

**PUBLIC HEARING NOTICE**  
**City of Waucoma • Amendment of Current Budget**

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**

City of WAUCOMA  
 Fiscal Year July 1, 2022 - June 30, 2023

The City of WAUCOMA will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023

**Meeting Date/Time:** 5/1/2023 08:00 PM

**Contact:** Marlene Klemp

**Phone:** (563) 776-4064

**Meeting Location:** Waucoma City Hall, 103 1st Ave. SW, Waucoma, IA 52171

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments 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>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	81,356	0	81,356
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	81,356	0	81,356
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	23,432	0	23,432
Licenses & Permits	7	1,200	0	1,200
Use of Money & Property	8	3,000	0	3,000
Intergovernmental	9	65,800	0	65,800
Charges for Service	10	152,000	27,000	179,000
Special Assessments	11	0	0	0
Miscellaneous	12	25,000	10,000	35,000
Other Financing Sources	13	0	0	0
Transfers In	14	800	0	800
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>352,588</b>	<b>37,000</b>	<b>389,588</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	86,020	4,000	90,020
Public Works	17	184,900	0	184,900
Health and Social Services	18	0	0	0
Culture and Recreation	19	56,650	0	56,650
Community and Economic Development	20	1,500	0	1,500
General Government	21	64,000	9,000	73,000
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	393,070	13,000	406,070
Business Type/Enterprise	25	120,000	35,000	155,000
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>513,070</b>	<b>48,000</b>	<b>561,070</b>
Transfers Out	27	800	0	800
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>513,870</b>	<b>48,000</b>	<b>561,870</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-161,282</b>	<b>-11,000</b>	<b>-172,282</b>
Beginning Fund Balance July 1, 2022	30	647,934	0	647,934
<b>Ending Fund Balance June 30, 2023</b>	<b>31</b>	<b>486,652</b>	<b>-11,000</b>	<b>475,652</b>

**Explanation of Changes:** We had a \$42,000 unanticipated well repair, but insurance covered half of that cost. Insurance costs also came in much higher than projected. Waucoma Fire Dept. received a grant to purchase turnout gear.