

2011

CERTIFICATE

To the Clerk of Cherokee County, State of Kansas
We, the undersigned, officers of
City of Treece

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

		2011 Adopted Budget			
		Page No.	Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
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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	23,634	8,754	60.200
Debt Service	10-113				
Special Highway		8	6,331		
Sewer		8	11,731		
Trash		9	7,234		
Debt Service		9	5,129		
Meter Deposits		10	2,301		
P&R Clearing		10	2,784		
Water		11	40,138		
Totals		xxxxxx	99,282	8,754	60.200
Budget Summary		12			
Neighborhood Revitalization					
Is an Ordinance required to be passed, published, and attached to the budget?			No		

County Clerk's Use Only

145,415

November 1st Total
Assessed Valuation

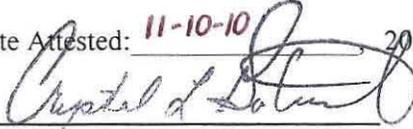
Assisted by:

Rogers Brazier

Municipal Services

Address:

Judy Blunk
Sonya Kirk
Carroll J. Walli
Rick Blunk

Date Attested: 11-10-10 2010

County Clerk

Governing Body

August 9-10

City of Treece

2011

Computation to Determine Limit for 2011

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget		+ \$ <u>8,686</u>
2. Debt Service Levy in 2010 Budget		- \$ <u>0</u>
3. Tax Levy Excluding Debt Service		\$ <u>8,686</u>
 2010 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2010 :	+ <u>1,060</u>	
5. Increase in Personal Property for 2010 :		
5a. Personal Property 2010	+ <u>422</u>	
5b. Personal Property 2009	- <u>11,373</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2010 :		
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 2010 :	+ <u>0</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>1,060</u>	
9. Total Estimated Valuation July 1, 2010	<u>136,705</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>135,645</u>	
11. Factor for Increase (8 divided by 10)	<u>0.00781</u>	
12. Amount of Increase (11 times 3)		+ \$ <u>68</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)		\$ <u>8,754</u>
14. Debt Service Levy in this 2011 Budget		<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>8,754</u>

If the 2011 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 2010	Budget Tax Levy Amt for 2009	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	8,686	1,962	33	0	0
Debt Service					
TOTAL	8,686	1,962	33	0	0

County Treas Motor Vehicle Estimate	<u>1,962</u>			
County Treasurers Recreational Vehicle Estimate		<u>33</u>		
County Treasurers 16/20M Vehicle Estimate			<u>0</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.22588</u>			
Recreational Vehicle Factor		<u>0.00380</u>		
16/20 Vehicle Factor			<u>0.00000</u>	
Slider Factor				<u>0.00000</u>

City of Treece

2011

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
Sewer	Debt Service	3,683		4,070	12-825d
Water	Debt Service	1,200		1,059	12-825d
Water	P&R Clearing	1,033	1,000	1,000	12-825d
	Totals	5,916	1,000	6,129	
	Adjustments*				
	Adjusted Totals	5,916	1,000	6,129	

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Sewer	2001		5.75	53,000	38,000	June Dec	Dec	2,185	2,000	2,070	2,000
Total G.O. Bonds											
					38,000			2,185	2,000	2,070	2,000
Revenue Bonds:											
Water	1999		4.38	12,500	11,134	Mar/Sep	Mar/Sep	487	187	479	195
Water	2000		5.13	6,500	5,984	Mar	Mar	305	81	300	85
Total Revenue Bonds											
					17,118			792	268	779	280
Other:											
					0			0	0	0	0
Total Other					0			0	0	0	0
Total Indebtedness					55,118			2,977	2,268	2,849	2,280

City of Treece

2011

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	5,283	4,229	3,285
Receipts:			
Ad Valorem Tax	9,000	8,686	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax		1,720	1,962
Recreational Vehicle Tax			33
16/20M Vehicle Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Alcoholic Liquor			
Local Sales Tax	5,983	6,000	6,000
Franchise Tax	3,560	3,500	3,500
Licenses			
Building Permits			
In Lieu of Tax (IRB)			
Interest on Idle Funds	10	100	100
Miscellaneous	737		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	19,290	20,006	11,595
Resources Available:	24,573	24,235	14,880
Expenditures:			
Salaries & Wages	10,054	10,500	11,000
Employee Benefits	1,321	1,400	1,500
Utilities	1,698	1,800	1,900
Insurance	2,085	2,100	2,200
Operating & Mileage			200
Publishing	174	200	220
Repairs & Maintenance	2,339	2,000	2,000
Supplies & Parts	705	1,000	998
Budget	100	100	150
Audit			
Office Supplies			
Professional Fees	704	750	750
League of Municipalities	207	250	250
Capital Outlay			2,466
Neighborhood Revitalization Rebate			
Miscellaneous	957	850	
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	20,344	20,950	23,634
Unencumbered Cash Balance Dec 31	4,229	3,285	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	31,080	26,533	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	23,634
		Tax Required	8,754
		Del Comp Rate: 0.000%	0
		Amount of 2010 Ad Valorem Tax	8,754

