

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

Budgeted Fund for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	917,695	114,421	1,588	1,051	22,639	261
Debt Service						
Employee Benefits	663,608	82,741	1,148	760	16,371	189
TOTAL	1,581,303	197,162	2,736	1,811	39,010	450

County Treas Motor Vehicle Estimate	<u>197,162</u>				
County Treas Recreational Vehicle Estimate		<u>2,736</u>			
County Treas 16/20M Vehicle Estimate			<u>1,811</u>		
County Treas Commercial Vehicle Tax Estimate				<u>39,010</u>	
County Treas Watercraft Tax Estimate					<u>450</u>

Motor Vehicle Factor	<u>0.12468</u>				
Recreational Vehicle Factor		<u>0.00173</u>			
16/20M Vehicle Factor			<u>0.00115</u>		
Commercial Vehicle Factor				<u>0.02467</u>	
Watercraft Factor					<u>0.00028</u>

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
KDHE Loan No. 2874	3/12/2016	2036	2.13	2,102,231	1,269,992	2/1 & 8/1	2/1 & 8/1	22,170	98,566	20,406	100,677
Total Revenue Bonds					1,269,992			22,170	98,566	20,406	100,677
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					1,269,992			22,170	98,566	20,406	100,677

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 2025	Payments Due 2025	Payments Due 2026
Golf Cart Lease	12/31/2024	60	5.64%	74,475	74,475	20,103	19,080
Totals					74,475	20,103	19,080

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	3,237,412	3,990,919	4,025,468
Receipts:			
Ad Valorem Tax	1,102,219	917,695	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	29,519	23,978	23,978
Motor Vehicle Tax	212,201	229,653	114,421
Recreational Vehicle Tax	2,927	2,897	1,588
16/20M Vehicle Tax	1,619	1,877	1,051
Commercial Vehicle Tax			22,639
Watercraft Tax			261
Rental Income	8,580	9,383	10,260
Local Sales Tax	1,478,865	1,529,805	1,582,501
Compensating Use Tax	566,095	618,995	676,839
Franchise Tax	100,845	108,644	117,047
Liquor Tax	9,734	5,392	10,645
Highway Connecting Links	38,627	38,605	38,612
Business	18,151	11,356	9,464
Police Receipts	4,880	2,926	2,438
UTV Tags/Decals	1,583	396	330
Electric	1,124	682	568
Plumbing	2,515	1,423	1,186
Building	9,007	6,420	5,350
Liquor and Cereal Malt	3,100	3,061	2,551
City Court Fines	100,389	90,702	90,702
Hearing Fees	400	500	500
Special Assessments	1,543	7,203	7,203
Golf Fees	132,052	165,601	165,601
Interest on Investments	496,404	500,000	500,000
Camping Fees	24,733	16,306	16,306
Housing Authority Appointment	23,505	16,591	16,591
Transfers From Bond & Interest	7,749	0	0
Transfers from Pro Shop		75,000	50,000
LED Sign Maintenance Fee	2,777	3,239	3,239
Reimbursements	38,539	34,028	28,357
Neighborhood Revitalization Rebate	(4,074)	(3,188)	(1,043)
Miscellaneous	61,387	60,000	60,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,476,995	4,479,170	3,559,185
Resources Available:	7,714,407	8,470,089	7,584,652

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
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City of Ulysses

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Administration			
Salaries	203,535	201,354	231,681
Contractual	86,931	107,234	148,156
Commodities	7,689	8,135	9,900
Capital Outlay	5,833	30,000	50,000
Total	303,988	346,723	439,737
Golf Course			
Salaries	108,756	80,122	114,000
Contractual	56,100	63,778	79,992
Commodities	59,326	85,600	106,100
Capital Outlay	34,698	68,000	119,000
Total	258,880	297,500	419,092
City Clerk			
Salaries	263,044	296,562	305,871
Contractual	58,892	90,250	228,950
Commodities	8,227	10,050	13,500
Capital Outlay		2,000	5,000
Court Expense	17,884		
Total	348,047	398,862	553,321
Building Services			
Salaries	86,202	93,493	99,006
Contractual	18,663	18,078	26,361
Commodities	3,099	3,295	4,850
Capital Outlay	20,328	500	500
Total	128,292	115,366	130,717
Police			
Salaries	743,611	794,606	858,353
Contractual	198,776	248,020	253,700
Commodities	69,955	73,100	103,600
Capital Outlay	44,825	12,650	126,000
Total	1,057,167	1,128,376	1,341,653
Page 1 - Total	2,096,374	2,286,827	2,884,520

