

FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : WHEATLAND County Name: CLINTON COUNTY

Adopted On: 4/8/2024 Resolution: 2024-30

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.

		With Gas & Electric		Without Gas & Electric	City Number: 23-214 Last Official Census: 775
Regular	2a	23,995,596	2b	23,656,350	
DEBT SERVICE	3a	23,995,596	3b	23,656,350	
Ag Land	4a	483,446			

Consolidated General Fund Levy Calculation

	CGFL Max Rate	CGFL Max Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2024 Budget Data	8.33477	213,015	25,557,326	-6.11
	Limitation Percentage			
	0			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2025	8.33477	199,998	-6.11	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW			(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.33477	Consolidated General Fund			5	199,998	197,170	43	8.33477
		Non-Voted Other Permissible Levies							
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7	0	0	45	0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11	0	0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14	26,000	25,632	52	1.08353
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462	0	0	465	0.00000
		Voted Other Permissible Levies							
28E.22	1.50000	Unified Law Enforcement			24	0	0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)			25	225,998	222,802		
384.1	3.00375	Ag Land			26	1,453	1,452	63	3.00375
		Total General Fund Tax Levies (25 + 26)			27	227,451	224,254		Do Not Add
		Special Revenue Levies							
384.6	Amt Nec	Police & Fire Retirement			29	0	0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30	25,000	24,647		1.04186
Rules	Amt Nec	Other Employee Benefits			31	15,000	14,788		0.62511
		Subtotal Employee Benefit Levy (29,30,31)			32	40,000	39,435	65	1.66697
			Valuation						
386	As Req	With Gas & Elec		Without Gas & Elec					
	SSMID 1 (A)	0 (B)		0	34		0	66	0.00000
	SSMID 2 (A)	0 (B)		0	35		0	67	0.00000
	SSMID 3 (A)	0 (B)		0	36		0	68	0.00000
	SSMID 4 (A)	0 (B)		0	37		0	69	0.00000
	SSMID 5 (A)	0 (B)		0	555		0	565	0.00000
	SSMID 6 (A)	0 (B)		0	556		0	566	0.00000
	SSMID 7 (A)	0 (B)		0	1177		0	1179	0.00000
	SSMID 8 (A)	0 (B)		0	1185		0	1187	0.00000
		Total Special Revenue Levies			39	40,000	39,435		
384.4	Amt Nec	Debt Service Levy 76.10(6)			40	0	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			41		0	71	0.00000
		Total Property Taxes (27+39+40+41)			42	267,451	263,689	72	11.08527

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.

(City Representative)

(Date)

(County Auditor)

(Date)

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

Meeting Date: 3/25/2024 Meeting Time: 06:30 PM Meeting Location: Wheatland City Hall

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing 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

Iowa Department of Management	Current Year Certified Property Tax 2023 - 2024	Budget Year Effective Property Tax 2024 - 2025	Budget Year Proposed Property Tax 2024 - 2025
Taxable Valuations for Non-Debt Service	25,216,423	23,656,350	23,656,350
Consolidated General Fund	210,173	210,173	197,170
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	0	0	25,632
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	0	0	0
FICA & IPERS (If at General Fund Limit)	21,707	21,707	24,647
Other Employee Benefits	13,912	13,912	14,788
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	25,216,423	23,656,350	23,656,350
Debt Service	0	0	0
CITY REGULAR TOTAL PROPERTY TAX	245,792	245,792	262,237
CITY REGULAR TAX RATE	9.74728	10.39011	11.08527
Taxable Value for City Ag Land	328,623	483,446	483,446
Ag Land	0	0	1,452
CITY AG LAND TAX RATE	0.00000	0.00000	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Residential	533	514	-3.56
Commercial property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Commercial	533	514	-3.56

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at \$100,000 Actual/Assessed Valuation.

Reasons for tax increase if proposed exceeds the current:

Cost of goods has increased. rate for insurance have increased.

