

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**

Fiscal Year July 1, 2021 - June 30, 2022

The City of: LE CLAIRE

The City Council will conduct a public hearing on the proposed budget as follows:

Location: City Hall Council Chambers - 325 Wisconsin Street - LeClaire Meeting Date: 3/29/2021 Meeting Time: 06:00 PM

**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 12.83631

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) 289-6004

City Clerk/Finance Officer's NAME  
Chris J. Ball - City Administrator

		<b>Budget FY 2022</b>	<b>Re-estimated FY 2021</b>	<b>Actual FY 2020</b>
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,818,669	2,347,717	2,311,380
Less: Uncollected Property Taxes-Levy Year	2	0	0	24,222
<b>Net Current Property Taxes</b>	3	2,818,669	2,347,717	2,287,158
Delinquent Property Taxes	4	0	0	5,607
TIF Revenues	5	3,200,042	3,514,604	3,521,299
Other City Taxes	6	1,019,994	970,050	905,090
Licenses & Permits	7	13,650	12,650	15,358
Use of Money and Property	8	144,773	152,623	741,917
Intergovernmental	9	776,960	675,965	698,908
Charges for Fees & Service	10	1,250,642	1,365,042	1,273,312
Special Assessments	11	100	100	172
Miscellaneous	12	113,238	655,367	142,180
Other Financing Sources	13	0	6,736,000	10
Transfers In	14	2,196,406	2,573,209	2,584,315
<b>Total Revenues and Other Sources</b>	15	11,534,474	19,003,327	12,175,326
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	1,178,562	1,256,370	991,056
Public Works	17	1,352,822	1,149,623	929,843
Health and Social Services	18	0	0	0
Culture and Recreation	19	554,999	414,593	423,365
Community and Economic Development	20	1,535,888	1,799,938	1,823,102
General Government	21	592,538	429,099	574,190
Debt Service	22	3,360,320	2,939,012	2,903,877
Capital Projects	23	4,086,500	3,100,000	3,363,498
<b>Total Government Activities Expenditures</b>	24	12,661,629	11,088,635	11,008,931
Business Type / Enterprises	25	1,485,040	1,747,711	1,125,361
<b>Total ALL Expenditures</b>	26	14,146,669	12,836,346	12,134,292
Transfers Out	27	2,196,406	2,573,209	2,584,315
Total ALL Expenditures/Transfers Out	28	16,343,075	15,409,555	14,718,607
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	-4,808,601	3,593,772	-2,543,281
Beginning Fund Balance July 1	30	23,213,870	19,620,098	22,163,379
<b>Ending Fund Balance June 30</b>	31	18,405,269	23,213,870	19,620,098

**Adopted On: (entered upon proposal) Resolution:**

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.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	187,757,709	2b	184,096,821	<b>City Number: 82-777</b> <b>Last Official Census: 3,765</b>
DEBT SERVICE	3a	298,767,575	3b	295,106,687	
Ag Land	4a	1,241,407			

