RECEIVED
AUG 21 2023
SHAWNEE COUNTY CLERK

State of Kansas
Special District
2024

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 2024; and (3) the Amount(s) of 2023 Special Assessments are within statutory limitations for the 2024 Budget.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 Special Assessment	County Clerk's Use Only
Computation to Determine Limit for 2024					
Allocation MVT, RVT,16/20M Veh & Slider		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	24-634	5	73,500	57,500	.520
Debt Service	10-113				
Non-Budgeted Funds		6			
Totals		xxxxxxxxx	73,500	57,500	.520
Budget Summary		7	Is a Resolution required?	No	County Clerk's Use Only
Neighborhood Revitalization Rebate			UNITS: SN- 85,376		
Resolution			PT- 7576		Nov. 1, 2024 Total Benefit Units
			WB- 17,593		
			110,545		

Assisted by:
Reese and Novelly, PA, CPAS

Address:
514 Lincoln
Wamego, KS 66547

David G. Sheden Sec

Donald Pan CHAIRMAN

[signature] TREASURER

Attest: 8-21 2023

[signature]
County Clerk

STATE OF KANSAS
OFFICIAL SEAL
SHAWNEE COUNTY

Governing Body

Tri County Drainage Distrcit No. 1
Shawnee County

2024

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2023 Budgeted Funds	Tax Levy Amount in 2023 Budget	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	0	0	0	0	0	0

County Treas Motor Vehicle Estimate 0

County Treas Recreational Vehicle Estimate 0

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

Comm Veh Factor 0.00000

Watercraft Factor 0.00000

Tri County Drainage District No. 1
Shawnee County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General Fund	Emergency	31,037	5,000	36,000	24-136
	Totals	31,037	5,000	36,000	
	Adjustments*				
	Adjusted Totals	31,037	5,000	36,000	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

Tri County Drainage Distrcit No. 1
Shawnee County

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
none										
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*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2023	Payments Due 2023	Payments Due 2024
			Total	0	0	0	0

***If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

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

State of Kansas
Special District
2024

Adopted Budget **General**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance Jan 1	0	0	15,500
Receipts:			
Special Assessment	58,588	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	535	500	500
Refunds			
Transfer In			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**59,123**	**58,000**	**500**
Resources Available:	**59,123**	**58,000**	**16,000**
Expenditures:			
Maintenance (Chemical)	7,417	8,500	8,500
Maintenance (Engineering)	11,086	14,000	14,000
Maintenance (Other)	0	5,000	5,000
Professional Services	9,026	9,000	9,000
Other expense	557	1,000	1,000
Transfer to Emergency Reserve	31,037	5,000	36,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**59,123**	**42,500**	**73,500**
Unencumbered Cash Balance Dec 31	0	15,500	xxxxxxxxxxxxxxx
2022/2023 Budget Authority Amount:	76,000	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 2023 Special Assessment	57,500

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	280,637	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 280,637
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	1,557									
Transfer from Genera	31,037									
Total Receipts	32,594	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	32,594
Resources Available:	313,231	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	313,231
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	313,231	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	313,231 **
										313,231 **

** 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 16th, 2023 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 2024 Expenditures and Amount of 2023 Assessment establish the maximum limits of the 2024 budget. Assessment Rate is subject to change depending on the final benefit units.

	Prior Year Actual 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Rate*	Expenditures	Actual Rate*	Budget Authority for Expenditures	Amount of 2023 Assessment	Estimate Rate*
General	59,123	0.520	42,500	0.520	73,500	57,500	0.520
Debt Service							
Non-Budgeted Funds							
Totals	59,123	0.520	42,500	0.520	73,500	57,500	0.520
Less: Transfers	31,037		5,000		36,000		
Net Expenditures	28,086		37,500		37,500		
Total Assessed	57,500		57,500		xxxxxxxxxxxxxxx		
Benefit Units	110,538		110,538		110,538		

Outstanding Indebtedness, Jan 1,

	2021	2022	2023
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

Page No. 5

Newspaper page size: Width: 10.00 in., Height: 21.10 in.

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Page No. 5

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THE TIMES
POTTAWATOMIE COUNTY, KS

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

The Times, Pottawatomie County
407 Lincoln Ave
(785) 456-2602

I, Bailee Liston, 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:
27 Jul 2023

Notice ID: 7P4yzyCelTMF8iRvyftL
Publisher ID: 173238
Notice Name: Tri County Budget Notice

PUBLICATION FEE: $71.00

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

Bailee Liston

Agent

VERIFICATION

State of Florida
County of Charlotte

Signed or attested before me on this: 07/28/2023

Rachael Mary Schultz

Notary Public
Notarized online using audio-video communication

RACHAEL MARY SCHULTZ
Notary Public - State of Florida
Commission # HH135873
Expires on May 27, 2025

8a

First published in The Topeka Metro News, Monday, July 24, 2023.

