State of Kansas
Special District
2025

RECEIVED
AUG 2 2 2024
SHAWNEE COUNTY CLERK

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 2025; and (3) the Amount(s) of 2024 Special Assessments are within statutory limitations for the 2025 Budget.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	Amount of 2024 Special Assessment	County Clerk's Use Only
Computation to Determine Limit for 2025					
Allocation MVT, RVT, 16/20M Veh & Slider					
Schedule of Transfers		2			
Statement of Indebt. & Lease/Purchase					
Fund	**K.S.A.**				
General	24-634	3	73,500	57,500	.520
Debt Service	10-113				
Non-Budgeted Funds		4			
Totals		xxxxxxxxx	73,500	57,500	.520
Budget Summary		5	Is a Resolution required?	No	County Clerk's Use Only
Neighborhood Revitalization Rebate					
Resolution					Nov. 1, 2025 Total Benefit Units

Units: SN 85,376
PT 7,576
WB 17,593
110,545

Assisted by:
Reese and Novelly, PA, CPAS

Address:
514 Lincoln
Wamego, KS 66547

Howard Tam
David G. Stadler
D. J. Ebert

Governing Body

Attest: Aug 22, 2024

County Clerk

STATE OF KANSAS OFFICIAL SEAL SHAWNEE COUNTY

Does not levy for Ad Valorem tax.

Tri County Drainage District No. 1
Shawnee County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General Fund	Emergency	-	5,000	36,000	24-136
	Totals	0	5,000	36,000	
	Adjustments*				
	Adjusted Totals	0	5,000	36,000	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 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
2025

Adopted Budget **General**	Prior Year Actual 2023	Current Year Estimate 2024	Proposed Budget Year 2025
Unencumbered Cash Balance Jan 1	0	0	15,500
Receipts:			
Special Assessment	59,424	57,500	xxxxxxxxxxxxxxx
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	493	500	500
Refunds			
Transfer In			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**59,917**	**58,000**	**500**
Resources Available:	**59,917**	**58,000**	**16,000**
Expenditures:			
Maintenance (Chemical)	10,138	8,500	8,500
Maintenance (Engineering)	12,302	14,000	14,000
Maintenance (Other)	31,444	5,000	5,000
Professional Services	5,965	9,000	9,000
Other expense	68	1,000	1,000
Transfer to Emergency Reserve	0	5,000	36,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**59,917**	**42,500**	**73,500**
Unencumbered Cash Balance Dec 31	0	15,500	xxxxxxxxxxxxxxx
2023/2024 Budget Authority Amount:	73,700	73,700	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	73,500
		Special Assessment Required	57,500
	Delinquent Comp Rate:	0.000	0
		Amount of 2024 Special Assessment	57,500

Tri County Drainage District No. 1 | NON-BUDGETED FUNDS | State of Kansas
(Only the actual budget year for 2023 is to be shown) | Special District

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Emergeney Fund			0		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	313,231	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		313,231
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	5,352									
Transfer from General										
Total Receipts	5,352	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	5,352
Resources Available:	318,583	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	318,583
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Less Repairs	9,480									
Total Expenditures	9,480	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	9,480
Cash Balance Dec 31	309,103	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	309,103 **
										309,103 **

** 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, 2024 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 2025 Expenditures and Amount of 2024 Assessment establish the maximum limits of the 2025 budget. Assessment Rate is subject to change depending on the final benefit units.

	Prior Year Actual 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Rate*	Expenditures	Actual Rate*	Budget Authority for Expenditures	Amount of 2024 Assessment	Estimate Rate*
General	59,917	0.520	42,500	0.520	73,500	57,500	0.520
Debt Service							
Non-Budgeted Funds	9,480						
Totals	69,397	0.520	42,500	0.520	73,500	57,500	0.520
Less: Transfers	0		5,000		36,000		
Net Expenditures	69,397		37,500		37,500		
Total Assessed	57,500		57,500		xxxxxxxxxxxxxxx		
Benefit Units	110,538		110,538		110,538		

Outstanding Indebtedness,

Jan 1,	2022	2023	2024
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 22, 2024.

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Doyle Pearl
Treasurer

Page No. 5

7/22

6

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 1 consecutive week(s), the first publication thereof being made as afore said on the 25th day of July, 2024, with subsequent publications being made on the following date(s):

....., 2024

....., 2024

Lori L. Daniel

Subscribed and sworn to before me this

..... Day ..... , 2024

.....
Notary or Clerk of District Court

My commission expires: .....

Published in the Wabaunsee County Signal-Enterprise, Thursday, July 25, 2024.

NOTICE OF BUDGET HEARING

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Tri County Drainage District No. 1
Shawnee County
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Total	0	0	0

*Tax rates are expressed in mills per benefit unit

Doyle Pearl
Treasurer

Printer's fee $.....

Additional copies $.....

Total publication fee $.....

Send Notarized Copy .....

7

THE TIMES
POTTAWATOMIE COUNTY, KS

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

The Times, Pottawatomie County
427 Lincoln Ave
(785) 776-2200

I, Megan Villanueva, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of The Times, Pottawatomie County, a publication that is a "legal newspaper" as that phrase is defined for the city of Wamego, for the County of Pottawatomie, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
Jul. 25, 2024

Notice ID: vNoMUf8a2KTvxPB6Uqk3
Publisher ID: 194533
Notice Name: Tri County Notice of Budget Hearing
PUBLICATION FEE: $91.63

I declare under penalty of perjury under the laws of the state of Kansas that the foregoing is true and correct.

Megan Villanueva

Agent

DESTINY KESHAN JACKSON
Notary Public - State of Florida
Commission # HH47176
Expires on September 26, 2024

VERIFICATION

State of Florida
County of Duval

Signed or attested before me on this: 07/25/2024

Destiny K. Jackson

Notary Public
Notarized remotely online using communication technology via Proof.

8