

# 91-870

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

Resolution No.: 2019031104

The City of: CARLISLE

County Name: WARREN & POLK

Date Budget Adopted: 3/11/2019

(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, 2018 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>147,524,959</u>	2b <u>147,160,638</u>	3,876
DEBT SERVICE	3a <u>149,258,320</u>	3b <u>148,893,999</u>	
Ag Land	4a <u>1,954,239</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 1,194,952	1,192,001	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	14 108,000	107,733	52 0.73208
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 5,022	5,009	465 0.03404
(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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>1,307,974</b>	<b>1,304,743</b>	
384.1	3.00375	Ag Land	26 5,870	5,870	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>1,313,844</b>	<b>1,310,613</b>	<b>Do Not Add</b>
		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)	30 137,198	136,859	0.93000
Rules	Amt Nec	Other Employee Benefits	31 87,175	86,960	0.59092
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>224,373</b>	<b>223,819</b>	65 <b>1.52092</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>224,373</b>	<b>223,819</b>	
		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
		<b>Total Special Revenue Levies</b>	39 <b>224,373</b>	<b>223,819</b>	
384.4	Amt Nec	Debt Service Levy <b>76.10(6)</b>	40 <b>672,161</b>	<b>670,520</b>	70 <b>4.50334</b>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>2,210,378</b>	<b>2,204,952</b>	72 <b>14.89038</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, 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)
<b>(1)</b>										
<b>*Annual Report FY 2018</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	832,852	777,545	-13,782	553,919	545,680	49,542	2,745,756	2,221,192	4,966,948
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,633,274	1,196,365	106,279	1,121,847	699,523	2,100	5,759,388	5,724,660	11,484,048
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,583,906	1,367,773	30,153	938,478	716,756	0	5,637,066	5,094,510	10,731,576
Ending Fund Balance June 30 (pg 12, line 270) *	4	882,220	606,137	62,344	737,288	528,447	51,642	2,868,078	2,851,342	5,719,420
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2019</b>										
Beginning Fund Balance	5	882,220	606,137	62,344	737,288	528,447	51,642	2,868,078	2,851,342	5,719,420
Re-Est Revenues	6	2,859,508	1,237,498	145,240	876,645	1,252,250	0	6,371,141	4,932,921	11,304,062
Re-Est Expenditures	7	2,852,209	1,169,170	137,008	954,305	1,271,714	0	6,384,406	4,709,185	11,093,591
Ending Fund Balance	8	889,519	674,465	70,576	659,628	508,983	51,642	2,854,813	3,075,078	5,929,891
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2020</b>										
Beginning Fund Balance	9	889,519	674,465	70,576	659,628	508,983	51,642	2,854,813	3,075,078	5,929,891
Revenues	10	2,942,800	1,274,155	49,098	874,991	386,452	15,000	5,542,496	4,439,764	9,982,260
Expenditures	11	2,933,783	1,257,155	113,949	889,484	676,116	0	5,870,487	4,237,208	10,107,695
Ending Fund Balance	12	898,536	691,465	5,725	645,135	219,319	66,642	2,526,822	3,277,634	5,804,456

\* 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.	<input style="width: 100px; height: 20px;" type="text"/>	0
2 Support of a Local Emerg.Mgmt.Comm.	5,022	5,009
3 TOTAL FOR FISCAL YEAR 2018	5,022	5,009

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2020

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 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	979,428							979,428	1,005,260	761,506
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	191,548							191,548	184,568	159,365
Ambulance	6	313,163							313,163	268,365	241,074
Building Inspections	7	50,000							50,000	50,000	81,286
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	6,500							6,500	7,000	1,714
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,540,639	0				0		1,540,639	1,515,193	1,244,945
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		486,009						486,009	499,692	500,219
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
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	211,250							211,250	218,400	211,782
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	211,250	486,009				0		697,259	718,092	712,001
<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	10,000							10,000	10,000	7,081
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	7,081
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	267,125							267,125	215,141	211,945
Museum, Band and Theater	32								0	0	0
Parks	33	185,415							185,415	147,769	145,103
Recreation	34	157,356							157,356	155,661	150,958
Cemetery	35		15,000						15,000	16,000	2,940
Community Center, Zoo, & Marina	36	20,050							20,050	20,000	38,831
Other Culture and Recreation	37	30,033							30,033	33,482	0
TOTAL (lines 31 - 37)	38	659,979	15,000				0		674,979	588,053	549,777

