

91-870

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

Resolution No.: 2017022703

The City of: CARLISLE

County Name: WARREN & POLK

Date Budget Adopted: 2/27/2017

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515-989-3224

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2016 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>132,204,313</u>	2b <u>131,734,982</u>	3,876
DEBT SERVICE	3a <u>135,714,539</u>	3b <u>135,245,208</u>	
Ag Land	4a <u>1,720,018</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 1,070,855	1,067,053	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 97,500	97,153	52 0.73749
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 4,876	4,858	465 0.03688
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 1,173,231	1,169,064	
384.1	3.00375	Ag Land	26 4,926	4,926	63 2.86392
		Total General Fund Tax Levies (25 + 26)	27 1,178,157	1,173,990	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 123,000	122,564	0.93038
Rules	Amt Nec	Other Employee Benefits	31 78,500	78,222	0.59378
		Total Employee Benefit Levies (29,30,31)	32 201,500	200,786	65 1.52416
		Sub Total Special Revenue Levies (28+32)	33 201,500	200,786	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	66 0
		SSMID 2 (A)	(B)	35	67 0
		SSMID 3 (A)	(B)	36	68 0
		SSMID 4 (A)	(B)	37	69 0
		SSMID 5 (A)	(B)	555	565 0
		SSMID 6 (A)	(B)	556	566 0
		SSMID 7 (A)	(B)	1177	### 0
		SSMID 8 (A)	(B)	1185	### 0
		Total Special Revenue Levies	39 201,500	200,786	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 609,996	607,887	70 4.49470
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,989,653	1,982,663	72 14.89323

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

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)
(1)										
*Annual Report FY 2016										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	860,685	229,628	-23,499	520,022	-69,938	45,772	1,562,670	2,085,229	3,647,899
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,394,453	683,154	87,855	811,057	3,279,956	1,625	7,258,100	5,950,397	13,208,497
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,346,063	614,440	83,138	731,448	1,419,147	0	5,194,236	6,270,600	11,464,836
Ending Fund Balance June 30 (pg 12, line 261) *	4	909,075	298,342	-18,782	599,631	1,790,871	47,397	3,626,534	1,765,026	5,391,560
(2)										
** Re-Estimated FY 2017										
Beginning Fund Balance	5	909,075	298,342	-18,782	599,631	1,790,871	47,397	3,626,534	1,765,026	5,391,560
Re-Est Revenues	6	2,476,655	668,205	104,589	1,069,699	3,513,055	0	7,832,203	8,061,390	15,893,593
Re-Est Expenditures	7	2,542,345	736,010	92,489	1,345,721	6,413,463	0	11,130,028	5,147,425	16,277,453
Ending Fund Balance	8	843,385	230,537	-6,682	323,609	-1,109,537	47,397	328,709	4,678,991	5,007,700
(3)										
** Budget FY 2018										
Beginning Fund Balance	9	843,385	230,537	-6,682	323,609	-1,109,537	47,397	328,709	4,678,991	5,007,700
Revenues	10	2,656,231	1,217,867	95,037	878,857	1,432,521	0	6,280,513	4,696,064	10,976,577
Expenditures	11	2,705,805	1,454,967	103,763	943,514	1,382,613	0	6,590,662	5,154,178	11,744,840
Ending Fund Balance	12	793,811	-6,563	-15,408	258,952	-1,059,629	47,397	ERROR	4,220,877	#VALUE!

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

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	4,876	4,858
3 TOTAL FOR FISCAL YEAR 2018	4,876	4,858

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2018

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 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	925,829							925,829	889,783	754,760
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	149,411							149,411	184,776	146,414
Ambulance	6	248,274							248,274	188,759	191,141
Building Inspections	7	50,000							50,000	50,000	38,360
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	7,000							7,000	6,500	4,574
Other Public Safety	10								0	0	1,840
TOTAL (lines 1 - 10)	11	1,380,514	0				0		1,380,514	1,319,818	1,137,089
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		521,002						521,002	525,010	413,439
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	9,328
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	208,000							208,000	203,083	202,727
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	208,000	521,002				0		729,002	728,093	625,494
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	10,000							10,000	10,000	1,273
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	10,000	0				0		10,000	10,000	1,273
CULTURE & RECREATION											
Library Services	31	218,423							218,423	194,637	206,635
Museum, Band and Theater	32								0	0	0
Parks	33	156,443							156,443	134,655	107,597
Recreation	34	137,973							137,973	135,849	117,240
Cemetery	35		16,000						16,000	16,000	1,398
Community Center, Zoo, & Marina	36	28,500							28,500	30,000	42,130
Other Culture and Recreation	37	27,100							27,100	26,100	0
TOTAL (lines 31 - 37)	38	568,439	16,000				0		584,439	537,241	475,000

