

		With Gas & Electric		Without Gas & Electric	City Number: 23-214 Last Official Census: 775			
Regular	2a	25,557,326	2b	25,216,423				
DEBT SERVICE	3a	25,557,326	3b	25,216,423				
Ag Land	4a	328,623						

TAXES LEVIED								
Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW			Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	207,015	204,253	43	8.10000
Non-Voted Other Permissible Levies								
Contract for use of Bridge	0.67500			6	0	0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7	0	0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8	0	0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500			9	0	0	47	0.00000
Planning a Sanitary Disposal Project	0.06750			10	0	0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000			11	0	0	49	0.00000
Levee Impr. fund in special charter city	0.06750			13	0	0	51	0.00000
Liability, property & self insurance costs	Amt Nec			14	0	0	52	0.00000
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	0	0	465	0.00000
Voted Other Permissible Levies								
Instrumental/Vocal Music Groups	0.13500			15	0	0	53	0.00000
Memorial Building	0.81000			16	0	0	54	0.00000
Symphony Orchestra	0.13500			17	0	0	55	0.00000
Cultural & Scientific Facilities	0.27000			18	0	0	56	0.00000
County Bridge	As Voted			19	0	0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20	0	0	58	0.00000
Aid to a Transit Company	0.03375			21	0	0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22	0	0	60	0.00000
City Emergency Medical District	1.00000			463	0	0	466	0.00000
Support Public Library	0.27000			23	0	0	61	0.00000
Unified Law Enforcement	1.50000			24	0	0	62	0.00000
Total General Fund Regular Levies (5 thru 24)				25	207,015	204,253		
Ag Land	3.00375			26			63	0.00000
Total General Fund Tax Levies (25 + 26)				27	207,015	204,253		
Special Revenue Levies								
Emergency (if general fund at levy limit)	0.27000			28	6,000	5,920	64	0.23477
Police & Fire Retirement	Amt Nec			29		0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	22,000	21,707		0.86081
Other Employee Benefits	Amt Nec			31	14,100	13,912		0.55170
Total Employee Benefit Levies (29,30,31)				32	36,100	35,619	65	1.41251
Sub Total Special Revenue Levies (28+32)				33	42,100	41,539		
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation					
SSMID 1		0	0	34	0	0	66	0.00000
SSMID 2		0	0	35	0	0	67	0.00000
SSMID 3		0	0	36	0	0	68	0.00000
SSMID 4		0	0	37	0	0	69	0.00000
SSMID 5		0	0	555	0	0	565	0.00000
SSMID 6		0	0	556	0	0	566	0.00000
SSMID 7		0	0	1177	0	0	1179	0.00000
SSMID 8		0	0	1185	0	0	1187	0.00000
Total Special Revenue Levies				39	42,100	41,539		
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	249,115	245,792	72	9.74728

(Signature)

(Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING - CITY OF WHEATLAND - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2023 - June 30, 2024

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

Meeting Date: 1/9/2023 **Meeting Time:** 06:30 PM **Meeting Location:** City Hall at 205 E. Jefferson St

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 2022 - 2023	Budget Year Effective Property Tax 2023 - 2024	Budget Year Proposed Maximum Property Tax 2023 - 2024	Annual % CHG
Regular Taxable Valuation	22,469,113	25,557,326	25,557,326	
Tax Levies:				
Regular General	182,000	182,000	213,194	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs			0	
Support of Local Emer. Mgmt. Commission			0	
Emergency	5,975	5,975	6,000	
Police & Fire Retirement			0	
FICA & IPERS	23,000	23,000	23,000	
Other Employee Benefits			14,100	
Total Tax Levy	210,975	210,975	256,294	21.48
Tax Rate	9.38956	8.25497	10.02821	

Explanation of significant increases in the budget:

Levy for employee insurance

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, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2022									
Beginning Fund Balance July 1	1 185,367	-25,363	0	0	0	0	160,004	143,362	303,366
Actual Revenues Except Beg Balance	2 331,701	128,468	0	0	0	0	460,169	616,098	1,076,267
Actual Expenditures Except End Balance	3 260,254	228,358	0	0	0	0	488,612	444,889	933,501
Ending Fund Balance June 30	4 256,814	-125,253	0	0	0	0	131,561	314,571	446,132
Re-Estimated FY 2023									
Beginning Fund Balance	5 256,814	-125,253	0	0	0	0	131,561	314,571	446,132
Re-Est Revenues	6 1,072,064	136,664	0	0	0	0	1,208,728	1,784,598	2,993,326
Re-Est Expenditures	7 405,485	142,798	0	0	0	0	548,283	1,785,598	2,333,881
Ending Fund Balance	8 923,393	-131,387	0	0	0	0	792,006	313,571	1,105,577
Budget FY 2024									
Beginning Fund Balance	9 923,393	-131,387	0	0	0	0	792,006	313,571	1,105,577
Revenues	10 358,835	142,850	0	0	0	0	501,685	1,012,274	1,513,959
Expenditures	11 304,623	126,111	0	0	0	0	430,734	427,447	858,181
Ending Fund Balance	12 977,605	-114,648	0	0	0	0	862,957	898,398	1,761,355

LOCAL EMC SUPPORT
City Name: WHEATLAND
Fiscal Year July 1, 2023 - June 30, 2024
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 2024	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

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

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY									
Police Department/Crime Prevention	18,350							18,350	17,771
Jail								0	0
Emergency Management								0	0
Flood Control								0	0
Fire Department	47,281	77						47,358	26,988
Ambulance	4,000							4,000	4,000
Building Inspections								0	0
Miscellaneous Protective Services								0	0
Animal Control								0	0
Other Public Safety								0	0
TOTAL (lines 1 - 10)	69,631	77				0		69,708	48,759
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	48,819	128,437						177,256	256,474
Parking - Meter and Off-Street								0	0
Street Lighting	19,403							19,403	20,370
Traffic Control and Safety								0	0
Snow Removal								0	0
Highway Engineering								0	0
Street Cleaning								0	0
Airport (if not Enterprise)								0	0
Garbage (if not Enterprise)								0	0
Other Public Works								0	0
TOTAL (lines 12 - 21)	68,222	128,437				0		196,659	276,844
HEALTH & SOCIAL SERVICES									
Welfare Assistance								0	0
City Hospital								0	0
Payments to Private Hospitals								0	0
Health Regulation and Inspection								0	0
Water, Air, and Mosquito Control								0	0
Community Mental Health	625							625	1,391
Other Health and Social Services								0	0
TOTAL (lines 23 - 29)	625	0				0		625	1,391
CULTURE & RECREATION									
Library Services	56,230	5,270						61,500	48,360
Museum, Band and Theater								0	0
Parks	5,903							5,903	5,767
Recreation								0	0
Cemetery	1,400							1,400	1,400
Community Center, Zoo, & Marina								0	0
Other Culture and Recreation	11,000							11,000	9,897
TOTAL (lines 31 - 37)	74,533	5,270				0		79,803	65,424

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

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

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39									0
Economic Development	40	1,500								0
Housing and Urban Renewal	41									0
Planning & Zoning	42									0
Other Com & Econ Development	43	766								0
TIF Rebates	44									0
TOTAL (lines 39 - 44)	45	2,266	0	0			0		2,266	0
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	5,200	398							6,140
Clerk, Treasurer, & Finance Adm.	47	50,513	8,616							59,129
Elections	48									0
Legal Services & City Attorney	49	2,000								2,000
City Hall & General Buildings	50									0
Tort Liability	51	17,702								17,702
Other General Government	52	114,793								114,793
TOTAL (lines 46 - 52)	53	190,208	9,014	0	0	0	0			199,222
DEBT SERVICE										
Gov Capital Projects	54									0
Gov Capital Projects	55									0
TIF Capital Projects	56									0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0			0
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	405,485	142,798	0	0	0	0		548,283	488,612
BUSINESS TYPE ACTIVITIES: Proprietary: Enterprise & Budgeted ISF										
Water Utility	59									
Sewer Utility	60							345,639	345,639	70,112
Electric Utility	61							1,380,095	1,380,095	244,233
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							59,864	59,864	130,544
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							1,785,598	1,785,598	444,889
TOTAL ALL EXPENDITURES (lines 58+73)	74	405,485	142,798	0	0	0	0	1,785,598	2,333,881	933,501
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	0
Total Expenditures and Other Fin Uses (lines 74+77)	78	405,485	142,798	0	0	0	0	1,785,598	2,333,881	933,501
Ending Fund Balance June 30	79	923,393	-131,387	0	0	0	0	313,571	1,105,577	446,132