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2020

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 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	34,950		88,949					123,899	146,958	75,818
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	38,000							38,000	38,000	43,515
Other Com & Econ Development	43								0	0	0
	44										
<b>TOTAL (lines 39 - 44)</b>	45	72,950	0	88,949			0		161,899	184,958	119,333
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	18,406							18,406	19,206	16,898
Clerk, Treasurer, & Finance Adm.	47	400,559							400,559	330,538	0
Elections	48								0	0	0
Legal Services & City Attorney	49	20,000							20,000	20,000	27,438
City Hall & General Buildings	50								0	93,869	436,785
Tort Liability	51								0	0	0
Other General Government	52								0	0	20
<b>TOTAL (lines 46 - 52)</b>	53	438,965	0	0			0		438,965	463,613	481,141
<b>DEBT SERVICE</b>	54				889,484				889,484	954,305	938,478
Gov Capital Projects	55					676,116			676,116	1,271,714	716,756
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		676,116	0		676,116	1,271,714	716,756
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	2,933,783	501,009	88,949	889,484	676,116	0		5,089,341	5,705,928	4,769,512
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							492,613	492,613	451,790	410,498
Sewer Utility	60							440,382	440,382	488,037	257,364
Electric Utility	61							2,384,918	2,384,918	2,408,209	2,391,724
Gas Utility	62								0	0	0
Airport	63								0	0	1,714
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	-1,714
Enterprise DEBT SERVICE	70							504,295	504,295	447,992	499,242
Enterprise CAPITAL PROJECTS	71								0	0	1,230,682
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							3,822,208	3,822,208	3,796,028	4,789,510
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	2,933,783	501,009	88,949	889,484	676,116	0	3,822,208	8,911,549	9,501,956	9,559,022
Regular Transfers Out	75		756,146						415,000	1,171,146	1,566,635
Internal TIF Loan / Repayment Transfers Out	76			25,000					25,000	25,000	0
<b>Total ALL Transfers Out</b>	77	0	756,146	25,000	0	0	0	415,000	1,196,146	1,591,635	1,172,554
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	2,933,783	1,257,155	113,949	889,484	676,116	0	4,237,208	10,107,695	11,093,591	10,731,576
<b>Ending Fund Balance June 30</b>	79	898,536	691,465	5,725	645,135	219,319	66,642	3,277,634	5,804,456	5,929,891	5,719,420

\* 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 2020

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,310,613	223,819		670,520	0			2,204,952	2,101,607	1,941,553
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,310,613	223,819		670,520	0			2,204,952	2,101,607	1,941,553
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			49,098					49,098	145,240	106,279
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,231	554		1,641	0			5,426	4,335	12,808
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	24,134
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	5,500							5,500	5,500	4,287
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		540,000						540,000	540,000	496,553
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,731	540,554		1,641	0			550,926	549,835	537,782
Licenses & Permits	14	233,875							233,875	233,875	275,688
Use of Money & Property	15	27,000			2,000			18,064	47,064	47,064	50,554
Intergovernmental:											
Federal Grants & Reimbursements	16	40,000							40,000	40,000	0
Road Use Taxes	17		495,846						495,846	480,000	494,539
Other State Grants & Reimbursements	18	39,862	4,936	0	14,616	0		0	59,414	55,340	238,248
Local Grants & Reimbursements	19	94,200							94,200	94,200	217,952
Subtotal - Intergovernmental (lines 16 thru 19)	20	174,062	500,782	0	14,616	0		0	689,460	669,540	950,739
Charges for Fees & Service:											
Water Utility	21							631,000	631,000	631,000	730,601
Sewer Utility	22							901,500	901,500	896,500	920,745
Electric Utility	23							2,842,000	2,842,000	2,842,000	2,854,915
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	241,300							241,300	241,300	248,838
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	226,200	9,000						235,200	226,300	215,416
Subtotal - Charges for Service (lines 21 thru 33)	34	467,500	9,000		0	0	0	4,374,500	4,851,000	4,837,100	4,970,515
Special Assessments	35				55,339				55,339	83,566	355,694
Miscellaneous	36	37,200				5,000	15,000	47,200	104,400	89,400	409,890
Other Financing Sources:											
Regular Operating Transfers In	37	658,819			130,875	381,452			1,171,146	1,566,635	1,172,554
Internal TIF Loan Transfers In	38	25,000							25,000	25,000	0
Subtotal ALL Operating Transfers In	39	683,819	0	0	130,875	381,452	0	0	1,196,146	1,591,635	1,172,554
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	955,200	712,800
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	683,819	0	0	130,875	381,452	0	0	1,196,146	2,546,835	1,885,354
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,942,800	1,274,155	49,098	874,991	386,452	15,000	4,439,764	9,982,260	11,304,062	11,484,048
Beginning Fund Balance July 1	44	889,519	674,465	70,576	659,628	508,983	51,642	3,075,078	5,929,891	5,719,420	4,966,948
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,832,319	1,948,620	119,674	1,534,619	895,435	66,642	7,514,842	15,912,151	17,023,482	16,450,996

