State of Kansas
Special District

2023

CERTIFICATE

To the Clerk of Riley County, State of Kansas
We, the undersigned, officers of
University Park Improvement District

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 Ad Valorem Tax are within statutory limitations for the 2023 Budget.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation MVT, RVT,16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	0	5	38,452	9,654	4.617
Debt Service	10-113				
Totals		xxxxxxxxxx	38,452	9,654	4.617
Budget Hearing Notice					County Clerk's Use Only
Combined Rate - Budget Hearing Notice					2,091,178
RNR Hearing Notice					
Neighborhood Revitalization Rebate					Nov. 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 4.617

Assisted by:

Address:

Email:

James H Shaffer Treasurer
Richard P Gough President
Secretary

Attest: 10-1, 2022
County Clerk

COUNTY CLERK Seal RILEY COUNTY, KANSAS

Governing Body

CPA Summary

University Park Improvement District
Riley County

2023

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

2022 Budgeted Funds	Tax Levy Amount in 2022 Budget	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	9,656	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	9,656	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

2023

University Park Improvement District
Riley 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
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

University Park Improvement District
Riley County

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
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, 2022	Payments Due 2022	Payments Due 2023
			Total	0	0	0	0

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	41,681	39,032	16,048
Receipts:			
Ad Valorem Tax	9,371	9,656	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,176		
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
LAVTR			0
In Lieu of Taxes			
Burn Pile	1,120	1,000	1,000
Boat Ramp Donations	100		
Golf	5,797	3,250	3,250
Misc	510		
Mowing	1,125	2,500	2,500
Rental House	12,000	6,000	6,000
Paypal Misc	298		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**31,497**	**22,406**	**12,750**
Resources Available:	**73,178**	**61,438**	**28,798**
Expenditures:			
Electricity	860	5,000	5,000
Water	590		500
Internet	510		500
Trash	200		
Taxes	2,886	11,700	3,700
Insurance	2,654	2,800	2,800
Fuel	116	1,000	2,000
Publications	189	5,000	4,062
Labor	1,183		
Equipment	6,153	1,000	1,000
Grounds	1,419	3,000	3,000
Projects	3,450		
Office	1,040		
Clubhouse	11,203		
Rental	1,693		
Debit card expenses		5,000	5,000
Mowing		8,000	8,000
Gravel		1,500	1,500
Playground		1,390	1,390
Cash Forward (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**34,146**	**45,390**	**38,452**
Unencumbered Cash Balance Dec 31	39,032	16,048	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	35,593	50,890	38,452
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	38,452
		Tax Required	9,654
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	9,654

CPA Summary

State of Kansas
2023 Special District

NOTICE OF BUDGET HEARING

The governing body of

University Park Improvement District

Riley County

will meet on August 9, 2022 at 7:00PM at University Park Clubhouse 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 available at Riley County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	34,146	5.000	45,390	5.000	38,452	9,654	4.617
Debt Service							
Totals	34,146	5.000	45,390	5.000	38,452	9,654	4.617
						*Revenue Neutral Rate***	*4.617*
Less: Transfers	0		0		0		
Net Expenditures	34,146		45,390		38,452		
Total Tax Levied	9,646		9,656		xxxxxxxxxxxxxxx		
Assessed Valuation	1,929,241		1,931,116		2,091,178		

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.

***Revenue Neutral Rate as defined by KSA 79-2988*

James Slaymaker

The
Riley Countian
P.O. Box 333 • 117 S. Broadway • Riley, Kansas 66531
785-485-2290
Fax: 785-485-2290

State of Kansas, Riley County, ss:

being first duly sworn, deposes and says:
of The Riley Countian, a weekly newspa-
State of Kansas, and published in and of
ation on a yearly basis in Riley County,
id newspaper is not a trade, religious or
on.
is a weekly, published at least weekly
is been published continuously and un-
l county and state for a period of more
or to the first publication of said notice;
itted at the Post Office of Riley in said
class matter.
d notice is a true copy thereof and was
gular and entire issue of said newspaper
ve weeks, the first publication thereof be-
aid on the 6th day of July,
quent publication being made on the fol-

_____, 2022
_____, 2022

ditor

Sworn before me this 6th day of
July, 2022.

June Campbell
Notary Public

NOTARY PUBLIC - State of Kansas
JUNE CAMPBELL
My Appt. Exp. 8-9-2025

(Seal)

Printers Fee $ 78.75
Additional copies $ 0
TOTAL $ 78.75

(Published in the Riley Countian Wednesday, July 6, 2022.)

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