

# 41-382

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Crystal Lake County Name: HANCOCK Date Budget Adopted: 03/08/11  
(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, 2010 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	3,548,445	Without Gas & Electric	3,412,194	
<b>DEBT SERVICE</b>	3a		3b				
Ag Land	4a			41,601			

### 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 28,742	27,639	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 11,500	11,058	52 3.24086
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 40,242	38,697	
384.1	3.00375	Ag Land	26 120	120	63 2.88455
<b>Total General Fund Tax Levies (25 + 26)</b>			27 40,362	38,817	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 958	921	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 5,500	5,289	1.54997
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 5,500	5,289	65 1.54997
<b>Sub Total Special Revenue Levies (28+32)</b>			33 6,458	6,210	
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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 6,458	6,210	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 46,820	45,027	72 13.16083

### 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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	41,641	39,952			49,183		130,776	108,142	238,918
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	94,276	19,002			10,052		123,330	69,097	192,427
Actual Expenditures Except End Bal (pg 12, line 259) *	3	97,795	22,641			2,000		122,436	45,807	168,243
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	38,122	36,313	0	0	57,235	0	131,670	131,432	263,102
<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 2011</b>										
Beginning Fund Balance	5	38,122	36,313	0	0	57,235	0	131,670	131,432	263,102
Re-Est Revenues	6	95,287	24,249	0	0	18,090	0	137,626	72,887	210,513
Re-Est Expenditures	7	94,650	33,000	0	0	15,000	0	142,650	65,000	207,650
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	38,759	27,562	0	0	60,325	0	126,646	139,319	265,965
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	38,759	27,562	0	0	60,325	0	126,646	139,319	265,965
Revenues	11	67,697	49,933	0	0	52	0	117,682	72,650	190,332
Expenditures	12	98,875	33,000	0	0	15,000	0	146,875	65,000	211,875
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	7,581	44,495	0	0	45,377	0	97,453	146,969	244,422

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	8,000							8,000	8,000	7,300
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	500							500	500	0
Fire Department	5	6,500							6,500	6,500	3,310
Ambulance	6	1,000							1,000	1,000	1,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	25	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	16,000	0	0			0		16,000	16,025	11,610
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		30,000						30,000	30,000	22,641
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	12,000	8,370
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	4,187
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	22,000							22,000	20,000	21,825
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	34,000	33,000	0			0		67,000	65,000	57,023
<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	1,125							1,125	1,125	410
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	1,125	410
<b>CULTURE &amp; RECREATION</b>											
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	7,500	12,459
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	500	500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	13,800	0	0			0		13,800	13,300	18,259

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	500							500	500	723
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	500	0	0			0		500	500	723
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,000							3,000	3,000	2,721
Clerk, Treasurer, & Finance Adm.	47	6,500							6,500	6,500	5,547
Elections	48	750							750	0	975
Legal Services & City Attorney	49	1,500							1,500	1,500	1,249
City Hall & General Buildings	50	3,000							3,000	3,000	5,460
Tort Liability	51	11,500							11,500	10,500	9,158
Other General Government	52	7,200							7,200	7,200	7,301
TOTAL (lines 46 - 52)	53	33,450	0	0			0		33,450	31,700	32,411
<b>DEBT SERVICE</b>											
Gov Capital Projects	55					15,000			15,000	15,000	2,000
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		15,000	0		15,000	15,000	2,000
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	98,875	33,000	0	0	15,000	0		146,875	142,650	122,436
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							35,000	35,000	35,000	25,236
Sewer Utility	60							30,000	30,000	30,000	20,571
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							65,000	65,000	65,000	45,807
TOTAL ALL EXPENDITURES (lines 58+74)	74	98,875	33,000	0	0	15,000	0	65,000	211,875	207,650	168,243
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	98,875	33,000	0	0	15,000	0	65,000	211,875	207,650	168,243
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	7,581	44,495	0	0	45,377	0	146,969	244,422	265,965	263,102

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	38,817	6,210		0	0			45,027	43,265	44,179
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	38,817	6,210		0	0			45,027	43,265	44,179
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,545	248		0	0			1,793	1,714	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	23,000							23,000	22,399	22,126
Subtotal - Other City Taxes (lines 6 thru 12)	13	24,545	248		0	0			24,793	24,113	22,126
Licenses & Permits	14	600							600	560	594
Use of Money & Property	15	3,735	615			52		550	4,952	10,995	2,034
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		17,860						17,860	17,480	17,522
Other State Grants & Reimbursements	18								0	0	10,865
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	17,860	0	0	0		0	17,860	17,480	28,387
Charges for Fees & Service:											
Water Utility	21							37,000	37,000	37,000	35,274
Sewer Utility	22							35,100	35,100	35,100	33,073
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		25,000						25,000	24,000	19,446
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	50
Subtotal - Charges for Service (lines 21 thru 33)	34	0	25,000		0	0	0	72,100	97,100	96,100	87,843
Special Assessments	35								0	0	0
Miscellaneous	36								0	18,000	7,264
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
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	67,697	49,933	0	0	52	0	72,650	190,332	210,513	192,427
Beginning Fund Balance July 1	44	38,759	27,562	0	0	60,325	0	139,319	265,965	263,102	238,918
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	106,456	77,495	0	0	60,377	0	211,969	456,297	473,615	431,345

