

CERTIFICATE

2024

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 2024; and (3) the  
Amount(s) of 2023 Ad Valorem Tax are within statutory limitations for the 2024 Budget.

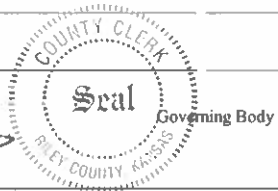
|   |               | 2024 Adopted Budget |                                   |                               |  |
|---|---------------|---------------------|-----------------------------------|-------------------------------|--|
| Table of Contents:                      |               | Page No.            | Budget Authority for Expenditures | Amount of 2023 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                   |                                   |                               |  |
| <b>Fund</b>                             | <b>K.S.A.</b> |                     |                                   |                               |  |
| General                                 | 0             | 5                   | 54,735                            | 9,655                         | 3.894                                    |
| Debt Service                            | 10-113        |                     |                                   |                               |  |
|   |               |                     |                                   |                               |  |
|   |               |                     |                                   |                               |  |
|   |               |                     |                                   |                               |  |
|   |               |                     |                                   |                               |  |
| <b>Totals</b>                           |               | XXXXXXXX            | 54,735                            | 9,655                         | 3.894                                    |
| Budget Hearing Notice                   |               |                     |                                   |                               | County Clerk's Use Only                  |
| Combined Rate - Budget Hearing Notice   |               |                     |                                   |                               | 2,479,702                                |
| RNR Hearing Notice                      |               |                     |                                   |                               |  |
| Neighborhood Revitalization Rebate      |               |                     |                                   |                               | Nov. 1, 2023 Total Assessed Valuation    |

Revenue Neutral Rate 3.894

Assisted by:  
\_\_\_\_\_  
Address:  
\_\_\_\_\_  
Email:  
\_\_\_\_\_

*Rubel / Sah* president  
*Joan Zolne* secretary  
*Dana Walsh* treasurer

Attest: *[Signature]* 2023  
County Clerk



CPA Summary



University Park Improvement District  
Riley County

2024

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

| 2023<br>Budgeted Funds | Tax Levy Amount in<br>2023 Budget | Allocation for Year 2024 |     |            |          |            |
|------------------------|-----------------------------------|--------------------------|-----|------------|----------|------------|
|                        |                                   | MVT                      | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General                | 9,654                             | 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                  | 9,654                             | 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 Vch Factor 0.00000

Watercraft Factor 0.00000



**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>General                | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023  | Proposed Budget<br>Year for 2024 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 41,339                        | 41,353                             | 25,305                           |
| Receipts:                                |                               |                                    |                                  |
| Ad Valorem Tax                           | 9,809                         | 9,654                              | XXXXXXXXXXXXXXXXXX               |
| Delinquent Tax                           |                               |                                    |                                  |
| 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                                | 1,305                         | 1,000                              | 1,000                            |
| Boat Ramp Donations                      | 382                           |                                    | 150                              |
| Golf                                     | 4,989                         | 3,250                              | 3,250                            |
| Misc                                     | 248                           |                                    | 100                              |
| Mowing                                   | 1,775                         | 2,500                              | 1,275                            |
| Rental House                             | 14,600                        | 6,000                              | 14,000                           |
| Security Deposit                         | 1,500                         |                                    |                                  |
|  |                               |                                    |                                  |
|  |                               |                                    |                                  |
|  |                               |                                    |                                  |
|  |                               |                                    |                                  |
|  |                               |                                    |                                  |
| Interest on Idle Funds                   | 48                            |                                    |                                  |
| Neighborhood Revitalization Rebate       |                               |                                    | 0                                |
| Miscellaneous                            |                               |                                    |                                  |
| Does misc. exceed 10% of Total Receipts  |                               |                                    |                                  |
| <b>Total Receipts</b>                    | <b>34,655</b>                 | <b>22,404</b>                      | <b>19,775</b>                    |
| <b>Resources Available:</b>              | <b>75,994</b>                 | <b>63,757</b>                      | <b>45,080</b>                    |
| Expenditures:                            |                               |                                    |                                  |
| Utilities                                | 2,731                         | 6,000                              | 3,250                            |
| Taxes                                    | 943                           | 3,700                              | 1,250                            |
| Insurance                                | 1,561                         | 2,800                              | 2,000                            |
| Fuel                                     | 809                           | 2,000                              | 1,250                            |
| Publications                             |                               | 4,062                              |                                  |
| Equipment                                | 11,363                        | 1,000                              | 2,500                            |
| Grounds                                  | 2,286                         | 3,000                              | 3,500                            |
| Debit Card                               |                               | 5,000                              |                                  |
| Mowing                                   | 2,033                         | 8,000                              | 3,585                            |
| Gravel                                   |                               | 1,500                              | 650                              |
| Playground                               |                               | 1,390                              | 750                              |
| Burn Pile                                | 1,368                         |                                    | 1,775                            |
| Weed Control                             | 559                           |                                    | 1,250                            |
| Community Events                         | 468                           |                                    | 1,250                            |
| Administration                           | 922                           |                                    | 1,000                            |
| Labor                                    | 250                           |                                    | 3,000                            |
| Boatdock                                 | 305                           |                                    | 1,125                            |
| Rental                                   | 8,078                         |                                    | 10,500                           |
| Maintenance                              | 360                           |                                    | 2,900                            |
| Infrastructure                           | 437                           |                                    | 1,200                            |
| Bond Purchase                            |                               |                                    | 12,000                           |
| Cash Forward (2024 column)               |                               |                                    |                                  |
| Miscellaneous                            | 169                           |                                    |                                  |
| Does misc. exceed 10% Total Expenditures |                               |                                    |                                  |
| <b>Total Expenditures</b>                | <b>34,641</b>                 | <b>38,452</b>                      | <b>54,735</b>                    |
| Unencumbered Cash Balance Dec 31         | 41,353                        | 25,305                             | XXXXXXXXXXXXXXXXXX               |
| 2022/2023/2024 Budget Authority Amount:  | 45,390                        | 38,452                             | 54,735                           |
|  |                               | Non-Appropriated Balance           |                                  |
|  |                               | Total Expenditure/Non-Appr Balance | 54,735                           |
|  |                               | Tax Required                       | 9,655                            |
| Delinquent Comp Rate:                    | 0.0%                          |                                    | 0                                |
|  |                               | Amount of 2023 Ad Valorem Tax      | 9,655                            |