City of Treece

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	589	1,536	2,481
Receipts:			
State of Kansas Gas Tax	3,529	3,670	3,850
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,529	3,670	3,850
Resources Available:	4,118	5,206	6,331
Expenditures:			
Street Repair and Maint			2,231
Street Lighting	1,700	1,800	2,000
Repairs			
Supplies	62	75	700
Wages	820	850	1,400
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,582	2,725	6,331
Unencumbered Cash Balance Dec 31	1,536	2,481	0
2009/2010 Budget Authority Amount:	4,362	5,440	

Adopted Budget Sewer	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	646	1,336	4,321
Receipts:			
Charges to Customers	7,960	7,900	7,900
Interest on Idle Funds	10	10	10
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	7,970	7,910	7,910
Resources Available:	8,616	9,246	12,231
Expenditures:			
Salaries & Wages			
Repairs & Maintenance	519	600	600
Supplies	163	700	500
KDHE	185	200	250
Pumping & Street Lighting	1,191	2,000	5,311
Audit			
Lab Fees	914	925	1,000
Consultant	425	500	
Transfer to Debt Service	3,683		4,070
Miscellaneous	200		
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	7,280	4,925	11,731
Unencumbered Cash Balance Dec 31	1,336	4,321	500
2009/2010 Budget Authority Amount:	8,655	9,155	

City of Treece

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Trash	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	823	4	134
Receipts:			
Charges	7,181	7,100	7,100
Transfer from Water		1,200	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	7,181	8,300	7,100
Resources Available:	8,004	8,304	7,234
Expenditures:			
Contractual	8,000	8,170	7,234
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	8,000	8,170	7,234
Unencumbered Cash Balance Dec 31	4	134	0

2009/2010 Budget Authority Amount:

7,000

9,324

See Tab A

Adopted Budget Debt Service	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	6,336	5,882	662
Receipts:			
Transfer from Sewer	3,683		4,070
Transfer from Water (Sewer Bond)			
Transfer from Water	1,200		1,059
Interest on Idle Funds	23	25	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,906	25	5,129
Resources Available:	11,242	5,907	5,791
Expenditures:			
Sewer Bond - Principal	2,000	2,000	2,000
Sewer Bond - Interest	2,300	2,185	2,070
1999 Water - Principal	179	187	195
1999 Water - Interest	495	487	479
2000 Water - Principal	77	81	85
2000 Water - Interest	309	305	300
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	5,360	5,245	5,129
Unencumbered Cash Balance Dec 31	5,882	662	662

2009/2010 Budget Authority Amount:

5,363

5,745

City of Treece

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Meter Deposits	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,926	2,301	2,301
Receipts:			
Deposits	450		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	450	0	0
Resources Available:	2,376	2,301	2,301
Expenditures:			
Refund	75		
Capital Improvement			2,301
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	75	0	2,301
Unencumbered Cash Balance Dec 31	2,301	2,301	0
2009/2010 Budget Authority Amount:	75	0	

Adopted Budget P&R Clearing	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	264	784	1,784
Receipts:			
Transfer from Water	1,033	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,033	1,000	1,000
Resources Available:	1,297	1,784	2,784
Expenditures:			
Salaries & Wages	513	0	2,784
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	513	0	2,784
Unencumbered Cash Balance Dec 31	784	1,784	0
2009/2010 Budget Authority Amount:	513	0	

City of Treece

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	3,042	6,868	10,128
Receipts:			
Charges	33,767	33,000	30,000
Charge Back	311		
Interest on Idle Funds	10	10	10
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	34,088	33,010	30,010
Resources Available:	37,130	39,878	40,138
Expenditures:			
Salaries & Wages	3,027	3,100	3,200
Employee Benefits			
Operations			
Water Purchases	22,122	22,000	29,310
Office Supplies	43	50	169
KDHE	192	250	400
Publishing			
Repairs & Maintenance	1,296	500	2,500
Meter & Installation			
Utilities	141	150	500
Lab Fees	1,200	1,000	1,000
Audit			
Insurance			
Deposit Refunds			
Professional Fees			
Transfer to P&R Clearing	1,033	1,000	1,000
Transfer to Debt Service	1,200		1,059
Transfer to Trash		1,200	
Miscellaneous	8	500	1,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	30,262	29,750	40,138
Unencumbered Cash Balance Dec 31	6,868	10,128	0
2009/2010 Budget Authority Amount:	32,121	32,854	