**CITY OF**  
**Crystal Lake**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2012**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	38,817	6,210		0	0			45,027	43,265	44,179
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>38,817</b>	<b>6,210</b>		<b>0</b>	<b>0</b>			<b>45,027</b>	<b>43,265</b>	<b>44,179</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	24,545	248		0	0			24,793	24,113	22,126
Licenses & Permits	7	600	0					0	600	560	594
Use of Money and Property	8	3,735	615	0	0	52	0	550	4,952	10,995	2,034
Intergovernmental	9	0	17,860	0	0	0		0	17,860	17,480	28,387
Charges for Fees & Service	10	0	25,000		0	0	0	72,100	97,100	96,100	87,843
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	18,000	7,264
Sub-Total Revenues	13	67,697	49,933	0	0	52	0	72,650	190,332	210,513	192,427
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>67,697</b>	<b>49,933</b>	<b>0</b>	<b>0</b>	<b>52</b>	<b>0</b>	<b>72,650</b>	<b>190,332</b>	<b>210,513</b>	<b>192,427</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	16,000	0	0			0		16,000	16,025	11,610
Public Works	19	34,000	33,000	0			0		67,000	65,000	57,023
Health and Social Services	20	1,125	0	0			0		1,125	1,125	410
Culture and Recreation	21	13,800	0	0			0		13,800	13,300	18,259
Community and Economic Development	22	500	0	0			0		500	500	723
General Government	23	33,450	0	0			0		33,450	31,700	32,411
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		15,000	0		15,000	15,000	2,000
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>98,875</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>65,000</b>	<b>146,875</b>	<b>142,650</b>	<b>122,436</b>
Business Type Proprietary: Enterprise & ISF	27							65,000	65,000	65,000	45,807
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>98,875</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>65,000</b>	<b>211,875</b>	<b>207,650</b>	<b>168,243</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>98,875</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>65,000</b>	<b>211,875</b>	<b>207,650</b>	<b>168,243</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-31,178	16,933	0	0	-14,948	0	7,650	-21,543	2,863	24,184
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>38,759</b>	<b>27,562</b>	<b>0</b>	<b>0</b>	<b>60,325</b>	<b>0</b>	<b>139,319</b>	<b>265,965</b>	<b>263,102</b>	<b>238,918</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>7,581</b>	<b>44,495</b>	<b>0</b>	<b>0</b>	<b>45,377</b>	<b>0</b>	<b>146,969</b>	<b>244,422</b>	<b>265,965</b>	<b>263,102</b>

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

Fiscal Year  
2012

City Name: Crystal Lake

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	Tractor & Loader	30,000		8,594	80		8,674	8,674	0
(2)							0		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				8,594	80	0	8,674	8,674	0

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				8,594	80	0	8,674	8,674	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of Crystal Lake, Iowa

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

on 03/08/11 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 . . . . . \$ 13.16083

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 2.88455

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	45,027	43,265	44,179
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>45,027</b>	<b>43,265</b>	<b>44,179</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	24,793	24,113	22,126
Licenses & Permits	7	600	560	594
Use of Money and Property	8	4,952	10,995	2,034
Intergovernmental	9	17,860	17,480	28,387
Charges for Fees & Service	10	97,100	96,100	87,843
Special Assessments	11	0	0	0
Miscellaneous	12	0	18,000	7,264
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>190,332</b>	<b>210,513</b>	<b>192,427</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	16,000	16,025	11,610
Public Works	16	67,000	65,000	57,023
Health and Social Services	17	1,125	1,125	410
Culture and Recreation	18	13,800	13,300	18,259
Community and Economic Development	19	500	500	723
General Government	20	33,450	31,700	32,411
Debt Service	21	0	0	0
Capital Projects	22	15,000	15,000	2,000
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>146,875</b>	<b>142,650</b>	<b>122,436</b>
Business Type / Enterprises	24	65,000	65,000	45,807
<b>Total ALL Expenditures</b>	<b>25</b>	<b>211,875</b>	<b>207,650</b>	<b>168,243</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>211,875</b>	<b>207,650</b>	<b>168,243</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-21,543</b>	<b>2,863</b>	<b>24,184</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	265,965	263,102	238,918
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>244,422</b>	<b>265,965</b>	<b>263,102</b>