

CERTIFICATE

To the Clerk of Reno County, State of Kansas
We, the undersigned, officers of
Clay Township

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the budget hearing this budget was approved and adopted as the maximum expenditures for the various funds for the year 2010; and (3) the Amount(s) of 2009 Ad Valorem Tax are within statutory limitations for the 2010 Budget.

| | | | 2010 Adopted Budget | | |
|---|-------------------------|----------|---------------------------|-------------------------------|-------------------------|
| Table of Contents: | | | Expenditure | Amount of 2009 Ad Valorem Tax | County Clerk's Use Only |
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| Alloc of MVT, RVT, 16/20M Vehicles & Slider | | 3 | | | |
| Schedule of Transfers | | 4 | | | |
| Statement of Indebt. & Lease/Purchase | | 5 | | | |
| <u>Fund</u> | <u>K.S.A.</u> | | | | |
| General | 79-1962 | 6 | 9,110 | 7,866 | |
| Road | 68-518c | 7 | 259,420 | 178,722 | |
| Special Machinery | | 7 | | | |
| Totals | | xxxxxx | 268,530 | 186,588 | |
| Budget Summary | | 8 | | | |
| Neighborhood Revitalization Rebate | | | Is a Resolution required? | No | |
| Resolution | | | | | |
| Final Assessed Valuation: | County Clerk's Use Only | | | | |
| Township | November 1st Valuation | | | | |

| |
|--|
| State Use Only Received _____ Reviewed by _____ Follow-up: Yes ___ No ___ |
|--|

Assisted by: Bartlett, Settle & Edgerle
Address: P.O. Box 2889
Hutchinson, KS 67504-2889

Attest: _____, 2009

County Clerk

Governing Body

Special Road Election held _____ for ___ Mills for ___ years.
First levy in _____.

Salaries and Wages: Please report here the total amount of salaries and wages paid in 2008 by the township to all employees, full and part-time. This figure may be taken from the 2008 W-3 form that your township filed with the IRS. \$82,684

Clay Township

Computation to Determine Limit for 2010

| | | Amount of Levy |
|---|------|-----------------------|
| 1. Total Tax Levy Amount in 2009 | + \$ | 185,559 |
| 2. Debt Service Levy in 2009 | - \$ | <u>0</u> |
| 3. Tax Levy Excluding Debt Service | \$ | <u>185,559</u> |

2009 Valuation Information for Valuation Adjustments:

| | | | |
|---|------|-------------------|-------------------|
| 4. New Improvements for 2009: | + | <u>164,739</u> | |
| 5. Increase in Personal Property for 2009: | | | |
| 5a. Personal Property 2009 | + | <u>6,362,629</u> | |
| 5b. Personal Property 2008 | - | <u>7,360,397</u> | |
| 5c. Increase in Personal Property (5a minus 5b) | + | <u>0</u> | |
| | | | (Use Only if > 0) |
| 6. Valuation of Property that Changed in Use during 2009: | + | <u>73,094</u> | |
| 7. Total Valuation Adjustment (Sum of 4, 5c, 6) | | <u>237,833</u> | |
| 8. Total Estimated Valuation July 1,2009 | | <u>43,059,248</u> | |
| 9. Total Valuation less Valuation Adjustment (8 minus 7) | | <u>42,821,415</u> | |
| 10. Factor for Increase (7 divided by 9) | | <u>0.00555</u> | |
| 11. Amount of Increase (10 times 3) | + \$ | <u>1,031</u> | |
| 12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11) | \$ | <u>186,590</u> | |
| 13. Debt Service Levy in this 2010 | | <u>0</u> | |
| 14. Maximum levy, including debt service, without a Resolution (12 plus 13) | | <u>186,590</u> | |

If the 2010 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

186,588
2

Clay Township

Allocation of Motor, Recreational, and 16/20M Vehicle Tax and Slider

| 2009 Budgeted Funds | Budget Tax Levy Amount for 2008 | Allocation for Year 2010 | | | |
|---------------------|------------------------------------|--------------------------|------------|------------|----------|
| | | MVT | RVT | 16/20M Veh | Slider |
| General | 8,199 | 731 | 10 | 4 | 0 |
| Road | 177,360 | 15,817 | 224 | 87 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Total | 185,559 | 16,548 | 234 | 91 | 0 |

| | | | | |
|--|----------------|----------------|----------------|----------------|
| County Treasurer's Motor Vehicle Estimate | <u>16,548</u> | | | |
| County Treasurer's Recreational Vehicle Estimate | | <u>234</u> | | |
| County Treasurer's 16/20M Vehicle Estimate | | | <u>91</u> | |
| County Treasurer's Slider Estimate | | | | <u>0</u> |
| Motor Vehicle Factor | <u>0.08918</u> | | | |
| Recreational Vehicle Factor | | <u>0.00126</u> | | |
| 16/20M Vehicle Factor | | | <u>0.00049</u> | |
| Slider Factor | | | | <u>0.00000</u> |

