

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : WHEATLAND County Name: CLINTON COUNTY

Adopted On: 3/14/2022 Resolution: 2022-16

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.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	22,469,113	2b	22,128,936	
DEBT SERVICE	3a	22,469,113	3b	22,128,936	
Ag Land	4a	273,304			

City Number: 23-214
Last Official Census: 775

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	182,000	179,244	43 8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500			6		0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9		0	47 0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14		0	52 0.00000
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465 0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500			15		0	53 0.00000
Memorial Building	0.81000			16		0	54 0.00000
Symphony Orchestra	0.13500			17		0	55 0.00000
Cultural & Scientific Facilities	0.27000			18		0	56 0.00000
County Bridge	As Voted			19		0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58 0.00000
Aid to a Transit Company	0.03375			21		0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60 0.00000
City Emergency Medical District	1.00000			463		0	466 0.00000
Support Public Library	0.27000			23		0	61 0.00000
Unified Law Enforcement	1.50000			24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	182,000	179,244	
Ag Land	3.00375			26			63 0.00000
Total General Fund Tax Levies (25 + 26)				27	182,000	179,244	
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			28	6,067	5,975	64 0.27000
Police & Fire Retirement	Amt Nec			29		0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	23,000	22,652	1.02363
Other Employee Benefits	Amt Nec			31		0	0.00000
Total Employee Benefit Levies (29,30,31)				32	23,000	22,652	65 1.02363
Sub Total Special Revenue Levies (28+32)				33	29,067	28,627	
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34		0	66 0.00000
SSMID 2		0	0	35		0	67 0.00000
SSMID 3		0	0	36		0	68 0.00000
SSMID 4		0	0	37		0	69 0.00000
SSMID 5		0	0	555		0	565 0.00000
SSMID 6		0	0	556		0	566 0.00000
SSMID 7		0	0	1177		0	1179 0.00000
SSMID 8		0	0	1185		0	1187 0.00000
Total Special Revenue Levies				39	29,067	28,627	
Debt Service Levy 76.10(6)	Amt Nec			40	0	0	70 0.00000
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71 0.00000
Total Property Taxes (27+39+40+41)				42	211,067	207,871	72 9.39363

(Signature)

(Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING - CITY OF WHEATLAND - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2022 - June 30, 2023

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/14/2022 **Meeting Time:** 06:30 PM **Meeting Location:** 205 E. Jefferson St, Wheatland, IA 52777

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.cityofwheatland.org

City Telephone Number
 (563) 374-1289

	Current Year Certified Property Tax 2021 - 2022	Budget Year Effective Property Tax 2022 - 2023	Budget Year Proposed Maximum Property Tax 2022 - 2023	Annual % CHG
Regular Taxable Valuation	21,484,646	22,469,113	22,469,113	
Tax Levies:				
Regular General	174,026	174,026	182,000	
Contract for Use of Bridge	0	0	0	
Opr & Maint Publicly Owned Transit	0	0	0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0	0	
Opr & Maint of City-Owned Civic Center	0	0	0	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	0	0	0	
Support of Local Emer. Mgmt. Commission	0	0	0	
Emergency	5,801	5,801	5,975	
Police & Fire Retirement			0	
FICA & IPERS	21,095	21,095	23,000	
Other Employee Benefits			0	
Total Tax Levy	200,922	200,922	210,975	5
Tax Rate	9.35189	8.94214	9.38955	

Explanation of significant increases in the budget:

No Significant increases will be made.

If applicable, the above notice also available online at:

-

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

FUND BALANCE
City Name: WHEATLAND
Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2021									
Beginning Fund Balance July 1	1 195,400	-4,365	0	0	0	0	191,035	111,651	302,686
Actual Revenues Except Beg Balance	2 303,638	134,299	0	0	0	0	437,937	368,875	806,812
Actual Expenditures Except End Balance	3 272,602	171,003	0	0	0	0	443,605	337,164	780,769
Ending Fund Balance June 30	4 226,436	-41,069	0	0	0	0	185,367	143,362	328,729
Re-Estimated FY 2022									
Beginning Fund Balance	5 226,436	-41,069	0	0	0	0	185,367	143,362	328,729
Re-Est Revenues	6 290,037	26,896	0	0	0	0	316,933	476,001	792,934
Re-Est Expenditures	7 313,242	118,123	0	0	0	0	431,365	435,701	867,066
Ending Fund Balance	8 203,231	-132,296	0	0	0	0	70,935	183,662	254,597
Budget FY 2023									
Beginning Fund Balance	9 203,231	-132,296	0	0	0	0	70,935	183,662	254,597
Revenues	10 282,320	127,104	0	0	0	0	409,424	574,598	984,022
Expenditures	11 295,070	122,798	0	0	0	0	417,868	574,598	992,466
Ending Fund Balance	12 190,481	-127,990	0	0	0	0	62,491	183,662	246,153