**CITY OF CARLISLE**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2020**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,310,613	223,819		670,520	0			2,204,952	2,101,607	1,941,553
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,310,613	223,819		670,520	0			2,204,952	2,101,607	1,941,553
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			49,098					49,098	145,240	106,279
Other City Taxes	6	8,731	540,554		1,641	0			550,926	549,835	537,782
Licenses & Permits	7	233,875	0					0	233,875	233,875	275,688
Use of Money and Property	8	27,000	0	0	2,000	0	0	18,064	47,064	47,064	50,554
Intergovernmental	9	174,062	500,782	0	14,616	0		0	689,460	669,540	950,739
Charges for Fees & Service	10	467,500	9,000		0	0	0	4,374,500	4,851,000	4,837,100	4,970,515
Special Assessments	11	0	0		55,339	0		0	55,339	83,566	355,694
Miscellaneous	12	37,200	0		0	5,000	15,000	47,200	104,400	89,400	409,890
Sub-Total Revenues	13	2,258,981	1,274,155	49,098	744,116	5,000	15,000	4,439,764	8,786,114	8,757,227	9,598,694
<b>Other Financing Sources:</b>											
Total Transfers In	14	683,819	0	0	130,875	381,452	0	0	1,196,146	1,591,635	1,172,554
Proceeds of Debt	15	0	0	0	0	0		0	0	955,200	712,800
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,942,800	1,274,155	49,098	874,991	386,452	15,000	4,439,764	9,982,260	11,304,062	11,484,048
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,540,639	0	0			0		1,540,639	1,515,193	1,244,945
Public Works	19	211,250	486,009	0			0		697,259	718,092	712,001
Health and Social Services	20	10,000	0	0			0		10,000	10,000	7,081
Culture and Recreation	21	659,979	15,000	0			0		674,979	588,053	549,777
Community and Economic Development	22	72,950	0	88,949			0		161,899	184,958	119,333
General Government	23	438,965	0	0			0		438,965	463,613	481,141
Debt Service	24	0	0	0	889,484		0		889,484	954,305	938,478
Capital Projects	25	0	0	0		676,116	0		676,116	1,271,714	716,756
Total Government Activities Expenditures	26	2,933,783	501,009	88,949	889,484	676,116	0		5,089,341	5,705,928	4,769,512
Business Type Proprietary: Enterprise & ISF	27							3,822,208	3,822,208	3,796,028	4,789,510
Total Gov & Bus Type Expenditures	28	2,933,783	501,009	88,949	889,484	676,116	0	3,822,208	8,911,549	9,501,956	9,559,022
Total Transfers Out	29	0	756,146	25,000	0	0	0	415,000	1,196,146	1,591,635	1,172,554
Total ALL Expenditures/Fund Transfers Out	30	2,933,783	1,257,155	113,949	889,484	676,116	0	4,237,208	10,107,695	11,093,591	10,731,576
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	9,017	17,000	-64,851	-14,493	-289,664	15,000	202,556	-125,435	210,471	752,472
Beginning Fund Balance July 1	33	889,519	674,465	70,576	659,628	508,983	51,642	3,075,078	5,929,891	5,719,420	4,966,948
Ending Fund Balance June 30	34	898,536	691,465	5,725	645,135	219,319	66,642	3,277,634	5,804,456	5,929,891	5,719,420