City of Ulysses

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Park			
Salaries	166,291	201,054	216,619
Contractual	47,102	62,728	72,723
Commodities	34,808	44,950	51,550
Capital Outlay	6,619	56,500	63,000
Total	254,820	365,232	403,892
Street			
Salaries	364,653	370,885	384,259
Contractual		1,000	5,000
Commodities			
Capital Outlay	63,364	392,554	545,000
Total	428,017	764,439	934,259
Pro Shop			
Salaries	148,282	147,323	152,890
Contractual	3,793	6,700	6,700
Commodities	5,145	9,400	9,500
Capital Outlay	2,015	2,500	3,500
Total	159,235	165,923	172,590
Page 2 -Total	842,072	1,295,594	1,510,741
Page 1 -Total	2,096,374	2,286,827	2,884,520
Grand Total	2,938,446	3,582,421	4,395,261

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	7,700	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	49		
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	49	0	0
Resources Available:	7,749	0	0
Expenditures:			
Transfer to Genral Fun	7,749		
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	7,749	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2024/2025/2026 Budget Authority Amount	12,473	5,300	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
	Amount of 2025 Ad Valorem Tax		0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	212,625	195,923	21,058
Receipts:			
Ad Valorem Tax	433,577	540,654	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	15,595	10,851	15,000
Motor Vehicle Tax	109,527	55,000	82,741
Recreational Vehicle Tax	1,515	850	1,148
16/20M Vehicle Tax	892	900	760
Commercial Vehicle Tax		16,000	16,371
Watercraft Tax		150	189
Neighborhood Revitalization Rebate	(1,603)	(3,000)	(1,250)
Total Receipts	559,503	619,605	114,959
Resources Available:	772,128	815,528	136,017
Expenditures:			
Employee Benefits	376,205	494,470	533,283
Transfer to Health Insurance	200,000	300,000	500,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	576,205	794,470	1,033,283
Unencumbered Cash Balance Dec 31	195,923	21,058	XXXXXXXXXXXXXXXXXXXX
2024/2025/2026 Budget Authority Amount	673,720	796,335	1,033,283
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,033,283
		Tax Required	897,266
	Delinquent Comp Rate:	0.0%	0
	Amount of 2025 Ad Valorem Tax		897,266

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	517,628	434,890	197,326
Receipts:			
State of Kansas Gas Tax	153,211	152,180	152,180
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	153,211	152,180	152,180
Resources Available:	670,839	587,070	349,506
Expenditures:			
Contractual Service	48,380	51,204	90,370
Commodities	111,199	112,150	161,850
Capital Outlay	76,370	226,390	97,286
Total Expenditures	235,949	389,744	349,506
Unencumbered Cash Balance Dec 31	434,890	197,326	0
2024/2025/2026 Budget Authority Amount:	645,363	590,757	349,506

Adopted Budget

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Special Parks			
Unencumbered Cash Balance Jan 1	26,908	36,642	40,534
Receipts:			
Liquor Tax	9,734	5,392	10,645
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,734	5,392	10,645
Resources Available:	36,642	42,034	51,179
Expenditures:			
Capital Outlay		1,500	51,179
Total Expenditures	0	1,500	51,179
Unencumbered Cash Balance Dec 31	36,642	40,534	0
2024/2025/2026 Budget Authority Amount:	22,244	32,387	51,179

