CERTIFICATE

2025

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 2025; and (3) the
Amount(s) of 2024 Ad Valorem Tax are within statutory limitations for the 2025 Budget.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 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	19-2765	5	49,484	9,655	3.550
Debt Service	10-113				
Totals		xxxxxxxxx	49,484	9,655	3.550
Budget Hearing Notice					County Clerk's Use Only
Combined Rate - Budget Hearing Notice					2,719,915
RNR Hearing Notice					
Neighborhood Revitalization Rebate					Nov. 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	3.550
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:
Joseph Godown
Riley County Clerk's Office
Address:
110 Court House Plaza
Manhattan, KS 66502
Email:
jgodown@rileycountyks.gov

8-13-24
Treasurer 8-13-24
Secretary 8-13-24

COUNTY CLERK Seal RILEY COUNTY, KANSAS

Attest: 8-13, 2024

County Clerk

Governing Body

CPA Summary

University Park Improvement District
Riley County

2025

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

2024 Budgeted Funds	Tax Levy Amount in 2024 Budget	Allocation for Year 2025				
		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

University Park Improvement District
Riley County

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
					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, 2024	Payments Due 2024	Payments Due 2025
			Total	**0**	**0**	**0**	**0**

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

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	41,190	33,217	13,112
Receipts:			
Ad Valorem Tax	11,042	9,655	xxxxxxxxxxxxxxxx
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	772	1,000	1,000
Boat Ramp Donations		150	250
Golf	5,990	3,250	4,467
Misc	907	100	250
Mowing		1,275	1,550
Rental House		18,000	18,000
Kansas Broadband Internet	1,200	1,200	1,200
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**19,911**	**34,630**	**26,717**
Resources Available:	**61,102**	**67,847**	**39,829**
Expenditures:			
Utilities	1,441	3,250	2,075
Taxes	1,016	1,250	1,250
Insurance	1,215	2,000	1,500
Fuel	1,291	1,250	1,375
Publications			
Equipment	768	2,500	985
Grounds	11,440	3,500	14,399
Mowing	3,302	3,585	5,275
Gravel		650	
Playground		750	
Burn Pile		1,775	475
Weed Control	275	1,250	325
Community Events	415	1,250	525
Administration	703	1,000	775
Labor	0	3,000	
Boatdock	132	1,125	825
Rental	5,828	10,500	15,575
Maintenance	0	2,900	4,000
Infastructure	59	1,200	125
Bond Purchase		12,000	
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**27,885**	**54,735**	**49,484**
Unencumbered Cash Balance Dec 31	33,217	13,112	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	38,452	54,735	49,484
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	49,484
		Tax Required	9,655
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	9,655

CPA Summary

State of Kansas
Special District
2025

NOTICE OF BUDGET HEARING

The governing body of

University Park Improvement District

Riley County

will meet on August 13th, 2024 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 Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	27,885	4.617	54,735	3.894	49,484	9,655	3.550
Debt Service							
Totals	27,885	4.617	54,735	3.894	49,484	9,655	3.550
						*Revenue Neutral Rate***	*3.550*
Less: Transfers	0		0		0		
Net Expenditures	27,885		54,735		49,484		
Total Tax Levied	9,654		9,655		xxxxxxxxxxxxxxx		
Assessed Valuation	2,091,178		2,479,702		2,719,915		

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.

***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 3 day of July, 2024, With subsequent publication being made on the following dates:

_____, 2024

_____, 2024

Donna Sullivan, Editor

Subscribed and sworn before me this 3 day of July, 2024.

Wendy Sue Miller

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 3, 2024.)

NOTICE OF BUDGET HEARING

State of Kansas
Special District

The governing body of
University Park Improvement District
Riley County

will meet on August 13th, 2024 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 Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	27,885	4.617	54,735	3.894	49,483	9,655	3.550
Debt Service							
Totals	27,885	4.617	54,735	3.894	49,483	9,655	3.550
						*Revenue Neutral Rate**	3.550
Less: Transfers	0		0		0		
Net Expenditures	27,885		54,735		49,483		
Total Tax Levied	9,654		9,655		xxxxxxxxxxxxxxxxx		
Assessed Valuation	2,091,178		2,479,702		2,719,915		

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.

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

Sarah Dahl
niversity Park Improvement District Treasur

Page No.