

2012

**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 2012; and  
 (3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		2012 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
Computation to Determine Limit 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		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	7	245,691	27,247	14.668
Debt Service	10-113	8			
Special Highway		9	5,240		
Water		9	202,533		
Sewer		10	120,329		
Parks-Grant		10			
<b>Totals for City</b>		xxxxxx	573,793	27,247	14.668
Recreation	12-1927	8	14,064		0.000
<b>Totals Includes Recreation</b>		xxxxxx	587,857	27,247	
Is an Ordinance required to be passed, published, and attached to the budget				No	County Clerk's Use Only
Budget Summary		11			1857643
Neighborhood Revitalization					Nov 1, 2011 Total Assessed Valuation

Assisted by:  
 Carolyn Brock  
 \_\_\_\_\_  
 Address:  
 612 SW Terrace Ave  
 Topeka, KS 66611-1216  
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Date Attested: Sept. 13, 2011

Mary Kay Schulkejans  
 County Clerk



Governing Body

City of Bern

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

Budgeted Funds for 2011	Budget Tax Levy Amt fo 2010	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	27,171	3,738	46	37	0
Debt Service					
Recreation	1,842	253	3	3	0
<b>TOTAL</b>	<b>29,013</b>	<b>3,991</b>	<b>49</b>	<b>40</b>	<b>0</b>

County Treas Motor Vehicle Estimate	<u>3,991</u>			
County Treasurers Recreational Vehicle Estimate		<u>49</u>		
County Treasurers 16/20M Vehicle Estimate			<u>40</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.13756</u>			
Recreational Vehicle Factor		<u>0.00169</u>		
16/20 Vehicle Factor			<u>0.00138</u>	
Slider Factor				<u>0.00000</u>



City of Bern

2012

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

Adopted Budget <b>General</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	212,423	214,413	169,811
Receipts:			
Ad Valorem Tax	31,234	27,171	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		3,780	3,738
Recreational Vehicle Tax		39	46
16/20M Vehicle Tax		38	37
Gross Earning (Intangible) Tax		3,220	2,262
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Alcoholic Liquor			
Compensating Use Tax	3,763	3,500	3,500
Local Sales Tax	12,877	13,000	13,000
Franchise Tax	20,839	19,000	20,000
Community Building Reimbursement	2,552	4,000	3,000
Reimbursement for Street Repairs	6,139		
Insurance Reimbursement	664		
License	50	50	50
Interest on Idle Funds	4,108	4,000	3,000
Miscellaneous	180		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>82,406</b>	<b>77,798</b>	<b>48,633</b>
<b>Resources Available:</b>	<b>294,829</b>	<b>292,211</b>	<b>218,444</b>
Expenditures:			
Contract Labor	1,650	3,900	3,900
Park	1,236	3,500	3,500
Insurance	7,974	13,000	13,000
Westar	6,570	6,500	7,000
Repair & Street Maintenance	56,872	60,000	60,000
Maintenance	1,066	3,000	3,000
Community Building		5,000	5,000
Capital Improvements	4,480	25,000	147,791
Budget, Publication & Fees	125	2,000	2,000
Office Supplies	443	500	500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>80,416</b>	<b>122,400</b>	<b>245,691</b>
Unencumbered Cash Balance Dec 31	214,413	169,811	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	160,104	197,818	xxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		245,691
	Tax Required		27,247
	Delinquent Comp Rate: 0.000		0
	Amount of 2011 Ad Valorem Tax		27,247

City of Bern

2012

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

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Special Highway</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	7,976	2,581	0
Receipts:			
State of Kansas Gas Tax	5,116	5,090	5,240
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,116</b>	<b>5,090</b>	<b>5,240</b>
<b>Resources Available:</b>	<b>13,092</b>	<b>7,671</b>	<b>5,240</b>
Expenditures:			
Street Repair and Maint	10,511	7,671	5,240
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>10,511</b>	<b>7,671</b>	<b>5,240</b>
Unencumbered Cash Balance Dec 31	2,581	0	0
2010/2011 Budget Authority Amount:	8,850	9,496	