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2018

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 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	46,288		47,963					94,251	18,300	20,573
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	38,000							38,000	30,000	27,290
Other Com & Econ Development	43								0	0	24,038
	44										
TOTAL (lines 39 - 44)	45	84,288	0	47,963			0		132,251	48,300	71,901
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	17,523							17,523	16,339	14,393
Clerk, Treasurer, & Finance Adm.	47								0	0	429,107
Elections	48								0	0	0
Legal Services & City Attorney	49	20,000							20,000	20,000	31,123
City Hall & General Buildings	50	417,041							417,041	403,564	0
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	454,564	0	0			0		454,564	439,903	474,623
DEBT SERVICE	54			30,153	943,514				973,667	1,421,987	731,448
Gov Capital Projects	55					1,221,392			1,221,392	3,088,621	1,419,147
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,221,392	0		1,221,392	3,088,621	1,419,147
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,705,805	537,002	78,116	943,514	1,221,392	0		5,485,829	7,593,963	4,935,975
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							477,275	477,275	552,153	372,251
Sewer Utility	60							455,543	455,543	421,797	363,523
Electric Utility	61							2,404,981	2,404,981	2,308,658	2,107,099
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	1,273,556
Enterprise DEBT SERVICE	70							547,879	547,879	50,165	1,815,859
Enterprise CAPITAL PROJECTS	71							963,500	963,500	1,031,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							4,849,178	4,849,178	4,363,773	5,932,288
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,705,805	537,002	78,116	943,514	1,221,392	0	4,849,178	10,335,007	11,957,736	10,868,263
Regular Transfers Out	75		917,965			161,221		305,000	1,384,186	4,303,494	537,473
Internal TIF Loan / Repayment Transfers Out	76			25,647					25,647	16,223	59,100
Total ALL Transfers Out	77	0	917,965	25,647	0	161,221	0	305,000	1,409,833	4,319,717	596,573
Total Expenditures & Fund Transfers Out (lines 75+76)	78	2,705,805	1,454,967	103,763	943,514	1,382,613	0	5,154,178	11,744,840	16,277,453	11,464,836
Ending Fund Balance June 30	79	793,811	-6,563	-15,408	258,952	-1,059,629	47,397	4,220,877	4,239,437	5,007,700	5,391,560

* 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 2018

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,173,990	200,786		607,887	0			1,982,663	1,870,323	1,773,563
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,173,990	200,786		607,887	0			1,982,663	1,870,323	1,773,563
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			95,037					95,037	104,589	87,855
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,167	714		2,109	0			6,990	7,246	25,335
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	171,000	6,908
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	5,500							5,500	8,500	21,513
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		540,000						540,000	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,667	540,714		2,109	0			552,490	186,746	53,756
Licenses & Permits	14	223,875							223,875	53,850	154,925
Use of Money & Property	15	17,000			2,000			19,564	38,564	33,965	40,441
Intergovernmental:											
Federal Grants & Reimbursements	16	40,000							40,000	0	0
Road Use Taxes	17		463,182						463,182	465,120	478,993
Other State Grants & Reimbursements	18	35,367	4,185	0	12,341	0		0	51,893	122,688	1,202,602
Local Grants & Reimbursements	19	102,600				20,000			122,600	100,600	136,861
Subtotal - Intergovernmental (lines 16 thru 19)	20	177,967	467,367	0	12,341	20,000		0	677,675	688,408	1,818,456
Charges for Fees & Service:											
Water Utility	21							548,000	548,000	531,000	513,339
Sewer Utility	22							869,300	869,300	846,700	896,543
Electric Utility	23							2,855,700	2,855,700	2,528,700	2,503,448
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	226,200						0	226,200	218,200	225,114
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	239,000	9,000						248,000	239,000	219,771
Subtotal - Charges for Service (lines 21 thru 33)	34	465,200	9,000		0	0	0	4,273,000	4,747,200	4,363,600	4,358,215
Special Assessments	35				113,540				113,540	83,540	209,626
Miscellaneous	36	32,200						403,500	435,700	281,855	49,581
Other Financing Sources:											
Regular Operating Transfers In	37	530,685			140,980	712,521			1,384,186	4,303,494	537,473
Internal TIF Loan Transfers In	38	25,647							25,647	16,223	59,100
Subtotal ALL Operating Transfers In	39	556,332	0	0	140,980	712,521	0	0	1,409,833	4,319,717	596,573
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					700,000			700,000	3,907,000	4,065,506
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	556,332	0	0	140,980	1,412,521	0	0	2,109,833	8,226,717	4,662,079
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,656,231	1,217,867	95,037	878,857	1,432,521	0	4,696,064	10,976,577	15,893,593	13,208,497
Beginning Fund Balance July 1	44	843,385	230,537	-6,682	323,609	-1,109,537	47,397	4,678,991	5,007,700	5,391,560	3,647,899
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,499,616	1,448,404	88,355	1,202,466	322,984	47,397	9,375,055	15,984,277	21,285,153	16,856,396

