

41-382

Adoption of Budget and Certification of City Taxes

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

The City of: CRYSTAL LAKE County Name: HANCOCK Date Budget Adopted: 03/03/08
(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.

(641) 565-3577
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	3,296,862	3,155,380	
DEBT SERVICE 3a	3,296,862	3,155,380	
Ag Land 4a	34,826		

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 26,705	25,559	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	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 9,200	8,805	52 2.79053
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
Total General Fund Regular Levies (5 thru 24)			25 35,905	34,364	
384.1	3.00375	Ag Land	26 105	105	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 36,010	34,469	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 890	852	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 5,300	5,073	1.60759
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 5,300	5,073	1.60759
Sub Total Special Revenue Levies (28+32)			33 6,190	5,925	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	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
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 6,190	5,925	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 16,315	15,615	70 4.94865
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 58,515	56,009	72 17.71677

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

CRYSTAL LAKE

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	56,490	47,425			70,026		173,941	163,733	337,674
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	89,006	17,954		12,805	500		120,265	66,443	186,708
Actual Expenditures Except End Bal (pg 12, line 259) *	3	86,797	21,063		12,805	3,410		124,075	45,620	169,695
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	58,699	44,316		0	67,116	0	170,131	184,556	354,687
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	58,699	44,316		0	67,116	0	170,131	184,556	354,687
Re-Est Revenues	6	89,316	22,573	0	17,215	18,185	0	147,289	73,690	220,979
Re-Est Expenditures	7	99,350	33,000	0	17,215	15,000	0	164,565	74,500	239,065
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	48,665	33,889	0	0	70,301	0	152,855	183,746	336,601
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	48,665	33,889	0	0	70,301	0	152,855	183,746	336,601
Revenues	11	83,813	23,458	0	16,315	18,187	0	141,773	73,706	215,479
Expenditures	12	93,650	33,000	0	16,315	15,000	0	157,965	70,500	228,465
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	38,828	24,347	0	0	73,488	0	136,663	186,952	323,615

* 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	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

CITY OF CRYSTAL LAKE

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	8,000							8,000	8,000	7,400
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	500							500	500	0
Fire Department	5	7,500							7,500	7,500	10,057
Ambulance	6	1,000							1,000	1,000	1,500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	25							25	25	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	17,025	0	0			0		17,025	17,025	18,957
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		30,000						30,000	30,000	18,212
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	10,000	8,685
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	2,851
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	20,000							20,000	27,000	16,159
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	32,000	33,000	0			0		65,000	70,000	45,907
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	1,125							1,125	750	375
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,125	0	0			0		1,125	750	375
CULTURE & RECREATION											
Library Services	31	5,300							5,300	5,300	5,300
Museum, Band and Theater	32								0	0	0
Parks	33	7,500							7,500	6,000	5,708
Recreation	34								0	0	0
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	13,300	0	0			0		13,300	11,800	11,508

EXPENDITURES SCHEDULE PAGE 2
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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	3,500	262
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,000	0	0			0		1,000	3,500	262
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,700							2,700	2,100	1,801
Clerk, Treasurer, & Finance Adm.	47	6,300							6,300	6,000	5,053
Elections	48								0	675	420
Legal Services & City Attorney	49	1,000							1,000	1,000	558
City Hall & General Buildings	50	2,500							2,500	2,500	3,179
Tort Liability	51	9,200							9,200	9,000	8,413
Other General Government	52	7,500							7,500	8,000	11,427
TOTAL (lines 46 - 52)	53	29,200	0	0			0		29,200	29,275	30,851
DEBT SERVICE											
Gov Capital Projects	54				16,315				16,315	17,215	12,805
TIF Capital Projects	56					15,000			15,000	15,000	3,410
TOTAL CAPITAL PROJECTS	57	0	0	0		15,000	0		15,000	15,000	3,410
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	93,650	33,000	0	16,315	15,000	0		157,965	164,565	124,075
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							38,000	38,000	40,000	24,136
Sewer Utility	60							32,500	32,500	34,500	21,484
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							70,500	70,500	74,500	45,620
TOTAL ALL EXPENDITURES (lines 58+74)	74	93,650	33,000	0	16,315	15,000	0	70,500	228,465	239,065	169,695
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	93,650	33,000	0	16,315	15,000	0	70,500	228,465	239,065	169,695
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	38,828	24,347	0	0	73,488	0	186,952	323,615	336,601	354,687