FUND BALANCE

City Name: WHEATLAND
Fiscal Year July 1, 2024 - June 30, 2025

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2023									
Beginning Fund Balance July 1	1 130,560	1,001	0	0	0	0	131,561	314,571	446,132
Actual Revenues Except Beg Balance	2 342,326	132,311	0	0	0	0	474,637	890,339	1,364,976
Actual Expenditures Except End Balance	3 349,013	133,130	0	0	0	0	482,143	913,141	1,395,284
Ending Fund Balance June 30	4 123,873	182	0	0	0	0	124,055	291,769	415,824
Re-Estimated FY 2024									
Beginning Fund Balance	5 123,873	182	0	0	0	0	124,055	291,769	415,824
Re-Est Revenues	6 361,835	142,850	0	0	0	0	504,685	1,012,274	1,516,959
Re-Est Expenditures	7 359,918	115,111	0	0	0	0	475,029	1,027,747	1,502,776
Ending Fund Balance	8 125,790	27,921	0	0	0	0	153,711	276,296	430,007
Budget FY 2025									
Beginning Fund Balance	9 125,790	27,921	0	0	0	0	153,711	276,296	430,007
Revenues	10 563,567	143,075	0	0	0	0	706,642	417,960	1,124,602
Expenditures	11 394,929	142,752	0	0	0	0	537,681	585,469	1,123,150
Ending Fund Balance	12 294,428	28,244	0	0	0	0	322,672	108,787	431,459

LOCAL EMC SUPPORT

City Name: WHEATLAND
Fiscal Year July 1, 2024 - June 30, 2025

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 2025	0	0

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

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY									
Police Department/Crime Prevention	1	19,203						19,203	18,349
Jail	2							0	0
Emergency Management	3							0	0
Flood Control	4							0	0
Fire Department	5	50,895	77					50,972	45,964
Ambulance	6	4,000						4,000	34,000
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	74,098	77			0		74,175	98,313
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	12	46,730	100,750					147,480	168,651
Parking - Meter and Off-Street	13							0	0
Street Lighting	14	21,185						21,185	20,330
Traffic Control and Safety	15							0	0
Snow Removal	16							0	419
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	45,000						45,000	0
TOTAL (lines 12 - 21)	22	112,915	100,750			0		213,665	189,400
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							0	0
Other Health and Social Services	29	625						625	0
TOTAL (lines 23 - 29)	30	625	0			0		625	0
CULTURE & RECREATION									
Library Services	31	45,374	5,270					50,644	47,896
Museum, Band and Theater	32							0	0
Parks	33	14,500						14,500	10,018
Recreation	34							0	0
Cemetery	35	1,400						1,400	1,400
Community Center, Zoo, & Marina	36	11,500						11,500	13,370
Other Culture and Recreation	37							0	0
TOTAL (lines 31 - 37)	38	72,774	5,270			0		78,044	72,684

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

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification	39							0	0
Economic Development	40	18,509						18,509	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	18,509	0	0		0		18,509	0
GENERAL GOVERNMENT									
Mayor, Council, & City Manager	46	5,200	788					5,988	6,206
Clerk, Treasurer, & Finance Adm.	47	36,000	8,226					44,226	61,157
Elections	48	797						797	0
Legal Services & City Attorney	49	1,500						1,500	2,790
City Hall & General Buildings	50	2,000						2,000	1,821
Tort Liability	51	17,000						17,000	19,219
Other General Government	52	18,500						18,500	30,553
TOTAL (lines 46 - 52)	53	80,997	9,014	0		0		90,011	121,746
DEBT SERVICE									
Gov Capital Projects	54							0	0
TIF Capital Projects	55							0	0
TOTAL CAPITAL PROJECTS	56							0	0
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	57	0	0	0	0	0	0	0	0
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
Water Utility	59							85,630	217,101
Sewer Utility	60							866,780	621,277
Electric Utility	61							0	0
Gas Utility	62							0	0
Airport	63							0	0
Landfill/Garbage	64						47,864	47,864	74,763
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						27,473	27,473	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						1,027,747	1,027,747	913,141
TOTAL ALL EXPENDITURES (lines 58+73)	74	359,918	115,111	0	0	0	1,027,747	1,502,776	1,395,284
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	359,918	115,111	0	0	0	1,027,747	1,502,776	1,395,284
Ending Fund Balance June 30	79	125,790	27,921	0	0	0	276,296	430,007	415,824

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

Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)

Beginning Fund Balance July 1

TOTAL REVENUES & BEGIN BALANCE (lines 41+42)

