

41-382

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: CRYSTAL LAKE County Name: HANCOCK Date Budget Adopted: 03/04/13
 (Date) xx/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 <i>Telephone Number</i>	
County Auditor Date Stamp	Signature	
January 1, 2012 Property Valuations		
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>3,388,289</u>	2b <u>3,251,045</u>
Debt Service Value	3a	3b
Ag Land	4a <u>42,448</u>	
		Last Official Census <u>250</u>

				(A) Request with Utility Replacement			(B) Property Taxes Levied			(C) Rate		
Code	Dollar	Purpose										
Sec.	Limit											
384.1	8.10000	Regular General levy	5	27,445		26,333	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(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	12,650		12,138	52	3.73345				
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	40,095	38,471						
384.1	3.00375	Ag Land	26	128		128	63	3.00375				
Total General Fund Tax Levies (25 + 26)				27	40,223	38,599		Do Not Add				
Special Revenue Levies												
384.8	0.27000	Emergency (if general fund at levy limit)	28	915		878	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	6,000		5,757		1.77081				
Rules	Amt Nec	Other Employee Benefits	31			0		0.00000				
Total Employee Benefit Levies (29,30,31)				32	6,000	5,757	65	1.77081				
Sub Total Special Revenue Levies (28+32)				33	6,915	6,635						
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)	37		0	69	0.00000				
	SSMID 5	(A)	(B)	555		0	565	0.00000				
	SSMID 6	(A)	(B)	556		0	566	0.00000				
	SSMID 7	(A)	(B)	1177		0	###	0.00000				
Total SSMID				38	0	0		Do Not Add				
Total Special Revenue Levies				39	6,915	6,635						
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0	70	0.00000			
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000			
Total Property Taxes (27+39+40+41)				42	47,138	45,234	72	13.87426				

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.

(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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	33,643	34,567			55,545		123,755	143,713	267,468
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	88,581	28,180		22,851	25		139,637	65,241	204,878
Actual Expenditures Except End Bal (pg 12, line 259) *	3	104,849	23,568			2,476		130,893	78,953	209,846
Ending Fund Balance June 30 (pg 12, line 270) *	4	17,375	39,179	0	22,851	53,094	0	132,499	130,001	262,500
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	17,375	39,179	0	22,851	53,094	0	132,499	130,001	262,500
Re-Est Revenues	6	95,953	25,246	0	0	24	0	121,223	72,430	193,653
Re-Est Expenditures	7	94,475	33,000	0	0	0	0	127,475	65,000	192,475
Ending Fund Balance	8	18,853	31,425	0	22,851	53,118	0	126,247	137,431	263,678
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	18,853	31,425	0	22,851	53,118	0	126,247	137,431	263,678
Revenues	10	98,323	26,365	0	0	5,025	0	129,713	72,450	202,163
Expenditures	11	95,400	33,000	0	0	5,000	0	133,400	65,000	198,400
Ending Fund Balance	12	21,776	24,790	0	22,851	53,143	0	122,560	144,881	267,441

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF _____ CRYSTAL LAKE _____

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

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
			REVENUES	SPECIAL	SERVICE	PROJECTS			(J)	(K)	(L)
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	9,150							9,150	7,500	7,269
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	6,000	4,914
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	16,650	0	0			0		16,650	15,000	13,183
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		30,000						30,000	30,000	23,071
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,500							9,500	9,500	8,041
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	497
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	22,972
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	31,500	33,000	0			0		64,500	64,500	54,581
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	900							900	900	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	900	450
CULTURE & RECREATION											
Library Services	31	5,300							5,300	5,300	5,300
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	7,500	4,399
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	11,300	0	0			0		11,300	13,800	10,699

