

# 91-870

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: CARLISLE County Name: WARREN & POLK Date Budget Adopted: 03/07/11  
(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.

515-989-3224  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	109,780,148 2b	109,221,497	
DEBT SERVICE 3a	110,491,848 3b	109,933,197	
Ag Land 4a	1,489,135		

### 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	5 889,219	884,694	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(15)	Amt Nec	Joint city-county building lease	12	0	50 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 46,250	46,015	52 0.42130
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 4,876	4,852	465 0.04442
(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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 940,345	935,561	
384.1	3.00375	Ag Land	26 4,468	4,468	63 3.00040
<b>Total General Fund Tax Levies (25 + 26)</b>			27 944,813	940,029	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 60,000	59,695	0.54655
	Amt Nec	Other Employee Benefits	31 31,000	30,842	0.28238
<b>Total Employee Benefit Levies (29,30,31)</b>			32 91,000	90,537	65 0.82893
<b>Sub Total Special Revenue Levies (28+32)</b>			33 91,000	90,537	
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)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 91,000	90,537	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 487,270	484,806	70 4.41001
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 1,523,083	1,515,372	72 13.80466

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

**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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	561,234	216,089	203	144,525	25,359	34,746	982,156	2,628,960	3,611,116
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,607,477	541,590		487,398	1,055,264	1,888	3,693,617	3,025,854	6,719,471
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,555,174	445,312		477,535	543,200		3,021,221	5,331,319	8,352,540
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	613,537	312,367	203	154,388	537,423	36,634	1,654,552	323,495	1,978,047
<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 2011</b>										
Beginning Fund Balance	5	613,537	312,367	203	154,388	537,423	36,634	1,654,552	323,495	1,978,047
Re-Est Revenues	6	1,625,190	592,473	24,000	493,118	921,000	1,000	3,656,781	3,553,513	7,210,294
Re-Est Expenditures	7	1,690,133	605,647	24,000	488,614	0	0	2,808,394	3,733,271	6,541,665
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	548,594	299,193	203	158,892	1,458,423	37,634	2,502,939	143,737	2,646,676
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</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 2012</b>										
Beginning Fund Balance	10	548,594	299,193	203	158,892	1,458,423	37,634	2,502,939	143,737	2,646,676
Revenues	11	1,601,333	453,203	18,000	526,051	2,631,063	1,000	5,230,650	3,460,200	8,690,850
Expenditures	12	1,620,193	519,861	18,000	519,051	2,631,063	0	5,308,168	3,407,056	8,715,224
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	529,734	232,535	203	165,892	1,458,423	38,634	2,425,421	196,881	2,622,302

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	63,600
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>63,600</b>

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Wyckoff Industries	18,000	24,000	0
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2012**

**Fiscal Years**

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	612,669							612,669	593,036	524,221
Jail	2								0	0	1,915
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	113,550	10,000						123,550	96,558	181,858
Ambulance	6	47,716							47,716	38,562	64,799
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	13,000							13,000	15,000	8,847
Animal Control	9	12,000							12,000	1,000	9,714
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	798,935	10,000	0			0		808,935	744,156	791,354
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		392,861						392,861	569,647	312,139
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	20,598
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	19								0	0	0
Garbage	20	186,000							186,000	192,500	198,839
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	186,000	392,861	0			0		578,861	762,147	531,576
<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	0
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	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	156,043	10,000						166,043	154,153	146,420
Museum, Band and Theater	32								0	0	0
Parks	33	150,672							150,672	260,373	125,640
Recreation	34	18,653							18,653	19,653	142,337
Cemetery	35		16,000						16,000	16,000	577
Community Center, Zoo, & Marina	36	28,077							28,077	36,077	26,547
Other Culture and Recreation	37	134,315							134,315	149,376	16,213
TOTAL (lines 31 - 37)	38	487,760	26,000	0			0		513,760	635,632	457,734

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	14,300							14,300	0	0
Economic Development	40								0	12,600	21,227
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			18,000					18,000	24,000	0
TOTAL (lines 39 - 44)	45	14,300	0	18,000			0		32,300	36,600	21,227
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	12,998							12,998	12,745	11,591
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48								0	0	0
Legal Services & City Attorney	49	15,000							15,000	17,500	17,318
City Hall & General Buildings	50	102,700							102,700	108,500	106,550
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	130,698	0	0			0		130,698	138,745	135,459
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				519,051				519,051	488,614	477,535
TIF Capital Projects	56					2,631,063			2,631,063	0	543,200
TOTAL CAPITAL PROJECTS	57	0	0	0		2,631,063	0		2,631,063	0	543,200
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,620,193	428,861	18,000	519,051	2,631,063	0		5,217,168	2,808,394	2,958,085
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							649,176	649,176	537,068	407,292
Sewer Utility	60							389,368	389,368	389,276	430,926
Electric Utility	61							2,050,551	2,050,551	2,082,434	1,567,032
Gas Utility	62								0	0	0
Airport	63								0	0	0
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	0
Enterprise DEBT SERVICE	70							317,961	317,961	324,493	1,079,996
Enterprise CAPITAL PROJECTS	71								0	0	1,846,073
Enterprise TIF CAPITAL PROJECTS	72								0	400,000	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,407,056	3,407,056	3,733,271	5,331,319
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,620,193	428,861	18,000	519,051	2,631,063	0	3,407,056	8,624,224	6,541,665	8,289,404
Regular Transfers Out	75		91,000						91,000	0	63,136
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	91,000	0	0	0	0	0	91,000	0	63,136
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,620,193	519,861	18,000	519,051	2,631,063	0	3,407,056	8,715,224	6,541,665	8,352,540
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	529,734	232,535	203	165,892	1,458,423	38,634	196,881	2,622,302	2,646,676	1,978,047

