

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of BERTRAM
Fiscal Year July 1, 2022 - June 30, 2023

The City of BERTRAM will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023

Meeting Date/Time: 3/8/2023 07:00 PM

Contact: Raven Kuehl

Phone: (319) 423-9766

Meeting Location: Bertram City Hall
50 Angle St
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	82,278	0	82,278
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	82,278	0	82,278
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	50,349	0	50,349
Licenses & Permits	7	0	0	0
Use of Money & Property	8	2,500	0	2,500
Intergovernmental	9	34,030	0	34,030
Charges for Service	10	57,500	0	57,500
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	0	2,000
Other Financing Sources	13	0	0	0
Transfers In	14	0	10,000	10,000
Total Revenues & Other Sources	15	228,657	10,000	238,657
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	26,210	0	26,210
Public Works	17	139,850	-17,825	122,025
Health and Social Services	18	300	0	300
Culture and Recreation	19	71,800	0	71,800
Community and Economic Development	20	500	0	500
General Government	21	65,325	17,825	83,150
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	303,985	0	303,985
Business Type/Enterprise	25	57,500	0	57,500
Total Gov Activities & Business Expenditures	26	361,485	0	361,485
Transfers Out	27	0	10,000	10,000
Total Expenditures/Transfers Out	28	361,485	10,000	371,485
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-132,828	0	-132,828
Beginning Fund Balance July 1, 2022	30	700,535	0	700,535
Ending Fund Balance June 30, 2023	31	567,707	0	567,707

Explanation of Changes: General Government increase purchase of accounting software program, legal fees, anticipated increase in insurance, adding transfers in to cover any fund transfers that maybe required as a result of new accounting software. No Net change as decreasing public works.