57-538

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: R-2-2016

The City of: Bertram **County Name:** LINN **Date Budget Adopted:** 3/2/2016 (Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.
Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(319) 431-6956 Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	15,624,693	2b	15,497,244	294
DEBT SERVICE	3a	15,624,693	3b	15,497,244	
Ag Land	4a	325,746			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate
384.1	8.10000	Regular General levy	5	68,749		68,188	43	4.40002
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6			0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7			0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8			0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9			0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10			0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11			0	49	0
12(15)	0.06750	Levee Impr. fund in special charter city	13			0	51	0
12(17)	Amt Nec	Liability, property & self insurance costs	14			0	52	0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462			0	465	0
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15			0	53	0
12(2)	0.81000	Memorial Building	16			0	54	0
12(3)	0.13500	Symphony Orchestra	17			0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18			0	56	0
12(5)	As Voted	County Bridge	19			0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20			0	58	0
12(9)	0.03375	Aid to a Transit Company	21			0	59	0
12(16)	0.20500	Maintain Institution received by gift/devise	22			0	60	0
12(18)	1.00000	City Emergency Medical District	463			0	466	0
12(20)	0.27000	Support Public Library	23			0	61	0
28E.22	1.50000	Unified Law Enforcement	24			0	62	0
		Total General Fund Regular Levies (5 thru 24)	25	68,749		68,188		
384.1	3.00375	Ag Land	26	978		978	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	69,727		69,166		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28			0	64	0
384.6	Amt Nec	Police & Fire Retirement	29			0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30			0		0
Rules	Amt Nec	Other Employee Benefits	31			0		0
		Total Employee Benefit Levies (29,30,31)	32	0		0	65	0
		Sub Total Special Revenue Levies (28+32)	33	0		0		
386	As Req	Valuation *With Gas & Elec* *Without Gas & Elec*						
	SSMID 1	(A) (B)	34			0	66	0
	SSMID 2	(A) (B)	35			0	67	0
	SSMID 3	(A) (B)	36			0	68	0
	SSMID 4	(A) (B)	37			0	69	0
	SSMID 5	(A) (B)	555			0	565	0
	SSMID 6	(A) (B)	556			0	566	0
	SSMID 7	(A) (B)	1177			0		0
		Total SSMID	38	0		0		Do Not Add
		Total Special Revenue Levies	39	0		0		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	0	40	0	70	0
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0
		Total Property Taxes (27+39+40+41)	42	69,727	42	69,166	72	4.40002

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that **DO NOT** meet **ALL** the criteria below are not statutorily compliant & must be returned to the city for correction.

_____ 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
_____ 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
_____ 3) Adopted property taxes do not exceed published or posted amounts.
_____ 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
_____ 5) Number of the resolution adopting the budget has been included at the top of this form.
_____ 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
_____ 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Bertram**

(1) *Annual Report FY 2015		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)
Beginning Fund Balance July 1 **(pg 5, line 134) ***	1	717,726	-11,881	0	0	0	0	705,845	20,735	726,580
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	69,668	65,616	0	0	0	0	135,284	6,984	142,268
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	61,195	21,929	0	0	30,645	0	113,769	7,517	121,286
Ending Fund Balance June 30 **(pg 12, line 261) ***	4	726,199	31,806	0	0	-30,645	0	727,360	20,202	747,562

(2) ** Re-Estimated FY 2016		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	726,199	31,806	0	0	-30,645	0	727,360	20,202	747,562
Re-Est Revenues	6	73,831	76,512	0	0	139,780	0	290,123	8,330	298,453
Re-Est Expenditures	7	82,465	26,500	0	0	243,218	0	352,183	13,752	365,935
Ending Fund Balance	8	717,565	81,818	0	0	-134,083	0	665,300	14,780	680,080

(3) ** Budget FY 2017		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	717,565	81,818	0	0	-134,083	0	665,300	14,780	680,080
Revenues	10	74,227	72,974	0	0	1,158,249	0	1,305,450	8,410	1,313,860
Expenditures	11	145,275	34,000	0	0	1,024,166	0	1,203,441	8,410	1,211,851
Ending Fund Balance	12	646,517	120,792	0	0	0	0	767,309	14,780	782,089