**TAXES LEVIED**

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	1,520,837	1,491,184	43 8.10000
<b>Non-Voted Other Permissible Levies</b>							
Contract for use of Bridge	0.67500			6		0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9		0	47 0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13	12,674	12,427	51 0.06750
Liability, property & self insurance costs	Amt Nec			14	61,728	60,524	52 0.32876
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465 0.00000
<b>Voted Other Permissible Levies</b>							
Instrumental/Vocal Music Groups	0.13500			15		0	53 0.00000
Memorial Building	0.81000			16		0	54 0.00000
Symphony Orchestra	0.13500			17		0	55 0.00000
Cultural & Scientific Facilities	0.27000			18		0	56 0.00000
County Bridge	As Voted			19		0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58 0.00000
Aid to a Transit Company	0.03375			21		0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60 0.00000
City Emergency Medical District	1.00000			463		0	466 0.00000
Support Public Library	0.27000			23		0	61 0.00000
Unified Law Enforcement	1.50000			24		0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	1,595,239	1,564,135	
Ag Land	3.00375			26	3,729	3,729	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	1,598,968	1,567,864	
<b>Special Revenue Levies</b>							
Emergency (if general fund at levy limit)	0.27000			28	50,695	49,706	64 0.27000
Police & Fire Retirement	Amt Nec			29		0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	0	0	0.00000
Other Employee Benefits	Amt Nec			31	0	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>				33	50,695	49,706	
<b>As Req</b>		<b>With Gas &amp; Elec Valuation</b>	<b>Without Gas &amp; Elec Valuation</b>				
SSMID 1		0	0	34		0	66 0.00000
SSMID 2		0	0	35		0	67 0.00000
SSMID 3		0	0	36		0	68 0.00000
SSMID 4		0	0	37		0	69 0.00000
SSMID 5		0	0	555		0	565 0.00000
SSMID 6		0	0	556		0	566 0.00000
SSMID 7		0	0	1177		0	1179 0.00000
SSMID 8		0	0	1185		0	1187 0.00000
<b>Total Special Revenue Levies</b>				39	50,695	49,706	
Debt Service Levy 76.10(6)	Amt Nec			40	1,216,000	1,201,099	70 4.07005
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	2,865,663	2,818,669	72 12.83631

\_\_\_\_\_  
( Signature )

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
( County Auditor )

\_\_\_\_\_  
(Date)

**ADOPTED BUDGET SUMMARY**

City Name: LE CLAIRE

Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,567,864	49,706		1,201,099	0			2,818,669	2,347,717	2,311,380
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	24,222
Net Current Property Taxes	3	1,567,864	49,706		1,201,099	0			2,818,669	2,347,717	2,287,158
Delinquent Property Taxes	4	0	0		0	0			0	0	5,607
TIF Revenues	5			3,200,042					3,200,042	3,514,604	3,521,299
Other City Taxes	6	254,104	750,989		14,901	0			1,019,994	970,050	905,090
Licenses & Permits	7	13,650	0					0	13,650	12,650	15,358
Use of Money and Property	8	107,623	5,650	10,300	200	1,000	0	20,000	144,773	152,623	741,917
Intergovernmental	9	133,429	577,091	0	16,440	50,000		0	776,960	675,965	698,908
Charges for Fees & Service	10	376,560	82		0	0	0	874,000	1,250,642	1,365,042	1,273,312
Special Assessments	11	0	0		0	0		100	100	100	172
Miscellaneous	12	78,250	25,488		0	0	0	9,500	113,238	655,367	142,180
Sub-Total Revenues	13	2,531,480	1,409,006	3,210,342	1,232,640	51,000	0	903,600	9,338,068	9,694,118	9,591,001
<b>Other Financing Sources:</b>											
Total Transfers In	14	52,086	0	0	2,144,320	0	0	0	2,196,406	2,573,209	2,584,315
Proceeds of Debt	15	0	0	0	0	0		0	0	6,726,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	10,000	10
Total Revenues and Other Sources	17	2,583,566	1,409,006	3,210,342	3,376,960	51,000	0	903,600	11,534,474	19,003,327	12,175,326
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	887,002	291,560	0			0		1,178,562	1,256,370	991,056
Public Works	19	380,532	972,290	0			0		1,352,822	1,149,623	929,843
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	469,868	85,131	0			0		554,999	414,593	423,365
Community and Economic Development	22	172,457	499	1,362,932			0		1,535,888	1,799,938	1,823,102
General Government	23	528,967	63,571	0			0		592,538	429,099	574,190
Debt Service	24	0	0	0	3,360,320		0		3,360,320	2,939,012	2,903,877
Capital Projects	25	0	0	0		4,086,500	0		4,086,500	3,100,000	3,363,498
Total Government Activities Expenditures	26	2,438,826	1,413,051	1,362,932	3,360,320	4,086,500	0		12,661,629	11,088,635	11,008,931
Business Type Proprietary: Enterprise & ISF	27							1,485,040	1,485,040	1,747,711	1,125,361
Total Gov & Bus Type Expenditures	28	2,438,826	1,413,051	1,362,932	3,360,320	4,086,500	0	1,485,040	14,146,669	12,836,346	12,134,292
Total Transfers Out	29	0	359,296	1,837,110	0	0	0	0	2,196,406	2,573,209	2,584,315
Total ALL Expenditures/Fund Transfers Out	30	2,438,826	1,772,347	3,200,042	3,360,320	4,086,500	0	1,485,040	16,343,075	15,409,555	14,718,607
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	144,740	-363,341	10,300	16,640	-4,035,500	0	-581,440	-4,808,601	3,593,772	-2,543,281
Beginning Fund Balance July 1	33	2,319,432	251,133	480,699	30,739	4,372,062	0	15,759,805	23,213,870	19,620,098	22,163,379
Ending Fund Balance June 30	34	2,464,172	-112,208	490,999	47,379	336,562	0	15,178,365	18,405,269	23,213,870	19,620,098

