

CERTIFICATE

2010

State of Kansas
Special District

To the Clerk of Shawnee County, State of Kansas
We, the undersigned, officers of
Tri-County Drainage District

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 2010; and
(3) the Amount(s) of 2009 Special Assessments are within statutory limitations for the 2010 Budget.

Table of Contents:		Page No.	2010 Adopted Budget		
			Expenditure	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2010		2			
Allocation of MVT, RVT & 16/20M Veh		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
<u>Fund</u>	<u>K.S.A.</u>				
General	0	6	59,000	57,841	
Debt Service	10-113				
Emergency Fund		7			
		7			
Totals	XXXXXXXXXXXX		59,000	57,841	

Budget Summary	8			
Neighborhood Revitalization Rebate Resolution		Is a Resolution required?	No	

Final Assessed Valuation:	County Clerk's Use Only
Shawnee County	
0	
0	
0	
0	
Total Assessed Valuation	0

November 1st Valuation

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes <input type="checkbox"/> No <input type="checkbox"/>

Assisted by Reese and Novelty, PA, CPAS

Address: 555 Poyntz Avenue, Suite 110
Manhattan, Kansas 66502

Land French
Paul S. ...
David ...

Attest: 10/7 2009
Alexander ...
County Clerk



Governing Body

Computation to Determine Limit for 2010

	Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$ <u>57,472</u>
2. Debt Service Levy in 2009 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>57,472</u>
 2009 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2009:	+ <u>1,833</u>
5. Increase in Personal Property for 2009:	
5a. Personal Property 2009	+ <u>55,619</u>
5b. Personal Property 2008	- <u>63,160</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2009:	<u>1,873</u>
7. Total Valuation Adjustment (Sum of 4, 5c, 6)	<u>3,706</u>
8. Total Estimated Valuation July, 1,2009	<u>111,152</u>
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>107,446</u>
10. Factor for Increase (7 divided by 9)	<u>0.03449</u>
11. Amount of Increase (10 times 3)	+ \$ <u>1,982</u>
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$ <u>59,454</u>
13. Debt Service Levy in this 2010 Budget	<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u>59,454</u>

If the 2010 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

ALLOCATION OF MOTOR, RECREATIONAL, 16/20M VEHICLE TAXES & SLIDER

2009 Budgeted Funds	Tax Levy Amount in 2009 Budget	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	203,000	0	0	0	0
Bond & Interest	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Total	203,000	0	0	0	0

County Treas MVT Estimate 0

County Treas RVT Estimate 0

County Treas 16/20 M Vehicle Tax Estimate 0

County Treas Slider Estimate 0

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

Slider Factor 0.00000

Tri-County Drainage District
Shawnee County

2010

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2009	Date Due		Amount Due 2009		Amount Due 2010	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

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 1,2009	Payments Due 2009	Payments Due 2010
Total					0	0	0

*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.
revised 8/16/07 Page No. 5

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	104,560	82,901	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
LAVTR			0
Slider			0
In Lieu of Taxes			
Special Assessments	57,221	57,472	
Sand Royalties	5,527	3,000	2,000
Interest on Idle Funds	2,207		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	64,955	60,472	2,000
Resources Available:	169,515	143,373	2,000
Expenditures:			
Contractual	44,251	55,000	40,000
Personnel	4,763	5,000	5,000
Material & Supplies		20,000	14,000
Land Rights	37,600	0	
Transfer to Emergency Reserve		63,373	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	86,614	143,373	59,000
Unencumbered Cash Balance Dec 31	82,901	0	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	78,850	203,000	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>Yes</u>	<u>No</u>	Total Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 1.476%
			Amount of 2009 Ad Valorem Tax
			59,000
			57,000
			841
			57,841

Adopted Budget Emergency Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	76,022	78,886	142,259
Receipts:			
Transfer		63,373	
Interest on Idle Funds	2,864		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,864	63,373	0
Resources Available:	78,886	142,259	142,259
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	78,886	142,259	142,259
2008/2009 Budget Authority Amount:	0	0	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2008/2009 Budget Authority Amount:	0	0	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2010

The governing body of
Tri-County Drainage District
Shawnee County

will meet on the day of August 19, 2009, at 8:00 p.m. at 104 W Pottawatomie, Rossville, KS. for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied.

Detailed budget information is available at 104 W Pottawatomie, Rossville, KS. and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Special Assessments to establish the maximum limits of the 2010 budget. Estimated Assessment Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2008		Current Year Estimate for 2009		Proposed Budget Year for 2010		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2009 Ad Valorem Tax	Actual Tax Rate*
General	86,614	0.520	143,373	0.520	59,000	57,841	0.520
Debt Service							
Emergency Fund							
Totals	86,614	0.520	143,373	0.520	59,000	57,841	0.520
Less: Transfers	0		63,373		0		
Net Expenditures	86,614		80,000		59,000		
Total Tax Levied	57,529		57,472		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation:	110,546		110,558		111,152		

Outstanding Indebtedness,

Jan 1,	2008	2009	2010
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

Clerk

Page No. 8

FOR RENT: Unfurnished 1-bedroom apartment downtown St. Marys—newly remodeled. Call Jim Mees 437-2271. *19-tfc

FIRST MONTH RENT FREE: Office spaces downtown St. Marys, 530 W. Bertrand, \$180 month, utilities included; 785/437-2780. *12-tfc

FIRST MONTH RENT FREE: Commercial space downtown St. Marys, 528 W. Bertrand, 650 sq. ft., \$325/mo.; 785/437-2780. *12-tfc

FOR RENT: One-bedroom apartment, \$325 plus deposit—St. Marys; 785/437-6276. *7-tfc

AVAILABLE NOW: One-bedroom apartment for seniors age 62 or above. Rent based on income. Call Julie Ewing, Maple Hill Housing, 785/256-4269

FOR RENT
1 and 2-bedroom apartments. Must be 62+ or handicapped. Call 785/437-6678.

Looking for services? Check out The Star Business Directory, pages 12 and 13.

NOTI

NOW PAYING \$50. vage or used vehicles able. Wamego Recy 2439 or 785/456-379.

SERVIC

**Skid Load
Dirt, Rock I**
785-554-6371
(leave message)

Joseph G
Master Co
30 years exp
New Construction
Erming Be
785-437-
References * Fre

BUSIN

MIDTOWN
• Johnny D
• Dollar Gr
• Collectibl
• Main Stre
• New/Usec
• Vacuums
• Pre-owne
Tues.-Fri., 9-5
Downtown

Affidavit of Publication

STATE OF KANSAS, POTTAWATOMIE COUNTY, ss:

Steven C. Tetlow, being first duly sworn, deposes and says that he is the owner and publisher of "The St. Marys Star," a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Pottawatomie County, Kansas, with a general paid circulation on a weekly basis in Pottawatomie County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

Said newspaper is published weekly 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 St. Marys in said county and state 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 three weeks, the first publication thereof having been made as aforesaid on the 29th day of July, 2009, with subsequent publication having been made on the following dates:

August 5, 2009

Steven C. Tetlow

Subscribed and sworn to before me this 5th day of

August, 20 09.

Ranae Tetlow

Notary Public

My commission expires March 6, 2010.

Amount Due \$ 198.00

NOTARY PUBLIC - State of Kansas
RANA E TETLOW
My App. Expires _____

