

82-777

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: LeClaire County Name: SCOTT Date Budget Adopted: 3/10/2014
(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, 2013 Property Valuations

	Regular		2a	88,360,661	2b	84,199,333	3,765
	DEBT SERVICE		3a	205,893,077	3b	201,731,749	
	Ag Land		4a	811,235			

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	5 715,721	682,015	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13 5,964	5,683	51 0.06750
12(18)	Amt Nec	Liability, property & self insurance costs	14 55,283	52,679	52 0.62565
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 776,968	740,377	
384.1	3.00375	Ag Land	26 2,437	2,437	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 779,405	742,814	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 23,857	22,734	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 141,260	134,608	1.59868
Rules	Amt Nec	Other Employee Benefits	31 272,961	260,106	3.08917
Total Employee Benefit Levies (29,30,31)			32 414,221	394,714	65 4.68785
Sub Total Special Revenue Levies (28+32)			33 438,078	417,448	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 438,078	417,448	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 148,581	145,578	70 0.72164
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 1,366,064	1,305,840	72 14.47264

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.

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)
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	624,235	279,470	848,197	2,522,868	914,907		5,189,677	13,314,783	18,504,460
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,039,623	1,288,414	3,567,887	2,498,898	48,021		9,442,843	858,186	10,301,029
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,018,487	1,207,634	4,044,525	4,996,798	1,351,015		13,618,459	640,176	14,258,635
Ending Fund Balance June 30 (pg 12, line 261) *	4	645,371	360,250	371,559	24,968	-388,087	0	1,014,061	13,532,793	14,546,854
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	645,371	360,250	371,559	24,968	-388,087	0	1,014,061	13,532,793	14,546,854
Re-Est Revenues	6	5,739,341	1,352,052	3,768,107	4,409,577	1,067,256	0	16,336,333	4,628,786	20,965,119
Re-Est Expenditures	7	5,911,709	1,443,662	3,896,076	4,409,278	390,483	0	16,051,208	708,648	16,759,856
Ending Fund Balance	8	473,003	268,640	243,590	25,267	288,686	0	1,299,186	17,452,931	18,752,117
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	473,003	268,640	243,590	25,267	288,686	0	1,299,186	17,452,931	18,752,117
Revenues	10	1,846,871	1,360,304	3,892,424	2,674,045	958,143	0	10,731,788	732,494	11,464,282
Expenditures	11	2,042,148	1,399,120	3,944,092	2,677,478	1,178,393	0	11,241,231	835,823	12,077,054
Ending Fund Balance	12	277,726	229,824	191,922	21,834	68,436	0	789,743	17,349,602	18,139,345

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF LeClaire

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	671,178	210,602	0					881,780	835,633	743,728
Jail	2								0	0	0
Emergency Management	3	986	0						986	835	858
Flood Control	4	0	0						0	0	0
Fire Department	5	142,891	12,054						154,945	139,619	414,774
Ambulance	6	0							0	0	0
Building Inspections	7	0							0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,050							2,050	2,300	1,558
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	817,105	222,656	0			0		1,039,761	978,387	1,160,918
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	17,954	241,936						259,890	270,389	209,252
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	38,100						38,100	37,100	39,668
Traffic Control and Safety	15	282	17,980						18,262	16,823	14,376
Snow Removal	16	17,231	142,383						159,614	157,512	129,171
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	308,880	0						308,880	284,314	266,342
Other Public Works	21	104,446	27,420	0					131,866	3,975,964	39,772
TOTAL (lines 12 - 21)	22	448,793	467,819	0			0		916,612	4,742,102	698,581
HEALTH & SOCIAL SERVICES											
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
CULTURE & RECREATION											
Library Services	31	203,263	39,096	0					242,359	238,125	199,643
Museum, Band and Theater	32	7,000	0						7,000	5,000	5,000
Parks	33	40,513	6,409						46,922	88,059	32,078
Recreation	34	41,286	2,713						43,999	43,469	20,842
Cemetery	35	0	0						0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	39,497	7,163						46,660	39,308	30,328
TOTAL (lines 31 - 37)	38	331,559	55,381	0			0		386,940	413,961	287,891