CITY OF **CARLISLE**

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2018**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,173,990	200,786		607,887	0			1,982,663	1,870,323	1,773,563
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,173,990	200,786		607,887	0			1,982,663	1,870,323	1,773,563
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			95,037					95,037	104,589	87,855
Other City Taxes	6	9,667	540,714		2,109	0			552,490	186,746	53,756
Licenses & Permits	7	223,875	0					0	223,875	53,850	154,925
Use of Money and Property	8	17,000	0	0	2,000	0	0	19,564	38,564	33,965	40,441
Intergovernmental	9	177,967	467,367	0	12,341	20,000		0	677,675	688,408	1,818,456
Charges for Fees & Service	10	465,200	9,000		0	0		4,273,000	4,747,200	4,363,600	4,358,215
Special Assessments	11	0	0		113,540	0		0	113,540	83,540	209,626
Miscellaneous	12	32,200	0		0	0		403,500	435,700	281,855	49,581
Sub-Total Revenues	13	2,099,899	1,217,867	95,037	737,877	20,000	0	4,696,064	8,866,744	7,666,876	8,546,418
Other Financing Sources:											
Total Transfers In	14	556,332	0	0	140,980	712,521	0	0	1,409,833	4,319,717	596,573
Proceeds of Debt	15	0	0	0	0	700,000		0	700,000	3,907,000	4,065,506
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,656,231	1,217,867	95,037	878,857	1,432,521	0	4,696,064	10,976,577	15,893,593	13,208,497
Expenditures & Other Financing Uses											
Public Safety	18	1,380,514	0	0			0		1,380,514	1,319,818	1,137,089
Public Works	19	208,000	521,002	0			0		729,002	728,093	625,494
Health and Social Services	20	10,000	0	0			0		10,000	10,000	1,273
Culture and Recreation	21	568,439	16,000	0			0		584,439	537,241	475,000
Community and Economic Development	22	84,288	0	47,963			0		132,251	48,300	71,901
General Government	23	454,564	0	0			0		454,564	439,903	474,623
Debt Service	24	0	0	30,153	943,514		0		973,667	1,421,987	731,448
Capital Projects	25	0	0	0		1,221,392	0		1,221,392	3,088,621	1,419,147
Total Government Activities Expenditures	26	2,705,805	537,002	78,116	943,514	1,221,392	0		5,485,829	7,593,963	4,935,975
Business Type Proprietary: Enterprise & ISF	27							4,849,178	4,849,178	4,363,773	5,932,288
Total Gov & Bus Type Expenditures	28	2,705,805	537,002	78,116	943,514	1,221,392	0	4,849,178	10,335,007	11,957,736	10,868,263
Total Transfers Out	29	0	917,965	25,647	0	161,221	0	305,000	1,409,833	4,319,717	596,573
Total ALL Expenditures/Fund Transfers Out	30	2,705,805	1,454,967	103,763	943,514	1,382,613	0	5,154,178	11,744,840	16,277,453	11,464,836
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-49,574	-237,100	-8,726	-64,657	49,908	0	-458,114	-768,263	-383,860	1,743,661
Beginning Fund Balance July 1	33	843,385	230,537	-6,682	323,609	-1,109,537	47,397	4,678,991	5,007,700	5,391,560	3,647,899
Ending Fund Balance June 30	34	793,811	-6,563	-15,408	258,952	-1,059,629	47,397	4,220,877	4,239,437	5,007,700	5,391,560

