

NOTICE OF PUBLIC HEARING - AMENDMENT OF CITY BUDGET

WHEATLAND
Fiscal Year July 1, 2023 - June 30, 2024

The City Council of WHEATLAND will conduct a PUBLIC HEARING
Meeting Date: (entered upon publish) Meeting Time: (entered upon publish) Meeting Location: (entered upon publish)

Contact Name: (entered upon publish) Contact Telephone Number: (entered upon publish)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2024 by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

PROPOSED EXPENDITURE SUMMARY

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	245,792		245,792
Less: Uncollected Delinquent Taxes - Levy Year	2	0		0
Net Current Property Tax	3	245,792	0	245,792
Delinquent Property Tax Revenue	4	0		0
TIF Revenues	5	0		0
Other City Taxes	6	88,323		88,323
Licenses & Permits	7	1,820		1,820
Use of Money & Property	8	35,000		35,000
Intergovernmental	9	130,750	25,000	155,750
Charges for Service	10	1,012,274		1,012,274
Special Assessments	11	0		0
Miscellaneous	12	0		0
Other Financing Sources	13	0		0
Transfers In	14	0		0
Total Revenues & Other Sources	15	1,513,959	25,000	1,538,959
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	74,175		74,175
Public Works	17	176,967	44,914	221,881
Health and Social Services	18	1,991		1,991
Culture and Recreation	19	78,044	200	78,244
Community and Economic Development	20	0	16,999	16,999
General Government	21	99,557	1,200	100,757
Debt Service	22	0		0
Capital Projects	23	0		0
Total Government Activities Expenditures	24	430,734	63,313	494,047
Business Type/Enterprise	25	427,447		427,447
Total Gov Activities & Business Expenditures	26	858,181	63,313	921,494
Transfers Out	27	0		0
Total Expenditures/Transfers Out	28	858,181	63,313	921,494

Excess Revenues & Other Sources Over (Under)	29	655,778	-38,313	617,465
Expenditures/Transfers Out				
Beginning Fund Balance July 1, 2023	30	1,105,577		1,105,577
Ending Fund Balance June 30, 2024	31	1,761,355	-38,313	1,723,042

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

PUBLIC WORKS - RCTP SIDEWALK PROJECT. 44913.11 RCTP REIMBURSEMENT 25000.00. WWTF CHANGE ORDERS 6869.00, WATER METER REFUNDS 300.00
 STREET REPAIR/ SEAL COATING 15,160.00 OVER BUDGET
 CULTURE AND RECREATION - MISC SUPPLIES FOR PARK 200.00
 ECONOMIC DEVELOPMENT - NEW AIR CONDITIONER AT WHEATLAND GROCERY STORE 16,999.00
 GENERAL GOVERNMENT - NEW LAPTOP FOR CITY HALL, 1000.00

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.