City of Ulysses

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility Fund	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	371,136	421,098	423,392
Receipts:			
Collection Fees	411,098	408,766	421,029
Penalties	6,004	5,800	5,800
Total Receipts	417,102	414,566	426,829
Resources Available:	788,238	835,664	850,221
Expenditures:			
Personal Services	119,540	118,907	129,254
Contractual Services	88,823	100,665	152,493
Commodities	18,777	29,700	40,800
Capital Outlay		23,000	387,674
Transfer to Public Works	50,000	50,000	
Transfer to Health Insurance Fund	90,000	90,000	90,000
Total Expenditures	367,140	412,272	800,221
Unencumbered Cash Balance Dec 31	421,098	423,392	50,000
2024/2025/2026 Budget Authority Amount:	611,217	612,637	800,221

Adopted Budget

Adopted Budget Sanitation Utility Fund	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,002,276	1,130,467	1,244,230
Receipts:			
Collection Fees	818,363	843,430	869,265
Penalties	10,643	8,000	8,000
Total Receipts	829,006	851,430	877,265
Resources Available:	1,831,282	1,981,897	2,121,495
Expenditures:			
Personal Services	137,963	138,456	144,938
Contractual Services	317,977	358,611	382,360
Commodities	26,540	35,600	54,050
Capital Outlay	48,335	35,000	1,370,147
Transfer to Public Works	80,000	80,000	80,000
Transfer to Health Insurance Fund	90,000	90,000	90,000
Total Expenditures	700,815	737,667	2,121,495
Unencumbered Cash Balance Dec 31	1,130,467	1,244,230	0
2024/2025/2026 Budget Authority Amount:	1,581,559	1,665,902	2,121,495

City of Ulysses

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas Well	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	115,906	187,775	117,075
Receipts:			
Royalty	85,426	55,000	55,000
Transfer from General Fund	100,000	0	15,000
Total Receipts	185,426	55,000	70,000
Resources Available:	301,332	242,775	187,075
Expenditures:			
Contractual Services	65,072	90,700	112,976
Commodities	3,985	10,000	14,000
Capital Outlay		25,000	60,099
Chamber of Commerce	14,500	0	0
Economic Development	30,000	0	0
Total Expenditures	113,557	125,700	187,075
Unencumbered Cash Balance Dec 31	187,775	117,075	0
2024/2025/2026 Budget Authority Amount:	244,962	256,533	187,075

Adopted Budget

Adopted Budget Public Works	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	89,859	179,709	235,530
Receipts:			
Transfer from Water Fund	190,000	190,000	190,000
Transfer from Sewer Fund	50,000	50,000	
Transfer from Sanitation Fund	80,000	80,000	80,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	320,000	320,000	270,000
Resources Available:	409,859	499,709	505,530
Expenditures:			
Personal Services	168,668	166,362	216,191
Contractual Services	40,090	51,217	51,398
Commodities	21,392	26,600	44,900
Capital Outlay		20,000	243,041
Total Expenditures	230,150	264,179	555,530
Unencumbered Cash Balance Dec 31	179,709	235,530	-50,000
2024/2025/2026 Budget Authority Amount:	372,631	482,566	555,530

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Health Insurance Fund			
Unencumbered Cash Balance Jan 1	446,651	424,943	360,914
Receipts:			
Transfer from General Fund	300,000	300,000	500,000
Transfer from Water Fund	190,000	190,000	190,000
Transfer from Sewer Fund	90,000	90,000	90,000
Transfer from Sanitation Fund	90,000	90,000	90,000
Transfer from Employee Benefits	200,000	300,000	500,000
Total Receipts	870,000	970,000	1,370,000
Resources Available:	1,316,651	1,394,943	1,730,914
Expenditures:			
Personal Services	887,414	1,028,729	1,722,914
Contractual Services	4,294	5,300	8,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	891,708	1,034,029	1,730,914
Unencumbered Cash Balance Dec 31	424,943	360,914	0
2024/2025/2026 Budget Authority Amount:	1,509,525	1,590,051	1,730,914