**FUND BALANCE**

City Name: LE CLAIRE

Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2020</b>										
Beginning Fund Balance July 1	1	1,134,590	295,948	322,600	22,217	4,000,389	0	5,775,744	16,387,635	22,163,379
Actual Revenues Except Beg Balance	2	3,031,314	1,690,130	3,549,785	2,905,124	93,671	0	11,270,024	905,302	12,175,326
Actual Expenditures Except End Balance	3	2,294,363	1,612,790	3,402,886	2,903,877	3,363,498	0	13,577,414	1,141,193	14,718,607
Ending Fund Balance June 30	4	1,871,541	373,288	469,499	23,464	730,562	0	3,468,354	16,151,744	19,620,098
<b>Re-Estimated FY 2021</b>										
Beginning Fund Balance	5	1,871,541	373,288	469,499	23,464	730,562	0	3,468,354	16,151,744	19,620,098
Re-Est Revenues	6	2,732,254	1,683,651	3,525,804	2,946,287	6,741,500	0	17,629,496	1,373,831	19,003,327
Re-Est Expenditures	7	2,284,363	1,805,806	3,514,604	2,939,012	3,100,000	0	13,643,785	1,765,770	15,409,555
Ending Fund Balance	8	2,319,432	251,133	480,699	30,739	4,372,062	0	7,454,065	15,759,805	23,213,870
<b>Budget FY 2022</b>										
Beginning Fund Balance	9	2,319,432	251,133	480,699	30,739	4,372,062	0	7,454,065	15,759,805	23,213,870
Revenues	10	2,583,566	1,409,006	3,210,342	3,376,960	51,000	0	10,630,874	903,600	11,534,474
Expenditures	11	2,438,826	1,772,347	3,200,042	3,360,320	4,086,500	0	14,858,035	1,485,040	16,343,075
Ending Fund Balance	12	2,464,172	-112,208	490,999	47,379	336,562	0	3,226,904	15,178,365	18,405,269

**RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1**

City Name: LE CLAIRE

Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	732,825	219,308						952,133	831,236
Jail	2								0	0
Emergency Management	3	150,947							150,947	6,190
Flood Control	4								0	4,920
Fire Department	5	127,908	19,207						147,115	119,962
Ambulance	6								0	0
Building Inspections	7	4,900	205						5,105	23,134
Miscellaneous Protective Services	8								0	0
Animal Control	9	1,070							1,070	848
Other Public Safety	10								0	4,766
TOTAL (lines 1 - 10)	11	1,017,650	238,720				0		1,256,370	991,056
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12	14,746	354,187						368,933	372,470
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		47,350						47,350	38,820
Traffic Control and Safety	15	25	206,143						206,168	13,071
Snow Removal	16	4,333	139,333						143,666	124,006
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	337,406							337,406	343,558
Other Public Works	21	18,684	27,416						46,100	37,918
TOTAL (lines 12 - 21)	22	375,194	774,429				0		1,149,623	929,843
<b>HEALTH &amp; SOCIAL SERVICES</b>										
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								0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	237,564	38,652						276,216	309,828
Museum, Band and Theater	32								0	0
Parks	33	38,567	7,642						46,209	42,090
Recreation	34	21,936	695						22,631	32,530
Cemetery	35								0	0
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	60,499	9,038						69,537	38,917
TOTAL (lines 31 - 37)	38	358,566	56,027				0		414,593	423,365

**RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2**

City Name: LE CLAIRE

Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39	8,670	461						9,131	9,039
Economic Development	40								0	16
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	5,800							5,800	6,319
Other Com & Econ Development	43	154,220	202						154,422	145,757
TIF Rebates	44			1,630,585					1,630,585	1,661,971
<b>TOTAL (lines 39 - 44)</b>	<b>45</b>	<b>168,690</b>	<b>663</b>	<b>1,630,585</b>			<b>0</b>		<b>1,799,938</b>	<b>1,823,102</b>
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	23,525	1,110						24,635	26,188
Clerk, Treasurer, & Finance Adm.	47	228,556	56,071						284,627	218,353
Elections	48								0	0
Legal Services & City Attorney	49								0	0
City Hall & General Buildings	50	15,482	2,255						17,737	22,559
Tort Liability	51								0	0
Other General Government	52	96,700	5,400						102,100	307,090
<b>TOTAL (lines 46 - 52)</b>	<b>53</b>	<b>364,263</b>	<b>64,836</b>	<b>0</b>			<b>0</b>		<b>429,099</b>	<b>574,190</b>
<b>DEBT SERVICE</b>										
Gov Capital Projects	54				2,939,012				2,939,012	2,903,877
TIF Capital Projects	55					3,100,000			3,100,000	3,363,498
<b>TOTAL CAPITAL PROJECTS</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>3,100,000</b>	<b>0</b>		<b>3,100,000</b>	<b>3,363,498</b>
<b>TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)</b>	<b>58</b>	<b>2,284,363</b>	<b>1,134,675</b>	<b>1,630,585</b>	<b>2,939,012</b>	<b>3,100,000</b>	<b>0</b>		<b>11,088,635</b>	<b>11,008,931</b>
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59								0	0
Sewer Utility	60							1,747,711	1,747,711	1,125,361
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								0	0
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								0	0
Enterprise DEBT SERVICE	70								0	0
Enterprise CAPITAL PROJECTS	71								0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
<b>TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)</b>	<b>73</b>							<b>1,747,711</b>	<b>1,747,711</b>	<b>1,125,361</b>
<b>TOTAL ALL EXPENDITURES (lines 58+73)</b>	<b>74</b>	<b>2,284,363</b>	<b>1,134,675</b>	<b>1,630,585</b>	<b>2,939,012</b>	<b>3,100,000</b>	<b>0</b>	<b>1,747,711</b>	<b>12,836,346</b>	<b>12,134,292</b>
Regular Transfers Out	75		671,131					18,059	689,190	843,416
Internal TIF Loan Transfers Out	76			1,884,019					1,884,019	1,740,899
Total ALL Transfers Out	77	0	671,131	1,884,019	0	0	0	18,059	2,573,209	2,584,315
<b>Total Expenditures and Other Fin Uses (lines 74+77)</b>	<b>78</b>	<b>2,284,363</b>	<b>1,805,806</b>	<b>3,514,604</b>	<b>2,939,012</b>	<b>3,100,000</b>	<b>0</b>	<b>1,765,770</b>	<b>15,409,555</b>	<b>14,718,607</b>
<b>Ending Fund Balance June 30</b>	<b>79</b>	<b>2,319,432</b>	<b>251,133</b>	<b>480,699</b>	<b>30,739</b>	<b>4,372,062</b>	<b>0</b>	<b>15,759,805</b>	<b>23,213,870</b>	<b>19,620,098</b>

