

STATE OF IOWA
2017
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2017

LE CLAIRE
CITY OF LE CLAIRE, IOWA
DUE: December 1, 2017

16208200800000
CITY OF LECLAIRE
325 WISCONSIN STREET
LECLAIRE, IA 52753-9525

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO
Mary Mosiman, CPA
Office of Auditor of State
Lucas State Office Building
321 E. 12th Street, 2nd Floor
Des Moines, IA 50319

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	1,581,547		1,581,547	1,581,547
Less: Uncollected property taxes-levy year	144		144	0
Net current property taxes	1,581,403		1,581,403	1,581,547
Delinquent property taxes	917		917	925
TIF revenues	4,378,921		4,378,921	4,504,656
Other city taxes	928,318	0	928,318	930,353
Licenses and permits	13,978	0	13,978	11,825
Use of money and property	122,701	7,455	130,156	186,202
Intergovernmental	664,173	0	664,173	631,765
Charges for fees and service	384,003	795,513	1,179,516	1,122,759
Special assessments	4	183	187	100
Miscellaneous	125,984	6,745	132,729	149,277
Other financing sources	6,771,480	0	6,771,480	6,738,712
Total revenues and other sources	14,971,882	809,896	15,781,778	15,858,121
Expenditures and Other Financing Uses				
Public safety	911,501	0	911,501	1,000,572
Public works	889,368	0	889,368	963,243
Health and social services	0	0	0	0
Culture and recreation	435,305	0	435,305	456,336
Community and economic development	2,506,417	0	2,506,417	2,615,077
General government	327,315	0	327,315	322,557
Debt service	8,473,767	0	8,473,767	8,473,769
Capital projects	230,784	0	230,784	256,060
Total governmental activities expenditures	13,774,457	0	13,774,457	14,087,614
Business type activities	0	1,012,125	1,012,125	1,104,487
Total ALL expenditures	13,774,457	1,012,125	14,786,582	15,192,101
Other financing uses, including transfers out	2,887,450	77,830	2,965,280	2,932,412
Total ALL expenditures/And other financing uses	16,661,907	1,089,955	17,751,862	18,124,513
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-1,690,025	-280,059	-1,970,084	-2,266,392
Beginning fund balance July 1, 2016	10,092,908	17,016,799	27,109,707	27,109,707
Ending fund balance June 30, 2017	8,402,883	16,736,740	25,139,623	24,843,315

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2017	Amount - Omit cents	Indebtedness at June 30, 2017	Amount - Omit cents
General obligation debt	\$ 9,324,231	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 2,493,675		
		General obligation debt limit	\$ 20,525,964

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk	Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Edwin N. Choate	Telephone →	Area Code 563
Signature of Mayor or other City official (Name and Title)	Number 289-4242	Extension 1104
	Date signed	

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