2014

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 2014; and
(3) the Amount(s) of Amount of 2013 Ad Valorem Tax Ad Valorem Tax are within statutory limiations.

			2014 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit 2014		2			
Allocation of MVT, RVT, 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	262,758	25,885	13,339
Debt Service	10-113				
Library	12-1220	8			
Special Highway		9	7,126		
Water		9	174,725		
Sewer		10	193,537		
Parks-Grant		10			
Totals for City		xxxxxx	638,146	25,885	13,339
Recreation	12-1927	8	26,677	1,940	1,000
Totals Includes Recreation		xxxxxx	664,823	27,825	14,339
Is an Ordinance required to be passed, published, and attached to the budget				No	County Clerk's Use Only
Budget Summary		11			1940583
Neighborhood Revitalization					Nov 1, 2013 Total Assessed Valuation

Assisted by:
Carolyn Brock

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

Date Attested: Sept 13 2013

Mary Kay Schulteijans
County Clerk

COUNTY CLERK SEAL NEMAHA COUNTY, KANSAS

Governing Body

City of Bern

2014

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2013	Budget Tax Levy Amount for 2012	Allocation for Year		
		MVT	RVT	16/20M Veh
General	26,437	3,079	38	66
Debt Service				
Library				
Recreation	1,890	220	3	5
TOTAL	28,327	3,299	41	71

County Treasurers Motor Vehicle Estimate 3,299

County Treasurers Recreational Vehicle Estimate 41

County Treasurers 16/20M Vehicle Estimate 71

Motor Vehicle Factor 0.11646

Recreational Vehicle Factor 0.00145

16/20 Vehicle Factor 0.00251

City of Bern

2014

STATEMENT OF INDEBTEDNESS

Tpye of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
KDHE Loan	9/3/2004		2.58	73,038	46,120	March	March	630	1,738	605	1,763
						Sept	Sept	605	1,763	605	1,763
Total Revenue Bonds					**46,120**			**1,235**	**3,501**	**1,210**	**3,526**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**46,120**			**1,235**	**3,501**	**1,210**	**3,526**

City of Bern 2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	160,770	213,151	190,527
Receipts:			
Ad Valorem Tax	33,205	26,437	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		3,299	3,079
Recreational Vehicle Tax		42	38
16/20M Vehicle Tax		66	66
Gross Earning (Intangible) Tax		2,932	1,663
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax	1,850	2,500	2,500
Local Sales Tax	13,429	13,000	12,500
Franchise Tax	23,423	22,000	22,000
Community Building Reimbursement	2,358	3,000	3,000
Insurance Reimbursment	857		
Transfer from Parks			
KDHE Reimbursement-Dump	15,000		
Interest on Idle Funds	1,691	2,000	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**91,813**	**75,276**	**46,346**
Resources Available:	**252,583**	**288,427**	**236,873**
Expenditures:			
Contract Labor	1,800	3,900	3,900
Park	1,060	3,500	3,500
Insurnce	9,922	13,000	13,000
Westar	6,798	7,000	7,000
Repair & Street Maintenance		60,000	10,000
Maintenance	765	3,000	3,000
Community Building		5,000	5,000
Capital Improvement	17,044		214,858
Budget, Publications & Fees	236	2,000	2,000
Office Supplies	436	500	500
Neighborhood Revitalization Rebate			
Miscellaneous	1,371		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**39,432**	**97,900**	**262,758**
Unencumbered Cash Balance Dec 31	213,151	190,527	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	97,900	221,103	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	262,758
		Tax Required	25,885
	Delinquent Comp Rate:	0.0%	0
		Amount of 2013 Ad Valorem Tax	25,885

City of Bern 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget 2014
Unencumbered Cash Balance Jan 1	11,259	15,546	2,826
Receipts:			
State of Kansas Gas Tax	4,287	4,150	4,300
County Transfers Gas		0	0
Transfer from Parks			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,287**	**4,150**	**4,300**
Resources Available:	**15,546**	**19,696**	**7,126**
Expenditures:			
Street Repair and Maint	0	16,870	7,126
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**16,870**	**7,126**
Unencumbered Cash Balance Dec 31	15,546	2,826	0
2012/2013 Budget Authority Amount:	3,000	16,870	