**RE-ESTIMATED REVENUES DETAIL**

City Name: LE CLAIRE

Fiscal Year July 1, 2020 - June 30, 2021

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
Taxes Levied on Property	1	1,392,773	455,766		499,178				2,347,717	2,311,380
Less: Uncollected Property Taxes - Levy Year	2								0	24,222
Net Current Property Taxes (line 1 minus line 2)	3	1,392,773	455,766		499,178	0			2,347,717	2,287,158
Delinquent Property Taxes	4								0	5,607
TIF Revenues	5			3,514,604					3,514,604	3,521,299
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	29,851	9,794		6,162				45,807	47,771
Utility franchise tax (Iowa Code Chapter 364.2)	7	33,000							33,000	35,557
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	241,243							241,243	192,525
Other <b>Local Option Taxes</b>	12		650,000						650,000	629,237
Subtotal - Other City Taxes (lines 6 thru 12)	13	304,094	659,794		6,162	0			970,050	905,090
Licenses & Permits	14	12,650							12,650	15,358
Use of Money & Property	15	115,073	5,650	11,200	200	500		20,000	152,623	741,917
Intergovernmental:										
Federal Grants & Reimbursements	16								0	26,761
Road Use Taxes	17		524,828						524,828	508,382
Other State Grants & Reimbursements	18	70,073	11,245		7,074				88,392	74,893
Local Grants & Reimbursements	19	62,745							62,745	88,872
Subtotal - Intergovernmental (lines 16 thru 19)	20	132,818	536,073	0	7,074	0		0	675,965	698,908
Charges for Fees & Service:										
Water Utility	21								0	0
Sewer Utility	22							844,000	844,000	862,602
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	345,350							345,350	347,763
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32								0	0
Other Fees & Charges for Service	33	175,610	82						175,692	62,947
<b>Subtotal - Charges for Service (lines 21 thru 33)</b>	34	520,960	82		0	0	0	844,000	1,365,042	1,273,312
Special Assessments	35							100	100	172
Miscellaneous	36	104,350	26,286			15,000		509,731	655,367	142,180
Other Financing Sources:										
Regular Operating Transfers In	37	139,536			549,654				689,190	843,416
Internal TIF Loan Transfers In	38				1,884,019				1,884,019	1,740,899
Subtotal ALL Operating Transfers In	39	139,536	0	0	2,433,673	0	0	0	2,573,209	2,584,315
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					6,726,000			6,726,000	0
Proceeds of Capital Asset Sales	41	10,000							10,000	10
<b>Subtotal-Other Financing Sources (lines 36 thru 38)</b>	42	149,536	0	0	2,433,673	6,726,000	0	0	9,309,209	2,584,325
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	43	2,732,254	1,683,651	3,525,804	2,946,287	6,741,500	0	1,373,831	19,003,327	12,175,326
Beginning Fund Balance July 1	44	1,871,541	373,288	469,499	23,464	730,562	0	16,151,744	19,620,098	22,163,379
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 41+42)</b>	45	4,603,795	2,056,939	3,995,303	2,969,751	7,472,062	0	17,525,575	38,623,425	34,338,705

**EXPENDITURES SCHEDULE PAGE 1**

City Name: LE CLAIRE

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	742,620	222,623						965,243	952,133	831,236
Jail	2								0	0	0
Emergency Management	3	1,009							1,009	150,947	6,190
Flood Control	4								0	0	4,920
Fire Department	5	135,753	68,732						204,485	147,115	119,962
Ambulance	6								0	0	0
Building Inspections	7	7,050	205						7,255	5,105	23,134
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	570							570	1,070	848
Other Public Safety	10								0	0	4,766
TOTAL (lines 1 - 10)	11	887,002	291,560				0		1,178,562	1,256,370	991,056
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	14,246	552,996						567,242	368,933	372,470
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		46,100						46,100	47,350	38,820
Traffic Control and Safety	15	25	190,650						190,675	206,168	13,071
Snow Removal	16	4,333	150,760						155,093	143,666	124,006
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20	343,244	0						343,244	337,406	343,558
Other Public Works	21	18,684	31,784						50,468	46,100	37,918
TOTAL (lines 12 - 21)	22	380,532	972,290				0		1,352,822	1,149,623	929,843
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	243,187	64,934						308,121	276,216	309,828
Museum, Band and Theater	32								0	0	0
Parks	33	172,093	7,799						179,892	46,209	42,090
Recreation	34	21,604	3,159						24,763	22,631	32,530
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	32,984	9,239						42,223	69,537	38,917
TOTAL (lines 31 - 37)	38	469,868	85,131				0		554,999	414,593	423,365