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

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
Taxes Levied on Property	1 179,244	28,627						207,871	204,830
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 179,244	28,627		0	0			207,871	204,830
Delinquent Property Taxes	4							0	0
TIF Revenues	5							0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6							0	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	12 850,000							850,000	97,288
Subtotal - Other City Taxes (lines 6 thru 12)	13 850,000	0		0	0			850,000	97,288
Licenses & Permits	14 1,820							1,820	3,665
Use of Money & Property	15 33,000	10,000						43,000	20,577
Intergovernmental:									
Federal Grants & Reimbursements	16							0	0
Road Use Taxes	17	98,037						98,037	106,894
Other State Grants & Reimbursements	18						1,210,000	1,210,000	0
Local Grants & Reimbursements	19 8,000							8,000	26,915
Subtotal - Intergovernmental (lines 16 thru 19)	20 8,000	98,037	0	0	0		1,210,000	1,316,037	133,809
Charges for Fees & Service:									
Water Utility	21						234,639	234,639	129,491
Sewer Utility	22						280,095	280,095	272,612
Electric Utility	23							0	0
Gas Utility	24							0	0
Parking	25							0	0
Airport	26							0	0
Landfill/Garbage	27						59,864	59,864	63,895
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	574,598	574,598	465,998
Special Assessments	35							0	0
Miscellaneous	36							0	0
Other Financing Sources:									
Regular Operating Transfers In	37							0	0
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	150,100
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	150,100
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 1,072,064	136,664	0	0	0	0	1,784,598	2,993,326	1,076,267
Beginning Fund Balance July 1	44 256,814	-125,253	0	0	0	0	314,571	446,132	303,366

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY										
Police Department/Crime Prevention	19,203							19,203	18,350	17,771
Jail								0	0	0
Emergency Management								0	0	0
Flood Control								0	0	0
Fire Department	50,895	77						50,972	47,358	26,988
Ambulance	4,000							4,000	4,000	4,000
Building Inspections								0	0	0
Miscellaneous Protective Services								0	0	0
Animal Control								0	0	0
Other Public Safety								0	0	0
TOTAL (lines 1 - 10)	74,098	77				0		74,175	69,708	48,759
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	44,032	111,750						155,782	177,256	256,474
Parking - Meter and Off-Street								0	0	0
Street Lighting	21,185							21,185	19,403	20,370
Traffic Control and Safety								0	0	0
Snow Removal								0	0	0
Highway Engineering								0	0	0
Street Cleaning								0	0	0
Airport								0	0	0
Garbage (if not Enterprise)								0	0	0
Other Public Works								0	0	0
TOTAL (lines 12 - 21)	65,217	111,750				0		176,967	196,659	276,844
HEALTH & SOCIAL SERVICES										
Welfare Assistance								0	0	0
City Hospital								0	0	0
Payments to Private Hospitals								0	0	0
Health Regulation and Inspection								0	0	0
Water, Air, and Mosquito Control								0	0	0
Community Mental Health	600							600	625	1,391
Other Health and Social Services	1,391							1,391	0	0
TOTAL (lines 23 - 29)	1,991	0				0		1,991	625	1,391
CULTURE & RECREATION										
Library Services	45,374	5,270						50,644	61,500	48,360
Museum, Band and Theater								0	0	0
Parks	14,500							14,500	5,903	5,767
Recreation								0	0	0
Cemetery	1,400							1,400	1,400	1,400
Community Center, Zoo, & Marina	11,500							11,500	0	0
Other Culture and Recreation								0	11,000	9,897
TOTAL (lines 31 - 37)	72,774	5,270				0		78,044	79,803	65,424

