

41-382

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Crystal Lake County Name: HANCOCK Date Budget Adopted: 03/05/12
(Date) xxx/xx/xx

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, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		250	
	Regular	2a	3,290,834	2b		3,150,620
	DEBT SERVICE	3a		3b		
	Ag Land	4a	40,752			

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	26,656	25,520	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	0	0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	0	0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	0	0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	0	0	0.00000
12(15)	Amt Nec	Joint city-county building lease	0	0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	0	0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	12,075	11,561	3.66928
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	0	0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	0.00000
12(2)	0.81000	Memorial Building	0	0	0.00000
12(3)	0.13500	Symphony Orchestra	0	0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	0	0	0.00000
12(5)	As Voted	County Bridge	0	0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	0.00000
12(9)	0.03375	Aid to a Transit Company	0	0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	0	0	0.00000
12(19)	1.00000	City Emergency Medical District	0	0	0.00000
12(21)	0.27000	Support Public Library	0	0	0.00000
28E.22	1.50000	Unified Law Enforcement	0	0	0.00000
Total General Fund Regular Levies (5 thru 24)			38,731	37,081	
384.1	3.00375	Ag Land	122	122	3.00375
Total General Fund Tax Levies (25 + 26)			38,853	37,203	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	889	851	0.27000
384.6	Amt Nec	Police & Fire Retirement	0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	5,550	5,314	1.68650
Rules	Amt Nec	Other Employee Benefits	0	0	0.00000
Total Employee Benefit Levies (29,30,31)			5,550	5,314	1.68650
Sub Total Special Revenue Levies (28+32)			6,439	6,165	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	0	0	0.00000
	SSMID 2 (A)	(B)	0	0	0.00000
	SSMID 3 (A)	(B)	0	0	0.00000
	SSMID 4 (A)	(B)	0	0	0.00000
	SSMID 5 (A)	(B)	0	0	0.00000
	SSMID 6 (A)	(B)	0	0	0.00000
	SSMID 7 (A)	(B)	0	0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			6,439	6,165	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	0	0.00000
Total Property Taxes (27+39+40+41)			45,292	43,368	13.72578

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of

Crystal Lake

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	38,122	36,313			57,235		131,670	131,432	263,102
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	83,745	20,218			31		103,994	67,205	171,199
Actual Expenditures Except End Bal (pg 12, line 259) *	3	88,224	21,964			1,721		111,909	54,924	166,833
Ending Fund Balance June 30 (pg 12, line 261) *	4	33,643	34,567	0	0	55,545	0	123,755	143,713	267,468
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	33,643	34,567	0	0	55,545	0	123,755	143,713	267,468
Re-Est Revenues	6	67,697	49,933	0	0	52	0	117,682	72,650	190,332
Re-Est Expenditures	7	98,125	33,000	0	0	15,000	0	146,125	65,000	211,125
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	3,215	51,500	0	0	40,597	0	95,312	151,363	246,675
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	3,215	51,500	0	0	40,597	0	95,312	151,363	246,675
Revenues	11	95,953	25,246	0	0	24	0	121,223	72,430	193,653
Expenditures	12	94,475	33,000	0	0	0	0	127,475	65,000	192,475
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	4,693	43,746	0	0	40,621	0	89,060	158,793	247,853

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	7,500							7,500	8,000	7,347
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	500							500	500	0
Fire Department	5	6,000							6,000	6,500	5,680
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	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	15,000	0	0			0		15,000	16,000	14,027
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		30,000						30,000	30,000	20,072
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,500							9,500	12,000	8,195
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	1,892
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	22,000							22,000	22,000	22,753
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	31,500	33,000	0			0		64,500	67,000	52,912
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	900							900	1,125	450
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	900	0	0			0		900	1,125	450
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	7,500	7,662
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	1,000	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	13,800	13,462

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		500							500	500	406
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
TOTAL (lines 39 - 44)	44											
	45		500	0	0			0		500	500	406
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,000							3,000	3,000	2,660
Clerk, Treasurer, & Finance Adm.	47		6,000							6,000	6,500	5,580
Elections	48									0	0	0
Legal Services & City Attorney	49		1,500							1,500	1,500	975
City Hall & General Buildings	50		3,000							3,000	3,000	2,481
Tort Liability	51		12,075							12,075	11,500	9,506
Other General Government	52		7,200							7,200	7,200	7,729
TOTAL (lines 46 - 52)	53		32,775	0	0			0		32,775	32,700	28,931
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	15,000	1,721
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	15,000	1,721
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		94,475	33,000	0	0	0	0		127,475	146,125	111,909
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								35,000	35,000	35,000	31,370
Sewer Utility	60								30,000	30,000	30,000	23,554
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	65,000	54,924
TOTAL ALL EXPENDITURES (lines 58+74)	74		94,475	33,000	0	0	0	0	65,000	192,475	211,125	166,833
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+76)	78		94,475	33,000	0	0	0	0	65,000	192,475	211,125	166,833
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		4,693	43,746	0	0	40,621	0	158,793	247,853	246,675	267,468

* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	37,203	6,165		0	0			43,368	45,027	45,101
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	37,203	6,165		0	0			43,368	45,027	45,101
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,650	274		0	0			1,924	1,793	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	23,000	15,617
Subtotal - Other City Taxes (lines 6 thru 12)	13	24,650	274		0	0			24,924	24,793	15,617
Licenses & Permits	14	600							600	600	653
Use of Money & Property	15	3,500	307			24		330	4,161	4,952	1,694
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		18,500						18,500	17,860	17,392
Other State Grants & Reimbursements	18								0	0	1,053
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	18,500	0	0	0		0	18,500	17,860	18,445
Charges for Fees & Service:											
Water Utility	21							37,000	37,000	37,000	31,119
Sewer Utility	22							35,100	35,100	35,100	32,631
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	25,000							25,000	25,000	19,612
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	150
Subtotal - Charges for Service (lines 21 thru 33)	34	25,000	0		0	0		72,100	97,100	97,100	83,512
Special Assessments	35								0	0	0
Miscellaneous	36	5,000							5,000	0	6,177
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	95,953	25,246	0	0	24	0	72,430	193,653	190,332	171,199
Beginning Fund Balance July 1	44	3,215	51,500	0	0	40,597	0	151,363	246,675	267,468	263,102
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	99,168	76,746	0	0	40,621	0	223,793	440,328	457,800	434,301

CITY OF
Crystal Lake
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	37,203	6,165		0	0			43,368	45,027	45,101
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	37,203	6,165		0	0			43,368	45,027	45,101
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	24,650	274		0	0			24,924	24,793	15,617
Licenses & Permits	7	600	0					0	600	600	653
Use of Money and Property	8	3,500	307	0	0	24	0	330	4,161	4,952	1,694
Intergovernmental	9	0	18,500	0	0	0		0	18,500	17,860	18,445
Charges for Fees & Service	10	25,000	0		0	0	0	72,100	97,100	97,100	83,512
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0	0	0	5,000	0	6,177
Sub-Total Revenues	13	95,953	25,246	0	0	24	0	72,430	193,653	190,332	171,199
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	0
Total Revenues and Other Sources	17	95,953	25,246	0	0	24	0	72,430	193,653	190,332	171,199
Expenditures & Other Financing Uses											
Public Safety	18	15,000	0	0			0		15,000	16,000	14,027
Public Works	19	31,500	33,000	0			0		64,500	67,000	52,912
Health and Social Services	20	900	0	0			0		900	1,125	450
Culture and Recreation	21	13,800	0	0			0		13,800	13,800	13,462
Community and Economic Development	22	500	0	0			0		500	500	406
General Government	23	32,775	0	0			0		32,775	32,700	28,931
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	15,000	1,721
Total Government Activities Expenditures	26	94,475	33,000	0	0	0	0		127,475	146,125	111,909
Business Type Proprietary: Enterprise & ISF	27							65,000	65,000	65,000	54,924
Total Gov & Bus Type Expenditures	28	94,475	33,000	0	0	0	0	65,000	192,475	211,125	166,833
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	94,475	33,000	0	0	0	0	65,000	192,475	211,125	166,833
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,478	-7,754	0	0	24	0	7,430	1,178	-20,793	4,366
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	3,215	51,500	0	0	40,597	0	151,363	246,675	267,468	263,102
Ending Fund Balance June 30	35	4,693	43,746	0	0	40,621	0	158,793	247,853	246,675	267,468

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

City Name: Crystal Lake

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Tractor & Loader	30,000		8,634	41		8,675	8,675	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				8,634	41	0	8,675	8,675	0

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

Fiscal Year

City Name: Crystal Lake

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

2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			8,634	41	0	8,675	8,675	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Crystal Lake, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/05/12 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 \$ 13.72578
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	43,368	45,027	45,101
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	43,368	45,027	45,101
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	24,924	24,793	15,617
Licenses & Permits	7	600	600	653
Use of Money and Property	8	4,161	4,952	1,694
Intergovernmental	9	18,500	17,860	18,445
Charges for Fees & Service	10	97,100	97,100	83,512
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	0	6,177
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	193,653	190,332	171,199
Expenditures & Other Financing Uses				
Public Safety	15	15,000	16,000	14,027
Public Works	16	64,500	67,000	52,912
Health and Social Services	17	900	1,125	450
Culture and Recreation	18	13,800	13,800	13,462
Community and Economic Development	19	500	500	406
General Government	20	32,775	32,700	28,931
Debt Service	21	0	0	0
Capital Projects	22	0	15,000	1,721
Total Government Activities Expenditures	23	127,475	146,125	111,909
Business Type / Enterprises	24	65,000	65,000	54,924
Total ALL Expenditures	25	192,475	211,125	166,833
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	192,475	211,125	166,833
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,178	-20,793	4,366
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	246,675	267,468	263,102
Ending Fund Balance June 30	31	247,853	246,675	267,468