Adopted Budget

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Pro Shop			
Unencumbered Cash Balance Jan 1	101,552	148,329	92,544
Receipts:			
Sales	108,209	100,000	100,000
Total Receipts	108,209	100,000	100,000
Resources Available:	209,761	248,329	192,544
Expenditures:			
Personal Services			
Contractual Services	32,568	43,985	43,895
Commodities	28,864	36,800	37,000
Capital Outlay			61,649
Transfer to General Fund		75,000	50,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	61,432	155,785	192,544
Unencumbered Cash Balance Dec 31	148,329	92,544	0
2024/2025/2026 Budget Authority Amount:	66,234	173,611	192,544

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol/Drug Fund	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	4,978	2,978	978
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	4,978	2,978	978
Expenditures:			
Capital Outlay	2,000	2,000	978
Total Expenditures	2,000	2,000	978
Unencumbered Cash Balance Dec 31	2,978	978	0
2024/2025/2026 Budget Authority Amount:	4,978	2,978	978

Adopted Budget

Sewer Capital Reserve Fund	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	763,904	889,194	812,717
Receipts:			
Collection Fees	133,062	137,023	141,134
Penalties	1,887	1,500	1,500
Total Receipts	134,949	138,523	142,634
Resources Available:	898,853	1,027,717	955,351
Expenditures:			
Contractual Services	455	15,000	15,000
Capital Outlay	9,204	200,000	940,351
Total Expenditures	9,659	215,000	955,351
Unencumbered Cash Balance Dec 31	889,194	812,717	0
2024/2025/2026 Budget Authority Amount:	809,057	915,903	955,351

City of Ulysses

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Storm Water Utility Fund	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	736,285	830,083	856,445
Receipts:			
Collection Fees	92,487	95,262	98,119
Penalties	1,311	1,100	1,100
Total Receipts	93,798	96,362	99,219
Resources Available:	830,083	926,445	955,664
Expenditures:			
Capital Outlay		70,000	955,664
Total Expenditures	0	70,000	955,664
Unencumbered Cash Balance Dec 31	830,083	856,445	0
2024/2025/2026 Budget Authority Amount:	857,782	807,684	955,664

Adopted Budget

Capital Improvement Fund	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	311,913	324,522	324,522
Receipts:			
Transfer from General Fund	200,000	300,000	903,817
Total Receipts	200,000	300,000	903,817
Resources Available:	511,913	624,522	1,228,339
Expenditures:			
Capital Outlay	187,391	300,000	1,228,339
Total Expenditures	187,391	300,000	1,228,339
Unencumbered Cash Balance Dec 31	324,522	324,522	0
2024/2025/2026 Budget Authority Amount:	403,017	531,912	1,228,339

City of Ulysses

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget American Rescue Plan Act Fund	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	208,845	0	0
Receipts:			
Federal Grant			
Total Receipts	0	0	0
Resources Available:	208,845	0	0
Expenditures:			
Capital Outlay	208,845		
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	208,845	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount:	0	0	0

Adopted Budget

Gas Mitigation Fund	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	153,494	255,742	365,742
Receipts:			
Transfer from General Fund	102,248	110,000	125,000
Total Receipts	102,248	110,000	125,000
Resources Available:	255,742	365,742	490,742
Expenditures:			
Capital Outlay			490,742
Total Expenditures	0	0	490,742
Unencumbered Cash Balance Dec 31	255,742	365,742	0
2024/2025/2026 Budget Authority Amount:	75,000	403,494	490,742

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Community Garden	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	13,340	10,633	6,633
Receipts:			
Garden Revenue			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	13,340	10,633	6,633
Expenditures:			
Garden Expenses	2,707	4,000	6,633
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,707	4,000	6,633
Unencumbered Cash Balance Dec 31	10,633	6,633	0
2024/2025/2026 Budget Authority Amount:	15,000	9,340	6,633