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 1**

City Name:     **CARLISLE**    

Fiscal Year  
2020

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 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)	
(1) GO CAPITAL LOAN NOTES 2011	2,300,000	GO	MAY 2011		175,000	18,108	500	193,608	13,600	180,008	
(2) GO CAPITAL LOAN NOTES 2012A	1,335,000	GO	MAY 2012		150,000	9,135	500	159,635	29,527	130,108	
(3) SUB SEWER REVENUE AP LOAN NOTES 2011	1,026,000	NON - GO	DEC 2011		16,257	33,408		49,665	49,665	0	
(4) ELECTRIC REVENUE 2012B	995,000	NON - GO	OCT 2012		100,000	9,100	500	109,600	109,600	0	
(5) GO CAPITAL LOAN NOTE 2013A	620,000	GO	JUNE 2013		105,000	2,152	500	107,652		107,652	
(6) WARREN CO URBAN RENEWAL CAPITAL LOAN	145,000	GO	MAR 2014		7,085			7,085	7,085	0	
(7) GO CAPITAL LOAN NOTES 2015A	1,015,000	GO	AUG 2015		70,000	23,034	500	93,534	12,212	81,322	
(8) SEWER REVENUE CAPITAL LOAN 2015B	625,000	NON - GO	OCT 2015		50,000	10,312	500	60,812	60,812	0	
(9) GO CAPITAL LOAN NOTES 2016B	1,120,000	GO	JULY 16		100,000	15,520	500	116,020		116,020	
(10) SEWER REVENUE CAPITAL LOAN 2016A	1,325,000	NON - GO	JUN 23		190,000	12,782	500	203,282	203,282	0	
(11) GO LOSST CAP LOAN NOTES 2017A	1,110,000	GO	JUN 27		105,000	25,875	500	131,375	80,875	50,500	
(12) WATER REVENUE CAPITAL LOAN 2017B	720,000	NON - GO	JULY 2017		70,000	12,435	500	82,935	82,935	0	
(13) GO CAPITAL LOAN NOTE 2018A	960,000	GO	JULY 2018		60,000	24,560	600	85,160	0	85,160	
(14) Debt Service Cash on Hand		NO SELECTION						0	78,609	-78,609	
(15)		NO SELECTION						0		0	
(16)		NO SELECTION						0		0	
(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	
<b>NOT ENOUGH DEBT SERVICE PAYMENT BUDGETED (Line 54 + Line 70 on EXP P2)</b>					<b>TOTALS</b>						
						1,198,342	196,421	5,600	1,400,363	728,202	672,161



**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

2020

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 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./ Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(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
					1,198,342	196,421	5,600	1,400,363	728,202	672,161

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 3**

City Name:     **CARLISLE**    

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

Fiscal Year

2020

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 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(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
					1,198,342	196,421	5,600	1,400,363	728,202	672,161

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 4**

City Name:     **CARLISLE**    

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

Fiscal Year

2020

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 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./ Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(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
					1,198,342	196,421	5,600	1,400,363	728,202	672,161

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 5**

City Name:     **CARLISLE**    

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Fiscal Year

2020

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 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(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
					1,198,342	196,421	5,600	1,400,363	728,202	672,161

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

City of                     **CARLISLE**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Carlisle City Hall                      
on                     3/11/2019                     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 . . . . . \$                     14.89038                    

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

                    Martha Becker                      
City Clerk/Finance Officer's NAME

		Budget FY 2020	Re-estimated FY 2019	Actual FY 2018
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,204,952	2,101,607	1,941,553
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>2,204,952</b>	<b>2,101,607</b>	<b>1,941,553</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	49,098	145,240	106,279
Other City Taxes	6	550,926	549,835	537,782
Licenses & Permits	7	233,875	233,875	275,688
Use of Money and Property	8	47,064	47,064	50,554
Intergovernmental	9	689,460	669,540	950,739
Charges for Fees & Service	10	4,851,000	4,837,100	4,970,515
Special Assessments	11	55,339	83,566	355,694
Miscellaneous	12	104,400	89,400	409,890
Other Financing Sources	13	0	955,200	712,800
Transfers In	14	1,196,146	1,591,635	1,172,554
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>9,982,260</b>	<b>11,304,062</b>	<b>11,484,048</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	1,540,639	1,515,193	1,244,945
Public Works	17	697,259	718,092	712,001
Health and Social Services	18	10,000	10,000	7,081
Culture and Recreation	19	674,979	588,053	549,777
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General Government	21	438,965	463,613	481,141
Debt Service	22	889,484	954,305	938,478
Capital Projects	23	676,116	1,271,714	716,756
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>5,089,341</b>	<b>5,705,928</b>	<b>4,769,512</b>
Business Type / Enterprises	25	3,822,208	3,796,028	4,789,510
<b>Total ALL Expenditures</b>	<b>26</b>	<b>8,911,549</b>	<b>9,501,956</b>	<b>9,559,022</b>
Transfers Out	27	1,196,146	1,591,635	1,172,554
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>10,107,695</b>	<b>11,093,591</b>	<b>10,731,576</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-125,435</b>	<b>210,471</b>	<b>752,472</b>
Beginning Fund Balance July 1	30	5,929,891	5,719,420	4,966,948
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>5,804,456</b>	<b>5,929,891</b>	<b>5,719,420</b>