

2013

**CERTIFICATE**  
To the Clerk of Nemaha County, State of Kansas  
We, the undersigned, officers of  
**City of Bern**

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2013; and  
(3) the Amount(s) of Amount of 2012 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

Table of Contents:	Page No.	2013 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit 2013	2			
Allocation of MVT, RVT, 16/20M Vehicle Tax	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	221,103	26,437	<b>13,961</b>
Debt Service	10-113			
Library	12-1220	8		
Special Highway	9	16,870		
Water	9	176,645		
Sewer	10	155,611		
Parks-Grant	10			
<b>Totals for City</b>	xxxxxx	570,229	26,437	<b>13,961</b>
Recreation	12-1927	8	24,082	1,890
<b>Totals Includes Recreation</b>	xxxxxx	594,311	28,327	<b>14,959</b>
Is an Ordinance required to be passed, published, and attached to the budget			No	
Budget Summary	10			County Clerk's Use Only
Neighborhood Revitalization				<b>1,893,630</b>
				Nov 1, 2012 Total
				Assessed Valuation

Assisted by:  
Carolyn Brock

Address:  
612 SW Terrace Ave  
Topeka, KS 66611  
Email:

*Spent*  
*Carolyn Brock*  
*Spent*  
*Carolyn Brock*

Date Attested: Aug 29 2012  
*Janey Kay Schulzgens*  
County Clerk



Governing Body  
Page No. 1

**Computation to Determine Limit for 2013**

1. Total Tax Levy Amount in 2012 Budget				
2. Debt Service Levy in 2012 Budget				
3. Tax Levy Excluding Debt Service				
				<b>Amount of Levy</b>
				27,247
				-
				\$ 27,247

**2012 Valuation Information for Valuation Adjustments:**

4. New Improvements for 2012 : + \_\_\_\_\_ 63,249

**5. Increase in Personal Property for 2012 :**

5a. Personal Property 2012 + \_\_\_\_\_ 466,642  
 5b. Personal Property 2011 - \_\_\_\_\_ 468,791  
 5c. Increase in Personal Property (5a minus 5b) + \_\_\_\_\_ 0

(Use Only if > 0)

**6. Valuation of annexed territory for 2012 :**

6a. Real Estate + \_\_\_\_\_ 0  
 6b. State Assessed + \_\_\_\_\_ 0  
 6c. New Improvements - \_\_\_\_\_ 0  
 6d. Total Adjustment (Sum of 6a, 6b, and 6c) + \_\_\_\_\_ 0

7. Valuation of Property that has Changed in Use during 2012 : + \_\_\_\_\_ 8,960

8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7) \_\_\_\_\_ 72,209

9. Total Estimated Valuation July 1, 2012 \_\_\_\_\_ 1,894,216

10. Total Valuation less Valuation Adjustment (9 minus 8) \_\_\_\_\_ 1,822,007

11. Factor for Increase (8 divided by 10) \_\_\_\_\_ 0.03963

12. Amount of Increase (11 times 3) + \$ \_\_\_\_\_ 1,080

13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) \$ \_\_\_\_\_ 28,327

14. Debt Service Levy in this 2013 Budget \_\_\_\_\_ 0

15. Maximum levy, including debt service, without an Ordinance (13 plus 14) \_\_\_\_\_ 28,327

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.







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

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
<b>General</b>			
Unencumbered Cash Balance Jan 1	214,413	171,397	146,327
Receipts:			xxxxxxxxxxxxxxxxxxxx
Ad Valorem Tax	34,171	27,247	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		3,738	3,299
Recreational Vehicle Tax		46	42
16/20M Vehicle Tax		37	66
Gross Farming (Intangible) Tax		2,262	2,932
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax	2,056	3,500	2,500
Local Sales Tax	12,944	13,000	12,500
Franchise Tax	22,107	20,000	22,000
Community Building Reimbursement	2,598	3,000	3,000
Insurance Reimbursement	719		
Transfer from Parks	5,946		
Interest on Idle Funds	2,337		2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>82,878</b>	<b>72,850</b>	<b>48,339</b>
<b>Resources Available:</b>	<b>297,291</b>	<b>244,227</b>	<b>194,666</b>
Expenditures:			
Contract Labor	1,675	3,900	3,900
Park	960	3,500	3,500
Insurance	8,327	13,000	13,000
Westar	6,616	7,000	7,000
Repair & Street Maintenance	107,721	60,000	60,000
Maintenance	333	3,000	3,000
Community Building		5,000	5,000
Capital Improvement			123,203
Budget, Publications & Fees	218	2,000	2,000
Office Supplies	44	500	500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>125,894</b>	<b>97,900</b>	<b>221,103</b>
Unencumbered Cash Balance Dec 31	171,397	146,327	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	122,400	245,691	xxxxxxxxxxxxxxxxxxxx

See Tab A

Non-Appropriated Balance	221,103
Total Expenditure/Non-Appr Balance	26,437
Tax Required	0
Delinquent Comp Rate:	0.0%
Amount of 2012 Ad Valorem Tax	26,437

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

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		0	0
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:			
		0	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance		0	0
Tax Required		0.0%	0
Delinquent Comp Rate:		0.0%	0
Amount of 2012 Ad Valorem Tax			0