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	34,469	5,925		15,615	0			56,009	49,804	48,525
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	34,469	5,925		15,615	0			56,009	49,804	48,525
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,541	265		700	0			2,506	2,909	0
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
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	15,473							15,473	17,160	17,127
Subtotal - Other City Taxes (lines 6 thru 12)	13	17,014	265		700	0			17,979	20,069	17,127
Licenses & Permits	14	870							870	815	520
Use of Money & Property	15	1,960	689			187		1,606	4,442	4,397	7,478
Intergovernmental:											
Federal Grants & Reimbursements	16								0	2,000	4,770
Road Use Taxes	17		16,579						16,579	16,294	16,521
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	16,579	0	0	0		0	16,579	18,294	21,291
Charges for Fees & Service:											
Water Utility	21							37,000	37,000	37,000	33,452
Sewer Utility	22							35,100	35,100	35,100	28,662
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	24,000							24,000	30,500	20,445
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	24,000	0		0	0	0	72,100	96,100	102,600	82,559
Special Assessments	35								0	0	0
Miscellaneous	36	5,500				18,000			23,500	25,000	9,208
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	83,813	23,458	0	16,315	18,187	0	73,706	215,479	220,979	186,708
Beginning Fund Balance July 1	44	48,665	33,889	0	0	70,301	0	183,746	336,601	354,687	337,674
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	132,478	57,347	0	16,315	88,488	0	257,452	552,080	575,666	524,382

CITY OF

CRYSTAL LAKE

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	34,469	5,925		15,615	0			56,009	49,804	48,525
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	34,469	5,925		15,615	0			56,009	49,804	48,525
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	17,014	265		700	0			17,979	20,069	17,127
Licenses & Permits	7	870	0					0	870	815	520
Use of Money and Property	8	1,960	689	0	0	187	0	1,606	4,442	4,397	7,478
Intergovernmental	9	0	16,579	0	0	0		0	16,579	18,294	21,291
Charges for Fees & Service	10	24,000	0		0	0	0	72,100	96,100	102,600	82,559
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,500	0		0	18,000	0	0	23,500	25,000	9,208
Sub-Total Revenues	13	83,813	23,458	0	16,315	18,187	0	73,706	215,479	220,979	186,708
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	83,813	23,458	0	16,315	18,187	0	73,706	215,479	220,979	186,708
Expenditures & Other Financing Uses											
Public Safety	18	17,025	0	0			0		17,025	17,025	18,957
Public Works	19	32,000	33,000	0			0		65,000	70,000	45,907
Health and Social Services	20	1,125	0	0			0		1,125	750	375
Culture and Recreation	21	13,300	0	0			0		13,300	11,800	11,508
Community and Economic Development	22	1,000	0	0			0		1,000	3,500	262
General Government	23	29,200	0	0			0		29,200	29,275	30,851
Debt Service	24	0	0	0	16,315		0		16,315	17,215	12,805
Capital Projects	25	0	0	0		15,000	0		15,000	15,000	3,410
Total Government Activities Expenditures	26	93,650	33,000	0	16,315	15,000	0		157,965	164,565	124,075
Business Type Proprietary: Enterprise & ISF	27							70,500	70,500	74,500	45,620
Total Gov & Bus Type Expenditures	28	93,650	33,000	0	16,315	15,000	0	70,500	228,465	239,065	169,695
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	93,650	33,000	0	16,315	15,000	0	70,500	228,465	239,065	169,695
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-9,837	-9,542	0	0	3,187	0	3,206	-12,986	-18,086	17,013
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	48,665	33,889	0	0	70,301	0	183,746	336,601	354,687	337,674
Ending Fund Balance June 30	35	38,828	24,347	0	0	73,488	0	186,952	323,615	336,601	354,687

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

Fiscal Year
2009

City Name: CRYSTAL LAKE

	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)	General Obligation Bond	125,000	March-97	15,000	1,315		16,315		16,315
(2)	Sewer Revenue Bond	225,000	May-78	7,635	5,900		13,535	13,535	0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		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			22,635	7,215	0	29,850	13,535	16,315

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

Fiscal Year

2009

City Name: **CRYSTAL LAKE**

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 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)							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
				22,635	7,215	0	29,850	13,535	16,315

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of CRYSTAL LAKE, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 03/03/08 at 6:30 pm
(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 \$ 17.71677

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.

(641) 565-3577
phone number

Janice Haugland
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	56,009	49,804	48,525
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	56,009	49,804	48,525
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,979	20,069	17,127
Licenses & Permits	7	870	815	520
Use of Money and Property	8	4,442	4,397	7,478
Intergovernmental	9	16,579	18,294	21,291
Charges for Fees & Service	10	96,100	102,600	82,559
Special Assessments	11	0	0	0
Miscellaneous	12	23,500	25,000	9,208
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	215,479	220,979	186,708
Expenditures & Other Financing Uses				
Public Safety	15	17,025	17,025	18,957
Public Works	16	65,000	70,000	45,907
Health and Social Services	17	1,125	750	375
Culture and Recreation	18	13,300	11,800	11,508
Community and Economic Development	19	1,000	3,500	262
General Government	20	29,200	29,275	30,851
Debt Service	21	16,315	17,215	12,805
Capital Projects	22	15,000	15,000	3,410
Total Government Activities Expenditures	23	157,965	164,565	124,075
Business Type / Enterprises	24	70,500	74,500	45,620
Total ALL Expenditures	25	228,465	239,065	169,695
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	228,465	239,065	169,695
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-12,986	-18,086	17,013
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	336,601	354,687	337,674
Ending Fund Balance June 30	31	323,615	336,601	354,687