

# 41-382

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Crystal Lake County Name: HANCOCK Date Budget Adopted: 03/02/09  
(Date) xxx/xxxx

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	<b>January 1, 2008 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric
	Regular	2a <u>3,442,928</u>	2b <u>3,297,758</u>
	<b>DEBT SERVICE</b>	3a <u>3,442,928</u>	3b <u>3,297,758</u>
	Ag Land	4a <u>36,274</u>	

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	27,888	26,712	43	8.10000
<b>(384) Non-Voted Other Permissible Levies</b>							
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	9,800	9,387	52	2.84641
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
<b>(384) Voted Other Permissible Levies</b>							
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>37,688</b>	<b>36,099</b>		
384.1	3.00375	Ag Land	26	109	109	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>37,797</b>	<b>36,208</b>		<b>Do Not Add</b>
<b>Special Revenue Levies</b>							
384.8	0.27000	Emergency (if general fund at levy limit)	28	930	890	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	5,268		1.59748
	Amt Nec	Other Employee Benefits	31		0		0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>5,500</b>	<b>5,268</b>	65	<b>1.59748</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>6,430</b>	<b>6,158</b>		
<b>Valuation</b>							
386	As Req			With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)		(B)			34	0.00000
	SSMID 2 (A)		(B)			35	0.00000
	SSMID 3 (A)		(B)			36	0.00000
	SSMID 4 (A)		(B)			35a	0.00000
	SSMID 5 (A)		(B)			36a	0.00000
	SSMID 6 (A)		(B)			37	0.00000
<b>Total SSMID (34 thru 37)</b>			38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39	<b>6,430</b>	<b>6,158</b>		
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40	<b>0</b>	<b>0</b>	70	<b>0.00000</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41		<b>0</b>	71	<b>0.00000</b>
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>44,227</b>	<b>42,366</b>	72	<b>12.81389</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

**Crystal Lake**

(1) <b>*Annual Report FY 2008</b>		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	58,699	44,316		0	67,116		170,131	184,556	354,687
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	79,567	24,446		17,215	297		121,525	70,902	192,427
Actual Expenditures Except End Bal (pg 12, line 259) *	3	98,038	35,615		17,215	17,102		167,970	70,412	238,382
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	40,228	33,147	0	0	50,311	0	123,686	185,046	308,732
(2) <b>** Re-Estimated FY 2009</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	40,228	33,147	0	0	50,311	0	123,686	185,046	308,732
Re-Est Revenues	6	83,813	23,458	0	16,315	18,187	0	141,773	73,706	215,479
Re-Est Expenditures	7	93,650	33,000	0	16,315	15,000	0	157,965	70,500	228,465
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	30,391	23,605	0	0	53,498	0	107,494	188,252	295,746
(3) <b>** Budget FY 2010</b>										
Beginning Fund Balance	10	30,391	23,605	0	0	53,498	0	107,494	188,252	295,746
Revenues	11	99,329	24,853	0	0	18,180	0	142,362	73,674	216,036
Expenditures	12	94,700	33,000	0	0	15,000	0	142,700	65,000	207,700
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	35,020	15,458	0	0	56,678	0	107,156	196,926	304,082

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF \_\_\_\_\_ Crystal Lake**

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 all remaining payments for any 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</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on 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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid into 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 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	8,000							8,000	8,000	7,433
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	11,593
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	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	20,026
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		30,000						30,000	30,000	32,590
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	12,000	7,619
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	3,025
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	20,000							20,000	20,000	23,776
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	32,000	33,000	0			0		65,000	65,000	67,010
<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	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	1,125	375
<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	5,095
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	13,300	10,895

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	1,000							1,000	1,000	3,410
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	1,000	3,410
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,700							2,700	2,700	2,115
Clerk, Treasurer, & Finance Adm.	47	6,300							6,300	6,300	5,307
Elections	48	750							750	0	964
Legal Services & City Attorney	49	1,000							1,000	1,000	300
City Hall & General Buildings	50	2,500							2,500	2,500	2,903
Tort Liability	51	9,800							9,800	9,200	8,575
Other General Government	52	7,200							7,200	7,500	11,773
TOTAL (lines 46 - 52)	53	30,250	0	0				0	30,250	29,200	31,937
<b>DEBT SERVICE</b>											
Gov Capital Projects	55					15,000			15,000	15,000	17,102
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		15,000		0	15,000	15,000	17,102
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	94,700	33,000	0	0	15,000		0	142,700	157,965	167,970
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							35,000	35,000	38,000	36,517
Sewer Utility	60							30,000	30,000	32,500	33,895
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							65,000	65,000	70,500	70,412
TOTAL ALL EXPENDITURES (lines 58+74)	74	94,700	33,000	0	0	15,000	0	65,000	207,700	228,465	238,382
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	94,700	33,000	0	0	15,000	0	65,000	207,700	228,465	238,382
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	35,020	15,458	0	0	56,678	0	196,926	304,082	295,746	308,732