Clay Township
Reno County

STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Interest Rate % | Amount Issued | Amount Outstanding Jan 1,2009 | Date Due | | Amount Due 2009 | | Amount Due 2010 | |
|------------------|---------------|-----------------|---------------|-------------------------------|----------|-----------|-----------------|-----------|-----------------|-----------|
| | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| G.O. Bonds | | | | | | | | | | |
| | | | | | | | | | | |
| Total G.O. Bonds | | | | 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*

| Item Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance On Jan 1,2009 | Payments Due 2009 | Payments Due 2010 |
|--------------------|---------------|---------------------------|-----------------|---|---------------------------------|-------------------|-------------------|
| Caterpillar Grader | 7/3/06 | 60 | 5.10 | 154,315 | 143,456 | 13,331 | 13,331 |
| Caterpillar Grader | 12/18/08 | 60 | 4.38 | 168,333 | 168,333 | 14,939 | 14,939 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | | 311,789 | 28,270 | 28,270 |

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

Clay Township
FUND PAGE - GENERAL

| Adopted Budget General | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget Year 2010 |
|---|---------------------------|-------------------------------|-------------------------------|
| Unencumbered Cash Balance January 1 | 785 | 1,036 | 696 |
| Receipts: | | | |
| Ad Valorem Tax | 8,891 | 7,994 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 123 | | |
| Motor Vehicle Tax | 711 | 751 | 731 |
| Recreational Vehicle Tax | 10 | 11 | 10 |
| 16/20 M Vehicle Tax | 4 | 4 | 4 |
| LAVTR | | | 0 |
| Slider | | | 0 |
| Gross Earnings (Intangibles) Tax | | | 0 |
| Interest on Idle Funds | 28 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 9,767 | 8,760 | 745 |
| Resources Available: | 10,552 | 9,796 | 1,441 |
| Expenditures: | | | |
| Officers Pay | 2,400 | 1,800 | 2,400 |
| Salaries & Wages | 1,200 | | |
| Employee Insurance | 92 | 400 | 400 |
| Utilities | 1,908 | 2,000 | 2,000 |
| Supplies & Postage | 761 | 1,000 | 700 |
| Telephone | 678 | 750 | 700 |
| Legal Publications | 267 | 300 | 300 |
| Professional Services | 2,210 | 2,200 | 2,400 |
| Other | | 650 | 210 |
| Laundry | | | |
| Insurance | | | |
| Transfer to Spec. Mach.(No Levy) | | | |
| Does the General Fund have a tax levy | | | |
| Transfer to Spec. Mach.(Gen has Levy) | | | |
| The transfer can not exceed 25% of Resouces Availab | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditure | | | |
| Total Expenditures | 9,516 | 9,100 | 9,110 |
| Unencumbered Cash Balance Dec 31 | 1,036 | 696 | XXXXXXXXXXXXXXXXXX |
| 2008/2009 Budget Authority Amount: | 9,700 | 9,100 | Non-Appr Bal |
| Violation of Budget Law for 2008/2009: | <u>No</u> | <u>No</u> | Tot Exp/Non-Appr Bal |
| Possible Cash Violation for 2008: | <u>No</u> | | Tax Required |
| | | | Del Comp Rate: 2.500% |
| | | | Amount of 2009 Ad Valorem Tax |

