

# 82-777

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: LECLAIRE County Name: SCOTT Date Budget Adopted: 03/10/08  
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

563-289-4242  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>71,641,131</u>	2b <u>69,361,265</u>	2,868
<b>DEBT SERVICE</b>	3a <u>134,395,921</u>	3b <u>132,116,055</u>	
Ag Land	4a <u>743,692</u>		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 580,293	561,826	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 4,836	4,682	51 0.06750
12(18)	Amt Nec	Liability, property & self insurance costs	14 161,463	156,325	52 2.25378
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <b>746,592</b>	<b>722,833</b>	
384.1	3.00375	Ag Land	26 2,234	2,234	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <b>748,826</b>	<b>725,067</b>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 19,343	18,728	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 58,304	56,449	0.81383
	Amt Nec	Other Employee Benefits	31 134,724	130,437	1.88054
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <b>193,028</b>	<b>186,885</b>	65 <b>2.69437</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <b>212,371</b>	<b>205,613</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 <b>0</b>	<b>0</b>	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 <b>212,371</b>	<b>205,613</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 176,640	173,644	70 1.31433
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 <b>1,137,837</b>	<b>1,104,324</b>	72 <b>14.69998</b>

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**LECLAIRE**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	162,236	-63,656		353,797	264,507		716,884	3,796,436	4,513,320
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,343,743	2,412,692		1,443,164	3,175,921		8,375,520	1,067,457	9,442,977
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,772,012	2,244,861		1,816,972	2,321,610		8,155,455	549,756	8,705,211
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-266,033	104,175		-20,011	1,118,818	0	936,949	4,314,137	5,251,086
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	-266,033	104,175	0	-20,011	1,118,818	0	936,949	4,314,137	5,251,086
Re-Est Revenues	6	2,133,139	942,179	1,700,788	1,644,186	1,149,746	0	7,570,038	502,018	8,072,056
Re-Est Expenditures	7	1,958,517	971,492	1,702,788	1,623,285	2,293,895	0	8,549,977	598,473	9,148,450
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-91,411	74,862	-2,000	890	-25,331	0	-42,990	4,217,682	4,174,692
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	-91,411	74,862	-2,000	890	-25,331	0	-42,990	4,217,682	4,174,692
Revenues	11	2,013,938	862,394	2,072,958	1,723,356	973,601	0	7,646,247	506,316	8,152,563
Expenditures	12	1,846,164	1,009,616	2,070,958	1,723,320	913,797	0	7,563,855	606,946	8,170,801
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	76,363	-72,360	0	926	34,473	0	39,402	4,117,052	4,156,454

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF</b>	<b>ACTUAL 2007</b>
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	12,450,213
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	31,254,418
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>43,704,631</b>

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.  
DO NOT include bond payments made with a Debt Service levy on property  
Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
All debt and interest should only be listed once.  
Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2009</b>	<b>RE-ESTIMATED 2008</b>	<b>ACTUAL 2007</b>
ENTITY NAME				
1	WOLF RUN ESTATES - PROJ #1 - YR #2	37,589	21,299	
2	WOLF RUN ESTATES - PROJ #2 - YR #1	21,849	0	
3	PEBBLE CREEK - PHASE I - PROJ #1 - YR #3 - C	121,082	84,482	
4	PEBBLE CREEK - PHASE I - PROJ #2 - YR #2 - C	99,288	35,923	
5	PEBBLE CREEK - PHASE I - PROJ #3 - YR #1 - R	58,334	0	
6	PEBBLE CREEK - PHASE II - PROJ #1 - YR #2 - C	32,276	6,918	
7	CODY'S HUNT - PHASE I - PROJ #1 - YR #1	56,652	0	
8	LECLAIRE COMMUNITY LIBRARY PROJECT	0	0	
9	GRASSHOPPERS COMMERCIAL EXPANSION	6,549	6,121	
10	LECLAIRE POLICE DEPARTMENT PROJECT	0	0	
11	DAVENPORT & DODGE STREETS PAVING PROJECT	0	0	
12	CODY ROAD WATER IMPROVEMENT PROJECT	0	0	
13	2001 STREET IMPROVEMENT PROJECT (16.5%)	0	0	
14	2002 STREET IMPROVEMENT PROJECT (16.5%)	0	0	
15	1999 WATER SYSTEM IMPROVEMENT PROJECT (8.4%)	0	0	
16	LECLAIRE HOUSE HISTORIC RENOVATION PROJECT	5,278	3,920	
17	LECLAIRE CITY HALL PROJECT	0	0	
18	RIVERFRONT LEVEE #1	0	0	
19	RIVERFRONT LEVEE #2	0	0	
20	2005 STREET IMPROVEMENT PROJECT (16.9%)	0	0	
21	<b>N. 4TH &amp; JONES STREET PAVING PROJECT</b>	0	0	