**EXPENDITURES SCHEDULE PAGE 2**

City Name: LE CLAIRE

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39	4,450	290					4,740	9,131	9,039
Economic Development	40							0	0	16
Housing and Urban Renewal	41							0	0	0
Planning & Zoning	42	2,500						2,500	5,800	6,319
Other Com & Econ Development	43	165,507	209					165,716	154,422	145,757
TIF Rebates	44			1,362,932				1,362,932	1,630,585	1,661,971
TOTAL (lines 39 - 44)	45	172,457	499	1,362,932		0		1,535,888	1,799,938	1,823,102
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	92,525	1,119					93,644	24,635	26,188
Clerk, Treasurer, & Finance Adm.	47	221,161	54,771					275,932	284,627	218,353
Elections	48	4,000						4,000	0	0
Legal Services & City Attorney	49							0	0	0
City Hall & General Buildings	50	16,581	2,281					18,862	17,737	22,559
Tort Liability	51							0	0	0
Other General Government	52	194,700	5,400					200,100	102,100	307,090
TOTAL (lines 46 - 52)	53	528,967	63,571	0		0		592,538	429,099	574,190
<b>DEBT SERVICE</b>	54									
Gov Capital Projects	55				3,360,320			3,360,320	2,939,012	2,903,877
TIF Capital Projects	56							4,086,500	3,100,000	3,363,498
TOTAL CAPITAL PROJECTS	57	0	0	0	4,086,500	0		4,086,500	3,100,000	3,363,498
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	2,438,826	1,413,051	1,362,932	3,360,320	4,086,500	0	12,661,629	11,088,635	11,008,931
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59							0	0	0
Sewer Utility	60						1,485,040	1,485,040	1,747,711	1,125,361
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							0	0	0
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68							0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0
Enterprise DEBT SERVICE	70							0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 72)</b>	73						1,485,040	1,485,040	1,747,711	1,125,361
<b>TOTAL ALL EXPENDITURES (lines 58 + 73)</b>	74	2,438,826	1,413,051	1,362,932	3,360,320	4,086,500	0	14,146,669	12,836,346	12,134,292
Regular Transfers Out	75		359,296					0	359,296	689,190
Internal TIF Loan / Repayment Transfers Out	76			1,837,110				1,837,110	1,884,019	1,740,899
<b>Total ALL Transfers Out</b>	77	0	359,296	1,837,110	0	0	0	2,196,406	2,573,209	2,584,315
<b>Total Expenditures &amp; Fund Transfers Out (lines 74+77)</b>	78	2,438,826	1,772,347	3,200,042	3,360,320	4,086,500	0	16,343,075	15,409,555	14,718,607
<b>Ending Fund Balance June 30</b>	79	2,464,172	-112,208	490,999	47,379	336,562	0	15,178,365	18,405,269	23,213,870