* **The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2015**

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

Form 631 A P1

CITY OF **Bertram**

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017 — Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	10,300							10,300	9,984	9,672
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,900							4,900	6,566	4,272
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL *(lines 1 - 10)*	11	15,200	0				0		15,200	16,550	13,944
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	19,000	25,000						44,000	26,500	14,665
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,500							5,500	5,485	5,319
Traffic Control and Safety	15	2,600							2,600	0	40
Snow Removal	16		9,000						9,000	5,415	7,264
Highway Engineering	17								0	0	0
Street Cleaning	18	2,500							2,500	0	918
Airport ***(if not Enterprise)***	19								0	0	0
Garbage ***(if not Enterprise)***	20								0	0	0
Other Public Works	21	12,800							12,800	218	1,147
TOTAL *(lines 12 - 21)*	22	42,400	34,000				0		76,400	37,618	29,353
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
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	12,000							12,000	6,200	10,696
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	500							500	0	0
TOTAL *(lines 31 - 37)*	38	12,500	0				0		12,500	6,200	10,696

Form 631 A P2

CITY OF Bertram

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (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
	44										
TOTAL *(lines 39 - 44)*	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,600							6,600	6,120	5,042
Clerk, Treasurer, & Finance Adm.	47	5,800							5,800	7,585	4,594
Elections	48								0	2,992	0
Legal Services & City Attorney	49	2,000							2,000	0	1,179
City Hall & General Buildings	50	3,028							3,028	2,870	3,840
Tort Liability	51	15,000							15,000	15,000	9,872
Other General Government	52	15,072							15,072	14,030	4,604
TOTAL *(lines 46 - 52)*	53	47,500	0	0			0		47,500	48,597	29,131
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55					1,024,166			1,024,166	243,218	30,645
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,024,166	0		1,024,166	243,218	30,645
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	117,600	34,000	0	0	1,024,166	0		1,175,766	352,183	113,769
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							8,410	8,410	13,752	7,517
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							8,410	8,410	13,752	7,517
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	117,600	34,000	0	0	1,024,166	0	8,410	1,184,176	365,935	121,286
Regular Transfers Out	75	27,675							27,675	0	0
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	27,675	0	0	0	0	0	0	27,675	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	145,275	34,000	0	0	1,024,166	0	8,410	1,211,851	365,935	121,286
Ending Fund Balance June 30	79	646,517	120,792	0	0	0	0	14,780	782,089	680,080	747,562

* 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.

Form 631 B

CITY OF Bertram

Department of Management

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

REVENUES DETAIL

Fiscal Year Ending 2017

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	69,166	0		0	0			69,166	69,183	64,479
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	69,166	0		0	0			69,166	69,183	64,479
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	561	0		0	0			561	556	0
Utility franchise tax ***(Iowa Code Chapter 364.2)***	7	1,300							1,300	1,390	1,427
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other ***Local Option Taxes***	12		37,400						37,400	41,082	35,045
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	1,861	37,400		0	0			39,261	43,028	36,472
Licenses & Permits	***14***	200							200	122	290
Use of Money & Property	***15***	3,000							3,000	2,575	757
Intergovernmental:											
Federal Grants & Reimbursements	***16***					813,728			813,728	136,810	0
Road Use Taxes	***17***		35,574						35,574	35,430	30,571
Other State Grants & Reimbursements	***18***	0	0	0	0	316,846		0	316,846	2,970	0
Local Grants & Reimbursements	***19***								0	0	1,855
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	0	35,574	0	0	1,130,574		0	1,166,148	175,210	32,426
Charges for Fees & Service:											
Water Utility	21							8,410	8,410	8,330	6,984
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service *(lines 21 thru 33)*	34	0	0		0	0	0	8,410	8,410	8,330	6,984
Special Assessments	35								0	0	0
Miscellaneous	***36***								0	5	860
Other Financing Sources:											
Regular Operating Transfers In	37					27,675			27,675	0	0
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	27,675	0	0	27,675	0	0
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	0	0	0	0	27,675	0	0	27,675	0	0
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	74,227	72,974	0	0	1,158,249	0	8,410	1,313,860	298,453	142,268
Beginning Fund Balance July 1	44	717,565	81,818	0	0	-134,083	0	14,780	680,080	747,562	726,580
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	791,792	154,792	0	0	1,024,166	0	23,190	1,993,940	1,046,015	868,848