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	721,686	129,775	0					851,461	662,261	687,097
Jail	2								0	0	0
Emergency Management	3	0							0	0	0
Flood Control	4	0							0	0	0
Fire Department	5	155,652	5,445						161,097	181,433	454,883
Ambulance	6	0	0						0	0	0
Building Inspections	7	800							800	800	81
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,500							3,500	3,500	4,963
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	881,638	135,220	0			0		1,016,858	847,994	1,147,024
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	151,552	166,620	0					318,172	241,041	191,312
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	30,000						30,000	30,000	30,656
Traffic Control and Safety	15	121	11,750						11,871	46,589	17,285
Snow Removal	16	4,002	91,895						95,897	123,669	48,062
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	186,036	0						186,036	185,586	176,665
Other Public Works	21	24,774	19,568	0					44,342	41,548	39,197
TOTAL (lines 12 - 21)	22	366,485	319,833	0			0		686,318	668,433	503,177
<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	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	126,332	20,603	0					146,935	147,027	128,852
Museum, Band and Theater	32	5,170	0	0					5,170	246,077	5,373
Parks	33	30,575	5,869						36,444	31,096	33,007
Recreation	34	45,733	2,316						48,049	72,342	32,293
Cemetery	35	0	0	0					0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	30,568	2,745						33,313	39,243	18,332
TOTAL (lines 31 - 37)	38	238,378	31,533	0			0		269,911	535,785	217,857

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	3,180	280	0					3,460	4,592	3,084
Economic Development	40	120,713	224	0					120,937	81,206	87,889
Housing and Urban Renewal	41	700	0	0					700	700	20,630
Planning & Zoning	42	5,936	141						6,077	24,124	20,348
Other Com & Econ Development	43	5,000		0					5,000	5,000	5,000
REBATES & PYMTS from TIF DEBT page	44			726,706					726,706	481,913	0
TOTAL (lines 39 - 44)	45	135,529	645	726,706			0		862,880	597,535	136,951
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	13,359	844						14,203	22,215	19,833
Clerk, Treasurer, & Finance Adm.	47	157,333	24,472						181,805	171,284	171,399
Elections	48								0	0	0
Legal Services & City Attorney	49			0					0	0	0
City Hall & General Buildings	50	53,442	4,162	0					57,604	56,477	68,531
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	224,134	29,478	0			0		253,612	249,976	259,763
<b>DEBT SERVICE</b>											
Gov Capital Projects	54	0	0	177,950	1,723,320				1,901,270	1,721,160	2,157,709
TIF Capital Projects	56			0		913,797			913,797	2,262,342	2,181,563
TOTAL CAPITAL PROJECTS	57	0	0	0		913,797	0		913,797	2,262,342	2,181,563
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,846,164	516,709	904,656	1,723,320	913,797	0		5,904,646	6,883,225	6,604,044
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							0	0	0	0
Sewer Utility	60							578,807	578,807	578,994	533,979
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							578,807	578,807	578,994	533,979
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,846,164	516,709	904,656	1,723,320	913,797	0	578,807	6,483,453	7,462,219	7,138,023
Regular Transfers Out	75	0	492,907		0	0		28,139	521,046	563,603	641,727
Internal TIF Loan / Repayment Transfers Out	76			1,166,302					1,166,302	1,122,628	925,461
Total ALL Transfers Out	77	0	492,907	1,166,302	0	0	0	28,139	1,687,348	1,686,231	1,567,188
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,846,164	1,009,616	2,070,958	1,723,320	913,797	0	606,946	8,170,801	9,148,450	8,705,211
Continuing Appropriation	79					0		0		0	
Ending Fund Balance June 30	80	76,363	-72,360	0	926	34,473	0	4,117,052	4,156,454	4,174,692	5,251,086

