CERTIFICATE

2022

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 2022; and (3) the
Amount(s) of 2021 Ad Valorem Tax are within statutory limitations for the 2022 Budget.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	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	50,890	9,656	5.000
Debt Service	10-113				
Totals		xxxxxxxxx	50,890	9,656	5.000
Budget Summary		0			County Clerk's Use Only
Neighborhood Revitalization Rebate					1,931,116
					Nov. 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Richard T Soash
Jenna Gracia treasurer
Secretary

Attest: 10-22-2021

County Clerk

Governing Body

CPA Summary

University Park Improvement District
Riley County

2022

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

2021 Budgeted Funds	Tax Levy Amount in 2021 Budget	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	9,646	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	9,646	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 Facto 0.00000

Watercraft Facto 0.00000

2022

University Park Improvement District
Riley County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	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 2021 and/or 2022 from a non-budgeted fund.

University Park Improvement District
Riley County

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
					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 1,2021	Payments Due 2021	Payments Due 2022
			Total	0	0	0	0

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

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	28,192	41,681	28,484
Receipts:			
Ad Valorem Tax	9,178	9,646	xxxxxxxxxxxxxxx
Delinquent Tax	601		
Motor Vehicle Tax		0	0
Recreational Vehicle Tax		0	0
16/20M Vehicle Tax		0	0
Commercial Vehicle Tax		0	0
Watercraft Tax		0	0
LAVTR		0	0
In Lieu of Taxes			
Burn Pile	1,235	1,000	1,000
Boat Ramp Donations	170		
Golf	4,491	3,250	3,250
Misc	864		
Mowing	2,250	2,500	2,500
Rental House	12,000	6,000	6,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**30,789**	**22,396**	**12,750**
Resources Available:	**58,981**	**64,077**	**41,234**
Expenditures:			
Boat Dock		500	
Burn Area		500	
Club House		1,000	
Common Areas		3,160	
Golf Course		4,500	
Equipment	274	1,000	1,000
Insurance	2,390	5,000	8,000
Lot Mowing	2,846	1,933	8,000
Maintenance/Repair		4,000	
Misc Expenses		2,000	
Property Taxes	5,483	4,000	12,000
Rental House		4,000	
Utilities	1,918	4,000	5,000
Fuel	615		1,000
Publications	171		5,000
Debit Card Expenses	1,867		5,000
Cash Expenses	0		
Grounds Maintenance	490		3,000
Gravel	541		1,500
Playground & Smage	705		1,390
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**17,300**	**35,593**	**50,890**
Unencumbered Cash Balance Dec 31	41,681	28,484	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	37,160	35,593	50,890
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	50,890
		Tax Required	9,656
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	9,656

CPA Summary

University Park Improvement District 2022
Riley County
FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
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 Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

University Park Improvement District

NON-BUDGETED FUNDS

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
	0		0		0		0		0	
Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
Special District
2022

NOTICE OF BUDGET HEARING and NOTICE OF REVENUE NEUTRAL RATE HEARING

The governing body of

University Park Improvement District

Riley County

will meet on September 14, 2021 at 7:00 PM at 7321 Hi-View Dr, Manhattan KS for the purpose of hearing and nswering objections of taxpayers relating to the revenue neutral rate and proposed tax rate as required by 2021 Kansas Senate Bill 13 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 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2020		Current Year Estimate for 202		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	17,300	5.000	35,593	5.000	50,890	9,656	5.000
Debt Service							
Totals	17,300	5.000	35,593	5.000	50,890	9,656	5.000
*Revenue Neutral Rate***							*4.995*
Less: Transfers	0		0		0		
Net Expenditures	17,300		35,593		50,890		
Total Tax Levied	9,415		9,646		xxxxxxxxxxxxxxxx		
Assessed Valuation	1,883,033		1,929,241		1,931,115		

Outstanding Indebtedness,

Jan 1,	2019	2020	2021
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 2021 Kansas Senate Bill 13.*

Jenna Grater

Resolution No. _____

A RESOLUTION OF UNIVERSITY PARK IMPROVEMENT DISTRICT, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for University Park Improvement District was calculated as 4.559 mills by the Riley County Clerk; and

WHEREAS, the budget proposed by the Governing Body of University Park Improvement District will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 14, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of University Park Improvement District, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF UNIVERSITY PARK IMPROVEMENT DISTRICT:

University Park Improvement District shall levy a property tax rate exceeding the Revenue Neutral Rate of 5.000 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 14th day of September, 2021 and **SIGNED** by the Governing Body.

Richard T. Doosh

Tim Rundell

Jessica Crowder

The

Riley Countian

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

Kansas, Riley County, ss:

ng first duly sworn, deposes and says:
The Riley Countian, a weekly newspa-
te of Kansas, and published in and of
on on a yearly basis in Riley County,
newspaper is not a trade, religious or

weekly, published at least weekly 50
published continuously and uninter-
and state for a period of more than
first publication of said notice; and
he Post Office of Riley in said county,

ice is a true copy thereof and was
ar and entire issue of said newspaper
eeks, the first publication thereof be-
n the 4th day of August,
publication being made on the fol-

_____, 2021

_____, 2021

(Published in the Riley Countian Wednesday, August 4, 2021.)

NOTICE OF BUDGET HEARING and NOTICE OF REVENUE NEUTRAL RATE HEARING

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Riley County
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Debt Service							
Totals	17,300	5.000	35,593	5.000	50,890	9,656	5.000
*Revenue Neutral Rate**							4.995
Less: Transfers	0		0		0		
Net Expenditures	17,300		35,593		50,890		
Total Tax Levied	9,415		9,646		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,883,033		1,929,241		1,931,115		

Outstanding Indebtedness, Jan 1,

	2019	2020	2021
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 2021 Kansas Senate Bill 13.*

Jenna Grater



Donna Sullivan, Editor

Subscribed and sworn before me this 4th day of August, 2021.

June Campbell
Notary Public

(Seal)

NOTARY PUBLIC - State of Kansas
JUNE CAMPBELL
My Appt. Exp. 8-9-2021

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