NOTICE OF BUDGET HEARING

The governing body of
City of Treece
will meet on August 9, 2010 at 6:00 p.m. at City Hall. Treece 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, Treece and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of Current Year Estimate for 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate*
General	20,344	60.938	20,950	58.934	23,634	8,754	64.036
Debt Service							
Special Highway	2,582		2,725		6,331		
Sewer	7,280		4,925		11,731		
Trash	8,000		8,170		7,234		
Debt Service	5,360		5,245		5,129		
Meter Deposits	75				2,301		
P&R Clearing	513				2,784		
Water	30,262		29,750		40,138		
Totals	74,416	60.938	71,765	58.934	99,282	8,754	64.036
Less: Transfers	5,916		1,000		6,129		
Net Expenditure	68,500		70,765		93,153		
Total Tax Levied	9,002		8,686		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	152,383		147,384		136,705		
Outstanding Indebtedness, January 1,	2008		2009		2010		
G.O. Bonds	42,000		40,000		38,000		
Revenue Bonds	17,618		17,373		17,118		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	59,618		57,373		55,118		

*Tax rates are expressed in mills



City Official Title City Clerk

NOTICE OF BUDGET HEARING

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City of Treece
will meet on August 9, 2010 at 6:00 p.m. at City Hall. Treece for the purpose of hearing and
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Detailed budget information is available at City Hall, Treece and will be available at this hearing.

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General	20,344	60.938	20,950	58.934	23,634	8,754	64.036
Debt Service							
Special Highway	2,582		2,725		6,331		
Sewer	7,280		4,925		11,731		
Trash	8,000		8,170		7,234		
Debt Service	5,360		5,245		5,129		
Meter Deposits	75				2,301		
P&R Clearing	513				2,784		
Water	30,262		29,750		40,138		
Totals	74,416	60.938	71,765	58.934	99,282	8,754	64.036
Less: Transfers	5,916		1,000		6,129		
Net Expenditure	68,500		70,765		93,153		
Total Tax Levied	9,002		8,686		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	152,383		147,384		136,705		
Outstanding Indebtedness, January 1,	2008		2009		2010		
G.O. Bonds	42,000		40,000		38,000		
Revenue Bonds	17,618		17,373		17,118		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	59,618		57,373		55,118		

*Tax rates are expressed in mills

City Official Title

City Clerk

PROOF OF PUBLICATION

STATE OF KANSAS CHEROKEE COUNTY

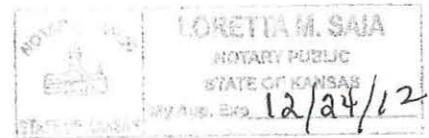
SS:

Chris Zimmerman, of lawful age, being first duly sworn, Deposes and says: That she is principal publisher of Columbus Advocate, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Cherokee County, Kansas, with a general paid circulation on a daily, weekly, monthly, yearly basis in Cherokee County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

Said newspaper is a daily newspaper published at least weekly 50 times a year, has been so published continuously and uninterrupted 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 Columbus 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** time(s), the first publication thereof being made as a aforesaid on the **27th of JULY, 2010**.

Chris Zimmerman



Subscribed and sworn to before me this **27th day of JULY, 2010**.

Loretta M. Saja
Notary Public

My commission expires: **12/24/12**

Printer's Fee: **\$ 66.00**

Additional copies:

Total Publication Fee: **\$ 66.00**

NOTICE OF BUDGET HEARING 2011

The governing body of
City of Treco
will meet on August 9, 2010 at 6:00 p.m. at City Hall, Treco, 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, Treco and will be available at this hearing.

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

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate*
General	20,344	60.938	20,950	58.934	23,634	8,754	64.036
Debt Service							
Special Highway	2,582		2,725				
Sewer	7,280				6,331		
Trash	8,000		4,925		11,731		
Debt Service	5,360		8,170		7,234		
Meter Deposits	75		5,245		5,129		
P&R Clearing	513				2,301		
Water	30,262		29,750		2,784		
					40,138		
Totals	74,416	60.938	71,765	58.934	94,282	8,754	64.036
Less: Transfers	5,916		1,000		6,129		
Net Expenditure	68,500		70,765		93,153		
Total Tax Levied	9,062		8,686		XXXXXXXXXXXXXXX		
Assessed Valuation	152,383		147,384		136,705		
Outstanding Indebtedness,							
January 1,	2008		2009		2010		
G.O. Bonds	42,000		40,000		38,000		
Revenue Bonds	17,618		17,373		17,118		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	59,618		57,373		55,118		

*Tax rates are expressed in mills.

Sam Rainey
City Official Title City Clerk

First Published in the Columbus Advocate on July 27, 2010