

# 91-870

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: CARLISLE County Name: WARREN & POLK Date Budget Adopted: 3/10/2014  
(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.

County Auditor Date Stamp		515-989-3224 <small>Telephone Number</small>	_____ <small>Signature</small>
<b>January 1, 2013 Property Valuations</b>			
		With Gas & Electric	Without Gas & Electric
Regular	2a	122,810,315	122,240,754
<b>DEBT SERVICE</b>	3a	123,863,252	123,293,691
Ag Land	4a	1,367,343	
			Last Official Census 3,876

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	994,764	990,150	8.10000
(384)			Non-Voted Other Permissible Levies			
12(8)	0.67500		Contract for use of Bridge		0	0
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750		Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec		Liability, property & self insurance costs	51,000	50,763	0.41527
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	4,876	4,853	0.03970
(384)			Voted Other Permissible Levies			
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0
12(2)	0.81000		Memorial Building		0	0
12(3)	0.13500		Symphony Orchestra		0	0
12(4)	0.27000		Cultural & Scientific Facilities		0	0
12(5)	As Voted		County Bridge		0	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375		Aid to a Transit Company		0	0
12(17)	0.20500		Maintain Institution received by gift/devise		0	0
12(19)	1.00000		City Emergency Medical District		0	0
12(21)	0.27000		Support Public Library		0	0
28E.22	1.50000		Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>				<b>1,050,640</b>	<b>1,045,766</b>	
384.1	3.00375		Ag Land	4,107	4,107	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				<b>1,054,747</b>	<b>1,049,873</b>	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec		Police & Fire Retirement		0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	75,000	74,652	0.61070
Rules	Amt Nec		Other Employee Benefits	45,875	45,662	0.37354
<b>Total Employee Benefit Levies (29,30,31)</b>				<b>120,875</b>	<b>120,314</b>	<b>0.98424</b>
<b>Sub Total Special Revenue Levies (28+32)</b>				<b>120,875</b>	<b>120,314</b>	
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
SSMID 1	(A)	(B)			0	0
SSMID 2	(A)	(B)			0	0
SSMID 3	(A)	(B)			0	0
SSMID 4	(A)	(B)			0	0
SSMID 5	(A)	(B)			0	0
SSMID 6	(A)	(B)			0	0
SSMID 7	(A)	(B)			0	0
<b>Total SSMID</b>				<b>0</b>	<b>0</b>	Do Not Add
<b>Total Special Revenue Levies</b>				<b>120,875</b>	<b>120,314</b>	
384.4	Amt Nec		Debt Service Levy 76.10(6)	570,435	567,812	4.60536
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>				<b>1,746,057</b>	<b>1,737,999</b>	<b>14.14457</b>

**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.

Fund Balance Worksheet for City of **CARLISLE**

		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 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	954,426	324,852	41,270	162,673	1,169,179	39,784	2,692,184	2,582,489	5,274,673
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,713,971	488,079	16,566	633,040	49,945	3,469	2,905,070	4,375,077	7,280,147
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,784,977	544,936	0	566,361	595,145		3,491,419	4,449,962	7,941,381
Ending Fund Balance June 30 (pg 12, line 261) *	4	883,420	267,995	57,836	229,352	623,979	43,253	2,105,835	2,507,604	4,613,439
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	883,420	267,995	57,836	229,352	623,979	43,253	2,105,835	2,507,604	4,613,439
Re-Est Revenues	6	2,020,166	535,734	0	704,082	1,091,014	1,000	4,351,996	4,094,820	8,446,816
Re-Est Expenditures	7	2,123,071	430,034	60,000	757,833	2,538,850	0	5,909,788	3,971,605	9,881,393
Ending Fund Balance	8	780,515	373,695	-2,164	175,601	-823,857	44,253	548,043	2,630,819	3,178,862
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	780,515	373,695	-2,164	175,601	-823,857	44,253	548,043	2,630,819	3,178,862
Revenues	10	1,821,410	503,456	30,331	735,128	2,387,370	0	5,477,695	3,886,085	9,363,780
Expenditures	11	1,978,866	588,335	27,018	741,545	1,579,645	0	4,915,409	3,860,515	8,775,924
Ending Fund Balance	12	623,059	288,816	1,149	169,184	-16,132	44,253	1,110,329	2,656,389	3,766,718

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF \_\_\_\_\_ **CARLISLE** \_\_\_\_\_