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

**REVENUES DETAIL**  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	725,067	205,613		173,644	0			1,104,324	893,813	829,776
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	725,067	205,613		173,644	0			1,104,324	893,813	829,776
Delinquent Property Taxes	4	0	0		0				0	328	604
TIF Revenues	5			2,070,908					2,070,908	1,696,188	1,444,328
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	23,759	6,758		2,996	0			33,513	32,742	33,222
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	0	0		0				0	0	0
Hotel/Motel Taxes	11	177,678							177,678	173,352	161,698
Other Local Option Taxes *	12	24,000	400,000						424,000	429,210	419,931
Subtotal - Other City Taxes (lines 6 thru 12)	13	225,437	406,758		2,996	0			635,191	635,304	614,851
Licenses & Permits	14	8,313							8,313	8,438	9,215
Use of Money & Property	15	33,167	1,400	2,050	30	200		415	37,262	57,054	98,382
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	0
Road Use Taxes	17		243,780						243,780	240,912	239,971
Other State Grants & Reimbursements	18	19,400	0			0		0	19,400	113,968	20,233
Local Grants & Reimbursements	19	36,254		0					36,254	36,254	40,750
Subtotal - Intergovernmental (lines 16 thru 19)	20	55,654	243,780	0	0	0		0	299,434	391,134	300,954
Charges for Fees & Service:											
Water Utility	21							0	0	0	0
Sewer Utility	22							486,000	486,000	470,500	447,428
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	186,070							186,070	186,070	154,449
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	19,000				0			19,000	20,260	44,173
Subtotal - Charges for Service (lines 21 thru 33)	34	205,070	0		0	0	0	486,000	691,070	676,830	646,050
Special Assessments	35	0						200	200	100	564
Miscellaneous	36	78,970	4,843		0	0		4,700	88,513	189,636	813,103
Other Financing Sources:											
Regular Operating Transfers In	37	105,366	0		380,384	35,296		0	521,046	563,603	641,727
Internal TIF Loan Transfers In	38			0	1,166,302				1,166,302	1,122,628	925,461
Subtotal ALL Operating Transfers In	39	105,366	0	0	1,546,686	35,296	0	0	1,687,348	1,686,231	1,567,188
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	572,394	0		0	938,105		15,001	1,525,500	1,770,000	3,102,943
Proceeds of Capital Asset Sales	41	4,500	0		0			0	4,500	67,000	15,019
Subtotal-Other Financing Sources (lines 38 thru 40)	42	682,260	0	0	1,546,686	973,401	0	15,001	3,217,348	3,523,231	4,685,150
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	2,013,938	862,394	2,072,958	1,723,356	973,601	0	506,316	8,152,563	8,072,056	9,442,977
Beginning Fund Balance July 1	44	-91,411	74,862	-2,000	890	-25,331	0	4,217,682	4,174,692	5,251,086	4,513,320
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	1,922,527	937,256	2,070,958	1,724,246	948,270	0	4,723,998	12,327,255	13,323,142	13,956,297