LOCAL EMC SUPPORT

City Name: WHEATLAND

Fiscal Year July 1, 2022 - June 30, 2023

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2023	0	0

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY									
Police Department/Crime Prevention	1	19,083						19,083	17,771
Jail	2							0	0
Emergency Management	3							0	0
Flood Control	4							0	0
Fire Department	5	35,663	77					35,740	21,047
Ambulance	6	4,000						4,000	4,000
Building Inspections	7							0	0
Miscellaneous Protective Services	8							0	0
Animal Control	9							0	0
Other Public Safety	10							0	0
TOTAL (lines 1 - 10)	11	58,746	77			0		58,823	42,818
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	12	66,310	104,648					170,958	204,127
Parking - Meter and Off-Street	13							0	0
Street Lighting	14	19,211						19,211	19,055
Traffic Control and Safety	15							0	360
Snow Removal	16							0	0
Highway Engineering	17							0	0
Street Cleaning	18							0	0
Airport (if not Enterprise)	19							0	0
Garbage (if not Enterprise)	20							0	0
Other Public Works	21							0	0
TOTAL (lines 12 - 21)	22	85,521	104,648			0		190,169	223,542
HEALTH & SOCIAL SERVICES									
Welfare Assistance	23							0	0
City Hospital	24							0	0
Payments to Private Hospitals	25							0	0
Health Regulation and Inspection	26							0	0
Water, Air, and Mosquito Control	27							0	0
Community Mental Health	28	625						625	0
Other Health and Social Services	29							0	625
TOTAL (lines 23 - 29)	30	625	0			0		625	625
CULTURE & RECREATION									
Library Services	31	48,209	4,895					53,104	43,365
Museum, Band and Theater	32							0	0
Parks	33	6,726						6,726	8,956
Recreation	34							0	0
Cemetery	35	1,400						1,400	1,400
Community Center, Zoo, & Marina	36							0	8,244
Other Culture and Recreation	37	11,770						11,770	0
TOTAL (lines 31 - 37)	38	68,105	4,895			0		73,000	61,965

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: WHEATLAND
Fiscal Year July 1, 2021 - June 30, 2022

	GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
	COMMUNITY & ECONOMIC DEVELOPMENT									
	Community Beautification	39							0	0
	Economic Development	40	1,500						1,500	0
	Housing and Urban Renewal	41							0	0
	Planning & Zoning	42							0	0
	Other Com & Econ Development	43							0	0
	TIF Rebates	44							0	0
	TOTAL (lines 39 - 44)	45	1,500	0	0		0		1,500	0
	GENERAL GOVERNMENT									
	Mayor, Council, & City Manager	46	4,600						4,600	4,801
	Clerk, Treasurer, & Finance Adm.	47	48,346	8,503					56,849	51,103
	Elections	48	1,400						1,400	0
	Legal Services & City Attorney	49	500						500	1,635
	City Hall & General Buildings	50	10,000						10,000	40,422
	Tort Liability	51	17,186						17,186	16,694
	Other General Government	52	16,713						16,713	0
	TOTAL (lines 46 - 52)	53	98,745	8,503	0		0		107,248	114,655
	DEBT SERVICE									
	Gov Capital Projects	54							0	0
	TIF Capital Projects	55							0	0
	TOTAL CAPITAL PROJECTS	56							0	0
	TOTAL CAPITAL PROJECTS	57	0	0	0	0	0	0	0	0
	TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	313,242	118,123	0	0	0		431,365	443,605
	BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
	Water Utility	59						80,500	80,500	71,312
	Sewer Utility	60						298,987	298,987	217,089
	Electric Utility	61							0	0
	Gas Utility	62							0	0
	Airport	63							0	0
	Landfill/Garbage	64						56,214	56,214	48,763
	Transit	65							0	0
	Cable TV, Internet & Telephone	66							0	0
	Housing Authority	67							0	0
	Storm Water Utility	68							0	0
	Other Business Type (city hosp., ISF, parking, etc.)	69							0	0
	Enterprise DEBT SERVICE	70							0	0
	Enterprise CAPITAL PROJECTS	71							0	0
	Enterprise TIF CAPITAL PROJECTS	72							0	0
	TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73						435,701	435,701	337,164
	TOTAL ALL EXPENDITURES (lines 58+73)	74	313,242	118,123	0	0	0	435,701	867,066	780,769
	Regular Transfers Out	75							0	0
	Internal TIF Loan Transfers Out	76							0	0
	Total ALL Transfers Out	77	0	0	0	0	0	0	0	0
	Total Expenditures and Other Fin Uses (lines 74+77)	78	313,242	118,123	0	0	0	435,701	867,066	780,769
	Ending Fund Balance June 30	79	203,231	-132,296	0	0	0	183,662	254,597	328,729