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39							0	0	0
Economic Development	40							0	1,500	0
Housing and Urban Renewal	41							0	0	0
Planning & Zoning	42							0	0	0
Other Com & Econ Development	43							0	766	0
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45	0	0	0		0		0	2,266	0
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	5,200	788					5,988	5,598	6,140
Clerk, Treasurer, & Finance Adm.	47	45,000	8,226					53,226	59,129	54,920
Elections	48	1,500						1,500	0	841
Legal Services & City Attorney	49	1,500						1,500	2,000	1,861
City Hall & General Buildings	50	2,000						2,000	0	6,254
Tort Liability	51	17,000						17,000	17,702	14,443
Other General Government	52	18,343						18,343	114,793	11,735
TOTAL (lines 46 - 52)	53	90,543	9,014	0		0		99,557	199,222	96,194
DEBT SERVICE										
Gov Capital Projects	54							0	0	0
TIF Capital Projects	55							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	304,623	126,111	0	0	0		430,734	548,283	488,612
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59									
Sewer Utility	60						85,330	85,330	345,639	70,112
Electric Utility	61						266,780	266,780	1,380,095	244,233
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64						75,337	75,337	59,864	130,544
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						427,447	427,447	1,785,598	444,889
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	304,623	126,111	0	0	0	427,447	858,181	2,333,881	933,501
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	304,623	126,111	0	0	0	427,447	858,181	2,333,881	933,501
Ending Fund Balance June 30	79	977,605	-114,648	0	0	0	898,398	1,761,355	1,105,577	446,132

REVENUES DETAIL
City Name: WHEATLAND
Fiscal Year July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1 204,253	41,539		0	0			245,792	207,871	204,830
Less: Uncollected Property Taxes - Levy Year	2							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3 204,253	41,539		0	0			245,792	207,871	204,830
Delinquent Property Taxes	4							0	0	0
TIF Revenues	5							0	0	0
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6 2,762	561		0	0			3,323	0	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	850,000	97,288
Subtotal - Other City Taxes (lines 6 thru 12)	13 87,762	561		0	0			88,323	850,000	97,288
Licenses & Permits	14 1,820							1,820	1,820	3,665
Use of Money & Property	15 35,000							35,000	43,000	20,577
Intergovernmental:										
Federal Grants & Reimbursements	16							0	0	0
Road Use Taxes	17	100,750						100,750	98,037	106,894
Other State Grants & Reimbursements	18							0	1,210,000	0
Local Grants & Reimbursements	19 30,000							30,000	8,000	26,915
Subtotal - Intergovernmental (lines 16 thru 19)	20 30,000	100,750		0	0		0	130,750	1,316,037	133,809
Charges for Fees & Service:										
Water Utility	21						85,630	85,630	234,639	129,491
Sewer Utility	22						866,780	866,780	280,095	272,612
Electric Utility	23						0	0	0	0
Gas Utility	24						0	0	0	0
Parking	25						0	0	0	0
Airport	26						0	0	0	0
Landfill/Garbage	27						59,864	59,864	59,864	63,895
Hospital	28						0	0	0	0
Transit	29						0	0	0	0
Cable TV, Internet & Telephone	30						0	0	0	0
Housing Authority	31						0	0	0	0
Storm Water Utility	32						0	0	0	0
Other Fees & Charges for Service	33						0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34 0	0		0	0	0	1,012,274	1,012,274	574,598	465,998
Special Assessments	35						0	0	0	0
Miscellaneous	36						0	0	0	0
Other Financing Sources:										
Regular Operating Transfers In	37						0	0	0	0
Internal TIF Loan Transfers In	38						0	0	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	0	150,100
Proceeds of Capital Asset Sales	41						0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42 0	0		0	0	0	0	0	0	150,100
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43 358,835	142,850		0	0	0	1,012,274	1,513,959	2,993,326	1,076,267
Beginning Fund Balance July 1	44 923,393	-131,387		0	0	0	313,571	1,105,577	446,132	303,366
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45 1,282,228	11,463		0	0	0	1,325,845	2,619,536	3,439,458	1,379,633

