

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**

City of BERTRAM  
Fiscal Year July 1, 2023 - June 30, 2024

The City of BERTRAM will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

**Meeting Date/Time:** 4/3/2024 07:00 PM

**Contact:** LISA BERRY

**Phone:** (319) 431-6956

**Meeting Location:** Bertram City Hall  
50 Angle Street  
Bertram, IA 52403

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	87,031	0	87,031
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	87,031	0	87,031
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	42,458	0	42,458
Licenses & Permits	7	0	0	0
Use of Money & Property	8	5,000	0	5,000
Intergovernmental	9	240,101	0	240,101
Charges for Service	10	17,000	0	17,000
Special Assessments	11	0	0	0
Miscellaneous	12	56,000	0	56,000
Other Financing Sources	13	0	0	0
Transfers In	14	0	340,000	340,000
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>447,590</b>	<b>340,000</b>	<b>787,590</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	27,115	0	27,115
Public Works	17	223,100	0	223,100
Health and Social Services	18	300	0	300
Culture and Recreation	19	81,860	0	81,860
Community and Economic Development	20	500	0	500
General Government	21	86,400	0	86,400
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	419,275	0	419,275
Business Type/Enterprise	25	222,000	0	222,000
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>641,275</b>	<b>0</b>	<b>641,275</b>
Transfers Out	27	0	340,000	340,000
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>641,275</b>	<b>340,000</b>	<b>981,275</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-193,685</b>	<b>0</b>	<b>-193,685</b>
Beginning Fund Balance July 1, 2023	30	1,144,963	0	1,144,963
<b>Ending Fund Balance June 30, 2024</b>	<b>31</b>	<b>951,278</b>	<b>0</b>	<b>951,278</b>

**Explanation of Changes:** Amendment is needed to account for temporary transfers of cash from General Fund to Water Utility Fund to pay contractors for expansion project. Project was fully reimbursed through federal grants and cash will be transferred back to General Fund to replenish. Net result is no change to ending fund balances.