City Name: WHEATLAND
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY										
Police Department/Crime Prevention	1	19,939						19,939	19,203	18,349
Jail	2							0	0	0
Emergency Management	3							0	0	0
Flood Control	4							0	0	0
Fire Department	5	53,475	77					53,552	50,972	45,964
Ambulance	6	4,000						4,000	4,000	34,000
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	77,414	77			0		77,491	74,175	98,313
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	54,120	129,175					183,295	147,480	168,651
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14	24,000						24,000	21,185	20,330
Traffic Control and Safety	15							0	0	0
Snow Removal	16	500						500	0	419
Highway Engineering	17							0	0	0
Street Cleaning	18	10,000						10,000	0	0
Airport	19							0	0	0
Garbage (if not Enterprise)	20							0	0	0
Other Public Works	21	30,000						30,000	45,000	0
TOTAL (lines 12 - 21)	22	118,620	129,175			0		247,795	213,665	189,400
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	625						625	625	0
TOTAL (lines 23 - 29)	30	625	0			0		625	625	0
CULTURE & RECREATION										
Library Services	31	48,520	5,500					54,020	50,644	47,896
Museum, Band and Theater	32							0	0	0
Parks	33	8,500						8,500	14,500	10,018
Recreation	34							0	0	0
Cemetery	35	1,400						1,400	1,400	1,400
Community Center, Zoo, & Marina	36	12,000						12,000	11,500	13,370
Other Culture and Recreation	37							0	0	0
TOTAL (lines 31 - 37)	38	70,420	5,500			0		75,920	78,044	72,684

City Name: **WHEATLAND**
Fiscal Year July 1, 2024 - June 30, 2025

	GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
	COMMUNITY & ECONOMIC DEVELOPMENT										
39	Community Beautification								0	0	0
40	Economic Development	500							500	18,509	0
41	Housing and Urban Renewal								0	0	0
42	Planning & Zoning								0	0	0
43	Other Com & Econ Development								0	0	0
44	TIF Rebates								0	0	0
45	TOTAL (lines 39 - 44)	500	0	0			0		500	18,509	0
	GENERAL GOVERNMENT										
46	Mayor, Council, & City Manager	7,500	4,000						11,500	5,988	6,206
47	Clerk, Treasurer, & Finance Adm.	35,000	4,000						39,000	44,226	61,157
48	Elections	1,500							1,500	797	0
49	Legal Services & City Attorney	1,500							1,500	1,500	2,790
50	City Hall & General Buildings	40,000							40,000	2,000	1,821
51	Tort Liability	20,000							20,000	17,000	19,219
52	Other General Government	21,850							21,850	18,500	30,553
53	TOTAL (lines 46 - 52)	127,350	8,000	0			0		135,350	90,011	121,746
	DEBT SERVICE										
54	Gov Capital Projects								0	0	0
55	TIF Capital Projects								0	0	0
56									0	0	0
57	TOTAL CAPITAL PROJECTS	0	0	0			0		0	0	0
58	TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	394,929	142,752	0	0	0	0		537,681	475,029	482,143
	BUSINESS TYPE ACTIVITIES										
	Proprietary: Enterprise & Budgeted ISF										
59	Water Utility							247,800	247,800	85,630	217,101
60	Sewer Utility							263,000	263,000	866,780	621,277
61	Electric Utility								0	0	0
62	Gas Utility								0	0	0
63	Airport								0	0	0
64	Landfill/Garbage							47,000	47,000	47,864	74,763
65	Transit								0	0	0
66	Cable TV, Internet & Telephone								0	0	0
67	Housing Authority								0	0	0
68	Storm Water Utility								0	0	0
69	Other Business Type (city hosp., ISF, parking, etc.)							27,669	27,669	27,473	0
70	Enterprise DEBT SERVICE								0	0	0
71	Enterprise CAPITAL PROJECTS								0	0	0
72	Enterprise TIF CAPITAL PROJECTS								0	0	0
73	TOTAL Business Type Expenditures (lines 59 - 72)							585,469	585,469	1,027,747	913,141
74	TOTAL ALL EXPENDITURES (lines 58 + 73)	394,929	142,752	0	0	0	0	585,469	1,123,150	1,502,776	1,395,284
75	Regular Transfers Out								0	0	0
76	Internal TIF Loan / Repayment Transfers Out								0	0	0
77	Total ALL Transfers Out	0	0	0	0	0	0	0	0	0	0
78	Total Expenditures & Fund Transfers Out (lines 74+77)	394,929	142,752	0	0	0	0	585,469	1,123,150	1,502,776	1,395,284
79	Ending Fund Balance June 30	294,428	28,244	0	0	0	0	108,787	431,459	430,007	415,824