Form 635.2A

Department of Management

CITY OF Bertram

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	69,166	0		0	0			69,166	69,183	64,479
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	69,166	0		0	0			69,166	69,183	64,479
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,861	37,400		0	0			39,261	43,028	36,472
Licenses & Permits	7	200	0					0	200	122	290
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	2,575	757
Intergovernmental	9	0	35,574	0	0	1,130,574		0	1,166,148	175,210	32,426
Charges for Fees & Service	10	0	0		0	0	0	8,410	8,410	8,330	6,984
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	5	860
Sub-Total Revenues	13	74,227	72,974	0	0	1,130,574	0	8,410	1,286,185	298,453	142,268
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	27,675	0	0	27,675	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	0
Total Revenues and Other Sources	17	74,227	72,974	0	0	1,158,249	0	8,410	1,313,860	298,453	142,268
Expenditures & Other Financing Uses											
Public Safety	18	15,200	0	0			0		15,200	16,550	13,944
Public Works	19	42,400	34,000	0			0		76,400	37,618	29,353
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	12,500	0	0			0		12,500	6,200	10,696
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	47,500	0	0			0		47,500	48,597	29,131
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		1,024,166	0		1,024,166	243,218	30,645
Total Government Activities Expenditures	26	117,600	34,000	0	0	1,024,166	0		1,175,766	352,183	113,769
Business Type Proprietray: Enterprise & ISF	27							8,410	8,410	13,752	7,517
Total Gov & Bus Type Expenditures	28	117,600	34,000	0	0	1,024,166	0	8,410	1,184,176	365,935	121,286
Total Transfers Out	29	27,675	0	0	0	0	0	0	27,675	0	0
Total ALL Expenditures/Fund Transfers Out	30	145,275	34,000	0	0	1,024,166	0	8,410	1,211,851	365,935	121,286
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-71,048	38,974	0	0	134,083	0	0	102,009	-67,482	20,982
Beginning Fund Balance July 1	33	717,565	81,818	0	0	-134,083	0	14,780	680,080	747,562	726,580
Ending Fund Balance June 30	34	646,517	120,792	0	0	0	0	14,780	782,089	680,080	747,562

Form 703

Department of Management

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

Fiscal Year
2017

City Name: **Bertram**

	Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)			NO SELECTION						0		0
(2)			NO SELECTION						0		0
(3)			NO SELECTION						0		0
(4)			NO SELECTION						0		0
(5)			NO SELECTION						0		0
(6)			NO SELECTION						0		0
(7)			NO SELECTION						0		0
(8)			NO SELECTION						0		0
(9)			NO SELECTION						0		0
(10)			NO SELECTION						0		0
(11)			NO SELECTION						0		0
(12)			NO SELECTION						0		0
(13)			NO SELECTION						0		0
(14)			NO SELECTION						0		0
(15)			NO SELECTION						0		0
(16)			NO SELECTION						0		0
(17)			NO SELECTION						0		0
(18)			NO SELECTION						0		0
(19)			NO SELECTION						0		0
(20)			NO SELECTION						0		0
(21)			NO SELECTION						0		0
(22)			NO SELECTION						0		0
(23)			NO SELECTION						0		0
(24)			NO SELECTION						0		0
(25)			NO SELECTION						0		0
(26)			NO SELECTION						0		0
(27)			NO SELECTION						0		0
(28)			NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
				TOTALS		0	0	0	0	0	0

Form 703

Department of Management

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

Fiscal Year
2017

City Name: **Bertram**

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

	Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)			NO SELECTION						0		0
(32)			NO SELECTION						0		0
(33)			NO SELECTION						0		0
(34)			NO SELECTION						0		0
(35)			NO SELECTION						0		0
(36)			NO SELECTION						0		0
(37)			NO SELECTION						0		0
(38)			NO SELECTION						0		0
(39)			NO SELECTION						0		0
(40)			NO SELECTION						0		0
(41)			NO SELECTION						0		0
(42)			NO SELECTION						0		0
(43)			NO SELECTION						0		0
(44)			NO SELECTION						0		0
(45)			NO SELECTION						0		0
(46)			NO SELECTION						0		0
(47)			NO SELECTION						0		0
(48)			NO SELECTION						0		0
(49)			NO SELECTION						0		0
(50)			NO SELECTION						0		0
(51)			NO SELECTION						0		0
(52)			NO SELECTION						0		0
(53)			NO SELECTION						0		0
(54)			NO SELECTION						0		0
(55)			NO SELECTION						0		0
(56)			NO SELECTION						0		0
(57)			NO SELECTION						0		0
(58)			NO SELECTION						0		0
(59)			NO SELECTION						0		0
(60)			NO SELECTION						0		0
						0	0	0	0	0	0

Form 703

Department of Management

LONG TERM DEBT SCHEDULE
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(61)			NO SELECTION						0		0
(62)			NO SELECTION						0		0
(63)			NO SELECTION						0		0
(64)			NO SELECTION						0		0
(65)			NO SELECTION						0		0
(66)			NO SELECTION						0		0
(67)			NO SELECTION						0		0
(68)			NO SELECTION						0		0
(69)			NO SELECTION						0		0
(70)			NO SELECTION						0		0
(71)			NO SELECTION						0		0
(72)			NO SELECTION						0		0
(73)			NO SELECTION						0		0
(74)			NO SELECTION						0		0
(75)			NO SELECTION						0		0
(76)			NO SELECTION						0		0
(77)			NO SELECTION						0		0
(78)			NO SELECTION						0		0
(79)			NO SELECTION						0		0
(80)			NO SELECTION						0		0
(81)			NO SELECTION						0		0
(82)			NO SELECTION						0		0
(83)			NO SELECTION						0		0
(84)			NO SELECTION						0		0
(85)			NO SELECTION						0		0
(86)			NO SELECTION						0		0
(87)			NO SELECTION						0		0
(88)			NO SELECTION						0		0
(89)			NO SELECTION						0		0
(90)			NO SELECTION						0		0
						0	0	0	0	0	0

