

**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 2020; and (3) the  
Amount(s) of 2019 Ad Valorem Tax are within statutory limitations for the 2020 Budget.



**Table of Contents:**

Computation to Determine Limit for 2020	
Allocation MVT, RVT, 16/20M Veh & Slider	
Schedule of Transfers	2
Statement of Indebt. & Lease/Purchase	
<b>Fund</b>	<b>K.S.A.</b>
General	24-634
Debt Service	10-113
Non-Budgeted Funds	4
<b>Totals</b>	XXXXXXXXXX
Budget Summary	5
Neighborhood Revitalization Rebate	
Resolution	

Page  
No.

Budget Authority  
for Expenditures

**2020 Adopted Budget**

Amount of 2019  
Special Assessment

County  
Clerk's  
Use Only

Is a Resolution required?

No

County Clerk's Use Only

Shawnee - 85,376  
Wabaunsee - 17,593  
Pottawatomie - 7,576

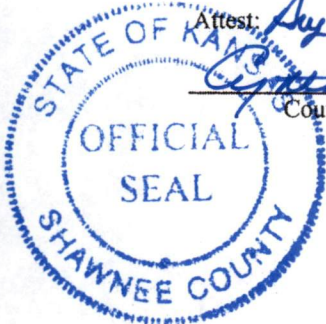
110,545  
Nov. 1, 2020 Total  
Assessed Valuation

Assisted by:  
Reese and Novelty, PA, CPAS

Address:  
514 Lincoln  
Wamego, KS 66547

*[Handwritten signatures and names]*  
TREKUREN  
CHAIRMAN

Attest: *[Signature]*, 2019  
County Clerk



Governing Body

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 57,506
2. Debt service levy in 2019 budget	- \$ 0
3. Tax levy excluding debt service	\$ 57,506

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+ 0
5. Increase in personal property for 2019:	
5a. Personal property 2019	+ 0
5b. Personal property 2018	- 0
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of property that has changed in use during 2019:	0
7. Total valuation adjustment (sum of 4, 5c, 6)	0
8. Total estimated valuation July, 1, 2019	110,545
9. Total valuation less valuation adjustment (8 minus 7)	110,545
10. Factor for increase (7 divided by 9)	0.00000
11. Amount of increase (10 times 3)	+ \$ 0
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 57,506
13. Debt service levy in this 2020 budget	0
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	57,506
15. Consumer Price Index for all urban consumers for calendar year 2018	0.025
16. Consumer Price Index adjustment (3 times 15)	\$ 1,438
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 58,944

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

2020

Tri County Drainage District No. 1  
Shawnee County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General Fund	Emergency	43,316	25,000	51,829	24-136
Emer Fund	General Fund				24-136
<b>Totals</b>		43,316	25,000	51,829	
<b>Adjustments*</b>					
<b>Adjusted Totals</b>		43,316	25,000	51,829	

\*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 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  
2020

Adopted Budget <b>General</b>	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget Year 2020
Unencumbered Cash Balance Jan 1	12,948	7,617	17,223
Receipts:			
Special Assessment	58,002	57,506	xxxxxxxxxxxxxxxxxxx
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	625	600	600
Refunds			
Transfer In			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>58,627</b>	<b>58,106</b>	<b>600</b>
<b>Resources Available:</b>	<b>71,575</b>	<b>65,723</b>	<b>17,823</b>
Expenditures:			
Engineering	8,464	8,500	8,500
Maintenance (spraying)	4,556	5,000	5,000
Professional Services	6,143	7,000	7,000
Publications	433	1,000	1,000
Other expense	1,046	2,000	2,000
Transfer to Emergency Reserve	43,316	25,000	51,829
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
<b>Total Expenditures</b>	<b>63,958</b>	<b>48,500</b>	<b>75,329</b>
Unencumbered Cash Balance Dec 31	7,617	17,223	xxxxxxxxxxxxxxxxxxx
2018/2019 Budget Authority Amount:	63,958	84,058	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			75,329
Special Assessment Required			57,506
Delinquent Comp Rate: 0.000			0
Amount of 2019 Special Assessment			57,506

Tri County Drainage District No. 1

**NON-BUDGETED FUNDS**  
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>Emergency Fund</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	201,831	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		201,831
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	1,478									
Transfer from General	43,316									
Prior Funds	23,830									
Total Receipts	68,624	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	68,624
Resources Available:	270,455	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	270,455
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Less Repairs										
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	270,455	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	270,455
										270,455

\*\* 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 21, 2018 at 8:00 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 2020 Expenditures and Amount of 2019 Assessment establish the maximum limits of the 2020 budget. Assessment Rate is subject to change depending on the final benefit units.

FUND	Prior Year Actual 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Rate*	Expenditures	Actual Rate*	Budget Authority for Expenditures	Amount of 2019 Assessment	Estimate Rate*
General	63,958	0.520	48,500	0.520	75,329	57,506	0.520
Debt Service							
Non-Budgeted Funds							
Totals	63,958	0.520	48,500	0.520	75,329	57,506	0.520
Less: Transfers	43,316		25,000		51,829		
Net Expenditures	20,642		23,500		23,500		
Total Assessed	57,652		57,506		xxxxxxxxxxxxxxxx		
Benefit Units	110,538		110,538		110,538		

Outstanding Indebtedness,

	2017	2018	2019
Jan 1,			
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

# **NOTICE OF BUDGET HEARING**

First published in The Topeka Metro News, Monday, August 5, 2019.

## **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 21, 2018 at 8:00 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 2020 Expenditures and Amount of 2019 Assessment establish the maximum limits of the 2020 budget. Assessment Rate is subject to change depending on the final benefit units.

FUND	Prior Year Actual 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Rate*	Expenditures	Actual Rate*	Budget Authority for Expenditures	Amount of 2019 Assessment	Estimate Rate*
General	63,958	0.520	48,500	0.520	75,329	57,506	0.520
Debt Service							
Non-Budgeted Funds							
Totals	63,958	0.520	48,500	0.520	75,329	57,506	0.520
Less: Transfers	43,316		25,000		51,829		
Net Expenditures	20,642		23,500		23,500		
Total Assessed	57,652		57,506		xxxxxxxxxxxxxxx		
Benefit Units	110,538		110,538		110,538		

#### Outstanding Indebtedness,

Jan 1,	2017	2018	2019
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

8/5 8/12