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,042,664	2,257,989	2,104,180
Receipts:			
Collection Fees	1,430,322	1,423,773	1,466,486
Water Protection Tax	13,813	11,000	11,000
Penalties	14,359	9,000	9,000
Connect Fees	17,510	8,000	8,000
Sales Tax	15,044	12,000	12,000
Reconnect Fees	21,174	8,000	8,000
Reimbursement	24,514		
Miscellaneous	15,856	13,000	13,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,552,592	1,484,773	1,527,486
Resources Available:	3,595,256	3,742,762	3,631,666
Expenditures:			
Personal Services	231,322	261,326	297,771
Contractual Services	350,327	456,661	938,904
Commodities	29,838	45,500	49,700
Capital Outlay	220,685	370,000	1,840,196
Interest Expense	23,896	22,170	20,406
Revenue Bond Principal	96,500	98,566	100,677
Transfer to Public Works	190,000	190,000	190,000
Transfer to Health Insurance Fund	190,000	190,000	190,000
Miscellaneous	4,699	4,359	4,012
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,337,267	1,638,582	3,631,666
Unencumbered Cash Balance Dec 31	2,257,989	2,104,180	0
2024/2025/2026 Budget Authority Amount:	2,594,514	2,569,703	3,631,666

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2026

The governing body of

City of Ulysses

will meet on August 26th, 2025 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 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

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

FUND	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026			
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate *	
General	3,723,488	30.005	4,444,621	22.968	8,330,678	746,026	17.980	
Debt Service	7,749							
Employee Benefits	576,205	11.803	794,470	16.601	1,033,283	897,266	21.625	
Special Highway	235,949		389,744		349,506			
Special Parks			1,500		51,179			
Sewer Utility Fund	367,140		412,272		800,221			
Sanitation Utility Fund	700,815		737,667		2,121,495			
Gas Well	113,557		125,700		187,075			
Public Works	230,150		264,179		555,530			
Health Insurance Fund	891,708		1,034,029		1,730,914			
o Shop	61,432		155,785		192,544			
Special Alcohol/Drug Fund	2,000		2,000		978			
Sewer Capital Reserve Fund	9,659		215,000		955,351			
Storm Water Utility Fund			70,000		955,664			
Capital Improvement Fund	187,391		300,000		1,228,339			
American Rescue Plan Act Fund	208,845							
Gas Mitigation Fund					490,742			
Community Garden	2,707		4,000		6,633			
Water Utility	1,337,267		1,638,582		3,631,666			
Totals	8,656,062	41.808	10,589,549	39.569	22,621,797	1,643,292	39.605	
<i>Revenue Neutral Rate**</i>							<i>38.105</i>	

Less: Transfers	1,599,997	1,775,000	2,733,817
Net Expenditure	7,056,065	8,814,549	19,887,980
Total Tax Levied	23,986	1,581,303	XXXXXXXXXXXXXX
Assessed Valuation	37,817,069	39,956,406	41,491,951
Outstanding Indebtedness, January 1,			
G.O. Bonds	2023 0	2024 0	2025 0
Revenue Bonds	1,460,969	1,366,492	1,269,992
Other	0	0	0
Lease Purchase Principal	23,986	0	74,475
Total	1,484,955	1,366,492	1,344,467

Tax rates are expressed in mills

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

Luke Grimes

City Official Title: Administrator

2026 Neighborhood Revitalization Rebate

Budgeted Funds 2026	for	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 NR Rebate
General		747,283	18.010	1,043
Debt Service				0
Employee Benefits		896,016	21.595	1,250
TOTAL		1,643,299	39.605	2,293

2025 July 1 Valuation: 41,491,951

Valuation Factor: 41,491.951

Neighborhood Revitalization Subj to Rebate: 57,896

Neighborhood Revitalization factor: 57.896

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

City of Ulysses

will meet on August 26th, 2025 at 5:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES

Grant County

Revenue Neutral Rate*	38.105	Proposed Tax Rate	39.605
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Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

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 7th day of August, 2025, 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 8th day of August, 2025.