Form 703

Department of Management

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(91)			NO SELECTION						0		0
(92)			NO SELECTION						0		0
(93)			NO SELECTION						0		0
(94)			NO SELECTION						0		0
(95)			NO SELECTION						0		0
(96)			NO SELECTION						0		0
(97)			NO SELECTION						0		0
(98)			NO SELECTION						0		0
(99)			NO SELECTION						0		0
(100)			NO SELECTION						0		0
(101)			NO SELECTION						0		0
(102)			NO SELECTION						0		0
(103)			NO SELECTION						0		0
(104)			NO SELECTION						0		0
(105)			NO SELECTION						0		0
(106)			NO SELECTION						0		0
(107)			NO SELECTION						0		0
(108)			NO SELECTION						0		0
(109)			NO SELECTION						0		0
(110)			NO SELECTION						0		0
(111)			NO SELECTION						0		0
(112)			NO SELECTION						0		0
(113)			NO SELECTION						0		0
(114)			NO SELECTION						0		0
(115)			NO SELECTION						0		0
(116)			NO SELECTION						0		0
(117)			NO SELECTION						0		0
(118)			NO SELECTION						0		0
(119)			NO SELECTION						0		0
(120)			NO SELECTION						0		0
						0	0	0	0	0	0

Form 703

Department of Management

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(121)			NO SELECTION						0		0
(122)			NO SELECTION						0		0
(123)			NO SELECTION						0		0
(124)			NO SELECTION						0		0
(125)			NO SELECTION						0		0
(126)			NO SELECTION						0		0
(127)			NO SELECTION						0		0
(128)			NO SELECTION						0		0
(129)			NO SELECTION						0		0
(130)			NO SELECTION						0		0
(131)			NO SELECTION						0		0
(132)			NO SELECTION						0		0
(133)			NO SELECTION						0		0
(134)			NO SELECTION						0		0
(135)			NO SELECTION						0		0
(136)			NO SELECTION						0		0
(137)			NO SELECTION						0		0
(138)			NO SELECTION						0		0
(139)			NO SELECTION						0		0
(140)			NO SELECTION						0		0
(141)			NO SELECTION						0		0
(142)			NO SELECTION						0		0
(143)			NO SELECTION						0		0
(144)			NO SELECTION						0		0
(145)			NO SELECTION						0		0
(146)			NO SELECTION						0		0
(147)			NO SELECTION						0		0
(148)			NO SELECTION						0		0
(149)			NO SELECTION						0		0
(150)			NO SELECTION						0		0
						0	0	0	0	0	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **Bertram**, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 50 Angle Street

on 3/2/2016 *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 . . . . . $ 4.40002

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.

(319) 431-6956
phone number

Lisa Berry, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	69,166	69,183	64,479
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	69,166	69,183	64,479
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	39,261	43,028	36,472
Licenses & Permits	7	200	122	290
Use of Money and Property	8	3,000	2,575	757
Intergovernmental	9	1,166,148	175,210	32,426
Charges for Fees & Service	10	8,410	8,330	6,984
Special Assessments	11	0	0	0
Miscellaneous	12	0	5	860
Other Financing Sources	13	0	0	0
Transfers In	14	27,675	0	0
Total Revenues and Other Sources	**15**	1,313,860	298,453	142,268
Expenditures & Other Financing Uses				
Public Safety	16	15,200	16,550	13,944
Public Works	17	76,400	37,618	29,353
Health and Social Services	18	0	0	0
Culture and Recreation	19	12,500	6,200	10,696
Community and Economic Development	20	0	0	0
General Government	21	47,500	48,597	29,131
Debt Service	22	0	0	0
Capital Projects	23	1,024,166	243,218	30,645
Total Government Activities Expenditures	24	1,175,766	352,183	113,769
Business Type / Enterprises	25	8,410	13,752	7,517
Total ALL Expenditures	**26**	1,184,176	365,935	121,286
Transfers Out	27	27,675	0	0
Total ALL Expenditures/Transfers Out	**28**	1,211,851	365,935	121,286
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**29**	102,009	-67,482	20,982
Beginning Fund Balance July 1	30	680,080	747,562	726,580
Ending Fund Balance June 30	**31**	782,089	680,080	747,562