State of Kansas
Special District
2023

CERTIFICATE

To the Clerk of Shawnee County, State of Kansas
We, the undersigned, officers of
Tri County Drainage District No. 1

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted maximum expenditures for the various funds for the year 2023; and (3) the Amount(s) of 2022 Special Assessments are within statutory limitations for the 2023 Budget.

RECEIVED
AUG 23 2022
SHAWNEE COUNTY CLERK

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Special Assessment	2023 Adopted Budget: County Clerk's Use Only
Computation to Determine Limit for 2023					
Allocation MVT, RVT,16/20M Veh & Slider					
Schedule of Transfers		2			
Statement of Indebt. & Lease/Purchase					
Fund	**K.S.A.**				
General	24-634	3	73,700	57,500	.520
Debt Service	10-113				
Non-Budgeted Funds		4			
Totals		xxxxxxxxx	73,700	57,500	.520
Budget Summary		5	Is a Resolution required?	No	County Clerk's Use Only
Neighborhood Revitalization Rebate			Units: SN 85,376		110,545
Resolution			PT 7,576		Nov. 1, 2023 Total Benefit Units
			WB 17,593		
			110,545		

Assisted by:
Reese and Novelly, PA, CPAS

Address:
514 Lincoln
Wamego, KS 66547

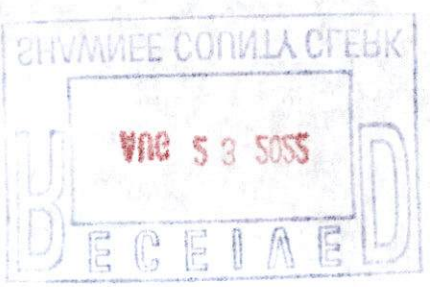
Attest: Aug 23, 2022

County Clerk

CHAIRMAN

See

Governing Body


SHAWNEE COUNTY CLERK
JAN 5 3 2022
RECEIVED

2023

Tri County Drainage District No. 1
Shawnee County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General Fund	Emergency	23,998	5,000	36,200	24-136
	Totals	23,998	5,000	36,200	
	Adjustments*				
	Adjusted Totals	23,998	5,000	36,200	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

Tri County Drainage District No. 1
Shawnee County
FUND PAGE FOR FUNDS WITH A TAX LEVY

State of Kansas
Special District
2023

Adopted Budget **General**	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance Jan 1	1	0	15,600
Receipts:			
Special Assessment	58,514	57,500	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
LAVTR			0
Slider			0
In Lieu of Taxes			
Sand Royalties	2,018	600	600
Refunds			
Transfer In			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**60,532**	**58,100**	**600**
Resources Available:	**60,533**	**58,100**	**16,200**
Expenditures:			
Maintenance (Chemical)	8,842	8,500	8,500
Maintenance (Engineering)	13,857	14,000	14,000
Maintenance (Other)	4,483	5,000	5,000
Professional Services	8,515	9,000	9,000
Other expense	838	1,000	1,000
Transfer to Emergency Reserve	23,998	5,000	36,200
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**60,533**	**42,500**	**73,700**
Unencumbered Cash Balance Dec 31	0	15,600	xxxxxxxxxxxxxxxx
2021/2022 Budget Authority Amount:	76,712	76,000	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	73,700
		Special Assessment Required	57,500
	Delinquent Comp Rate:	0.000	0
		Amount of 2022 Special Assessment	57,500

Tri County Drainage District No. 1

NON-BUDGETED FUNDS

2023

(Only the actual budget year for 2021 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Emergency Fund			**0**		**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	255,872	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		255,872
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	767									
Transfer from General	23,998									
Total Receipts	24,765	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	24,765
Resources Available:	280,637	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	280,637
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Less Repairs	0									
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	280,637	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	280,637 **
										280,637 **

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

State of Kansas
Special District

The governing body of
Tri County Drainage District No. 1
Shawnee County
will meet on August 17th, 2022 at 7:00 PM at 815 5th Street; Wamego, Kansas 66547 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount to be assessed.
Detailed budget information is available at 815 5th Street; Wamego, Kansas 66547 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Assessment establish the maximum limits of the 2023 budget. Assessment Rate is subject to change depending on the final benefit units.

	Prior Year Actual 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Rate*	Expenditures	Actual Rate*	Budget Authority for Expenditures	Amount of 2022 Assessment	Estimate Rate*
General	60,533	0.520	42,500	0.520	73,700	57,500	0.520
Debt Service							
Non-Budgeted Funds							
Totals	60,533	0.520	42,500	0.520	73,700	57,500	0.520
Less: Transfers	23,998		5,000		36,200		
Net Expenditures	36,535		37,500		37,500		
Total Assessed	57,506		57,500		xxxxxxxxxxxxxxx		
Benefit Units	110,538		110,538		110,538		

Outstanding Indebtedness,

Jan 1,	2020	2021	2022
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 per benefit unit

Doyle Pearl
Treasurer

First published in The Topeka Metro News, Monday, July 25, 2022.

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Non-Budgeted Funds							
Totals	60,533	0.520	42,500	0.520	73,700	57,500	0.520
Less: Transfers	23,998		5,000		36,200		
Net Expenditures	86,535		37,500		37,500		
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Doyle Pearl
Treasurer

7/25 8/1

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Proof of Publication

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, WABAUNSEE COUNTY,

SS Lori L. Daniel

Being first duly sworn, deposes and says: That she is the owner and publisher of *THE WABAUNSEE COUNTY SIGNAL-ENTERPRISE*, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Wabaunsee County, Kansas, with a general paid circulation on a weekly basis in Wabaunsee 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 Alma, Kansas, in said County as second class manner.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 2 consecutive week(s), the first publication thereof being made as afore said on the 28th day of July, 2022, with subsequent publications being made on the following date(s):

August 4, 2022

....., 2022

....., 2022

Lori L Daniel

Subscribed and sworn to before me this

..... Day ....., 2022

.....

Notary or Clerk of District Court

My commission expires: .....

Printer's fee $.....

Additional copies $.....

Total publication fee $.....

Send Notarized Copy .....

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First published in The Wabaunsee County Signal-Enterprise, Thursday, July 2 and subsequently published on Thursday, August 4, 2022.

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Doyle Pearl
Treasurer