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

City Name: CARLISLE

Fiscal Year
2018

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2018 (F)	Interest Due FY 2018 +(G)	Bond Reg./ Paying Agent Fees Due FY 2018 +(H)	Total Obligation Due FY 2018 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0	12,300	-12,300
(2) GO CAPITAL LOAN NOTES 2009B	1,020,000	GO	OCT 2009		115,000	7,980	500	123,480		123,480
(3) GO CAPITAL LOAN NOTES 2011	2,300,000	GO	MAY 2011		215,000	30,003	500	245,503	33,490	212,013
(4) GO CAPITAL LOAN NOTES 2012A	1,335,000	GO	MAY 2012		145,000	13,268	500	158,768	50,050	108,718
(5) SUB SEWER REVENUE AP LOAN NOTES 2011	1,026,000	NON - GO	DEC 2011		14,648	35,017	500	50,165	50,165	0
(6) ELECTRIC REVENUE CAPITAL LOAN NOTE	995,000	NON - GO	OCT 2012		100,000	12,350	500	112,850	112,850	0
(7) GO CAPITAL LOAN NOTES 2013A	620,000	GO	AUG 2013		105,000	6,352	500	111,852		111,852
(8) WARREN CO FAREWAY LOAN	145,000	NO SELECTION	MAR 2014		30,153			30,153	30,153	0
(9) GO CAPITAL LOAN NOTES 2015A	1,015,000	GO	AUG 2015		60,000	24,910	500	85,410	30,000	55,410
(10) SEWER REVENUE CAPITAL LOAN 2015B	625,000	NON - GO	OCT 2015		50,000	11,788	500	62,288	62,288	0
(11) GO CAPITAL LOAN NOTES 2016B	1,120,000	GO	JULY 16		50,000	17,020	500	67,520		67,520
(12) SEWER REVENUE CAPITAL LOAN 2016A	1,325,000	NON - GO	JUN 23		180,000	17,076	500	197,576	197,576	0
(13) GO LOSST CAP LOAN NOTES 2017A	1,110,000	GO	JUN 27		100,000	40,481	500	140,981	140,981	0
(14) WATER REVENUE CAPITAL LOAN 2017b	900,000	NO SELECTION			100,000	24,500	500	125,000	125,000	0
(15)		NO SELECTION						0		0
(16) DEBT SERVICE CASH ON HAND		NO SELECTION						0	56,697	-56,697
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					1,264,801	240,745	6,000	1,511,546	901,550	609,996

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

City Name: CARLISLE

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Fiscal Year

2018

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2018 (F)	Interest Due FY 2018 +(G)	Bond Reg./ Paying Agent Fees Due FY 2018 +(H)	Total Obligation Due FY 2018 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					1,264,801	240,745	6,000	1,511,546	901,550	609,996

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

City Name: CARLISLE

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Fiscal Year

2018

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2018 (F)	Interest Due FY 2018 +(G)	Bond Reg./ Paying Agent Fees Due FY 2018 +(H)	Total Obligation Due FY 2018 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					1,264,801	240,745	6,000	1,511,546	901,550	609,996

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

City Name: CARLISLE

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Fiscal Year

2018

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2018 (F)	Interest Due FY 2018 +(G)	Bond Reg./ Paying Agent Fees Due FY 2018 +(H)	Total Obligation Due FY 2018 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					1,264,801	240,745	6,000	1,511,546	901,550	609,996

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

City Name: **CARLISLE**

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Fiscal Year

2018

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2018 (F)	Interest Due FY 2018 +(G)	Bond Reg./ Paying Agent Fees Due FY 2018 +(H)	Total Obligation Due FY 2018 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					1,264,801	240,745	6,000	1,511,546	901,550	609,996

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

City of **CARLISLE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **CARLISLE CITY HALL, 195 N 1ST ST**
on **2/27/2017** 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 \$ **14.89323**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **2.86392**

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 LENT

City Clerk/Finance Officer's NAME

		Budget FY 2018	Re-estimated FY 2017	Actual FY 2016
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,982,663	1,870,323	1,773,563
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,982,663	1,870,323	1,773,563
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	95,037	104,589	87,855
Other City Taxes	6	552,490	186,746	53,756
Licenses & Permits	7	223,875	53,850	154,925
Use of Money and Property	8	38,564	33,965	40,441
Intergovernmental	9	677,675	688,408	1,818,456
Charges for Fees & Service	10	4,747,200	4,363,600	4,358,215
Special Assessments	11	113,540	83,540	209,626
Miscellaneous	12	435,700	281,855	49,581
Other Financing Sources	13	700,000	3,907,000	4,065,506
Transfers In	14	1,409,833	4,319,717	596,573
Total Revenues and Other Sources	15	10,976,577	15,893,593	13,208,497
Expenditures & Other Financing Uses				
Public Safety	16	1,380,514	1,319,818	1,137,089
Public Works	17	729,002	728,093	625,494
Health and Social Services	18	10,000	10,000	1,273
Culture and Recreation	19	584,439	537,241	475,000
Community and Economic Development	20	132,251	48,300	71,901
General Government	21	454,564	439,903	474,623
Debt Service	22	973,667	1,421,987	731,448
Capital Projects	23	1,221,392	3,088,621	1,419,147
Total Government Activities Expenditures	24	5,485,829	7,593,963	4,935,975
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Ending Fund Balance June 30	31	4,239,437	5,007,700	5,391,560