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Special District

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Debt Service							
Non-Budgeted Funds							
Totals	59,123	0.520	42,500	0.520	73,500	57,500	0.520
Less: Transfers	31,037		5,000		36,000		
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	2021	2022	2023
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Total	0	0	0

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Doyle Peart
Treasurer

Page No. 5

7/24

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The Topeka Metro News

800 SW Jackson St., Ste. 1118
Topeka, KS 66612-1244
(785) 232-8600

ATTN: JOHN WATT
TRI-COUNTY DRAINAGE DISTRICT NO. 1
PO BOX 56
WAMEGO KS 66547-0056

Proof of Publication

STATE OF KANSAS, SHAWNEE COUNTY, SS; Maureen Gillespie, of lawful age, being first duly sworn, deposes and says that she is Legal Notices Clerk for The Topeka Metro News which is a newspaper printed in the State of Kansas, published in and of general paid circulation on a weekly, monthly or yearly basis in Shawnee County, Kansas, is not a trade, religious or fraternal publication, is published at least weekly fifty (50) times a year, has been so published continuously and uninterrupted in said County and State for a period of more than one year prior to the first publication of the notice attached, and has been entered at the post office as Periodicals Class mail matter. That a notice was published in all editions of the regular and entire issue for the following subject matter (also identified by the following case number, if any) for 1 consecutive week(s), as follows:

BUDGET HEARING
7/24/23

Maureen Gillespie, Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

July 24, 2023

Notary Public

DEBRA VALENTI
Notary Public-State of Kansas
My Appt. Expires Aug. 21, 2023

9a

L13931
Publication Fees: $63.08

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 27th day of July, 2023, with subsequent publications being made on the following date(s):

....., 2023

....., 2023

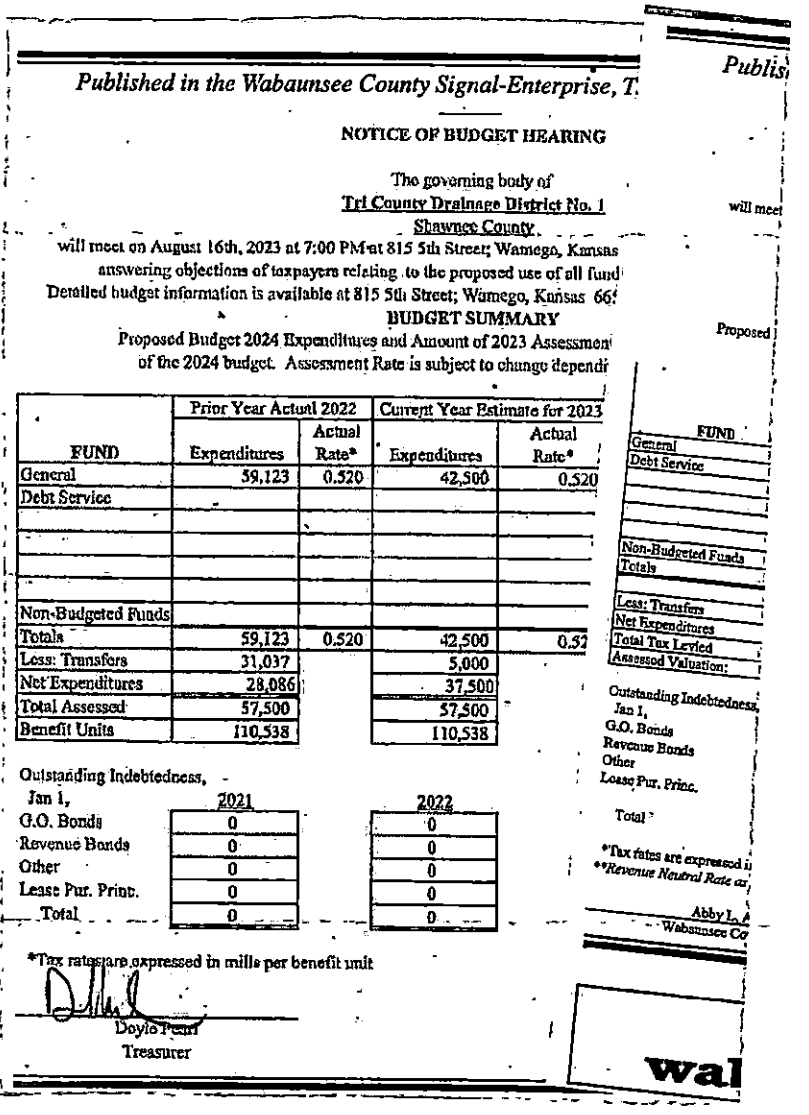
Lori L. Daniel

Subscribed and sworn to before me this

..... Day ....., 2023

.....
Notary or Clerk of District Court

My commission expires: .....



Published in the Wabaunsee County Signal-Enterprise, T

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Total	0	0

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Doyle Pearl
Treasurer

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Total publication fee $.....

Send Notarized Copy .....