**See Tab A**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Water</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	139,401	157,833	152,533
Receipts:			
Charges to Customers	47,397	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>47,397</b>	<b>50,000</b>	<b>50,000</b>
<b>Resources Available:</b>	<b>186,798</b>	<b>207,833</b>	<b>202,533</b>
Expenditures:			
Contract Labor	4,635	7,000	7,000
Water Purchased	11,225	10,000	13,000
Testing	456	2,000	2,000
Utilities	2,189	2,000	3,000
Repairs & Maintenance	6,189	12,000	40,000
Nebraska Well Maintenance	360	500	500
Bill Prep. & Collections	1,697	1,800	1,800
RWD Connection			
Taxes	2,214		2,500
Capital Outlay		20,000	132,733
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>28,965</b>	<b>55,300</b>	<b>202,533</b>
Unencumbered Cash Balance Dec 31	157,833	152,533	0
2010/2011 Budget Authority Amount:	104,500	139,261	

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Bern**

will meet on August 9, 2011 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 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	80,416	14.909	122,400	14.696	245,691	27,247	14.693
Special Highway	10,511		7,671		5,240		
Water	28,965		55,300		202,533		
Sewer	7,978		21,100		120,329		
Parks-Grant	1,742		1,742				
Totals for City	129,612	14.909	208,213	14.696	573,793	27,247	14.693
Recreation		0.999	10,000	0.996	14,064		0.000
Totals Includes Recreation	129,612	15.908	218,213	15.692	587,857	27,247	14.693
Less: Transfers	0		0		0		
Net Expenditure	129,612		218,213		587,857		
Total Tax Levied	27,073		29,013		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,701,869		1,848,816		1,854,386		
Outstanding Indebtedness, January 1,	2009		2010		2011		
Revenue Bonds	59,092		62,222		52,834		
Other	0		0		0		
Total	59,092		62,222		52,834		

\*Tax rates are expressed in mills

City Official Title: City Clerk

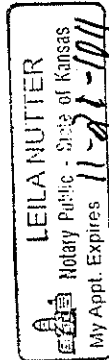
**STATE OF KANSAS  
County of Nemaha**

Matt Diehl, being first duly sworn, deposes and states: That he is of Seneca and in said County of Nemaha and State of Kansas, and been admitted to the mails as second class matter in said county at times a year for more than five (5) years prior to the first publication of said Ordinance-Report was published in said newspaper for

Beginning with the First insertion of said Notice - Ordinance - R  
In the issue thereof date \_\_\_\_\_  
Second insertion thereof in the issue thereof date \_\_\_\_\_  
Third insertion thereof in the issue thereof date \_\_\_\_\_

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

Printer's Fees \$ 5730  
Subscribed to in my presence and sworn to before me by said  
This 17 day of July, 2011



My commission expires on the 21<sup>st</sup> day of November, 2011

Affidavit and proof of publication examined, approved and filed the \_\_\_\_\_ day of \_\_\_\_\_, 2011

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Special Highway	10,511		7,671		5,240		
Water	28,965		55,700		202,233		
Sewer	7,978		21,100		120,329		
Parks-Grant	1,742		1,742				
Totals for City	129,612	14.909	208,213	14.696	573,793	27,247	14.693
Recreation	0.999	10,000	0.996	14,064			0.000
Totals includes Recreation	129,612	15.908	218,213	15.692	587,837	27,247	14.693
Less: Transfers	0		0		0		
Net Expenditure	129,612		218,213		587,837		
Total Tax Levied	27,073		29,013		587,837		
Assessed Valuation	1,701,869		1,848,816		1,854,986		
Outstanding Indebtedness							
January 1,	2009		2010		2011		
Revenue Bonds	59,092		62,222		52,834		
Other	0		0		0		
Total	59,092		62,222		52,834		

\*Tax rates are expressed in mills  
 Yvonne Krehling  
 City Official Title, City Clerk

*Spilow Jetter*