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		500							500	500	212
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)	45		500	0	0			0		500	500	212
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,000							3,000	3,000	2,695
Clerk, Treasurer, & Finance Adm.	47		6,000							6,000	6,000	5,605
Elections	48		900							900	0	865
Legal Services & City Attorney	49		1,500							1,500	1,500	999
City Hall & General Buildings	50		3,000							3,000	3,000	19,095
Tort Liability	51		12,650							12,650	12,075	9,078
Other General Government	52		7,500							7,500	7,200	10,955
TOTAL (lines 46 - 52)	53		34,550	0	0			0		34,550	32,775	49,292
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55						5,000			5,000	0	2,476
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		5,000	0		5,000	0	2,476
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		95,400	33,000	0	0	5,000	0		133,400	127,475	130,893
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								35,000	35,000	35,000	47,326
Sewer Utility	60								30,000	30,000	30,000	31,627
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	78,953
TOTAL ALL EXPENDITURES (lines 58+74)	74		95,400	33,000	0	0	5,000	0	65,000	198,400	192,475	209,846
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		95,400	33,000	0	0	5,000	0	65,000	198,400	192,475	209,846
Ending Fund Balance June 30	79		21,776	24,790	0	22,851	53,143	0	144,881	267,441	263,678	262,500

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	38,599	6,635		0	0			45,234	43,368	46,929
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	38,599	6,635		0	0			45,234	43,368	46,929
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,624	280		0	0			1,904	1,924	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	19,267
Subtotal - Other City Taxes (lines 6 thru 12)	13	24,624	280		0	0			24,904	24,924	19,267
Licenses & Permits	14	600							600	600	628
Use of Money & Property	15	3,500	325			25		350	4,200	4,161	1,032
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		19,125						19,125	18,500	16,493
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	19,125	0	0	0		0	19,125	18,500	16,493
Charges for Fees & Service:											
Water Utility	21							37,000	37,000	37,000	31,210
Sewer Utility	22							35,100	35,100	35,100	33,828
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	22,851
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	1,000							1,000	0	60
Subtotal - Charges for Service (lines 21 thru 33)	34	26,000	0		0	0		72,100	98,100	97,100	87,949
Special Assessments	35								0	0	0
Miscellaneous	36	5,000				5,000			10,000	5,000	32,580
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, & 42)	43	98,323	26,365	0	0	5,025	0	72,450	202,163	193,653	204,878
Beginning Fund Balance July 1	44	18,853	31,425	0	22,851	53,118	0	137,431	263,678	262,500	267,468
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	117,176	57,790	0	22,851	58,143	0	209,881	465,841	456,153	472,346

CITY OF CRYSTAL LAKE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	38,599	6,635		0	0			45,234	43,368	46,929
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	38,599	6,635		0	0			45,234	43,368	46,929
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	24,624	280		0	0			24,904	24,924	19,267
Licenses & Permits	7	600	0					0	600	600	628
Use of Money and Property	8	3,500	325	0	0	25	0	350	4,200	4,161	1,032
Intergovernmental	9	0	19,125	0	0	0		0	19,125	18,500	16,493
Charges for Fees & Service	10	26,000	0		0	0	0	72,100	98,100	97,100	87,949
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	5,000	0	0	10,000	5,000	32,580
Sub-Total Revenues	13	98,323	26,365	0	0	5,025	0	72,450	202,163	193,653	204,878
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	98,323	26,365	0	0	5,025	0	72,450	202,163	193,653	204,878
Expenditures & Other Financing Uses											
Public Safety	18	16,650	0	0			0		16,650	15,000	13,183
Public Works	19	31,500	33,000	0			0		64,500	64,500	54,581
Health and Social Services	20	900	0	0			0		900	900	450
Culture and Recreation	21	11,300	0	0			0		11,300	13,800	10,699
Community and Economic Development	22	500	0	0			0		500	500	212
General Government	23	34,550	0	0			0		34,550	32,775	49,292
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		5,000	0		5,000	0	2,476
Total Government Activities Expenditures	26	95,400	33,000	0	0	5,000	0		133,400	127,475	130,893
Business Type Proprietary: Enterprise & ISF	27							65,000	65,000	65,000	78,953
Total Gov & Bus Type Expenditures	28	95,400	33,000	0	0	5,000	0	65,000	198,400	192,475	209,846
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	95,400	33,000	0	0	5,000	0	65,000	198,400	192,475	209,846
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	2,923	-6,635	0	0	25	0	7,450	3,763	1,178	-4,968
Beginning Fund Balance July 1	33	18,853	31,425	0	22,851	53,118	0	137,431	263,678	262,500	267,468
Ending Fund Balance June 30	34	21,776	24,790	0	22,851	53,143	0	144,881	267,441	263,678	262,500