RE-ESTIMATED REVENUES DETAIL
City Name: WHEATLAND
Fiscal Year July 1, 2021 - June 30, 2022

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
Taxes Levied on Property	1 171,251	26,467						197,718	194,348
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 171,251	26,467		0	0			197,718	194,348
Delinquent Property Taxes	4							0	0
TIF Revenues	5							0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 2,775	429						3,204	0
Utility franchise tax (Iowa Code Chapter 364.2)	7							0	0
Parimutuel wager tax	8							0	0
Gaming wager tax	9							0	0
Mobile Home Taxes	10							0	0
Hotel/Motel Taxes	11							0	0
Other Local Option Taxes	12 80,000							80,000	86,984
Subtotal - Other City Taxes (lines 6 thru 12)	13 82,775	429		0	0			83,204	86,984
Licenses & Permits	14 1,920							1,920	1,280
Use of Money & Property	15 5,200							5,200	10,975
Intergovernmental:									
Federal Grants & Reimbursements	16							0	0
Road Use Taxes	17							0	117,845
Other State Grants & Reimbursements	18 3,391							3,391	0
Local Grants & Reimbursements	19 25,500							25,500	26,505
Subtotal - Intergovernmental (lines 16 thru 19)	20 28,891	0	0	0	0		0	28,891	144,350
Charges for Fees & Service:									
Water Utility	21								
Sewer Utility	22						120,800	120,800	122,642
Electric Utility	23						298,987	298,987	186,600
Gas Utility	24							0	0
Parking	25							0	0
Airport	26							0	0
Landfill/Garbage	27						56,214	56,214	59,633
Hospital	28							0	0
Transit	29							0	0
Cable TV, Internet & Telephone	30							0	0
Housing Authority	31							0	0
Storm Water Utility	32							0	0
Other Fees & Charges for Service	33							0	0
Subtotal - Charges for Service (lines 21 thru 33)	34 0	0		0	0	0	476,001	476,001	368,875
Special Assessments	35							0	0
Miscellaneous	36							0	0
Other Financing Sources:								0	0
Regular Operating Transfers In	37								
Internal TIF Loan Transfers In	38							0	0
Subtotal ALL Operating Transfers In	39 0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0
Proceeds of Capital Asset Sales	41							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42 0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 290,037	26,896		0			476,001	792,934	806,812
Beginning Fund Balance July 1	44 226,436	-41,069		0			143,362	328,729	302,686
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45 516,473	-14,173		0			619,363	1,121,663	1,109,498

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY										
Police Department/Crime Prevention	1 18,350							18,350	19,083	17,771
Jail	2							0	0	0
Emergency Management	3							0	0	0
Flood Control	4							0	0	0
Fire Department	5 47,281	77						47,358	35,740	21,047
Ambulance	6 4,000							4,000	4,000	4,000
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 69,631	77				0		69,708	58,823	42,818
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12 48,819	108,437						157,256	170,958	204,127
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14 19,403							19,403	19,211	19,055
Traffic Control and Safety	15							0	0	360
Snow Removal	16							0	0	0
Highway Engineering	17							0	0	0
Street Cleaning	18							0	0	0
Airport	19							0	0	0
Garbage (if not Enterprise)	20							0	0	0
Other Public Works	21							0	0	0
TOTAL (lines 12 - 21)	22 68,222	108,437				0		176,659	190,169	223,542
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	28 625							625	625	0
Other Health and Social Services	29							0	0	625
TOTAL (lines 23 - 29)	30 625	0				0		625	625	625
CULTURE & RECREATION										
Library Services	31 43,230	5,270						48,500	53,104	43,365
Museum, Band and Theater	32							0	0	0
Parks	33 5,903							5,903	6,726	8,956
Recreation	34							0	0	0
Cemetery	35 1,400							1,400	1,400	1,400
Community Center, Zoo, & Marina	36 11,000							11,000	0	8,244
Other Culture and Recreation	37							0	11,770	0
TOTAL (lines 31 - 37)	38 61,533	5,270				0		66,803	73,000	61,965