**REVENUES DETAIL**

City Name: LE CLAIRE

Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,567,864	49,706		1,201,099	0			2,818,669	2,347,717	2,311,380
Less: Uncollected Property Taxes - Levy Year	2								0	0	24,222
Net Current Property Taxes (line 1 minus line 2)	3	1,567,864	49,706		1,201,099	0			2,818,669	2,347,717	2,287,158
Delinquent Property Taxes	4								0	0	5,607
TIF Revenues	5			3,200,042					3,200,042	3,514,604	3,521,299
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	31,104	989		14,901	0			46,994	45,807	47,771
Utility franchise tax (Iowa Code Chapter 364.2)	7	33,000							33,000	33,000	35,557
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	190,000							190,000	241,243	192,525
Other Local Option Taxes	12		750,000						750,000	650,000	629,237
Subtotal - Other City Taxes (lines 6 thru 12)	13	254,104	750,989		14,901	0			1,019,994	970,050	905,090
Licenses & Permits	14	13,650							13,650	12,650	15,358
Use of Money & Property	15	107,623	5,650	10,300	200	1,000		20,000	144,773	152,623	741,917
Intergovernmental:											
Federal Grants & Reimbursements	16					50,000		0	50,000	0	26,761
Road Use Taxes	17		576,000						576,000	524,828	508,382
Other State Grants & Reimbursements	18	68,565	1,091	0	16,440	0		0	86,096	88,392	74,893
Local Grants & Reimbursements	19	64,864							64,864	62,745	88,872
Subtotal - Intergovernmental (lines 16 thru 19)	20	133,429	577,091	0	16,440	50,000		0	776,960	675,965	698,908
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							874,000	874,000	844,000	862,602
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	355,350							355,350	345,350	347,763
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	21,210	82						21,292	175,692	62,947
Subtotal - Charges for Service (lines 21 thru 33)	34	376,560	82		0	0	0	874,000	1,250,642	1,365,042	1,273,312
Special Assessments	35								100	100	172
Miscellaneous	36	78,250	25,488						9,500	113,238	142,180
Other Financing Sources:											
Regular Operating Transfers In	37	52,086	0		307,210				359,296	689,190	843,416
Internal TIF Loan Transfers In	38				1,837,110				1,837,110	1,884,019	1,740,899
Subtotal ALL Operating Transfers In	39	52,086	0	0	2,144,320	0	0	0	2,196,406	2,573,209	2,584,315
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	6,726,000	0
Proceeds of Capital Asset Sales	41								0	10,000	10
Subtotal-Other Financing Sources (lines 38 thru 40)	42	52,086	0	0	2,144,320	0	0	0	2,196,406	9,309,209	2,584,325
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	2,583,566	1,409,006	3,210,342	3,376,960	51,000	0	903,600	11,534,474	19,003,327	12,175,326
Beginning Fund Balance July 1	44	2,319,432	251,133	480,699	30,739	4,372,062	0	15,759,805	23,213,870	19,620,098	22,163,379
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	4,902,998	1,660,139	3,691,041	3,407,699	4,423,062	0	16,663,405	34,748,344	38,623,425	34,338,705

**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
2005 Annual Appropriation Fire Truck	1	772,000	GO	05-40	52,508	11,267	63,775				63,775
2015C Corporate Purpose Refunding	2	3,565,000	GO	15-134	345,000	96,490	441,490	500		441,990	0
2011C Corporate Purpose	3	2,385,000	GO	11-191	265,000	7,685	272,685	500		254,062	19,123
2012A Annual Appropriation Corp Purp & Refunding	4	3,425,000	GO	12-88	110,000	8,163	118,163	500		118,663	0
2016A Sewer Improvement	5	1,025,000	GO	16-23	105,000	16,500	121,500			121,500	0
2016B Annual Appropriation Corp Purp & Refunding	6	3,805,000	GO	16-128	410,000	63,520	473,520	500		253,312	220,708
2018A Corporate Purpose	7	4,405,000	GO	18-144	275,000	144,787	419,787	600		57,234	363,153
2020A Corporate Purpose & Refunding	8	8,570,000	GO	20-105	390,000	170,200	560,200	600		157,422	403,378
2020B Annual Appropriation Corp Purp & Refunding	9	5,555,000	GO	20-114	790,000	95,400	885,400	600		740,137	145,863
	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
<b>TOTALS</b>					2,742,508	614,012	3,356,520	3,800	0	2,144,320	1,216,000