CITY OF

LECLAIRE

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	725,067	205,613		173,644	0			1,104,324	893,813	829,776
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	725,067	205,613		173,644	0			1,104,324	893,813	829,776
Delinquent Property Taxes	4	0	0		0	0			0	328	604
TIF Revenues	5			2,070,908					2,070,908	1,696,188	1,444,328
Other City Taxes	6	225,437	406,758		2,996	0			635,191	635,304	614,851
Licenses & Permits	7	8,313	0					0	8,313	8,438	9,215
Use of Money and Property	8	33,167	1,400	2,050	30	200	0	415	37,262	57,054	98,382
Intergovernmental	9	55,654	243,780	0	0	0		0	299,434	391,134	300,954
Charges for Fees & Service	10	205,070	0		0	0	0	486,000	691,070	676,830	646,050
Special Assessments	11	0	0		0	0		200	200	100	564
Miscellaneous	12	78,970	4,843		0	0	0	4,700	88,513	189,636	813,103
Sub-Total Revenues	13	1,331,678	862,394	2,072,958	176,670	200	0	491,315	4,935,215	4,548,825	4,757,827
<b>Other Financing Sources:</b>											
Total Transfers In	14	105,366	0	0	1,546,686	35,296	0	0	1,687,348	1,686,231	1,567,188
Proceeds of Debt	15	572,394	0	0	0	938,105		15,001	1,525,500	1,770,000	3,102,943
Proceeds of Capital Asset Sales	16	4,500	0	0	0	0	0	0	4,500	67,000	15,019
Total Revenues and Other Sources	17	2,013,938	862,394	2,072,958	1,723,356	973,601	0	506,316	8,152,563	8,072,056	9,442,977
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	881,638	135,220	0			0		1,016,858	847,994	1,147,024
Public Works	19	366,485	319,833	0			0		686,318	668,433	503,177
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	238,378	31,533	0			0		269,911	535,785	217,857
Community and Economic Development	22	135,529	645	726,706			0		862,880	597,535	136,951
General Government	23	224,134	29,478	0			0		253,612	249,976	259,763
Debt Service	24	0	0	177,950	1,723,320		0		1,901,270	1,721,160	2,157,709
Capital Projects	25	0	0	0		913,797	0		913,797	2,262,342	2,181,563
Total Government Activities Expenditures	26	1,846,164	516,709	904,656	1,723,320	913,797	0		5,904,646	6,883,225	6,604,044
Business Type Proprietary: Enterprise & ISF	27							578,807	578,807	578,994	533,979
Total Gov & Bus Type Expenditures	28	1,846,164	516,709	904,656	1,723,320	913,797	0	578,807	6,483,453	7,462,219	7,138,023
Total Transfers Out	29	0	492,907	1,166,302	0	0	0	28,139	1,687,348	1,686,231	1,567,188
Total ALL Expenditures/Fund Transfers Out	30	1,846,164	1,009,616	2,070,958	1,723,320	913,797	0	606,946	8,170,801	9,148,450	8,705,211
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	167,774	-147,222	2,000	36	59,804	0	-100,630	-18,238	-1,076,394	737,766
Beginning Fund Balance July 1	33					0		0	0	0	
Ending Fund Balance June 30	34	-91,411	74,862	-2,000	890	-25,331	0	4,217,682	4,174,692	5,251,086	4,513,320
	35	76,363	-72,360	0	926	34,473	0	4,117,052	4,156,454	4,174,692	5,251,086

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Fiscal Year  
2009

City Name: LECLAIRE

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 + (E)	Bond Reg & Other Fees Due FY 2009 + (F)	Total Obligation Due FY 2009 = (G)	Amount Paid by Other Sources or Debt Service Fund Balance - (H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes = (I)
(1)	217 - WATER REFUNDING NOTES	461,182	07-21-2005	53,000	15,274	200	68,474	68,474	0
(2)	223- FIRE STATION II REFUNDING NOTES	140,000	07-21-2005	17,000	2,262	200	19,462	19,462	0
(3)	224-BLUFFS AT BRIDGEVIEW #2 PROJECT	328,526	11-20-2002	21,426	1,211	200	22,837	22,837	0
(4)	224-BLUFFS AT BRIDGEVIEW #4 PROJECT	510,142	11-20-2002	78,574	4,440	200	83,214	83,214	0
(5)	225-S. 8TH STREET PROJECT	213,510	11-20-2002	17,345	2,065	40	19,450	19,450	0
(6)	225-CODY WATER PROJECT	55,863	11-20-2002	6,939	826	40	7,805	7,805	0
(7)	225-FIRE STATION I PROJECT	404,683	11-20-2002	47,923	5,703	40	53,666	53,666	0
(8)	225- LIBRARY PROJECT	364,217	11-20-2002	43,131	5,133	40	48,304	46,364	1,940
(9)	225-2001 STREET PROJECT	122,502	11-20-2002	13,147	2,054	40	15,241	15,241	0
(10)	225- DAVENPORT/DODGE PAVING PROJECT	200,473	11-20-2002	21,515	3,361	40	24,916	24,916	0
(11)	225-PWD FACILITY PROJECT	650,475	11-20-2002	80,805	17,457	40	98,302	98,302	0
(12)	225-SALT STORAGE PROJECT	140,420	11-20-2002	17,460	3,767	40	21,267	21,267	0
(13)	225-2002 STREET PROJECT	182,040	11-20-2002	22,635	4,883	40	27,558	27,558	0
(14)	225-IOWA DRIVE PAVING PROJECT	234,280	11-20-2002	29,100	6,288	40	35,428	35,428	0
(15)	226-POLICE BUILDING	356,500	12-16-2003	55,900	10,934	100	66,934	66,934	0
(16)	226-RESCUE #1	165,000	12-16-2003	25,900	5,060	100	31,060	0	31,060
(17)	226-2003 STREET PROJECT	43,000	12-16-2003	6,700	1,319	100	8,119	8,119	0
(18)	226-S.8TH/CODY ROAD PROJECT	774,500	12-16-2003	121,500	23,748	100	145,348	145,348	0
(19)	227-EAGLE RIDGE ROAD/U.S. 67 PROJECT	320,000	08-02-2004	35,000	9,295	100	44,395	44,395	0
(20)	227-NEW CITY HALL PROJECT	1,180,000	08-02-2004	70,000	43,290	100	113,390	113,390	0
(21)	227-IAWAM WATER CONNECTION (I.U.S.T.)	120,000	08-02-2004	15,000	3,623	100	18,723	18,723	0
(22)	227-LEVEE PAVING PROJECT #1	670,000	08-02-2004	40,000	24,713	100	64,813	64,813	0
(23)	228-AERIAL LADDER FIRE TRUCK	32,000	07-21-2005	1,000	1,308	58	2,366	2,366	0
(24)	228-2005 STREET PROJECT	85,897	07-21-2005	7,000	2,989	57	10,046	10,046	0
(25)	228-N. 4TH/JONES STREET PROJECT	489,903	07-21-2005	54,000	15,396	57	69,453	69,453	0
(26)	228-CITY HALL PLAZA PROJECT	188,000	07-21-2005	2,000	8,342	57	10,399	10,399	0
(27)	228-LEVEE PAVING PROJECT #2	178,637	07-21-2005	2,000	7,919	57	9,976	9,976	0
(28)	228-I.T./FIBER OPTIC PROJECT	237,000	07-21-2005	3,000	10,463	57	13,520	13,520	0
(29)	228-I80/US 67 SIGNAL PROJECT	13,563	07-21-2005	1,000	471	57	1,528	1,528	0
(30)	229-AERIAL LADDER FIRE TRUCK LEASE	772,000	07-21-2005	27,916	35,860	0	63,776	48,345	15,431
	SUB-TOTAL			937,916	279,454	2,400	1,219,770	1,171,339	48,431