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		2,600	166	0					2,766	2,691	7,116
Economic Development	40		0		0					0	0	10,367
Housing and Urban Renewal	41		0		0					0	0	6,295
Planning & Zoning	42		14,850	0						14,850	10,950	20,260
Other Com & Econ Development	43		160,819	0	1,959,897					2,120,716	2,003,215	2,200,130
TOTAL (lines 39 - 44)	44											
	45		178,269	166	1,959,897			0		2,138,332	2,016,856	2,244,168
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		20,664	1,300						21,964	29,441	18,303
Clerk, Treasurer, & Finance Adm.	47		166,035	39,419						205,454	197,597	178,599
Elections	48		0							0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		25,003	2,273	0					27,276	30,649	25,111
Tort Liability	51									0	0	0
Other General Government	52		54,720							54,720	37,300	52,849
TOTAL (lines 46 - 52)	53		266,422	42,992	0			0		309,414	294,987	274,862
DEBT SERVICE	54		0		91,325	2,677,478				2,768,803	4,557,903	5,152,273
Gov Capital Projects	55						1,178,393			1,178,393	390,483	1,351,015
TIF Capital Projects	56				0					0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		1,178,393	0		1,178,393	390,483	1,351,015
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		2,042,148	789,014	2,051,222	2,677,478	1,178,393	0		8,738,255	13,394,679	11,169,708
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							0		0	0	0
Sewer Utility	60							644,385		644,385	690,352	621,266
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							644,385		644,385	690,352	621,266
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,042,148	789,014	2,051,222	2,677,478	1,178,393	0	644,385	9,382,640	14,085,031	11,790,974
Regular Transfers Out	75		0	610,106		0	0		191,438	801,544	802,175	636,586
Internal TIF Loan / Repayment Transfers Out	76				1,892,870					1,892,870	1,872,650	1,831,075
Total ALL Transfers Out	77		0	610,106	1,892,870	0	0	0	191,438	2,694,414	2,674,825	2,467,661
Total Expenditures & Fund Transfers Out (lines 75+76)	78		2,042,148	1,399,120	3,944,092	2,677,478	1,178,393	0	835,823	12,077,054	16,759,856	14,258,635
Ending Fund Balance June 30	79		277,726	229,824	191,922	21,834	68,436	0	17,349,602	18,139,345	18,752,117	14,546,854

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	742,814	417,448		145,578	0			1,305,840	1,220,320	1,285,123
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	742,814	417,448		145,578	0			1,305,840	1,220,320	1,285,123
Delinquent Property Taxes	4	0	0		0				0	0	272
TIF Revenues	5			3,889,424					3,889,424	3,753,607	3,543,299
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	36,591	20,630		3,003	0			60,224	32,568	33,281
Utility franchise tax (Iowa Code Chapter 364.2)	7	33,000							33,000	35,000	35,004
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	236,326							236,326	225,386	235,713
Other Local Option Taxes											
Subtotal - Other City Taxes (lines 6 thru 12)	13	305,917	530,000		3,003	0			530,000	522,000	515,133
Licenses & Permits	14	10,900							10,900	9,900	12,156
Use of Money & Property	15	52,810	1,225	3,000	20	350		6,000	63,405	83,315	114,056
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	174,921
Road Use Taxes	17		367,088						367,088	361,440	365,052
Other State Grants & Reimbursements	18	32,155	1,218	0	1,376	0		0	34,750	39,800	31,873
Local Grants & Reimbursements	19	51,517							51,517	50,065	68,429
Subtotal - Intergovernmental (lines 16 thru 19)	20	83,672	368,306	0	1,376	0		0	453,355	451,305	640,275
Charges for Fees & Service:											
Water Utility	21							0	0	0	0
Sewer Utility	22							722,650	722,650	688,650	692,871
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	285,600							285,600	280,600	270,149
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	16,990				0			16,990	16,805	24,300
Subtotal - Charges for Service (lines 21 thru 33)	34	302,590	0		0	0		722,650	1,025,240	986,055	987,320
Special Assessments	35	0						300	300	300	1,010
Miscellaneous	36	83,115	22,695		0	0		3,544	109,354	4,035,039	272,893
Other Financing Sources:											
Regular Operating Transfers In	37	120,346	0		631,198	50,000			801,544	802,175	636,586
Internal TIF Loan Transfers In	38	0		0	1,892,870	0			1,892,870	1,872,650	1,831,075
Subtotal ALL Operating Transfers In	39	120,346	0	0	2,524,068	50,000		0	2,694,414	2,674,825	2,467,661
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	142,207			0	907,793			1,050,000	6,909,999	0
Proceeds of Capital Asset Sales	41	2,500	0						2,500	25,500	157,833
Subtotal-Other Financing Sources (lines 38 thru 40)	42	265,053	0	0	2,524,068	957,793		0	3,746,914	9,610,324	2,625,494
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,846,871	1,360,304	3,892,424	2,674,045	958,143	0	732,494	11,464,282	20,965,119	10,301,029
Beginning Fund Balance July 1	44	473,003	268,640	243,590	25,267	288,686	0	17,452,931	18,752,117	14,546,854	18,504,460
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,319,874	1,628,944	4,136,014	2,699,312	1,246,829	0	18,185,425	30,216,399	35,511,973	28,805,489