**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**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 15px;" type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	<u>4,876</u>	<u>4,853</u>
3 TOTAL FOR FISCAL YEAR 2014	4,876	4,853

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	752,038							752,038	730,702	696,330
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	163,012							163,012	176,145	134,499
Ambulance	6	147,791							147,791	268,275	86,945
Building Inspections	7	35,000							35,000	0	0
Miscellaneous Protective Services	8								0	0	7,127
Animal Control	9	8,000							8,000	0	7,954
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,105,841	0	0			0		1,105,841	1,175,122	932,855
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		449,851						449,851	409,034	395,789
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	14,000							14,000	14,000	24,873
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	196,000							196,000	193,600	187,890
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	210,000	449,851	0			0		659,851	616,634	608,552
<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	2,500							2,500	2,500	1,278
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,500	0	0			0		2,500	2,500	1,278
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	183,132							183,132	182,384	174,562
Museum, Band and Theater	32								0	0	0
Parks	33	134,932							134,932	149,641	138,122
Recreation	34	130,393							130,393	129,046	129,452
Cemetery	35		16,000						16,000	1,000	2,251
Community Center, Zoo, & Marina	36	23,500							23,500	21,300	16,994
Other Culture and Recreation	37	21,568							21,568	77,400	14,306
TOTAL (lines 31 - 37)	38	493,525	16,000	0			0		509,525	560,771	475,687

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	60,000	0
Economic Development	40		27,040		3,600					30,640	29,250	11,100
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		5,000							5,000	0	0
Other Com & Econ Development	43									0	0	0
<b>TOTAL (lines 39 - 44)</b>	45		32,040	0	3,600			0		35,640	89,250	11,100
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		16,062							16,062	13,028	10,992
Clerk, Treasurer, & Finance Adm.	47									0	0	0
Elections	48									0	0	0
Legal Services & City Attorney	49		19,000							19,000	18,500	17,455
City Hall & General Buildings	50		99,898							99,898	137,300	110,292
Tort Liability	51									0	0	0
Other General Government	52									0	0	66,400
<b>TOTAL (lines 46 - 52)</b>	53		134,960	0	0			0		134,960	168,828	205,139
<b>DEBT SERVICE</b>	54					741,545				741,545	757,833	566,361
Gov Capital Projects	55						1,208,500			1,208,500	2,538,850	595,145
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		1,208,500	0		1,208,500	2,538,850	595,145
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		1,978,866	465,851	3,600	741,545	1,208,500	0		4,398,362	5,909,788	3,396,117
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								661,388	661,388	661,071	457,711
Sewer Utility	60								503,003	503,003	493,856	350,394
Electric Utility	61								2,306,749	2,306,749	2,190,137	1,938,449
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								389,375	389,375	535,141	453,578
Enterprise CAPITAL PROJECTS	71								0	0	0	1,249,830
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								3,860,515	3,860,515	3,880,205	4,449,962
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		1,978,866	465,851	3,600	741,545	1,208,500	0	3,860,515	8,258,877	9,789,993	7,846,079
Regular Transfers Out	75			122,484			371,145			493,629	91,400	95,302
Internal TIF Loan / Repayment Transfers Out	76				23,418					23,418	0	0
<b>Total ALL Transfers Out</b>	77		0	122,484	23,418	0	371,145	0	0	517,047	91,400	95,302
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		1,978,866	588,335	27,018	741,545	1,579,645	0	3,860,515	8,775,924	9,881,393	7,941,381
<b>Ending Fund Balance June 30</b>	79		623,059	288,816	1,149	169,184	-16,132	44,253	2,656,389	3,766,718	3,178,862	4,613,439