Adopted Budget **Water**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget 2014
Unencumbered Cash Balance Jan 1	148,171	167,325	120,625
Receipts:			
Charges to Customers	53,702	54,000	54,000
Interest on Idle Funds	252	100	100
Miscellaneous	2,952		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**56,906**	**54,100**	**54,100**
Resources Available:	**205,077**	**221,425**	**174,725**
Expenditures:			
Contract Labor	5,250	7,000	7,000
Water Purchased	15,647	16,000	16,000
Testing	419	2,000	2,000
Utilities	2,370	3,000	3,000
Repairs & Maintenance	5,477	40,000	40,000
Nebraska Well Maintenance	3,600	500	500
Bill Prep. & Collections	1,692	1,800	1,800
Taxes	3,094	2,500	2,500
Capital Outlay		28,000	101,925
Miscellaneous	203		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**37,752**	**100,800**	**174,725**
Unencumbered Cash Balance Dec 31	167,325	120,625	0
2012/2013 Budget Authority Amount:	69,800	176,645	

2014

NOTICE OF BUDGET HEARING

The governing body of
City of Bern
will meet on August 13, 2013 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 2014 Expenditures and Amount of Current Year Estimate for 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	39,432	14.668	97,900	13.961	262,758	25,885	13.339
Special Highway			16,870		7,126		
Water	37,752		100,800		174,725		
Sewer	7,431		21,336		193,537		
Parks-Grant							
Grant	0						
Totals for City	84,615	14.668	236,906	13.961	638,146	25,885	13.339
Recreation	7,608		2,000	0.998	26,677	1,940	1.000
Totals Includes Recreation	92,223	14.668	238,906	14.959	664,823	27,825	14.339
Less: Transfers	0		0		0		
Net Expenditure	92,223		238,906		664,823		
Total Tax Levied	27,247		28,327		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,857,643		1,893,630		1,940,583		
Outstanding Indebtedness, January 1,	2011		2012		2013		
G.O. Bonds	0		0		0		
Revenue Bonds	52,834		49,524		46,120		
Other	0		0		0		
Total	52,834		49,524		46,120		

*Tax rates are expressed in mills

Yvonne Krehbiel
City Official Title: City Clerk

STATE OF KANSAS
County of Nemaha

Matt Diehl, being first duly sworn, deposes and states: That he is of lawful age, that affiant is editor of The Courier-Tribune, a weekly newspaper wholly printed within the City of Seneca and in said County of Nemaha and State of Kansas, and which newspaper is published as aforesaid and is of general circulation in said city and county, and which has been admitted to the mails as second class matter in said county and which has been continuously and uninterruptedly published in said city and county as at least weekly (50) times a year for more than five (5) years prior to the first publication of the Notice – Ordinance – Report, a copy of which is hereto attached marked "Exhibit A", and that said Notice-Ordinance-Report was published in said newspaper for 1 consecutive weeks on the following dates, to-wit:

Beginning with the First insertion of said Notice – Ordinance – Report
In the issue thereof date July 10, 2013
Second insertion thereof in the issue thereof date _____, 2013
Third insertion thereof in the issue thereof date _____, 2013

Affiant further states that said newspaper has a general paid circulation on a weekly basis in Nemaha County Kansas, and is not a trade, religious or fraternal publication.
Affiant further states he has personal knowledge of all the foregoing matters and facts.

Printer's Fees $ 30.50
Subscribed to in my presence and sworn to before me by said Matt Diehl Matt Diehl
This 10 day of July, 2013

NOTARY PUBLIC - State of Kansas
JOYCE K. DIEHL
My Appt. Exp. _____

Joyce K. Diehl

My commission expires on the 15th day of January, 2017

Affidavit and proof of publication examined, approved and filed the ____ day of _____, 2013

_____

2014

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	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimated Tax Rate*
General	39,432	14.668	97,500	13.561	202,958	25,885	13.339
Special Highway			16,870		7,126		
Water	33,752		100,800		174,715		
Sewer	7,491		21,306		193,397		
Parks Grant							
Grant	0						
Totals for City	84,615	14.668	236,906	13.561	638,146	25,885	13.339
Recreation	7,608		2,000	0.998	26,677	1,940	1.000
Totals Includes Recreation	92,223	14.668	238,906	14.559	664,823	27,825	14.339
Less Transfers	0		0		0		
Net Expenditure	92,223		238,906		664,823		
Total Tax Levied	27,247		28,377		xxxxxxxxxxxxxxxx		
Assessed Valuation	1,857,643		1,873,630		1,941,583		
Outstanding Indebtedness, January 1,	2011		2012		2013		
G.O. Bonds	0		0		0		
Revenue Bonds	52,834		49,524		46,120		
Other	0		0		0		
Total	52,834		49,524		46,120		

*Tax rates are expressed in mills

Yvonne Krehbiel
City Official Title: City Clerk

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