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

City Name: CRYSTAL LAKE

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Tractor & Loader	30,000		1			1	1	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			1	0	0	1	1	0

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

Fiscal Year

2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			1	0	0	1	1	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of CRYSTAL LAKE, Iowa

The City Council will conduct a public hearing on the proposed Budget at Crystal Lake City Hall
on 03/04/2013 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 \$ 13.87426
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	45,234	43,368	46,929
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	45,234	43,368	46,929
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	24,904	24,924	19,267
Licenses & Permits	7	600	600	628
Use of Money and Property	8	4,200	4,161	1,032
Intergovernmental	9	19,125	18,500	16,493
Charges for Fees & Service	10	98,100	97,100	87,949
Special Assessments	11	0	0	0
Miscellaneous	12	10,000	5,000	32,580
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	202,163	193,653	204,878
Expenditures & Other Financing Uses				
Public Safety	15	16,650	15,000	13,183
Public Works	16	64,500	64,500	54,581
Health and Social Services	17	900	900	450
Culture and Recreation	18	11,300	13,800	10,699
Community and Economic Development	19	500	500	212
General Government	20	34,550	32,775	49,292
Debt Service	21	0	0	0
Capital Projects	22	5,000	0	2,476
Total Government Activities Expenditures	23	133,400	127,475	130,893
Business Type / Enterprises	24	65,000	65,000	78,953
Total ALL Expenditures	25	198,400	192,475	209,846
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	198,400	192,475	209,846
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	3,763	1,178	-4,968
Beginning Fund Balance July 1	29	263,678	262,500	267,468
Ending Fund Balance June 30	30	267,441	263,678	262,500

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AUDITOR'S OFFICE
FILED

MAY 12 2014

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JUN 02 2014

IOWA DEPT. OF
MANAGEMENT

MICHELLE K. EISENMAN
HANCOCK COUNTY AUDITOR

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of HANCOCK County, Iowa:

The City Council of Crystal Lake in said County/Countries met on 5/5/2014 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 5-5-14

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014

(AS AMENDED LAST ON Crystal Lake.)

Be it Resolved by the Council of the City of Crystal Lake

Section 1. Following notice published 4/23/2014

and the public hearing held, 5/5/2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	45,234	0	45,234
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	45,234	0	45,234
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	24,904	0	24,904
Licenses & Permits 7	600	0	600
Use of Money and Property 8	4,200	0	4,200
Intergovernmental 9	19,125	13,085	32,210
Charges for Services 10	98,100	0	98,100
Special Assessments 11	0	0	0
Miscellaneous 12	10,000	1,975	11,975
Other Financing Sources 13	0	0	0
Total Revenues and Other Sources 14	202,163	15,060	217,223
Expenditures & Other Financing Uses			
Public Safety 15	16,650	2,000	18,650
Public Works 16	64,500	2,000	66,500
Health and Social Services 17	900	0	900
Culture and Recreation 18	11,300	6,500	17,800
Community and Economic Development 19	500	2,700	3,200
General Government 20	34,550	7,000	41,550
Debt Service 21	0	0	0
Capital Projects 22	5,000	0	5,000
Total Government Activities Expenditures 23	133,400	20,200	153,600
Business Type / Enterprises 24	65,000	10,000	75,000
Total Gov Activities & Business Expenditures 25	198,400	30,200	228,600
Transfers Out 26	0	0	0
Total Expenditures/Transfers Out 27	198,400	30,200	228,600
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	3,763	-15,140	-11,377
Continuing Appropriation 29	0	N/A	0
Beginning Fund Balance July 1 30	263,678	0	263,678
Ending Fund Balance June 30 31	267,441	-15,140	252,301

Passed this 5th day of May, 2014
[Signature]
City Clerk/Finance Officer

May, 2014
[Signature]
Mayor