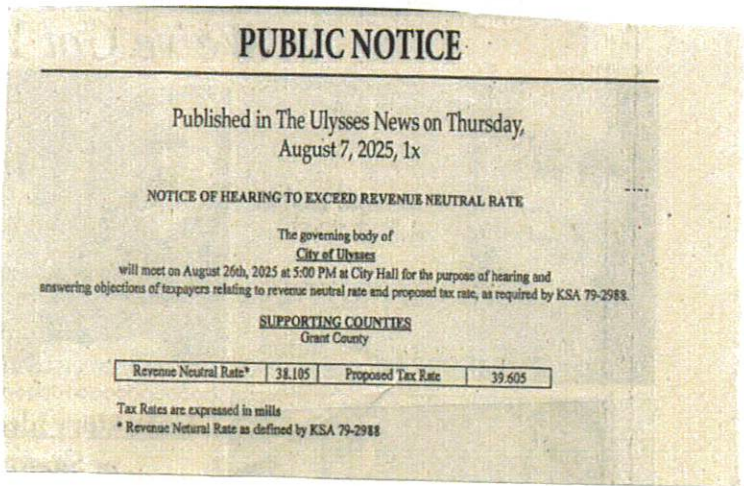
Amanda W. Murphy (Notary Public)

My commission expires 10-14-2028



(Stamp) AMANDA WALLACE MURPHY
NOTARY PUBLIC
COMMISSION # 20012755
STATE OF OKLAHOMA
My Commission Expires 10-14-28

Publication Fee \$ 30.00
Notary Fee \$ 0.00
Additional Copies \$ 0.00
Total Fee \$ 30.00



Send All Legal Notices To: news2@ulyssesnews.com



PUBLIC NOTICE

In The Ulysses News on Thursday, August 14, and August 21, 2025.

Public Notice regarding the Ulysses News on Thursday, August 14, and August 21, 2025. The notice mentions the Ulysses News on Thursday, August 14, and August 21, 2025, and the Ulysses News on Thursday, August 14, and August 21, 2025.

Table with multiple columns containing names, addresses, and other details. Includes sections for 'PUBLIC NOTICE' and 'LEGAL NOTICE'.

PUBLIC NOTICE

Published in The Ulysses News on Thursday, August 14, 2025, in

Public Statement

In July of last year, an employee brought serious concerns about golf course management to the attention of the city's administration. Corrective action was taken. The employee subsequently secured legal counsel, who expressed their intent to pursue recourse for the employee's damages from the City and its agents.

PUBLIC NOTICE

Published in The Ulysses News on Thursday, August 14, 2025, in

Notice of Hearing by the Ulysses/Grant County Planning Commission

You are hereby notified that a Public Hearing will be held by the Ulysses/Grant County Planning Commission to review the rezoning application submitted by Mamed Correa-Montoya from C5 (Highway Service) to the desired zoning, I-1 (Light Industrial). The following described premises situated in Block 1, Lot 3 in the State of Kansas:

Maxwell's List & Final Addn, County 1, Lot 3 Acres 1.40, also known as 1300 W Oklahoma Ave, Ulysses, KS 67890

The Planning Commission has scheduled the public hearing Monday, September 8, 2025 at 6:00 pm at City Hall. They will grant an opportunity to all persons wishing to be heard concerning this issue.

Any questions prior to the public hearing may be asked at City Hall, 620-356-4400, during regular business hours.

Lydia Glover
Planning Commission Secretary

PUBLIC NOTICE

Published in The Ulysses News on Thursday, August 7, 2025, in

Table with columns: Name, Address, City, State, Zip. Lists various individuals and their contact information.

PUBLIC NOTICE

Published in The Ulysses News on Thursday, August 14, 2025, in

Table with columns: Name, Address, City, State, Zip. Lists various individuals and their contact information.

PUBLIC NOTICE

Published in The Ulysses News on Thursday, August 14, 2025, in

Table with columns: Name, Address, City, State, Zip. Lists various individuals and their contact information.

Advertisement for 'Need old newspapers for a project? We can help!'. Includes contact information for The Ulysses News and a price of \$1 per bundle.