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	36,208	6,158		0	0			42,366	56,009	52,860
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	36,208	6,158		0	0			42,366	56,009	52,860
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,589	272		0	0			1,861	2,506	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	17,092							17,092	15,473	16,341
Subtotal - Other City Taxes (lines 6 thru 12)	13	18,681	272		0	0			18,953	17,979	16,341
Licenses & Permits	14	880							880	870	843
Use of Money & Property	15	19,560	675			180		1,574	21,989	4,442	7,058
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	2,380
Road Use Taxes	17		17,748						17,748	16,579	16,982
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	17,748	0	0	0		0	17,748	16,579	19,362
Charges for Fees & Service:											
Water Utility	21							37,000	37,000	37,000	33,098
Sewer Utility	22							35,100	35,100	35,100	33,388
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	24,000							24,000	24,000	19,542
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		72,100	96,100	96,100	86,028
Special Assessments	35								0	0	0
Miscellaneous	36					18,000			18,000	23,500	9,935
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
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
<b>Total Revenues except for beginning fund balance</b>											
(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	99,329	24,853	0	0	18,180	0	73,674	216,036	215,479	192,427
Beginning Fund Balance July 1	44	30,391	23,605	0	0	53,498	0	188,252	295,746	308,732	354,687
<b>TOTAL REVENUES &amp; BEGIN BALANCE</b> (lines 42+43)	45	129,720	48,458	0	0	71,678	0	261,926	511,782	524,211	547,114

**CITY OF**  
**Crystal Lake**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	36,208	6,158		0	0			42,366	56,009	52,860
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>36,208</b>	<b>6,158</b>		<b>0</b>	<b>0</b>			<b>42,366</b>	<b>56,009</b>	<b>52,860</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	18,681	272		0	0			18,953	17,979	16,341
Licenses & Permits	7	880	0					0	880	870	843
Use of Money and Property	8	19,560	675	0	0	180	0	1,574	21,989	4,442	7,058
Intergovernmental	9	0	17,748	0	0	0		0	17,748	16,579	19,362
Charges for Fees & Service	10	24,000	0		0	0	0	72,100	96,100	96,100	86,028
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	18,000	0	0	18,000	23,500	9,935
<b>Sub-Total Revenues</b>	<b>13</b>	<b>99,329</b>	<b>24,853</b>	<b>0</b>	<b>0</b>	<b>18,180</b>	<b>0</b>	<b>73,674</b>	<b>216,036</b>	<b>215,479</b>	<b>192,427</b>
<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>99,329</b>	<b>24,853</b>	<b>0</b>	<b>0</b>	<b>18,180</b>	<b>0</b>	<b>73,674</b>	<b>216,036</b>	<b>215,479</b>	<b>192,427</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	17,025	0	0			0		17,025	17,025	20,026
Public Works	19	32,000	33,000	0			0		65,000	65,000	67,010
Health and Social Services	20	1,125	0	0			0		1,125	1,125	375
Culture and Recreation	21	13,300	0	0			0		13,300	13,300	10,895
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	3,410
General Government	23	30,250	0	0			0		30,250	29,200	31,937
Debt Service	24	0	0	0	0		0		0	16,315	17,215
Capital Projects	25	0	0	0		15,000	0		15,000	15,000	17,102
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>94,700</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>		<b>142,700</b>	<b>157,965</b>	<b>167,970</b>
Business Type Proprietary: Enterprise & ISF	27							65,000	65,000	70,500	70,412
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>94,700</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>65,000</b>	<b>207,700</b>	<b>228,465</b>	<b>238,382</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>94,700</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>65,000</b>	<b>207,700</b>	<b>228,465</b>	<b>238,382</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,629	-8,147	0	0	3,180	0	8,674	8,336	-12,986	-45,955
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>30,391</b>	<b>23,605</b>	<b>0</b>	<b>0</b>	<b>53,498</b>	<b>0</b>	<b>188,252</b>	<b>295,746</b>	<b>308,732</b>	<b>354,687</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>35,020</b>	<b>15,458</b>	<b>0</b>	<b>0</b>	<b>56,678</b>	<b>0</b>	<b>196,926</b>	<b>304,082</b>	<b>295,746</b>	<b>308,732</b>

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

City Name: Crystal Lake

Fiscal Year  
2010

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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	30,000		5,405	1,725		7,130	7,130	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
<b>TOTALS</b>				5,405	1,725	0	7,130	7,130	0

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				5,405	1,725	0	7,130	7,130	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of Crystal Lake, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall  
on 3/2/09 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 . . . . . \$ 12.81389

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	42,366	56,009	52,860
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>42,366</b>	<b>56,009</b>	<b>52,860</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	18,953	17,979	16,341
Licenses & Permits	7	880	870	843
Use of Money and Property	8	21,989	4,442	7,058
Intergovernmental	9	17,748	16,579	19,362
Charges for Fees & Service	10	96,100	96,100	86,028
Special Assessments	11	0	0	0
Miscellaneous	12	18,000	23,500	9,935
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>216,036</b>	<b>215,479</b>	<b>192,427</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	17,025	17,025	20,026
Public Works	16	65,000	65,000	67,010
Health and Social Services	17	1,125	1,125	375
Culture and Recreation	18	13,300	13,300	10,895
Community and Economic Development	19	1,000	1,000	3,410
General Government	20	30,250	29,200	31,937
Debt Service	21	0	16,315	17,215
Capital Projects	22	15,000	15,000	17,102
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>142,700</b>	<b>157,965</b>	<b>167,970</b>
Business Type / Enterprises	24	65,000	70,500	70,412
<b>Total ALL Expenditures</b>	<b>25</b>	<b>207,700</b>	<b>228,465</b>	<b>238,382</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>207,700</b>	<b>228,465</b>	<b>238,382</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>8,336</b>	<b>-12,986</b>	<b>-45,955</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	295,746	308,732	354,687
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>304,082</b>	<b>295,746</b>	<b>308,732</b>