ADOPTED BUDGET SUMMARY
City Name: WHEATLAND
Fiscal Year July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
Revenues & Other Financing Sources										
Taxes Levied on Property	1 204,253	41,539		0	0			245,792	207,871	204,830
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 204,253	41,539		0	0			245,792	207,871	204,830
Delinquent Property Taxes	4 0	0		0	0			0	0	0
TIF Revenues	5			0				0	0	0
Other City Taxes	6 87,762	561		0	0			88,323	850,000	97,288
Licenses & Permits	7 1,820	0					0	1,820	1,820	3,665
Use of Money and Property	8 35,000	0		0	0	0	0	35,000	43,000	20,577
Intergovernmental	9 30,000	100,750		0	0		0	130,750	1,316,037	133,809
Charges for Fees & Service	10 0	0		0	0	0	0	1,012,274	574,598	465,998
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	13 358,835	142,850		0	0	0	1,012,274	1,513,959	2,993,326	926,167
Other Financing Sources:										
Total Transfers In	14 0	0		0	0	0	0	0	0	0
Proceeds of Debt	15 0	0		0	0	0	0	0	0	150,100
Proceeds of Capital Asset Sales	16 0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17 358,835	142,850		0	0	0	1,012,274	1,513,959	2,993,326	1,076,267
Expenditures & Other Financing Uses										
Public Safety	18 74,098	77		0		0		74,175	69,708	48,759
Public Works	19 65,217	111,750		0		0		176,967	196,659	276,844
Health and Social Services	20 1,991	0		0		0		1,991	625	1,391
Culture and Recreation	21 72,774	5,270		0		0		78,044	79,803	65,424
Community and Economic Development	22 0	0		0		0		0	2,266	0
General Government	23 90,543	9,014		0		0		99,557	199,222	96,194
Debt Service	24 0	0		0		0		0	0	0
Capital Projects	25 0	0		0	0	0		0	0	0
Total Government Activities Expenditures	26 304,623	126,111		0	0	0		430,734	548,283	488,612
Business Type Proprietary: Enterprise & ISF	27									
Total Gov & Bus Type Expenditures	28 304,623	126,111		0	0	0	427,447	427,447	1,785,598	444,889
Total Transfers Out	29 0	0		0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30 304,623	126,111		0	0	0	427,447	858,181	2,333,881	933,501
Excess Revenues & Other Sources Over	31							858,181	2,333,881	933,501
(Under) Expenditures/Transfers Out	32 54,212	16,739		0	0	0	584,827	655,778	659,445	142,766
Beginning Fund Balance July 1	33 923,393	-131,387		0	0	0	313,571	1,105,577	446,132	303,366
Ending Fund Balance June 30	34 977,605	-114,648		0	0	0	898,398	1,761,355	1,105,577	446,132

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 - SRF-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
RECYCLE TRUCK & CARTS	4	70,000	NON-GO	NONE	13,565	1,907	15,472			15,472	0
WWTF - POLISHING POND - CS-1921022-01	5	15,698	NON-GO	2023-09	6,000	9,698	15,698			15,698	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					133,975	23,365	157,340	0	0	157,340	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
	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
TOTALS				133,975	23,365	157,340	0	0	157,340	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
	90	-				0				0
TOTALS				133,975	23,365	157,340	0	0	157,340	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					133,975	23,365	157,340	0	0	157,340	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				133,975	23,365	157,340	0	0	157,340	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				133,975	23,365	157,340	0	0	157,340	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				133,975	23,365	157,340	0	0	157,340	0

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

	Principal Due FY 2024	Interest Due FY 2024	Total Obligation Due FY 2024	Bond Reg./ Paying Agent Fees Due FY 2024	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	133,975	23,365	157,340	0	0	157,340	0
GRAND - TOTAL	133,975	23,365	157,340	0	0	157,340	0

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2023 - June 30, 2024

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: 4/10/2023 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-budget-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				9.74728
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 2024	Re-estimated FY 2023	Actual FY 2022
Revenues & Other Financing Sources				
Taxes Levied on Property	1	245,792	207,871	204,830
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	245,792	207,871	204,830
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	88,323	850,000	97,288
Licenses & Permits	7	1,820	1,820	3,665
Use of Money and Property	8	35,000	43,000	20,577
Intergovernmental	9	130,750	1,316,037	133,809
Charges for Fees & Service	10	1,012,274	574,598	465,998
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	150,100
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	1,513,959	2,993,326	1,076,267
Expenditures & Other Financing Uses				
Public Safety	16	74,175	69,708	48,759
Public Works	17	176,967	196,659	276,844
Health and Social Services	18	1,991	625	1,391
Culture and Recreation	19	78,044	79,803	65,424
Community and Economic Development	20	0	2,266	0
General Government	21	99,557	199,222	96,194
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	430,734	548,283	488,612
Business Type / Enterprises	25	427,447	1,785,598	444,889
Total ALL Expenditures	26	858,181	2,333,881	933,501
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	858,181	2,333,881	933,501
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	655,778	659,445	142,766
Beginning Fund Balance July 1	30	1,105,577	446,132	303,366
Ending Fund Balance June 30	31	1,761,355	1,105,577	446,132