

**NOTICE OF PUBLIC HEARING
AMENDMENT OF FY2018-2019 CITY BUDGET**

The City Council of LE CLAIRE in SCOTT County, Iowa
will meet at the City Council Chambers, 325 Wisconsin Street, Le Claire
at 7:00 p.m. on 3/4/2019
(hour) (Date)

, for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2019
(year)
by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 2,156,824	0	2,156,824
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 2,156,824	0	2,156,824
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 3,897,377	0	3,897,377
Other City Taxes	6 881,807	0	881,807
Licenses & Permits	7 11,950	1,200	13,150
Use of Money and Property	8 292,715	288,105	580,820
Intergovernmental	9 609,596	-4,521	605,075
Charges for Services	10 1,199,067	37,800	1,236,867
Special Assessments	11 100	0	100
Miscellaneous	12 225,479	32,161	257,640
Other Financing Sources	13 4,240,000	272,815	4,512,815
Transfers In	14 2,415,872	0	2,415,872
Total Revenues and Other Sources	15 15,930,787	627,560	16,558,347
Expenditures & Other Financing Uses			
Public Safety	16 1,077,439	18,457	1,095,896
Public Works	17 890,534	204,262	1,094,796
Health and Social Services	18 0		0
Culture and Recreation	19 426,210	20,356	446,566
Community and Economic Development	20 2,371,708	33,086	2,404,794
General Government	21 383,594	72,313	455,907
Debt Service	22 9,402,582	7,466	9,410,048
Capital Projects	23 1,159,103	-304,264	854,839
Total Government Activities Expenditures	24 15,711,170	51,676	15,762,846
Business Type / Enterprises	25 1,151,554	15,422	1,166,976
Total Gov Activities & Business Expenditures	26 16,862,724	67,098	16,929,822
Transfers Out	27 2,415,872		2,415,872
Total Expenditures/Transfers Out	28 19,278,596	67,098	19,345,694
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29 -3,347,809	560,462	-2,787,347
Beginning Fund Balance July 1	30 24,148,039	15,448	24,163,487
Ending Fund Balance June 30	31 20,800,230	575,910	21,376,140

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Revenue increases: building permits, interest earnings, cell tower lease amendment, construction & sewer services, donations, & debt proceeds; decreases - comm/ind tax repl. Expense increases - emergency siren repairs, rescue boat damage, engineering services, snow/ice salt, street repairs, sidewalk project, tractor lease, training, HVAC updates, ball field stairs, TIF dev. legal svcs., lawsuit, cell tower lease consultant fee, new debt interest, Sewer Pension & OPEB GASB, and elec/gas costs ; decreases - capital project timing.

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.

Edwin N. Choate

City Clerk/ Finance Officer Name