CITY OF **LeClaire**

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	742,814	417,448		145,578	0			1,305,840	1,220,320	1,285,123
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	742,814	417,448		145,578	0			1,305,840	1,220,320	1,285,123
Delinquent Property Taxes	4	0	0		0	0			0	0	272
TIF Revenues	5			3,889,424					3,889,424	3,753,607	3,543,299
Other City Taxes	6	305,917	550,630		3,003	0			859,550	814,954	819,131
Licenses & Permits	7	10,900	0					0	10,900	9,900	12,156
Use of Money and Property	8	52,810	1,225	3,000	20	350	0	6,000	63,405	83,315	114,056
Intergovernmental	9	83,672	368,306	0	1,376	0		0	453,355	451,305	640,275
Charges for Fees & Service	10	302,590	0		0	0	0	722,650	1,025,240	986,055	987,320
Special Assessments	11	0	0		0	0		300	300	300	1,010
Miscellaneous	12	83,115	22,695		0	0		3,544	109,354	4,035,039	272,893
Sub-Total Revenues	13	1,581,818	1,360,304	3,892,424	149,977	350	0	732,494	7,717,368	11,354,795	7,675,535
Other Financing Sources:											
Total Transfers In	14	120,346	0	0	2,524,068	50,000	0	0	2,694,414	2,674,825	2,467,661
Proceeds of Debt	15	142,207	0	0	0	907,793		0	1,050,000	6,909,999	0
Proceeds of Capital Asset Sales	16	2,500	0	0	0	0	0	0	2,500	25,500	157,833
Total Revenues and Other Sources	17	1,846,871	1,360,304	3,892,424	2,674,045	958,143	0	732,494	11,464,282	20,965,119	10,301,029
Expenditures & Other Financing Uses											
Public Safety	18	817,105	222,656	0			0		1,039,761	978,387	1,160,918
Public Works	19	448,793	467,819	0			0		916,612	4,742,102	698,581
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	331,559	55,381	0			0		386,940	413,961	287,891
Community and Economic Development	22	178,269	166	1,959,897			0		2,138,332	2,016,856	2,244,168
General Government	23	266,422	42,992	0			0		309,414	294,987	274,862
Debt Service	24	0	0	91,325	2,677,478		0		2,768,803	4,557,903	5,152,273
Capital Projects	25	0	0	0		1,178,393	0		1,178,393	390,483	1,351,015
Total Government Activities Expenditures	26	2,042,148	789,014	2,051,222	2,677,478	1,178,393	0		8,738,255	13,394,679	11,169,708
Business Type Proprietary: Enterprise & ISF	27							644,385	644,385	690,352	621,266
Total Gov & Bus Type Expenditures	28	2,042,148	789,014	2,051,222	2,677,478	1,178,393	0	644,385	9,382,640	14,085,031	11,790,974
Total Transfers Out	29	0	610,106	1,892,870	0	0	0	191,438	2,694,414	2,674,825	2,467,661
Total ALL Expenditures/Fund Transfers Out	30	2,042,148	1,399,120	3,944,092	2,677,478	1,178,393	0	835,823	12,077,054	16,759,856	14,258,635
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-195,277	-38,816	-51,668	-3,433	-220,250	0	-103,329	-612,772	4,205,263	-3,957,606
Beginning Fund Balance July 1	33	473,003	268,640	243,590	25,267	288,686	0	17,452,931	18,752,117	14,546,854	18,504,460
Ending Fund Balance June 30	34	277,726	229,824	191,922	21,834	68,436	0	17,349,602	18,139,345	18,752,117	14,546,854

