

Fund Balance Worksheet for City of **Bertram**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)	
(1)											
*Annual Report FY 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	664,381	9,790					674,171	18,862	693,033	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	95,492	28,155					123,647	7,768	131,415	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	51,168	37,945					89,113	6,759	95,872	
Ending Fund Balance June 30 (pg 12, line 261) *	4	708,705	0	0	0	0	0	708,705	19,871	728,576	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	708,705	0	0	0	0	0	708,705	19,871	728,576	
Re-Est Revenues	6	94,000	28,300	0	0	0	0	122,300	7,700	130,000	
Re-Est Expenditures	7	121,205	28,300	0	0	0	0	149,505	7,700	157,205	
Ending Fund Balance	8	681,500	0	0	0	0	0	681,500	19,871	701,371	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	681,500	0	0	0	0	0	681,500	19,871	701,371	
Revenues	10	96,990	28,665	0	0	0	0	125,655	7,700	133,355	
Expenditures	11	126,260	28,665	0	0	0	0	154,925	7,700	162,625	
Ending Fund Balance	12	652,230	0	0	0	0	0	652,230	19,871	672,101	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
		(J)	(K)	(L)							
PUBLIC SAFETY											
Police Department/Crime Prevention	1	9,350							9,350	9,350	9,048
Jail	2								0	0	0
Emergency Management	3	500							500	500	0
Flood Control	4								0	0	0
Fire Department	5	4,950							4,950	4,500	4,019
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	15,000	0	0			0		15,000	14,550	13,067
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,935	28,665						39,600	39,000	26,892
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,700							5,700	5,550	6,419
Traffic Control and Safety	15	200							200	800	0
Snow Removal	16	10,000							10,000	10,000	3,415
Highway Engineering	17	2,500							2,500	2,500	0
Street Cleaning	18	5,000							5,000	5,000	7,638
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	25,000							25,000	25,000	0
TOTAL (lines 12 - 21)	22	59,335	28,665	0			0		88,000	87,850	44,364
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	13,250							13,250	8,250	4,630
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	13,250	0	0			0		13,250	8,250	4,630

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,420							6,420	6,400	3,845
Clerk, Treasurer, & Finance Adm.	47		9,880							9,880	8,880	2,692
Elections	48									0	1,200	0
Legal Services & City Attorney	49		2,000							2,000	2,000	0
City Hall & General Buildings	50		5,100							5,100	5,100	20,515
Tort Liability	51		12,200							12,200	12,200	0
Other General Government	52		3,075							3,075	3,075	0
TOTAL (lines 46 - 52)	53		38,675	0	0			0		38,675	38,855	27,052
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		126,260	28,665	0	0	0	0		154,925	149,505	89,113
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								7,700	7,700	7,700	6,759
Sewer Utility	60									0	0	0
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								7,700	7,700	7,700	6,759
TOTAL ALL EXPENDITURES (lines 58+74)	74		126,260	28,665	0	0	0	0	7,700	162,625	157,205	95,872
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		126,260	28,665	0	0	0	0	7,700	162,625	157,205	95,872
Ending Fund Balance June 30	79		652,230	0	0	0	0	0	19,871	672,101	701,371	728,576

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	63,174	0		0	0			63,174	59,003	56,454
	2								0	0	0
	3	63,174	0		0	0			63,174	59,003	56,454
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	556	0		0	0			556	546	0
	7	1,260							1,260	1,260	1,270
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	32,000							32,000	32,000	31,538
	13	33,816	0		0	0			33,816	33,806	32,808
	14								0	200	755
	15								0	991	721
Intergovernmental:											
	16								0	0	4,754
	17		28,665						28,665	28,300	28,155
	18	0	0	0	0	0		0	0	0	0
	19								0	0	0
	20	0	28,665	0	0	0		0	28,665	28,300	32,909
Charges for Fees & Service:											
	21							7,700	7,700	7,700	7,768
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0		7,700	7,700	7,700	7,768
	35								0	0	0
	36								0	0	0
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0		0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0		0	0	0	0
	43	96,990	28,665	0	0	0		7,700	133,355	130,000	131,415
	44	681,500	0	0	0	0		19,871	701,371	728,576	693,033
	45	778,490	28,665	0	0	0		27,571	834,726	858,576	824,448

CITY OF Bertram

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	63,174	0		0	0			63,174	59,003	56,454
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	63,174	0		0	0			63,174	59,003	56,454
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	33,816	0		0	0			33,816	33,806	32,808
Licenses & Permits	7	0	0					0	0	200	755
Use of Money and Property	8	0	0	0	0	0	0	0	0	991	721
Intergovernmental	9	0	28,665	0	0	0		0	28,665	28,300	32,909
Charges for Fees & Service	10	0	0		0	0	0	7,700	7,700	7,700	7,768
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	96,990	28,665	0	0	0	0	7,700	133,355	130,000	131,415
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	96,990	28,665	0	0	0	0	7,700	133,355	130,000	131,415
Expenditures & Other Financing Uses											
Public Safety	18	15,000	0	0			0		15,000	14,550	13,067
Public Works	19	59,335	28,665	0			0		88,000	87,850	44,364
Health and Social Services	20	0	0				0		0	0	0
Culture and Recreation	21	13,250	0	0			0		13,250	8,250	4,630
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	38,675	0	0			0		38,675	38,855	27,052
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	126,260	28,665	0	0	0	0		154,925	149,505	89,113
Business Type Proprietary: Enterprise & ISF	27							7,700	7,700	7,700	6,759
Total Gov & Bus Type Expenditures	28	126,260	28,665	0	0	0	0	7,700	162,625	157,205	95,872
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	126,260	28,665	0	0	0	0	7,700	162,625	157,205	95,872
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-29,270	0	0	0	0	0	0	-29,270	-27,205	35,543
Beginning Fund Balance July 1	33	681,500	0	0	0	0	0	19,871	701,371	728,576	693,033
Ending Fund Balance June 30	34	652,230	0	0	0	0	0	19,871	672,101	701,371	728,576

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

City Name: Bertram

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							0		0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
			TOTALS	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2015

City Name: Bertram

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Bertram** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Bertram City Hall

on 3/5/2014 at 7:00 PM
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
 Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
 City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 4.25013

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

_____ Angeline Brown
 phone number City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	63,174	59,003	56,454
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	63,174	59,003	56,454
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	33,816	33,806	32,808
Licenses & Permits	7	0	200	755
Use of Money and Property	8	0	991	721
Intergovernmental	9	28,665	28,300	32,909
Charges for Fees & Service	10	7,700	7,700	7,768
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	133,355	130,000	131,415
Expenditures & Other Financing Uses				
Public Safety	15	15,000	14,550	13,067
Public Works	16	88,000	87,850	44,364
Health and Social Services	17	0	0	0
Culture and Recreation	18	13,250	8,250	4,630
Community and Economic Development	19	0	0	0
General Government	20	38,675	38,855	27,052
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	154,925	149,505	89,113
Business Type / Enterprises	24	7,700	7,700	6,759
Total ALL Expenditures	25	162,625	157,205	95,872
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	162,625	157,205	95,872
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-29,270	-27,205	35,543
Beginning Fund Balance July 1	29	701,371	728,576	693,033
Ending Fund Balance June 30	30	672,101	701,371	728,576