\* 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 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	1,049,873	120,314		567,812	0			1,737,999	1,664,383	1,581,796
	2								0	0	0
	3	1,049,873	120,314		567,812	0			1,737,999	1,664,383	1,581,796
	4								0	0	0
	5			30,331					30,331	0	16,566
<b>Other City Taxes:</b>											
	6	4,874	561		2,623	0			8,058	7,424	12,516
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	8,000			3,000				11,000	13,000	8,920
	11								0	0	0
	12								0	0	0
	13	12,874	561		5,623	0			19,058	20,424	21,436
	14	61,350							61,350	52,050	62,733
	15	18,727			500	250		18,665	38,142	75,100	71,906
<b>Intergovernmental:</b>											
	16					1,508,000			1,508,000	0	0
	17		375,972						375,972	374,034	374,826
	18	28,782	1,609	0	7,770	285,000		0	323,161	1,109,664	72,762
	19	62,600				70,000			132,600	51,838	60,649
	20	91,382	377,581	0	7,770	1,863,000		0	2,339,733	1,535,536	508,237
<b>Charges for Fees &amp; Service:</b>											
	21							545,500	545,500	587,500	525,860
	22							895,220	895,220	882,720	873,260
	23							2,426,700	2,426,700	2,558,200	1,939,503
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	211,200							211,200	209,200	212,085
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	213,770	5,000						218,770	317,250	186,004
	34	424,970	5,000		0	0		3,867,420	4,297,390	4,554,870	3,736,712
	35				130,005				130,005	76,026	119,382
	36	39,750				152,975			192,725	43,750	78,042
<b>Other Financing Sources:</b>											
	37	122,484				371,145			493,629	91,400	95,302
	38				23,418				23,418	0	0
	39	122,484	0	0	23,418	371,145	0	0	517,047	91,400	95,302
	40								0	333,277	988,035
	41								0	0	0
	42	122,484	0	0	23,418	371,145	0	0	517,047	424,677	1,083,337
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	1,821,410	503,456	30,331	735,128	2,387,370	0	3,886,085	9,363,780	8,446,816	7,280,147
	44	780,515	373,695	-2,164	175,601	-823,857	44,253	2,630,819	3,178,862	4,613,439	5,274,673
	45	2,601,925	877,151	28,167	910,729	1,563,513	44,253	6,516,904	12,542,642	13,060,255	12,554,820

**CITY OF CARLISLE**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,049,873	120,314		567,812	0			1,737,999	1,664,383	1,581,796
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,049,873	120,314		567,812	0			1,737,999	1,664,383	1,581,796
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			30,331					30,331	0	16,566
Other City Taxes	6	12,874	561		5,623	0			19,058	20,424	21,436
Licenses & Permits	7	61,350	0					0	61,350	52,050	62,733
Use of Money and Property	8	18,727	0	0	500	250	0	18,665	38,142	75,100	71,906
Intergovernmental	9	91,382	377,581	0	7,770	1,863,000		0	2,339,733	1,535,536	508,237
Charges for Fees & Service	10	424,970	5,000		0	0	0	3,867,420	4,297,390	4,554,870	3,736,712
Special Assessments	11	0	0		130,005	0		0	130,005	76,026	119,382
Miscellaneous	12	39,750	0		0	152,975	0	0	192,725	43,750	78,042
Sub-Total Revenues	13	1,698,926	503,456	30,331	711,710	2,016,225	0	3,886,085	8,846,733	8,022,139	6,196,810
<b>Other Financing Sources:</b>											
Total Transfers In	14	122,484	0	0	23,418	371,145	0	0	517,047	91,400	95,302
Proceeds of Debt	15	0	0	0	0	0		0	0	333,277	988,035
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,821,410	503,456	30,331	735,128	2,387,370	0	3,886,085	9,363,780	8,446,816	7,280,147
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,105,841	0	0			0		1,105,841	1,175,122	932,855
Public Works	19	210,000	449,851	0			0		659,851	616,634	608,552
Health and Social Services	20	2,500	0	0			0		2,500	2,500	1,278
Culture and Recreation	21	493,525	16,000	0			0		509,525	560,771	475,687
Community and Economic Development	22	32,040	0	3,600			0		35,640	89,250	11,100
General Government	23	134,960	0	0			0		134,960	168,828	205,139
Debt Service	24	0	0	0	741,545		0		741,545	757,833	566,361
Capital Projects	25	0	0	0		1,208,500	0		1,208,500	2,538,850	595,145
Total Government Activities Expenditures	26	1,978,866	465,851	3,600	741,545	1,208,500	0		4,398,362	5,909,788	3,396,117
Business Type Proprietary: Enterprise & ISF	27							3,860,515	3,860,515	3,880,205	4,449,962
Total Gov & Bus Type Expenditures	28	1,978,866	465,851	3,600	741,545	1,208,500	0	3,860,515	8,258,877	9,789,993	7,846,079
Total Transfers Out	29	0	122,484	23,418	0	371,145	0	0	517,047	91,400	95,302
Total ALL Expenditures/Fund Transfers Out	30	1,978,866	588,335	27,018	741,545	1,579,645	0	3,860,515	8,775,924	9,881,393	7,941,381
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-157,456	-84,879	3,313	-6,417	807,725	0	25,570	587,856	-1,434,577	-661,234
Beginning Fund Balance July 1	33	780,515	373,695	-2,164	175,601	-823,857	44,253	2,630,819	3,178,862	4,613,439	5,274,673
Ending Fund Balance June 30	34	623,059	288,816	1,149	169,184	-16,132	44,253	2,656,389	3,766,718	3,178,862	4,613,439