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

City Name: LeClaire

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2011A G.O. Ann Approp. Refunding Bonds	1,655,000	3-29-2011	215,000	24,023	500	239,523	239,523	0
(2)	2012A G.O. Corp. Purp. & Refunding Bonds	3,425,000	5-23-2012	510,000	66,927	500	577,427	520,342	57,085
(3)	2009B G.O. Ann. Approp. Corp. Purp. Bonds	995,000	6-23-2009	95,000	27,550	500	123,050	123,050	0
(4)	2010A G.O. Corp. Purp. Bonds	4,600,000	4-29-2010	0	204,320	500	204,820	204,820	0
(5)	2011B G.O. Ann. Approp. Bonds	5,300,000	4-27-2011	0	246,553	500	247,053	230,163	16,890
(6)	2011C G.O. Corp. Purp. Bonds	2,385,000	11-30-2011	225,000	46,425	500	271,925	257,183	14,742
(7)	2013A G.O. Ann. Approp. Corp. Purp. & Refunding Bonds	6,910,000	10-11-2013	735,000	214,354	550	949,904	890,040	59,864
(8)	2005 G.O. Ann. Approp. Lease Purchase Agreement	772,000	7-21-2005	37,367	26,409	0	63,776	63,776	0
(9)	2006 Ann. Approp. Urban Renewal Tax Incr. Rev. Bond	650,000	4-6-2006	81,250	10,075	0	91,325	91,325	0
(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
	TOTALS			1,898,617	866,636	3,550	2,768,803	2,620,222	148,581

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

Fiscal Year
2015

City Name: LeClaire

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				1,898,617	866,636	3,550	2,768,803	2,620,222	148,581

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

City Name: LeClaire

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			1,898,617	866,636	3,550	2,768,803	2,620,222	148,581

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

City Name: LeClaire

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			1,898,617	866,636	3,550	2,768,803	2,620,222	148,581

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

Fiscal Year
2015

City Name: LeClaire

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			1,898,617	866,636	3,550	2,768,803	2,620,222	148,581

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **LeClaire** , Iowa

The City Council will conduct a public hearing on the proposed Budget at _____
 on _____ at _____
(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 \$ 14.47264
 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 _____ City Clerk/Finance Officer's NAME

TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,305,840	1,220,320	1,285,123
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,305,840	1,220,320	1,285,123
Delinquent Property Taxes	4	0	0	272
TIF Revenues	5	3,889,424	3,753,607	3,543,299
Other City Taxes	6	859,550	814,954	819,131
Licenses & Permits	7	10,900	9,900	12,156
Use of Money and Property	8	63,405	83,315	114,056
Intergovernmental	9	453,355	451,305	640,275
Charges for Fees & Service	10	1,025,240	986,055	987,320
Special Assessments	11	300	300	1,010
Miscellaneous	12	109,354	4,035,039	272,893
Other Financing Sources	13	3,746,914	9,610,324	2,625,494
Total Revenues and Other Sources	14	11,464,282	20,965,119	10,301,029
Expenditures & Other Financing Uses				
Public Safety	15	1,039,761	978,387	1,160,918
Public Works	16	916,612	4,742,102	698,581
Health and Social Services	17	0	0	0
Culture and Recreation	18	386,940	413,961	287,891
Community and Economic Development	19	2,138,332	2,016,856	2,244,168
General Government	20	309,414	294,987	274,862
Debt Service	21	2,768,803	4,557,903	5,152,273
Capital Projects	22	1,178,393	390,483	1,351,015
Total Government Activities Expenditures	23	8,738,255	13,394,679	11,169,708
Business Type / Enterprises	24	644,385	690,352	621,266
Total ALL Expenditures	25	9,382,640	14,085,031	11,790,974
Transfers Out	26	2,694,414	2,674,825	2,467,661
Total ALL Expenditures/Transfers Out	27	12,077,054	16,759,856	14,258,635
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Beginning Fund Balance July 1	29	18,752,117	14,546,854	18,504,460
Ending Fund Balance June 30	30	18,139,345	18,752,117	14,546,854