Clay Township
FUND PAGE - ROAD AND SPECIAL MACHINERY
Adopted Budget

| Road | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget Year 2010 |
|---|---------------------------|-------------------------------|-------------------------------|
| Unencumbered Cash Balance January 1 | -4,217 | 107,638 | 57,638 |
| Receipts: | | | |
| Ad Valorem Tax | 167,742 | 172,926 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,794 | | |
| Motor Vehicle Tax | 9,115 | 14,157 | 15,817 |
| Recreational Vehicle Tax | 130 | 214 | 224 |
| 16/20M Vehicle Tax | 51 | 68 | 87 |
| Slider | | | 0 |
| Special Highway/Gasoline Tax | 6,561 | 6,750 | 6,400 |
| Sale of Equipment | 4,750 | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 5,989 | 6,000 | 5,000 |
| Miscellaneous | 85 | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 196,217 | 200,115 | 27,528 |
| Resources Available: | 192,000 | 307,753 | 85,166 |
| Expenditures: | | | |
| Officers Pay | 1,200 | 2,400 | 1,200 |
| Salaries & Wages | 81,129 | 78,000 | 85,000 |
| Payroll taxes | 6,544 | 6,000 | 7,000 |
| KPERS | 4,811 | 4,500 | 5,000 |
| Employee insurance | 14,654 | 13,500 | 17,500 |
| Fuel and oil | 39,221 | 30,000 | 35,000 |
| Supplies | 0 | 9,000 | 100 |
| Materials | 26,208 | 58,815 | 34,125 |
| Spraying & chemicals | 0 | 500 | 500 |
| Contract services | 5,000 | 1,200 | 5,000 |
| Insurance | 16,857 | 17,000 | 18,000 |
| Postage and supplies | 3,742 | | 3,000 |
| Machinery repairs | 14,008 | 25,000 | 15,000 |
| Utilities | 1,319 | 1,200 | 1,500 |
| Laundry | 2,610 | 2,500 | 2,800 |
| Other | 368 | 500 | 395 |
| Equipment / Lease purchase payment | 4,877 | | 28,300 |
| Professional Services | 300 | | |
| Telephone | 60 | | |
| FEMA Reimbursements | -138,546 | | |
| | | | |
| Transfer to Special Machinery | | | |
| Does the transfer exceed 25% of Resources Available | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 84,362 | 250,115 | 259,420 |
| Unencumbered Cash Balance Dec 31 | 107,638 | 57,638 | xxxxxxxxxxxxxxxx |
| 2008/2009 Budget Authority Amount: | 210,000 | 250,115 | Non-Appr Bal |
| Violation of Budget Law for 2008/2009: | No | No | Tot Exp/Non-Appr Bal |
| Possible Cash Violation for 2008: | No | | Tax Required |
| | | | Del Comp Rate: 2.500% |
| | | | Amount of 2009 Ad Valorem Tax |

| Special Machinery K.S.A. 68-141g | 2008 Actual |
|--|----------------|
| Unencumbered Cash Balance, Jan 1 | 173,490 |
| Transfers from: | |
| Road Fund | 0 |
| General Fund(No Levy) | 0 |
| General Fund(Gen has Levy) | 0 |
| | |
| Interest on Idle Funds | |
| Other | |
| Resources Available: | 173,490 |
| Total Expenditures | 73,598 |
| Unencumbered Cash Balance, Dec 31 | 99,892 |

NOTICE OF BUDGET HEARING

The governing body of
Clay Township
Reno County

will meet on the 11th day of August, 2009, at 7:00 p.m., at the Obee School Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the Obee School Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limit of the 2010 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation

| Fund | Prior Year Actual 2008 | | Current Year Estimate 2009 | | Proposed Budget 2010 | | |
|----------------------------------|------------------------|------------------|----------------------------|------------------|----------------------|-------------------------------|----------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Expenditures | Amount of 2009 Ad Valorem Tax | Est. Tax Rate* |
| General | 9,516 | 0.183 | 9,100 | 0.183 | 9,110 | 7,866 | 0.183 |
| Road | 84,362 | 3.452 | 250,115 | 3.953 | 259,420 | 178,722 | 4.151 |
| Special Machinery | 73,598 | | | | | | |
| Totals | 167,476 | 3.635 | 259,215 | 4.136 | 268,530 | 186,588 | 4.334 |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditure | 167,476 | | 259,215 | | 268,530 | | |
| Total Tax Levied | 178,767 | | 185,559 | | xxxxxxxxxxxxxxxx | | |
| Assessed Valuation: | | | | | | | |
| Township | 49,171,517 | | 44,866,396 | | 43,059,248 | | |
| Outstanding Indebtedness, | | | | | | | |
| Jan 1 | 2007 | | 2008 | | 2009 | | |
| G.O. Bonds | 0 | | 0 | | 0 | | |
| Other | 0 | | 0 | | 0 | | |
| Lease Pur Princ | 257,233 | | 242,659 | | 311,789 | | |
| Total | 257,233 | | 242,659 | | 311,789 | | |

*Tax rates are expressed in mills.

Township Officer