

**NOTICE OF PUBLIC HEARING  
AMENDMENT OF FY2019-2020 CITY BUDGET**

The City Council of LE CLAIRE in SCOTT County, Iowa  
will meet at the CITY HALL COUNCIL CHAMBERS  
at 7:00 P.M. on 3/16/2020  
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2020  
(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
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,310,778		2,310,778
Less: Uncollected Property Taxes-Levy Year	2	0		0
<b>Net Current Property Taxes</b>	3	2,310,778	0	2,310,778
Delinquent Property Taxes	4	0	5,678	5,678
TIF Revenues	5	3,559,988		3,559,988
Other City Taxes	6	904,887	41,500	946,387
Licenses & Permits	7	13,150		13,150
Use of Money and Property	8	652,999	85,466	738,465
Intergovernmental	9	614,990	25,905	640,895
Charges for Services	10	1,229,600	220,231	1,449,831
Special Assessments	11	100		100
Miscellaneous	12	791,837	-481,081	310,756
Other Financing Sources	13	0		0
Transfers In	14	2,579,190		2,579,190
<b>Total Revenues and Other Sources</b>	15	12,657,519	-102,301	12,555,218
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	1,143,990	181,622	1,325,612
Public Works	17	888,078	63,053	951,131
Health and Social Services	18	0		0
Culture and Recreation	19	520,713	30,914	551,627
Community and Economic Development	20	2,000,613	-2,430	1,998,183
General Government	21	490,216	97,626	587,842
Debt Service	22	2,903,972		2,903,972
Capital Projects	23	3,760,255	141,561	3,901,816
Total Government Activities Expenditures	24	11,707,837	512,346	12,220,183
Business Type / Enterprises	25	1,683,750	-439,725	1,244,025
<b>Total Gov Activities &amp; Business Expenditures</b>	26	13,391,587	72,621	13,464,208
Transfers Out	27	2,579,190		2,579,190
<b>Total Expenditures/Transfers Out</b>	28	15,970,777	72,621	16,043,398
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	29	-3,313,258	-174,922	-3,488,180
Beginning Fund Balance July 1	30	21,376,140	787,259	22,163,399
<b>Ending Fund Balance June 30</b>	31	18,062,882	612,337	18,675,219

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

Revenue-increases:L.O.S.T. retainage,interest earnings,2019 Flood federal grant,train derailment,install sidewalk, Wellspire participation;decreases:GTSB grant & WWTP headworks reimb. Expense-increases:train derailment, subdivision inspections,storm damages,install sidewalk,library patron computers,tree removals,park shed,rec. center imprv's,Freedom Rock signage,Finance Director advertising & salary,cell tower consultant fee,fiber optic project,& technology services.

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