

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

LE CLAIRE

Fiscal Year July 1, 2020 - June 30, 2021

The City of LE CLAIRE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2021

**Meeting Date/Time:** 5/3/2021 06:00 PM

**Contact:** CHRIS BALL - CITY ADMINISTRATOR

**Phone:** (563) 289-6004

**Meeting Location:** LECLAIRE CITY HALL - 325 WISCONSIN STREET - LECLAIRE

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.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	2,347,717	0	2,347,717
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	2,347,717	0	2,347,717
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	3,514,604	0	3,514,604
Other City Taxes	6	970,050	0	970,050
Licenses & Permits	7	12,650	0	12,650
Use of Money & Property	8	161,598	0	161,598
Intergovernmental	9	725,965	0	725,965
Charges for Service	10	1,365,042	0	1,365,042
Special Assessments	11	100	0	100
Miscellaneous	12	986,759	250,000	1,236,759
Other Financing Sources	13	14,135,000	0	14,135,000
Transfers In	14	2,708,949	0	2,708,949
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>26,928,434</b>	<b>250,000</b>	<b>27,178,434</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	1,256,370	0	1,256,370
Public Works	17	1,149,623	0	1,149,623
Health and Social Services	18	0	0	0
Culture and Recreation	19	440,130	0	440,130
Community and Economic Development	20	1,799,938	0	1,799,938
General Government	21	442,799	290,000	732,799
Debt Service	22	9,288,091	0	9,288,091
Capital Projects	23	5,923,384	0	5,923,384
Total Government Activities Expenditures	24	20,300,335	290,000	20,590,335
Business Type/Enterprise	25	401,173	0	401,173
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>20,701,508</b>	<b>290,000</b>	<b>20,991,508</b>
Tranfers Out	27	2,708,949	0	2,708,949
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>23,410,457</b>	<b>290,000</b>	<b>23,700,457</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>3,517,977</b>	<b>-40,000</b>	<b>3,477,977</b>
Beginning Fund Balance July 1, 2020	30	20,348,042	0	20,348,042
<b>Ending Fund Balance June 30, 2021</b>	<b>31</b>	<b>23,866,019</b>	<b>-40,000</b>	<b>23,826,019</b>

**Explanation of Changes:** REVENUES: Recovered funds and cyber liability insurance settlement proceeds. EXPENSES: Personnel transition costs, collective bargaining negotiations consultant costs, and I.T. system cyber attack and theft.