

STATE OF IOWA 2026 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2026 CITY OF BERTRAM, IOWA DUE: December 1, 2026		16205700200000 City of Bertram 50 Angle Street CEDAR RAPIDS IA 52403 POPULATION: 269		
NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.				
ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	146,549		146,549	146,455
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	146,549		146,549	146,455
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	58,283	0	58,283	46,701
Licenses and Permits	0	0	0	0
Use of Money and Property	8,341	66	8,407	7,000
Intergovernmental	37,870	0	37,870	37,660
Charges for Fees and Service	0	13,990	13,990	16,000
Special Assessments	0	0	0	0
Miscellaneous	4,248	0	4,248	55,200
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total Revenues and Other Sources	255,291	14,056	269,347	309,016
Expenditures and Other Financing Uses				
Public Safety	23,530		23,530	32,452
Public Works	106,199		106,199	325,900
Health and Social Services	0		0	300
Culture and Recreation	5,860		5,860	28,150
Community and Economic Development	0		0	25,050
General Government	87,763		87,763	113,945
Debt Service	0		0	0
Capital Projects	0		0	0
Total Governmental Activities Expenditures	223,352	0	223,352	525,797
BUSINESS TYPE ACTIVITIES		9,098	9,098	15,950
Total All Expenditures	223,352	9,098	232,450	541,747
Other Financing Uses	0	0	0	
Transfers Out	0	0	0	0
Total All Expenditures/and Other Financing Uses	223,352	9,098	232,450	541,747
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	31,939	4,958	36,897	-232,731
Beginning Fund Balance July 1, 2025	1,290,033	24,280	1,314,313	1,176,181
Ending Fund Balance June 30, 2026	1,321,972	29,238	1,351,210	943,450
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:				
Non-budgeted Internal Service Funds		Pension Trust Funds		
Private Purpose Trust Funds		Agency Funds		
Indebtedness at June 30, 2026	Amount	Indebtedness at June 30, 2026	Amount	
General Obligation Debt	0	Other Long-Term Debt	0	
Revenue Debt	0	Short-Term Debt	0	
TIF Revenue Debt	0			
		General Obligation Debt Limit	2,164,246	
CERTIFICATION				
The forgoing report is correct to the best of my knowledge and belief				
Signature of Preparer Printed name of Preparer			Publication	
			Phone Number	
Signature of Mayor or Mayor Pro Tem (Name and Title)			Date Signed	
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