REVENUES DETAIL

City Name: WHEATLAND
Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
REVENUES & OTHER FINANCING SOURCES											
1	Taxes Levied on Property	224,254	39,435			0			263,689	245,792	214,729
2	Less: Uncollected Property Taxes - Levy Year								0	0	0
3	Net Current Property Taxes (line 1 minus line 2)	224,254	39,435			0			263,689	245,792	214,729
4	Delinquent Property Taxes								0	0	0
5	TIF Revenues								0	0	0
	Other City Taxes:										
6	Utility Tax Replacement Excise Taxes	3,196	565			0			3,761	3,323	0
7	Utility franchise tax (Iowa Code Chapter 364.2)								0	0	0
8	Parimutuel wager tax								0	0	0
9	Gaming wager tax								0	0	0
10	Mobile Home Taxes								0	0	0
11	Hotel/Motel Taxes								0	0	0
12	Other Local Option Taxes	105,000							105,000	85,000	104,840
13	Subtotal - Other City Taxes (lines 6 thru 12)	108,196	565			0	0		108,761	88,323	104,840
14	Licenses & Permits	1,925							1,925	1,820	1,676
15	Use of Money & Property	197,532							197,532	35,000	1,884
	Intergovernmental:										
16	Federal Grants & Reimbursements								0	0	404,607
17	Road Use Taxes		103,075						103,075	100,750	109,211
18	Other State Grants & Reimbursements	1,960							1,960	8,000	0
19	Local Grants & Reimbursements	29,100							29,100	25,000	30,505
20	Subtotal - Intergovernmental (lines 16 thru 19)	31,060	103,075	0	0	0	0	0	134,135	133,750	544,323
	Charges for Fees & Service:										
21	Water Utility							87,800	87,800	85,630	175,867
22	Sewer Utility							263,000	263,000	866,780	233,939
23	Electric Utility								0	0	0
24	Gas Utility								0	0	0
25	Parking								0	0	0
26	Airport								0	0	0
27	Landfill/Garbage							47,000	47,000	47,864	75,926
28	Hospital								0	0	0
29	Transit								0	0	0
30	Cable TV, Internet & Telephone								0	0	0
31	Housing Authority								0	0	0
32	Storm Water Utility								0	0	0
33	Other Fees & Charges for Service							20,160	20,160	12,000	11,592
34	Subtotal - Charges for Service (lines 21 thru 33)	0	0	0	0	0	0	417,960	417,960	1,012,274	497,324
35	Special Assessments								0	0	0
36	Miscellaneous	600							600	0	200
	Other Financing Sources:										
37	Regular Operating Transfers In								0	0	0
38	Internal TIF Loan Transfers In								0	0	0
39	Subtotal ALL Operating Transfers In	0	0	0	0	0	0	0	0	0	0
40	Proceeds of Debt (Excluding TIF Internal Borrowing)								0	0	0
41	Proceeds of Capital Asset Sales								0	0	0
42	Subtotal-Other Financing Sources (lines 38 thru 40)	0	0	0	0	0	0	0	0	0	0
43	Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	563,567	143,075	0	0	0	0	417,960	1,124,602	1,516,959	1,364,976
44	Beginning Fund Balance July 1	125,790	27,921	0	0	0	0	276,296	430,007	415,824	446,132
45	TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	689,357	170,996	0	0	0	0	694,256	1,554,609	1,932,783	1,811,108