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

Fiscal Year  
2009

City Name: **LECLAIRE**

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)	230-SQUAD #38	40,000	09-27-2006	10,000	1,340	80	11,420	0	11,420
(32)	230-8TH/HOLLAND STREET PROJECT	20,000	09-27-2006	5,000	670	80	5,750	5,750	0
(33)	230-2006 STREET PROJECT	85,000	09-27-2006	10,000	3,410	80	13,490	13,490	0
(34)	230-WALNUT COURT/STREET PROJECT	350,000	09-27-2006	40,000	14,320	80	54,400	39,104	15,296
(35)	230-DOWNTOWN REDEVELOPMENT PROJECT	2,660,000	09-27-2006	90,000	119,340	80	209,420	209,420	0
(36)	126-BLUFFS #7 TIF REVENUE NOTES	350,000	03-05-2004	50,000	13,875	0	63,875	63,875	0
(37)	126-8TH/HOLLAND TIF REVENUE NOTES	650,000	04-06-2006	81,250	32,825	0	114,075	114,075	0
(38)	126-SLAGLE'S EXPANSION TIF REBATE	580,179	06-19-2001	56,509	0	0	56,509	56,509	0
(39)	128-PEBBLE CREEK PHASE I - PROJ #1 - YR #3 - C	12,120,847	06-23-2003	121,032	0	0	121,032	121,032	0
(40)	128-PEBBLE CREEK PHASE I - PROJ #2 - YR #2 - C	SAME	06-23-2003	99,288	0	0	99,288	99,288	0
(41)	128-PEBBLE CREEK PHASE I - PROJ #3 - YR #1 - R	SAME	06-23-2003	58,334	0	0	58,334	58,334	0
(42)	128-PEBBLE CREEK PHASE II - PROJ #1 - YR #2 - C	10,000,000	09-29-2006	32,276	0	0	32,276	32,276	0
(43)	126-BLUFFS #7 - PHASE I - YR #3 TIF REBATE	400,000	02-17-2004	0	10,584	0	10,584	10,584	0
(44)	126-BLUFFS #7 - PHASE II - YR #2 TIF REBATE	SAME	02-17-2004	0	39,124	0	39,124	39,124	0
(45)	126-GRASSHOPPERS TIF REBATE	69,000	05-28-2003	6,549	0	0	6,549	6,549	0
(46)	126-LECAIRE HOUSE TIF REBATE	43,000	05-28-2003	5,278	0	0	5,278	5,278	0
(47)	126-WOLFF RUN TIF REBATE - PROJ #1 - YR #2	2,000,000	05-25-2004	37,589	0	0	37,589	37,589	0
(48)	126-WOLFF RUN TIF REBATE - PROJ #2 - YR #1	SAME	05-25-2004	21,849	0	0	21,849	21,849	0
(49)	126-RIVER RUN TIF REBATE	2,000,000	03-31-2005	50,578	0	0	50,578	50,578	0
(50)	126-PARK RUN LMI AGREEMENT	160,000	N/A	79,573	0	0	79,573	79,573	0
(51)	126-JOHNSON/WILLAREDT TIF REBATE	100,000	06-02-2005	15,049	0	0	15,049	15,049	0
(52)	126-OSA PROPERTIES TIF REBATE	100,000	05-12-2005	12,227	0	0	12,227	12,227	0
(53)	126-MRW PROPERTIES TIF REBATE	81,000	05-12-2005	8,482	0	0	8,482	8,482	0
(54)	126-JVS PROPERTIES TIF REBATE	120,000	07-11-2005	15,683	0	0	15,683	15,683	0
(55)	126-CODY'S HUNT - PHASE I - PROJ #1 - YR #1	3,500,000	07-21-2005	56,652	0	0	56,652	56,652	0
(56)	231-SQUAD #39	41,950	10-05-2007	10,488	1,992	0	12,480	0	12,480
(57)	231-LCFD STATION HVAC IMPROVEMENTS	31,300	10-05-2007	0	1,486	0	1,486	1,486	0
(58)	231-2008 DUMP TRUCK PURCHASE	122,550	10-05-2007	16,650	5,820	0	22,470	22,470	0
(59)	231-2007 STREET PROJECT	197,150	10-05-2007	0	9,364	0	9,364	9,364	0
(60)	231-REC CENTER WEIGHT ROOM ROOF PROJECT	41,950	10-05-2007	4,000	1,994	0	5,994	5,994	0
	231- GENERAL FUND ASSISTANCE	338,700	10/5/2007	72,925	16,088	0	89,013	0	89,013

