RECEIVED
SEP 24 2021
SHAWNEE COUNTY CLERK

State of Kansas
Special District

2022

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
as the maximum expenditures for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations for the 2022 Budget.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Special Assessment	County Clerk's Use Only
Allocation of MVT, RVT & 16/20M Veh					
Schedule of Transfers		2			
Statement of Indebt. & Lease/Purchase					
Fund	**K.S.A.**				
General	24-634	3	76,000	57,500	.520
Debt Service	10-113				
Non-Budgeted Funds		4			
Totals		xxxxxxxxxxx	76,000	57,500	.520
Budget Summary		5			
Neighborhood Revitalization Rebate					

Final Assessed Valuation:	County Clerk's Use Only
Shawnee County	85,376
Pottawatomie	7,576
Wabaunsee	17,593
0	
0	110,545
Total Assessed Valuation	0
	November 1, 2021 Valuation

Assisted by:
Reese & Novelly, PA

Address:
514 Lincoln
Wamego, KS 66547

Email:
nickn@reeseandnovelly.com

Attest: 9-24, 2021

County Clerk

Governing Body

STATE OF KANSAS SEAL SHAWNEE COUNTY

CPA Summary

2022

Tri County Drainage District No. 1
Shawnee County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Fund	Emergency Fund	27,885	16,707	52,500	24-136
	Totals	27,885	16,707	52,500	
	Adjustments*				
	Adjusted Totals	27,885	16,707	52,500	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	1	17,900
Receipts:			
Ad Valorem Tax	57,688	57,506	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
LAVTR			0
Sand Royalties	1,466	600	600
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**59,154**	**58,106**	**600**
Resources Available:	**59,154**	**58,107**	**18,500**
Expenditures:			
Engineering	6,766	8,500	8,500
Maintenance (spraying)	15,247	5,000	5,000
Professional Services	8,919	7,000	7,000
Publications	0	1,000	1,000
Other expense	336	2,000	2,000
Transfer to Emergency Reserve	27,885	16,707	52,500
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**59,153**	**40,207**	**76,000**
Unencumbered Cash Balance Dec 31	1	17,900	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	75,329	76,712	76,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	76,000
		Special Assessment Required	57,500
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Special Assessment	57,500

CPA Summary

Tri County Drainage District No. 1

NON-BUDGETED FUNDS

(Only the actual budget year for 2020 is to be shown)

2022

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 Cash Balance Jan 1	226,643	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 226,643
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	1,344									
Transfers from General	27,885									
Total Receipts	29,229	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	29,229
Resources Available:	255,872	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	255,872
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	255,872	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	255,872 **
										255,872 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
Special District
2022

NOTICE OF BUDGET HEARING

The governing body of
Tri County Drainage District No. 1
Shawnee County
will meet on 8/26/2021 at 8:00PM at 815 5th Street, Wamego, KS 66547 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.
Detailed budget information is avaiable at 815 5th Street, Wamego, KS 66547 and will be available at this hearing.

SUPPORTING COUNTIES
Shawnee County (home county) Pottawatomie, Wabaunsee

BUDGET SUMMARY
Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	59,153	0.520	40,207	0.520	76,000	57,500	0.520
Debt Service							
Non-Budgeted Funds							
Totals	59,153	0.520	40,207	0.520	76,000	57,500	0.520
*Revenue Neutral Rate***							*0.000*
Less: Transfers	27,885		16,707		52,500		
Net Expenditures	31,268		23,500		23,500		
Total Tax Levied	57,506		57,506		xxxxxxxxxxxxx		
Assessed Valuation:	110,538		110,538		110,538		

Outstanding Indebtedness, Jan 1,	2019	2020	2021
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.
***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

John Watt

PROOF OF PUBLICATION

State of Kansas,
Pottawatomie, County, SS:

Joe D. Harder, being first duly sworn, says that he is Publisher of The Onaga Herald, and that he knows it is a weekly newspaper which has been continuously and uninterruptedly published in Pottawatomie County for five years prior to the first publication of the attached notice, and which is of general circulation in said county and state; and has been admitted to the mails as periodical matter and that the notice, of which the attached is a true copy, was published

for 1 insertions in said newspaper, as follows:

1st insertion 5 August 2021

2nd insertion _____

3rd insertion _____

4th insertion _____

5th insertion _____

Joe D. Harder
Publisher

Subscribed and sworn to before me this 25th day of August, 20 21.

Karen J. Harder
Notary Public

NOTARY PUBLIC - State of Kansas
KAREN J. HARDER
My Appt. Expires 7/22/2022

My Appointment Expires (stamp)

Printer's
Fee $_____
(Legal Rate)

Published in The Onaga Herald, Thursday, August 5, 2021

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John Watt

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 5th day of August, 2021, with subsequent publications being made on the following date(s):

August 12, 2021

....., 2021

Lori L. Daniel

Subscribed and sworn to before me this

..... Day ....., 2021

.....
Notary or Clerk of District Court

My commission expires: .....

Printer's fee $.....

Additional copies $.....

Total publication fee $.....

Send Notarized Copy .....

First published in The Wabaunsee County Signal-Enterprise, Thursday, August 5, 202 and subsequently published on Thursday, August 12, 2021.

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John Watt

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First published in The Topeka Metro News, Monday, August 2, 2021.

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John Watt

8/2 8/9

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