ADOPTED BUDGET SUMMARY

City Name: WHEATLAND
Fiscal Year July 1, 2024 - June 30, 2025

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
Revenues & Other Financing Sources										
Taxes Levied on Property	1 224,254	39,435		0	0			263,689	245,792	214,729
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 224,254	39,435		0	0			263,689	245,792	214,729
Delinquent Property Taxes	4 0	0		0	0			0	0	0
TIF Revenues	5		0					0	0	0
Other City Taxes	6 108,196	565		0	0			108,761	88,323	104,840
Licenses & Permits	7 1,925	0					0	1,925	1,820	1,676
Use of Money and Property	8 197,532	0	0	0	0	0	0	197,532	35,000	1,884
Intergovernmental	9 31,060	103,075	0	0	0		0	134,135	133,750	544,323
Charges for Fees & Service	10 0	0		0	0	0	0	417,960	1,012,274	497,324
Special Assessments	11 0	0		0	0	0	0	0	0	0
Miscellaneous	12 600	0		0	0	0	0	600	0	200
Sub-Total Revenues	13 563,567	143,075	0	0	0	0	417,960	1,124,602	1,516,959	1,364,976
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	17 563,567	143,075	0	0	0	0	417,960	1,124,602	1,516,959	1,364,976
Expenditures & Other Financing Uses										
Public Safety	18 77,414	77				0		77,491	74,175	98,313
Public Works	19 118,620	129,175				0		247,795	213,665	189,400
Health and Social Services	20 625	0				0		625	625	0
Culture and Recreation	21 70,420	5,500				0		75,920	78,044	72,684
Community and Economic Development	22 500	0				0		500	18,509	0
General Government	23 127,350	8,000				0		135,350	90,011	121,746
Debt Service	24 0	0		0		0		0	0	0
Capital Projects	25 0	0			0	0		0	0	0
Total Government Activities Expenditures	26 394,929	142,752	0	0	0	0		537,681	475,029	482,143
Business Type Proprietary: Enterprise & ISF	27							585,469	1,027,747	913,141
Total Gov & Bus Type Expenditures	28 394,929	142,752				0		1,123,150	1,502,776	1,395,284
Total Transfers Out	29 0	0				0		0	0	0
Total ALL Expenditures/Fund Transfers Out	30 394,929	142,752				0		585,469	1,502,776	1,395,284
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 168,638	323		0	0	0	-167,509	1,452	14,183	-30,308
Beginning Fund Balance July 1	33 125,790	27,921		0	0	0	276,296	430,007	415,824	446,132
Ending Fund Balance June 30	34 294,428	28,244		0	0	0	108,787	431,459	430,007	415,824

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	91,000	4,320	95,320			95,320	0
I&J REDUCTION - SRF - C0524R	2 389,000	NON-GO	2013-05	10,000	2,120	12,120			12,120	0
JEFFERSON STREET BRIDGE - COUNTY FUNDED	3 271,152	NON-GO	2018-15	16,411	0	16,411			16,411	0
RECYCLING TRUCK AND CARTS	4 70,000	NON-GO	NONE	13,068	2,404	15,472			15,472	0
WWTF - POLISHING POND - CS - 1921022-1	5 559,000	NON-GO	2023-09	6,000	5,632	11,632			11,632	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				136,479	14,476	150,955	0	0	150,955	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				136,479	14,476	150,955	0	0	150,955	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				136,479	14,476	150,955	0	0	150,955	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				136,479	14,476	150,955	0	0	150,955	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				136,479	14,476	150,955	0	0	150,955	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				136,479	14,476	150,955	0	0	150,955	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				136,479	14,476	150,955	0	0	150,955	0

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2025	Interest Due FY 2025	Total Obligation Due FY 2025	Bond Reg./ Paying Agent Fees Due FY 2025	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	136,479	14,476	150,955	0	0	150,955	0
GRAND - TOTAL	136,479	14,476	150,955	0	0	150,955	0

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2024 - June 30, 2025

City of: **WHEATLAND**

The City Council will conduct a public hearing on the proposed Budget at: Wheatland City Hall, 205 E Jefferson St, Wheatland, IA Meeting Date:
4/8/2024 Meeting Time: 06:00 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				11.08527
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.				
Phone Number (563) 374-1289		City Clerk/Finance Officer's NAME Meghan Ganzer		
		Budget FY 2025	Re-estimated FY 2024	Actual FY 2023
Revenues & Other Financing Sources				
Taxes Levied on Property	1	263,689	245,792	214,729
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	263,689	245,792	214,729
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	108,761	88,323	104,840
Licenses & Permits	7	1,925	1,820	1,676
Use of Money and Property	8	197,532	35,000	1,884
Intergovernmental	9	134,135	133,750	544,323
Charges for Fees & Service	10	417,960	1,012,274	497,324
Special Assessments	11	0	0	0
Miscellaneous	12	600	0	200
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	1,124,602	1,516,959	1,364,976
Expenditures & Other Financing Uses				
Public Safety	16	77,491	74,175	98,313
Public Works	17	247,795	213,665	189,400
Health and Social Services	18	625	625	0
Culture and Recreation	19	75,920	78,044	72,684
Community and Economic Development	20	500	18,509	0
General Government	21	135,350	90,011	121,746
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	537,681	475,029	482,143
Business Type / Enterprises	25	585,469	1,027,747	913,141
Total ALL Expenditures	26	1,123,150	1,502,776	1,395,284
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	1,123,150	1,502,776	1,395,284
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	1,452	14,183	-30,308
Beginning Fund Balance July 1	30	430,007	415,824	446,132
Ending Fund Balance June 30	31	431,459	430,007	415,824