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39							0	0	0
Economic Development	40	1,500						1,500	1,500	0
Housing and Urban Renewal	41							0	0	0
Planning & Zoning	42							0	0	0
Other Com & Econ Development	43	766						766	0	0
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45	2,266	0	0		0		2,266	1,500	0
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	5,200	398					5,598	4,600	4,801
Clerk, Treasurer, & Finance Adm.	47	50,513	8,616					59,129	56,849	51,103
Elections	48							0	1,400	0
Legal Services & City Attorney	49	2,000						2,000	500	1,635
City Hall & General Buildings	50	2,000						2,000	10,000	40,422
Tort Liability	51	17,702						17,702	17,186	16,694
Other General Government	52	15,378						15,378	16,713	0
TOTAL (lines 46 - 52)	53	92,793	9,014	0		0		101,807	107,248	114,655
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	295,070	122,798	0	0	0		417,868	431,365	443,605
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							234,639	234,639	80,500
Sewer Utility	60							280,095	280,095	217,089
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							59,864	59,864	48,763
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 - 72)	73							574,598	435,701	337,164
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	295,070	122,798	0	0	0	0	574,598	992,466	780,769
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
Total Expenditures & Fund Transfers Out (lines 74+77)	78	295,070	122,798	0	0	0	0	574,598	992,466	780,769
Ending Fund Balance June 30	79	190,481	-127,990	0	0	0	0	183,662	246,153	328,729

REVENUES DETAIL
City Name: WHEATLAND
Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1 179,244	28,627		0	0			207,871	197,718	194,348
Less: Uncollected Property Taxes - Levy Year	2							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3 179,244	28,627		0	0			207,871	197,718	194,348
Delinquent Property Taxes	4							0	0	0
TIF Revenues	5							0	0	0
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6 2,756	440		0	0			3,196	3,204	0
Utility franchise tax (Iowa Code Chapter 364.2)	7							0	0	0
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 85,000							85,000	80,000	86,984
Subtotal - Other City Taxes (lines 6 thru 12)	13 87,756	440		0	0			88,196	83,204	86,984
Licenses & Permits	14 1,820							1,820	1,920	1,280
Use of Money & Property	15 5,500							5,500	5,200	10,975
Intergovernmental:										
Federal Grants & Reimbursements	16								0	0
Road Use Taxes	17	98,037						98,037		117,845
Other State Grants & Reimbursements	18							0	3,391	0
Local Grants & Reimbursements	19 8,000							8,000	25,500	26,505
Subtotal - Intergovernmental (lines 16 thru 19)	20 8,000	98,037	0	0	0		0	106,037	28,891	144,350
Charges for Fees & Service:										
Water Utility	21						234,639	234,639	120,800	122,642
Sewer Utility	22						280,095	280,095	298,987	186,600
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						59,864	59,864	56,214	59,633
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	0	574,598	574,598	476,001	368,875
Special Assessments	35							0	0	0
Miscellaneous	36							0	0	0
Other Financing Sources:										
Regular Operating Transfers In	37							0	0	0
Internal TIF Loan Transfers In	38							0	0	0
Subtotal ALL Operating Transfers In	39 0	0	0	0	0	0	0	0	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	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43 282,320	127,104	0	0	0	0	574,598	984,022	792,934	806,812
Beginning Fund Balance July 1	44 203,231	-132,296		0	0	0	183,662	254,597	328,729	302,686
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45 485,551	-5,192	0	0	0	0	758,260	1,238,619	1,121,663	1,109,498

