

**CERTIFICATE**

To the Clerk of **PHILLIPS** County, State of Kansas  
We, the undersigned officers of  
the **CITY OF AGRA**

- 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 2011; and  
(3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

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			Expenditures	Amount of 2010 Ad Valorem	
Computation to Determine Limit for 2011		2			
Allocation of MVT, RVT, 16/20M Veh & Slide		3			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	K.S.A.				
General	12-101a	6	72,645	24,793	40,917
Library	12-1220	7	1,657	1,237	2,041
Social Security	40-2305	7	15,700	5,215	8,606
Bond & Interest	10-113	8	0	0	
Special Highway	14-535	9	8,450		
Cemetery	12-1405	9	1,355		
Water & Sewer		10	61,016		
Agra Lake Project		11	43,716		
Parks & Recreation Fund		11	702		
Activity Fund		12	774		
Non-Budgeted Funds		13			
<b>Totals</b>			206,015	31,246	51,564
Publication		14			
Budget Summary		0			
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budget			No		

County Clerk's Use Only

6005,933  
November 1st Total  
Assessed Valuation

**State Use Only**  
Received \_\_\_\_\_  
Reviewed by \_\_\_\_\_  
Follow-up: Yes No

Assisted by:  
**Mapes & Miller, CPA's**  
418 E. Holme  
Norton, KS 67654

*Maura Hines*  
*Sherrill Baker*  
*Kathleen G. Hall*  
Governing Body

Attest: *Oct 13*, 2010  
*Linda McDowell*  
County Clerk

**Computation to Determine Limit for 2011**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>29,077</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>0</u>
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>29,077</u>
 <b>2010 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2010:</b>	+ <u>12,173</u>	
5. <b>Increase in Personal Property for 2010:</b>		
5a. Personal Property 2010	+ <u>29,123</u>	
5b. Personal Property 2009	- <u>19,996</u>	
5c. Increase in Personal Property (5a minus 5b) If 5c is negative, enter a zero	+ 9,127	
6. <b>Valuation of annexed territory for 2010:</b>		
6a. Real Estate	+ _____	
6b. State Assessed	+ _____	
6c. New Improvements	- _____	
6d. Total Adjustment	+ <u>0</u>	
7. <b>Valuation of Property that has Changed in Use during 2010:</b>		<u>20,797</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d, and 7)</b>		<u>42,097</u>
9. Total Estimated Valuation July 1, 2010	<u>606,520</u>	
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>		<u>564,423</u>
11. Factor for Increase (8 divided by 10)		<u>0.075</u>
12. Amount of Increase (11 times 3)	+ \$	<u>2,169</u>
13. <b>Maximum Tax Levy, excluding debt service, without Ordinance or Resolution (3 plus 12)</b>	\$	<u>31,246</u>
14. <b>Debt Service Levy in this 2011 Budget</b>		<u>0</u>
15. <b>Maximum levy, including debt service, without a Resolution (13 plus 14)</b>		<u>31,246</u>

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance or resolution to exceed this limit and attach a copy to this budget.







FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget		Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
<b>General</b>				
Unencumbered Cash Balance January 1		51,881	54,692	28,224
<b>Receipts:</b>				
Ad Valorem Tax		27,778	22,820	XXXXXXXXXXXX
Delinquent Tax				
Motor Vehicle Tax		8,922	8,250	7,377
Recreational Vehicle Tax		258	268	221
16/20 M Vehicle Tax		26	101	178
Intangibles		2,635	2,392	2,552
Alcoholic Liquor Tax			128	161
Franchise Fees		9,264	9,138	9,138
Donations		2,335		
Rent				0
Federal Aid				
State Aid				
Reimbursed Expense		1,592		
Equipment Sales				
Transfer from Bond & Interest			260	0
Cancelled Encumbrances				
Interest on Idle Funds				
Miscellaneous		15		
Does miscellaneous exceed 10% of Total Receipts				
<b>Total Receipts</b>		52,825	43,357	19,628
<b>Resources Available</b>		104,706	98,049	47,852
<b>Expenditures:</b>				
Agra Public Library		2,400	2,400	2,400
Rural Fire District 3A		4,157	10,000	10,000
Electricity		1,384	3,525	3,525
Utilities		1,889	3,000	3,000
Telephone		1,013	1,100	1,100
Personal Services		5,663	12,000	12,000
Insurance		6,789	7,500	7,560
Printing			500	500
Legal & Professional		1,075	1,700	1,700
Advertising		81	100	100
Dues		228		260
Repairs & Maintenance		24,195	12,000	12,000
Capital Outlay		0	11,000	13,500
Miscellaneous		1,140	5,000	5,000
Does miscellaneous exceed 10% of Total Expenditures				
<b>Total Expenditures</b>		50,014	69,825	72,645
Unencumbered Cash Balance December 31		54,692	28,224	
2009/2010 Budget Authority Amount:	83,810	69,825	Non-Appr Bal	
Violation of Budget Law for 2009/2010:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal	72,645
Possible Cash Violation for 2009:	<u>No</u>		Tax Required	24,793
			Del Comp Rate: 0.000%	
			Amount of 2010 Ad Valorem Tax	24,793

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget <b>Library</b>	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance January 1	0	0	0
Receipts:			
Ad Valorem Tax	1,215	1,237	XXXXXXXXXXXX
Delinquent Tax			0
Motor Vehicle Tax	386	361	400
Recreational Vehicle Tax	11	12	12
16/20 M Vehicle Tax	2	4	8
Cancelled Encumbrances			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,614	1,614	420
Resources Available	1,614	1,614	420
Expenditures:			
Appropriations to Library Board	1,614	1,614	1,657
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,614	1,614	1,657
Unencumbered Cash Balance December 31	0	0	
2009/2010 Budget Authority Amount:	1,614	1,614	Non-Appr Bal
Violation of Budget Law for 2009/2010:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2009:	No		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2010 Ad Valorem Tax
			1,237

