	1,052,919		1,056,079		2,396,551		
Gas Well	108,785		126,300		265,748		
Public Works	206,340		173,390		231,827		
Health Insurance Fund	635,451		771,225		902,485		
Pro Shop	36,857		35,771		80,775		
Special Alcohol/Drug Fund	2,000		2,000		12,978		
Sewer Capital Reserve Fund	37,351		5,000		628,737		
Storm Water Utility Fund	0		65,299		668,746		
Capital Improvement Fund	18,473		259,000		332,598		
Totals	7,316,289	42.909	7,349,823	44.156	14,021,814	1,548,431	44.691
Less: Transfers	966,968		863,800		960,000		
Net Expenditure	6,349,321		6,486,023		13,061,814		
Total Tax Levied	1,456,335		1,498,469		xxxxxxxxxxxxxxx		
Assessed Valuation	33,941,686		33,937,143		34,647,087		

Outstanding Indebtedness, January 1,	2017	2018	2019
G.O. Bonds	815,000	575,000	335,000
Revenue Bonds	2,400,214	1,967,998	1,870,934
Other	0	0	0
Lease Purchase Principal	227,083	67,485	94,441
Total	3,442,297	2,610,483	2,300,375

*Tax rates are expressed in mills

John Battin
City Official Title: Mayor

Subscribed and sworn to before me this 7th day of August, 2019.

Shayla Hernandez Jaquez (Notary Public)

My commission expires 12/31/19

(stamp)

NOTARIAL SEAL KANSAS
SHAYLA HERNANDEZ-JAQUEZ
Notary Public - State of Kansas
My Appointment Expires 12-31-19

Publication fee $176.75

Notary fee $ Ø

Additional copies $ Ø

Total Fee $176.75

AFFIDAVIT OF

STATE OF KANSAS}
COUNTY OF GRANT} SS.

Alyssa Hammond, being first duly sworn, and says:

That she is an 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 1 consecutive weeks, the first publication thereof being made as aforesaid on the 15th day of August, 2019, with subsequent publications being made on the following dates:

_____, 2019

_____, 2019

_____, 2019

(Sign) Alyssa Hammond

Subscribed and sworn to before me this 23rd day of August, 2019.

Shayla Hernandez-Jaquez (Notary Public)

My commission expires 12/31/19

(stamp)

NOTARIAL SEAL KANSAS
SHAYLA HERNANDEZ-JAQUEZ
Notary Public - State of Kansas
My Appointment Expires
12-31-19

Publication fee $ 146.45

Notary fee $ 0

Additional copies $ 0

Total Fee $ 146.45

PUBLIC NOTICE

Published in The Ulysses News on Thursday, August 15, 2019, 1x

State of Kansas
Cl
2020

CERTIFICATE
To the Clerk of Grant County, State of Kansas
We, the undersigned, officers of
City of Ulysses
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and
(3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2020 Adopted Budget: Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2020		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	4,969,598	961,955	
Debt Service	10-113	8	175,390	2,472	
Employee Benefits	12-1220	9	766,142	584,004	
Special Highway		10	719,816		
Special Parks		10	29,153		
Sewer Utility Fund		11	629,251		
Sanitation Utility Fund		11	1,212,021		
Water Utility Fund		12	2,396,551		
Gas Well		12	265,748		
Public Works		13	231,827		
Health Insurance Fund		13	902,485		
Pro Shop		14	80,773		
Special Alcohol/Drug Fund		14	12,978		
Sewer Capital Reserve Fund		15	628,737		
Storm Water Utility Fund		15	668,746		
Capital Improvement Fund		16	332,598		
Totals		xxxxxx	14,021,814	1,548,431	
					County Clerk's Use Only
Budget Summary		18			
Neighborhood Revitalization Rebate		19			Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab) 1,548,431
Does the City need to hold an election? NO

Attested by:

Address:

Email:

Attest: _____, 2019

County Clerk

Governing Body

Page No. 1