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of LECLAIRE, Iowa

The City Council will conduct a public hearing on the proposed Budget at LECLAIRE CITY HALL

on 03/10/08 at 7:00 P.M.  
(Date) xx/xx/xx (hour)

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 . . . . . \$ 14.69998

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.

563-289-4242  
phone number

EDWIN N. CHOATE  
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,104,324	893,813	829,776
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,104,324</b>	<b>893,813</b>	<b>829,776</b>
Delinquent Property Taxes	4	0	328	604
TIF Revenues	5	2,070,908	1,696,188	1,444,328
Other City Taxes	6	635,191	635,304	614,851
Licenses & Permits	7	8,313	8,438	9,215
Use of Money and Property	8	37,262	57,054	98,382
Intergovernmental	9	299,434	391,134	300,954
Charges for Fees & Service	10	691,070	676,830	646,050
Special Assessments	11	200	100	564
Miscellaneous	12	88,513	189,636	813,103
Other Financing Sources	13	3,217,348	3,523,231	4,685,150
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>8,152,563</b>	<b>8,072,056</b>	<b>9,442,977</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,016,858	847,994	1,147,024
Public Works	16	686,318	668,433	503,177
Health and Social Services	17	0	0	0
Culture and Recreation	18	269,911	535,785	217,857
Community and Economic Development	19	862,880	597,535	136,951
General Government	20	253,612	249,976	259,763
Debt Service	21	1,901,270	1,721,160	2,157,709
Capital Projects	22	913,797	2,262,342	2,181,563
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>5,904,646</b>	<b>6,883,225</b>	<b>6,604,044</b>
Business Type / Enterprises	24	578,807	578,994	533,979
<b>Total ALL Expenditures</b>	<b>25</b>	<b>6,483,453</b>	<b>7,462,219</b>	<b>7,138,023</b>
Transfers Out	26	1,687,348	1,686,231	1,567,188
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>8,170,801</b>	<b>9,148,450</b>	<b>8,705,211</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-18,238</b>	<b>-1,076,394</b>	<b>737,766</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	4,174,692	5,251,086	4,513,320
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>4,156,454</b>	<b>4,174,692</b>	<b>5,251,086</b>