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
<b>Adopted Budget</b>			
<b>Recreation</b>			
Unencumbered Cash Balance Jan 1	21,505	23,728	22,087
Receipts:			
Ad Valorem Tax	2,098	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		253	
Recreational Vehicle Tax		3	
16/20M Vehicle Tax		3	5
Interest on Idle Funds			
Miscellaneous	125	100	100
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,223</b>	<b>359</b>	<b>105</b>
<b>Resources Available:</b>	<b>23,728</b>	<b>24,087</b>	<b>22,192</b>
Expenditures:			
Repairs & Maintenance	0	2,000	24,082
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	0	2,000	24,082
<b>Total Expenditures</b>	<b>23,728</b>	<b>22,087</b>	<b>24,082</b>
Unencumbered Cash Balance Dec 31	10,000	14,064	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:			
		14,064	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance		24,082	24,082
Tax Required		0.0%	1,890
Delinquent Comp Rate:		0.0%	0
Amount of 2012 Ad Valorem Tax			1,890

City of Bern

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget 2013
Unencumbered Cash Balance Jan 1	2,581	11,260	12,550
Receipts:			
State of Kansas Gas Tax	4,631	4,290	4,320
County Transfers Gas		0	0
Transfer from Parks	4,048		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>8,679</b>	<b>4,290</b>	<b>4,320</b>
<b>Resources Available:</b>	<b>11,260</b>	<b>15,550</b>	<b>16,870</b>
Expenditures:			
Street Repair and Maint	0	3,000	16,870
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>3,000</b>	<b>16,870</b>
Unencumbered Cash Balance Dec 31	11,260	12,550	0
2011/2012 Budget Authority Amount: 7,671 5,240			

Adopted Budget Water	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget 2013
Unencumbered Cash Balance Jan 1	157,838	146,445	126,645
Receipts:			
Charges to Customers	48,243	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>48,243</b>	<b>50,000</b>	<b>50,000</b>
<b>Resources Available:</b>	<b>206,081</b>	<b>196,445</b>	<b>176,645</b>
Expenditures:			
Contract Labor	5,385	7,000	7,000
Water Purchased	11,957	13,000	13,000
Testing	1,150	2,000	2,000
Utilities	1,659	3,000	3,000
Repairs & Maintenance	35,124	40,000	40,000
Nebraska Well Maintenance	360	500	500
Bill Prep. & Collections	1,692	1,800	1,800
Taxes	2,136	2,500	2,500
Capital Outlay			106,845
Miscellaneous	173		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>59,636</b>	<b>69,800</b>	<b>176,645</b>
Unencumbered Cash Balance Dec 31	146,445	126,645	0
2011/2012 Budget Authority Amount: 55,300 202,533			

See Tab A

City of Bern

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget 2013
<b>Sewer</b>			
Unnumbered Cash Balance Jan 1	67,429	98,947	116,611
Receipts:			
Charges to Customers	16,790	17,000	17,000
Wester Franchise Fee	22,219	22,000	22,000
Sludge Removal Fee	500		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>39,509</b>	<b>39,000</b>	<b>39,000</b>
<b>Resources Available:</b>	<b>106,938</b>	<b>137,947</b>	<b>155,611</b>
Expenditures:			
Operations	1,075	4,000	4,000
Utilities	278	600	600
Repairs & Maintenance	1,102	10,000	10,000
Testing	800	1,000	1,000
KDHE Loan	4,736	4,736	4,736
Sludge Removal		1,000	1,000
Capital Projects			134,275
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>7,991</b>	<b>21,336</b>	<b>155,611</b>
Unnumbered Cash Balance Dec 31	98,947	116,611	0
2011/2012 Budget Authority Amount:	21,100	120,329	

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget 2013
<b>Parks-Grant</b>			
Unnumbered Cash Balance Jan 1	39,340	25,435	25,435
Receipts:			
(Non-Budgeted)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>39,340</b>	<b>25,435</b>	<b>25,435</b>
Expenditures:			
Park Improvements			
Transfer to General	9,995		
	3,910		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>13,905</b>	<b>0</b>	<b>0</b>
Unnumbered Cash Balance Dec 31	25,435	25,435	25,435
2011/2012 Budget Authority Amount:			

See Tab A

**NOTICE OF BUDGET HEARING**

The governing body of  
City of Bern

will meet on August 14, 2012 at 7:00 PM at City Hall 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 State Bank of Bern and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	125,894	14.696	97,900	14.668	221,103	26,437	13.957
Special Highway			3,000		16,870		
Water	59,636		69,800		176,645		
Sewer	7,991		21,336		155,611		
Parks-Grant	13,905						
Totals for City	207,426	14.696	192,036	14.668	570,229	26,437	13.957
Recreation			2,000		24,082	1,890	0.998
Totals Includes Recreation	207,426	14.696	194,036	14.668	594,311	28,327	14.955
Less: Transfers	9,994		0		0		
Net Expenditure	197,432		194,036		594,311		
Total Tax Levied	29,013		27,247		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,848,816		1,857,643		1,894,216		
Outstanding Indebtedness:							
January 1,		2010		2011		2012	
G.O. Bonds		0		0		0	
Revenue Bonds		62,222		52,634		49,524	
Other		0		0		0	
Total		62,222		52,634		49,524	

\*Tax rates are expressed in mills

Yvonne Kretzsch  
City Official Title: City Clerk