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

City Name: CARLISLE

Fiscal Year  
2015

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2015 (D)</b>	<b>Interest Due FY 2015 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2015 +(F)</b>	<b>Total Obligation Due FY 2015 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	SEWER REVENUE CAPITAL LOAN 2008A	2,145,000	MAY 2008	155,000	66,860	500	222,360	222,360	0
(2)	GO CAPITAL LOAN NOTES 2009B	1,020,000	OCT 2009	105,000	17,580	500	123,080		123,080
(3)	GO CAPITAL LOAN NOTES 2011	2,300,000	MAY 2011	255,000	46,153	500	301,653	91,155	210,498
(4)	GO CAPITAL LOAN NOTES 2012A	1,335,000	MAY 2012	145,000	17,255	500	162,755	38,850	123,905
(5)	SUB SEWER REVENUE CAP LOAN NOTES 2011	1,026,000	DEC 2011	13,666	35,999	500	50,165	50,165	0
(6)	ELECTRIC REVENUE CAPITAL LOAN NOTE	995,000	OCT 2012	100,000	16,350	500	116,850	116,850	0
(7)	GO CAPITAL LOAN NOTES 2013A	620,000	AUG 2013	100,000	12,452	500	112,952		112,952
(8)	Warren Co Fareway Loan	145,000	March 2014	23,418			23,418	23,418	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>			897,084	212,649	3,500	1,113,233	542,798	570,435



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

Fiscal Year  
2015

City Name: CARLISLE

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				897,084	212,649	3,500	1,113,233	542,798	570,435

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

City Name: CARLISLE

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			897,084	212,649	3,500	1,113,233	542,798	570,435

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

City Name: CARLISLE

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			897,084	212,649	3,500	1,113,233	542,798	570,435

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

Fiscal Year  
2015

City Name: CARLISLE

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			897,084	212,649	3,500	1,113,233	542,798	570,435

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of           **CARLISLE**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           **CARLISLE CITY HALL**            
 on           **3/10/2014**           at           **6:30 p.m.**            
(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 . . . . . \$           **14.14457**            
 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.

          **515-989-3224**            
phone number

          **Andrew J Lent**            
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,737,999	1,664,383	1,581,796
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,737,999</b>	<b>1,664,383</b>	<b>1,581,796</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	30,331	0	16,566
Other City Taxes	6	19,058	20,424	21,436
Licenses & Permits	7	61,350	52,050	62,733
Use of Money and Property	8	38,142	75,100	71,906
Intergovernmental	9	2,339,733	1,535,536	508,237
Charges for Fees & Service	10	4,297,390	4,554,870	3,736,712
Special Assessments	11	130,005	76,026	119,382
Miscellaneous	12	192,725	43,750	78,042
Other Financing Sources	13	517,047	424,677	1,083,337
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>9,363,780</b>	<b>8,446,816</b>	<b>7,280,147</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,105,841	1,175,122	932,855
Public Works	16	659,851	616,634	608,552
Health and Social Services	17	2,500	2,500	1,278
Culture and Recreation	18	509,525	560,771	475,687
Community and Economic Development	19	35,640	89,250	11,100
General Government	20	134,960	168,828	205,139
Debt Service	21	741,545	757,833	566,361
Capital Projects	22	1,208,500	2,538,850	595,145
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>4,398,362</b>	<b>5,909,788</b>	<b>3,396,117</b>
Business Type / Enterprises	24	3,860,515	3,880,205	4,449,962
<b>Total ALL Expenditures</b>	<b>25</b>	<b>8,258,877</b>	<b>9,789,993</b>	<b>7,846,079</b>
Transfers Out	26	517,047	91,400	95,302
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>8,775,924</b>	<b>9,881,393</b>	<b>7,941,381</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>587,856</b>	<b>-1,434,577</b>	<b>-661,234</b>
Beginning Fund Balance July 1	29	3,178,862	4,613,439	5,274,673
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>3,766,718</b>	<b>3,178,862</b>	<b>4,613,439</b>