ADOPTED BUDGET SUMMARY
City Name: WHEATLAND
Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
Revenues & Other Financing Sources										
Taxes Levied on Property	1 179,244	28,627		0	0			207,871	197,718	194,348
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 179,244	28,627		0	0			207,871	197,718	194,348
Delinquent Property Taxes	4 0	0		0	0			0	0	0
TIF Revenues	5		0					0	0	0
Other City Taxes	6 87,756	440		0	0			88,196	83,204	86,984
Licenses & Permits	7 1,820	0						1,820	1,920	1,280
Use of Money and Property	8 5,500	0	0	0	0	0	0	5,500	5,200	10,975
Intergovernmental	9 8,000	98,037	0	0	0	0	0	106,037	28,891	144,350
Charges for Fees & Service	10 0	0	0	0	0	0	574,598	574,598	476,001	368,875
Special Assessments	11 0	0		0	0	0	0	0	0	0
Miscellaneous	12 0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13 282,320	127,104	0	0	0	0	574,598	984,022	792,934	806,812
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	0
Proceeds of Capital Asset Sales	16 0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17 282,320	127,104	0	0	0	0	574,598	984,022	792,934	806,812
Expenditures & Other Financing Uses										
Public Safety	18 69,631	77	0			0		69,708	58,823	42,818
Public Works	19 68,222	108,437	0			0		176,659	190,169	223,542
Health and Social Services	20 625	0	0			0		625	625	625
Culture and Recreation	21 61,533	5,270	0			0		66,803	73,000	61,965
Community and Economic Development	22 2,266	0	0			0		2,266	1,500	0
General Government	23 92,793	9,014	0			0		101,807	107,248	114,655
Debt Service	24 0	0	0	0		0		0	0	0
Capital Projects	25 0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26 295,070	122,798	0	0	0	0		417,868	431,365	443,605
Business Type Proprietary: Enterprise & ISF	27									
Total Gov & Bus Type Expenditures	28 295,070	122,798	0	0	0	0	574,598	574,598	435,701	337,164
Total Transfers Out	29 0	0	0	0	0	0	0	992,466	867,066	780,769
Total ALL Expenditures/Fund Transfers Out	30 295,070	122,798	0	0	0	0	574,598	992,466	867,066	780,769
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 -12,750	4,306	0	0	0	0	0	-8,444	-74,132	26,043
Beginning Fund Balance July 1	33 203,231	-132,296	0	0	0	0	183,662	254,597	328,729	302,686
Ending Fund Balance June 30	34 190,481	-127,990	0	0	0	0	183,662	246,153	254,597	328,729

LONG TERM DEBT SCHEDULE - LT DEBT1
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
WWTF-DRF-MC97R	1 2,000,000	NON-GO	2006-20	89,000	9,460	98,460			98,460	0
I & I REDUCTION - SFR - C0524R	2 389,000	NON-GO	2013-05	9,000	2,300	11,300			11,300	0
JEFFERSON ST BRIDGE - COUNTY FUNDED	3 27,152	NON-GO	2018-15	16,410		16,410			16,410	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				114,410	11,760	126,170	0	0	126,170	0

LONG TERM DEBT SCHEDULE - LT DEBT2
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	31	-				0	0			0
	32	-				0	0			0
	33	-				0	0			0
	34	-				0	0			0
	35	-				0	0			0
	36	-				0	0			0
	37	-				0	0			0
	38	-				0	0			0
	39	-				0	0			0
	40	-				0	0			0
	41	-				0	0			0
	42	-				0	0			0
	43	-				0	0			0
	44	-				0	0			0
	45	-				0	0			0
	46	-				0	0			0
	47	-				0	0			0
	48	-				0	0			0
	49	-				0	0			0
	50	-				0	0			0
	51	-				0	0			0
	52	-				0	0			0
	53	-				0	0			0
	54	-				0	0			0
	55	-				0	0			0
	56	-				0	0			0
	57	-				0	0			0
	58	-				0	0			0
	59	-				0	0			0
	60	-				0	0			0
TOTALS				114,410	11,760	126,170	0	0	126,170	0

LONG TERM DEBT SCHEDULE - LT DEBT3
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61	-				0				0
	62	-				0				0
	63	-				0				0
	64	-				0				0
	65	-				0				0
	66	-				0				0
	67	-				0				0
	68	-				0				0
	69	-				0				0
	70	-				0				0
	71	-				0				0
	72	-				0				0
	73	-				0				0
	74	-				0				0
	75	-				0				0
	76	-				0				0
	77	-				0				0
	78	-				0				0
	79	-				0				0
	80	-				0				0
	81	-				0				0
	82	-				0				0
	83	-				0				0
	84	-				0				0
	85	-				0				0
	86	-				0				0
	87	-				0				0
	88	-				0				0
	89	-				0				0
TOTALS				114,410	11,760	126,170	0	0	126,170	0

