CERTIFICATE

2026

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 2026; and (3) the
Amount(s) of 2025 Ad Valorem Tax are within statutory limitations for the 2026 Budget.

Table of Contents:		Page No.	2026 Adopted Budget: Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	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	19-2765	5	70,190	9,655	3.362
Debt Service	10-113				
Totals		xxxxxxxxx	70,190	9,655	3.362
Budget Hearing Notice					County Clerk's Use Only
Combined Rate - Budget Hearing Notice					2,871,873
RNR Hearing Notice					
Neighborhood Revitalization Rebate					Nov. 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	3.362
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:

Address:

Email:

Attest: 11-5

County Clerk

Treasurer 8/12/2025

John Zahner Secty 8/12/2025

James H Sch President 8/12/2025

Governing Body

CPA Summary

University Park Improvement District
Riley County 2026

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

2025 Budgeted Funds	Tax Levy Amount in 2025 Budget	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	9,655	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	9,655	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

2026

University Park Improvement District
Riley County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	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 2025 and/or 2026 from a non-budgeted fund.

University Park Improvement District
Riley County

2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
					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, 2025	Payments Due 2025	Payments Due 2026
			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 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	34,864	48,047	34,935
Receipts:			
Ad Valorem Tax	9,936	9,655	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
In Lieu of Taxes			
Burn Pile	1,280	1,000	850
Boat Ramp Donations	574	250	250
Golf	5,383	4,467	4,000
Misc	364	250	300
Mowing	1,350	1,550	
Rental House	18,000	18,000	18,000
Kansas Broadband Internet	1,200	1,200	1,200
Other	2,074		1,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	40,161	36,372	25,600
Resources Available:	75,025	84,419	60,535
Expenditures:			
Utilities	1,490	2,075	2,500
Taxes	1,488	1,250	2,000
Insurance	1,360	1,500	2,000
Fuel	124	1,375	2,000
Equipment	1,239	985	2,000
Grounds	3,022	14,399	16,000
Mowing	2,813	5,275	6,000
Burn Pile	142	475	1,000
Weed Control	233	325	1,000
Community Events	424	525	1,000
Administration	6,393	775	1,100
Labor	1,159		2,000
Boatdock	2,541	825	3,500
Rental	2,328	15,575	16,590
Maintenance	2,222	4,000	5,000
Infastructure		125	6,500
Cash Reserve (2026 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	26,978	49,484	70,190
Unencumbered Cash Balance Dec 31	48,047	34,935	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	54,735	49,484	70,190
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	70,190
		Tax Required	9,655
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	9,655

CPA Summary

State of Kansas
Special District
2026

NOTICE OF BUDGET HEARING

The governing body of

University Park Improvement District

Riley County

will meet on August 12th, 2025 at 7:00 PM at 7321 Hi-view Dr Manhattan, KS 66503 & Via Zoom 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	26,978	3.894	49,484	3.550	70,190	9,655	3.362
Debt Service							
Totals	26,978	3.894	49,484	3.550	70,190	9,655	3.362
						*Revenue Neutral Rate***	*3.362*
Less: Transfers	0		0		0		
Net Expenditures	26,978		49,484		70,190		
Total Tax Levied	9,655		9,655		xxxxxxxxxxxxxxx		
Assessed Valuation	2,479,702		2,719,915		2,871,873		

Outstanding Indebtedness,

Jan 1,	2023	2024	2025
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*

Sarah Dahl

The
Riley Countian

P.O. Box 333 • 120 S. Broadway • Riley, Kansas 66531
785-485-2290
Fax: 785-485-2290

State of Kansas, Riley County, ss:

Donna Sullivan, being first duly sworn, deposes and says:

That she is editor of The Riley Countian, a weekly newspaper printed in the State of Kansas, and published in and of general paid circulation on a yearly basis in Riley 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 published continuously and uninterrupted 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 Riley in said county, as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the 30TH day of JULY, 2025, With subsequent publication being made on the following dates:

_____, 2025

_____, 2025

Donna Sullivan, Editor

Subscribed and sworn before me this 30TH day of JULY, 2025.

Notary Public

(Seal)

WENDY SUE MILLER NOTARY PUBLIC STATE OF KANSAS My Appt. Expires 7-28-2027

Printers Fee $ 75.00

Additional copies $ -0-

TOTAL $ 75.00

(Published in the Riley Countian Wednesday, July 30, 2025.)

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Special District

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Debt Service							
Totals	26,978	3.894	49,484	3.550	70,190	9,655	3.362
						Revenue Neutral Rate**	3.362
Less: Transfers	0		0		0		
Net Expenditures	26,978		49,484		70,190		
Total Tax Levied	9,655		9,655		xxxxxxxxxxxxxxxxx		
Assessed Valuation	2,479,702		2,719,915		2,871,373		

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Other	0	0	0
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Total	0	0	0

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2988

Sarah Dehl
Treasurer

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