CPA Summary



**NOTICE OF BUDGET HEARING**

The governing body of  
**University Park Improvement District**  
Riley County

will meet on August 8th 2023 at 7:00 PM at University Park Clubhouse (Pavilion) & 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND                          | Prior Year Actual 2022 |                  | Current Year Estimate for 2023 |                  | Proposed Budget Year for 2024     |                               |                              |
|-------------------------------|------------------------|------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|------------------------------|
|                               | Expenditures           | Actual Tax Rate* | Expenditures                   | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General                       | 34,641                 | 5.000            | 38,452                         | 4.617            | 54,735                            | 9,655                         | 3.894                        |
| Debt Service                  |                        |                  |                                |                  |                                   |                               |                              |
|                               |                        |                  |                                |                  |                                   |                               |                              |
|                               |                        |                  |                                |                  |                                   |                               |                              |
|                               |                        |                  |                                |                  |                                   |                               |                              |
|                               |                        |                  |                                |                  |                                   |                               |                              |
| <b>Totals</b>                 | <b>34,641</b>          | <b>5.000</b>     | <b>38,452</b>                  | <b>4.617</b>     | <b>54,735</b>                     | <b>9,655</b>                  | <b>3.894</b>                 |
| <i>Revenue Neutral Rate**</i> |                        |                  |                                |                  |                                   |                               | <i>3.894</i>                 |
| Less: Transfers               | 0                      |                  | 0                              |                  | 0                                 |                               |                              |
| Net Expenditures              | 34,641                 |                  | 38,452                         |                  | 54,735                            |                               |                              |
| Total Tax Levied              | 9,656                  |                  | 9,654                          |                  | xxxxxxxxxxxxxxxx                  |                               |                              |
| Assessed Valuation            | 1,931,116              |                  | 2,091,178                      |                  | 2,479,702                         |                               |                              |

Outstanding Indebtedness,

| Jan 1,            | <u>2021</u> | <u>2022</u> | <u>2023</u> |
|-------------------|-------------|-------------|-------------|
| 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 • 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 newspa-

per published in and of the State of Kansas, and published in and of circulation on a yearly basis in Riley County, at said newspaper is not a trade, religious or vocation.

The newspaper is a weekly, published at least weekly; has been published continuously and un- said county and state for a period of more prior to the first publication of said notice; admitted at the Post Office of Riley in said nd class matter.

Attached notice is a true copy thereof and was be regular and entire issue of said newspaper eutive weeks, the first publication thereof be- resaid on the 28TH day of JUNE, subsequent publication being made on the fol-

\_\_\_\_\_, 2023  
\_\_\_\_\_, 2023

\_\_\_\_\_, Editor  
I was sworn before me this 28TH day of JUNE, 2023.

*June Campbell*

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

78.75

Additional copies \$ 0  
TOTAL \$ 78.75

(Published in the Riley Countian Wednesday, June 28, 2023.)

## NOTICE OF BUDGET HEARING

2024

The governing body of  
**University Park Improvement District**  
Riley County

will meet on August 8th 2023 at 7:00 PM at University Park Clubhouse (Pavilion) & 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 be levied. Detailed budget information is available at Riley County Clerk's Office and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND               | Prior Year Actual 2022 |                  | Current Year Estimate for 2023 |                  | Proposed Budget Year for 2024     |                               |                              |
|--------------------|------------------------|------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|------------------------------|
|                    | Expenditures           | Actual Tax Rate* | Expenditures                   | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General            | 34,641                 | 5.000            | 38,452                         | 4.617            | 54,735                            | 9,655                         | 3.894                        |
| Debt Service       |                        |                  |                                |                  |                                   |                               |                              |
| Totals             | 34,641                 | 5.000            | 38,452                         | 4.617            | 54,735                            | 9,655                         | 3.894                        |
|                    |                        |                  |                                |                  | Revenue Neutral Rate**            |                               |                              |
| Less: Transfers    | 0                      |                  | 0                              |                  | 0                                 |                               |                              |
| Net Expenditures   | 34,641                 |                  | 38,452                         |                  | 54,735                            |                               |                              |
| Total Tax Levied   | 9,656                  |                  | 9,654                          |                  | XXXXXXXXXXXXXXXXXXXX              |                               |                              |
| Assessed Valuation | 1,931,116              |                  | 2,091,178                      |                  | 2,479,702                         |                               |                              |

### Outstanding Indebtedness,

|                   | 2021 | 2022 | 2023 |
|-------------------|------|------|------|
| Jan 1,            |      |      |      |
| 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