Adopted Budget <b>Social Security</b>	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance January 1	8,363	2,493	813
Receipts:			
Ad Valorem Tax	0	5,020	XXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	1,078	0	1,623
Recreational Vehicle Tax	0	0	49
16/20 M Vehicle Tax	17	0	0
Reimbursed Expense-Housing Authority/Library	7,428	8,000	8,000
Cancelled Encumbrances			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	8,523	13,020	9,672
Resources Available	16,886	15,513	10,485
Expenditures:			
Social Security	14,040	14,000	15,000
Other Payroll Taxes	353	700	700
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	14,393	14,700	15,700
Unencumbered Cash Balance December 31	2,493	813	
2009/2010 Budget Authority Amount:	15,848	14,700	Non-Appr Bal
Violation of Budget Law for 2009/2010:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2009:	No		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2010 Ad Valorem Tax
			5,215

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
<b>Bond &amp; Interest</b>			
Unencumbered Cash Balance January 1	260	260	0
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	0	0	0
Cancelled Encumbrances			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available	260	260	0
Expenditures:			
Principal	0		
Interest	0	0	
Commissions	0	0	
Transfer to General	0	260	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	260	0
Unencumbered Cash Balance December 31	260	0	
2009/2010 Budget Authority Amount:	0	260	Non-Appr Bal
Violation of Budget Law for 2009/2010:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2009:	<u>No</u>		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2010 Ad Valorem Tax

FUND PAGE FOR FUND WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance January 1	12,417	5,839	0
<b>Receipts:</b>			
State of Kansas	6,797	8,450	8,450
Donations			
Alcoholic Liquor Tax	170		
Sales Tax			
Cancelled Encumbrances			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	6,967	8,450	8,450
<b>Resources Available</b>	19,384	14,289	8,450
<b>Expenditures:</b>			
Streets	7,585	7,659	4,000
Electricity	5,960	6,630	4,450
Sales Tax to County			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	13,545	14,289	8,450
Unencumbered Cash Balance December 31	5,839	0	0
2009/2010 Budget Authority Amount:	15,420	14,659	
Violation of Budget Law for 2009/2010:	No	No	
Possible Cash Violation for 2009:	No		

FUND PAGE FOR FUND WITH NO TAX LEVY

Adopted Budget Cemetery	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance January 1	4,516	1,995	1,005
<b>Receipts:</b>			
Interest on Idle Funds	157	200	200
Lot Sales		150	150
Donations	322		
Payment for Services			
Transfer from General			
Cancelled Encumbrances			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	479	350	350
<b>Resources Available</b>	4,995	2,345	1,355
<b>Expenditures:</b>			
Contractual Services	3,000	1,000	1,000
Commodities		340	355
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	3,000	1,340	1,355
Unencumbered Cash Balance December 31	1,995	1,005	0
2009/2010 Budget Authority Amount:	7,154	2,608	
Violation of Budget Law for 2009/2010:	No	No	
Possible Cash Violation for 2009:	No		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
<b>Water and Sewer</b>			
Unencumbered Cash Balance January 1	5,163	9,599	7,016
<b>Receipts:</b>			
Charges for Services	49,422	54,000	54,000
Donations			
Waterline Grant Reimbursed Expenses			
Scrap Materials Sold			
Reimbursed Expenses			
Cancelled Encumbrances			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	49,422	54,000	54,000
<b>Resources Available</b>	54,585	63,599	61,016
<b>Expenditures:</b>			
Personal Services	21,884	29,000	29,000
Contractual Services	22,287	25,000	29,000
Commodities	815	2,583	3,016
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	44,986	56,583	61,016
Unencumbered Cash Balance December 31	9,599	7,016	0
2009/2010 Budget Authority Amount:	55,500	56,583	
Violation of Budget Law for 2009/2010:	No	No	
Possible Cash Violation for 2009:	No		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Agra Lake Project	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance January 1	71,977	73,716	43,716
<b>Receipts:</b>			
Donations	3,208	0	0
Grant	0	90,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	3,208	90,000	0
<b>Resources Available</b>	75,185	163,716	43,716
<b>Expenditures:</b>			
Contractual Services	1,082	110,000	35,000
Commodities	387	10,000	8,716
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	1,469	120,000	43,716
Unencumbered Cash Balance December 31	73,716	43,716	0
2009/2010 Budget Authority Amount:	130,000	121,977	
Violation of Budget Law for 2009/2010:	No	No	
Possible Cash Violation for 2009:	No		

Adopted Budget Parks & Recreation Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance January 1	1,478	1,481	697
<b>Receipts:</b>			
Interest on Idle Funds	3	5	5
Bingo money			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	3	5	5
<b>Resources Available</b>	1,481	1,486	702
<b>Expenditures:</b>			
Contractual Services		789	702
Commodities			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	0	789	702
Unencumbered Cash Balance December 31	1,481	697	0
2009/2010 Budget Authority Amount:	739	789	
Violation of Budget Law for 2009/2010:	No	No	
Possible Cash Violation for 2009:	No		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Activity Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance January 1	419	534	349
<b>Receipts:</b>			
Donations	400	425	425
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	400	425	425
<b>Resources Available</b>	819	959	774
<b>Expenditures:</b>			
Contractual Services			
Commodities	285	610	774
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	285	610	774
Unencumbered Cash Balance December 31	534	349	0
2009/2010 Budget Authority Amount:	660	610	
Violation of Budget Law for 2009/2010:	<u>Yes</u>	<u>No</u>	
Possible Cash Violation for 2009:	<u>No</u>		