LONG TERM DEBT SCHEDULE - LT DEBT4
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91	-				0				0
	92	-				0				0
	93	-				0				0
	94	-				0				0
	95	-				0				0
	96	-				0				0
	97	-				0				0
	98	-				0				0
	99	-				0				0
	100	-				0				0
	101	-				0				0
	102	-				0				0
	103	-				0				0
	104	-				0				0
	105	-				0				0
	106	-				0				0
	107	-				0				0
	108	-				0				0
	109	-				0				0
	110	-				0				0
	111	-				0				0
	112	-				0				0
	113	-				0				0
	114	-				0				0
	115	-				0				0
	116	-				0				0
	117	-				0				0
	118	-				0				0
	119	-				0				0
	120	-				0				0
TOTALS				114,410	11,760	126,170	0	0	126,170	0

LONG TERM DEBT SCHEDULE - LT DEBT5
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121	-				0				0
	122	-				0				0
	123	-				0				0
	124	-				0				0
	125	-				0				0
	126	-				0				0
	127	-				0				0
	128	-				0				0
	129	-				0				0
	130	-				0				0
	131	-				0				0
	132	-				0				0
	133	-				0				0
	134	-				0				0
	135	-				0				0
	136	-				0				0
	137	-				0				0
	138	-				0				0
	139	-				0				0
	140	-				0				0
	141	-				0				0
	142	-				0				0
	143	-				0				0
	144	-				0				0
	145	-				0				0
	146	-				0				0
	147	-				0				0
	148	-				0				0
	149	-				0				0
	150	-				0				0
TOTALS				114,410	11,760	126,170	0	0	126,170	0

LONG TERM DEBT SCHEDULE - LT DEBT6
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
	180	-				0				0
TOTALS				114,410	11,760	126,170	0	0	126,170	0

LONG TERM DEBT SCHEDULE - LT DEBT7
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-				0				0
	182	-				0				0
	183	-				0				0
	184	-				0				0
	185	-				0				0
	186	-				0				0
	187	-				0				0
	188	-				0				0
	189	-				0				0
	190	-				0				0
	191	-				0				0
	192	-				0				0
	193	-				0				0
	194	-				0				0
	195	-				0				0
	196	-				0				0
	197	-				0				0
	198	-				0				0
	199	-				0				0
	200	-				0				0
	201	-				0				0
	202	-				0				0
	203	-				0				0
	204	-				0				0
	205	-				0				0
	206	-				0				0
	207	-				0				0
	208	-				0				0
	209	-				0				0
	210	-				0				0
TOTALS				114,410	11,760	126,170	0	0	126,170	0

LONG TERM DEBT SCHEDULE - GRAND TOTALS							
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS							
	Principal Due FY 2023	Interest Due FY 2023	Total Obligation Due FY 2023	Bond Reg./ Paying Agent Fees Due FY 2023	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	0	0	0	0	0	0	0
NON GO - TOTAL	114,410	11,760	126,170	0	0	126,170	0
GRAND - TOTAL	114,410	11,760	126,170	0	0	126,170	0

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2022 - June 30, 2023

City of: WHEATLAND

The City Council will conduct a public hearing on the proposed Budget at: Wheatland City Hall, 205 E. Jefferson St. Meeting Date: 3/14/2022 Meeting Time: 06:30 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets 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>.

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		9.39363		
The estimated tax levy rate per \$1000 valuation on Agricultural land is		0		
At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.				
Phone Number (563) 374-1289		City Clerk/Finance Officer's NAME Laurie Ganzer		
		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
Revenues & Other Financing Sources				
Taxes Levied on Property	1	207,871	197,718	194,348
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	207,871	197,718	194,348
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	88,196	83,204	86,984
Licenses & Permits	7	1,820	1,920	1,280
Use of Money and Property	8	5,500	5,200	10,975
Intergovernmental	9	106,037	28,891	144,350
Charges for Fees & Service	10	574,598	476,001	368,875
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	984,022	792,934	806,812
Expenditures & Other Financing Uses				
Public Safety	16	69,708	58,823	42,818
Public Works	17	176,659	190,169	223,542
Health and Social Services	18	625	625	625
Culture and Recreation	19	66,803	73,000	61,965
Community and Economic Development	20	2,266	1,500	0
General Government	21	101,807	107,248	114,655
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	417,868	431,365	443,605
Business Type / Enterprises	25	574,598	435,701	337,164
Total ALL Expenditures	26	992,466	867,066	780,769
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	992,466	867,066	780,769
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-8,444	-74,132	26,043
Beginning Fund Balance July 1	30	254,597	328,729	302,686
Ending Fund Balance June 30	31	246,153	254,597	328,729