Roll Call Vote

A Roll Call Vote of the City of Ulysses To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on August 26, 2025

Resolution No. 2025-5

Governing Body Member	Yes	No	No Vote
Caleb Woods	✓		
Terry Dimitt	✓		
John Duran	✓		
Kenneth Warner	✓		
Terry Maas	✓		
Mark Diaz	✓		
TOTAL	6		

Certified:

Sarah Britton



Resolution No. 2025-5

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

WHEREAS, the Revenue Neutral Rate for the City of Ulysses was calculated as 38.105 mills by the Grant County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Ulysses will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 26, 2025 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Ulysses, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

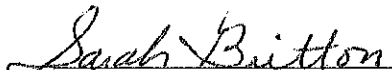
NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ULYSSES:

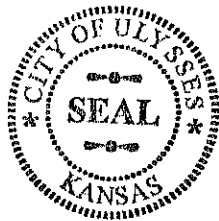
The City of Ulysses shall levy a property tax rate exceeding the Revenue Neutral Rate of 38.105 mills.

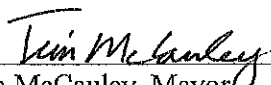
This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 26th day of August 2025 and **SIGNED** by the Mayor.

Attested:


Sarah Britton, City Clerk




Tim McCauley, Mayor

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 14th day of August, 2025 with subsequent publications being made on the following dates:

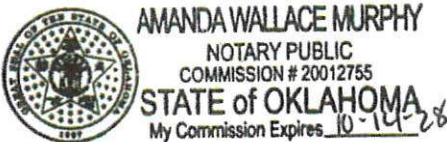
____, day of _____, 20____
 ____ day of _____, 20____
 ____ day of _____, 20____
 ____ day of _____, 20____

(Sign) Nancy Kletecka

Subscribed and sworn to before me in the State of Oklahoma, in the County of Texas, this 15th day of August, 2025.

Amanda W. Murphy (Notary Public)

My commission expires 10-14-2028

(Stamp) 

Publication Fee \$ 73.24
 Notary Fee \$ 0
 Additional Copies \$ 0
 Total Fee \$ 73.24

PUBLIC NOTICE

Published in The Ulysses News on Thursday,
 August 14, 2025, 1x

State of Kansas
 City
 2026

NOTICE OF HEARING TO EXCEED REVENUE, NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Ulysses
 will meet on August 20th, 2025 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 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2024		Current Year Budget for 2025		Proposed Budget Year for 2026	
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax
General	3,723,488	30.005	4,444,621	22.968	3,330,678	746,026
Debt Service	7,749					17,980
Employee Benefits	578,205	11.803	794,479	16.601	1,033,283	897,266
Special Highway	235,949		389,744		349,556	
Special Parks			1,500			51,179
Sewer Utility Fund	547,146		412,272		800,221	
Sanitation Utility Fund	700,815		737,567		2,121,495	
Gas Well	113,557		125,700		187,075	
Public Works	230,150		264,179		555,530	
Health Insurance Fund	891,708		1,034,029		1,730,914	
Fire Shop	61,432		155,785		192,544	
Special Alcohol/Drug Fund	2,000		2,000			978
Sewer Capital Reserve Fund	9,659		213,000		955,351	
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Capital Improvement Fund	187,391		300,000		1,228,339	
American Rescue Plan Act Fund	268,845					
Gas Mitigation Fund					490,742	
Community Garden	2,707		4,000			6,633
Water Utility	1,337,267		1,638,582		3,631,666	
Totals	8,656,062	41.808	16,389,549	39.569	22,621,797	1,543,292
						38.105

	2023	2024	2025
Less: Transfers	1,599,997	1,755,000	2,733,817
Net Expenditure	7,056,065	8,814,549	19,887,980
Total Tax Levied	23,986	1,981,303	3,631,666
Assessed			
Valuation	37,817,069	35,556,406	41,491,951
Outstanding Indebtedness:			
January 1,	2023	2024	2025
G.O. Bonds	0	0	0
Revenue Bonds	1,450,969	1,366,492	1,269,992
Other	0	0	0
Lease Purchase Principal	23,986	0	74,475
Total	1,484,955	1,366,492	1,344,467

*Tax rates are expressed in mills
 **Revenue Neutral Rate as defined by KSA 79-2988
 Lake Cities
 City Official Title: Administrator