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	940,029	90,537		484,806	0			1,515,372	1,457,630	1,387,198
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	940,029	90,537		484,806	0			1,515,372	1,457,630	1,387,198
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			18,000					18,000	24,000	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,784	463		2,464	0			7,711	7,429	7,373
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	5,350			2,000				7,350	6,800	6,998
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,134	463		4,464	0			15,061	14,229	14,371
Licenses & Permits	14	57,100							57,100	45,700	59,735
Use of Money & Property	15	11,000			5,000			1,000	17,000	16,000	69,423
Intergovernmental:											
Federal Grants & Reimbursements	16					414,384			414,384	655,000	0
Road Use Taxes	17		337,203						337,203	323,473	324,388
Other State Grants & Reimbursements	18	11,650				812,639			824,289	695,150	240,129
Local Grants & Reimbursements	19	53,975							53,975	45,930	36,975
Subtotal - Intergovernmental (lines 16 thru 19)	20	65,625	337,203	0	0	1,227,023		0	1,629,851	1,719,553	601,492
Charges for Fees & Service:											
Water Utility	21							503,000	503,000	540,300	484,443
Sewer Utility	22							710,500	710,500	627,250	613,186
Electric Utility	23							2,235,700	2,235,700	1,974,963	1,634,166
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	205,850							205,850	205,600	207,202
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	136,800	25,000				1,000	10,000	172,800	181,700	137,091
Subtotal - Charges for Service (lines 21 thru 33)	34	342,650	25,000		0	0	1,000	3,459,200	3,827,850	3,529,813	3,076,088
Special Assessments	35								0	11,919	7,342
Miscellaneous	36	56,600			31,781				88,381	55,150	224,256
Other Financing Sources:											
Regular Operating Transfers In	37	91,000							91,000	0	63,136
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	91,000	0	0	0	0	0	0	91,000	0	63,136
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	27,195				1,404,040			1,431,235	336,300	1,041,096
Proceeds of Capital Asset Sales	41								0	0	175,334
Subtotal-Other Financing Sources (lines 38 thru 40)	42	118,195	0	0	0	1,404,040	0	0	1,522,235	336,300	1,279,566
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>1,601,333</b>	<b>453,203</b>	<b>18,000</b>	<b>526,051</b>	<b>2,631,063</b>	<b>1,000</b>	<b>3,460,200</b>	<b>8,690,850</b>	<b>7,210,294</b>	<b>6,719,471</b>
Beginning Fund Balance July 1	44	548,594	299,193	203	158,892	1,458,423	37,634	143,737	2,646,676	1,978,047	3,611,116
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>2,149,927</b>	<b>752,396</b>	<b>18,203</b>	<b>684,943</b>	<b>4,089,486</b>	<b>38,634</b>	<b>3,603,937</b>	<b>11,337,526</b>	<b>9,188,341</b>	<b>10,330,587</b>

**CITY OF CARLISLE**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2012**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
	1	940,029	90,537		484,806	0			1,515,372	1,457,630	1,387,198
	2	0	0		0	0			0	0	0
	3	940,029	90,537		484,806	0			1,515,372	1,457,630	1,387,198
	4	0	0		0	0			0	0	0
	5			18,000					18,000	24,000	0
	6	10,134	463		4,464	0			15,061	14,229	14,371
	7	57,100	0					0	57,100	45,700	59,735
	8	11,000	0	0	5,000	0	0	1,000	17,000	16,000	69,423
	9	65,625	337,203	0	0	1,227,023		0	1,629,851	1,719,553	601,492
	10	342,650	25,000		0	0	1,000	3,459,200	3,827,850	3,529,813	3,076,088
	11	0	0		0	0		0	0	11,919	7,342
	12	56,600	0		31,781	0	0	0	88,381	55,150	224,256
	13	1,483,138	453,203	18,000	526,051	1,227,023	1,000	3,460,200	7,168,615	6,873,994	5,439,905
<b>Other Financing Sources:</b>											
	14	91,000	0	0	0	0	0	0	91,000	0	63,136
	15	27,195	0	0	0	1,404,040		0	1,431,235	336,300	1,041,096
	16	0	0	0	0	0		0	0	0	175,334
	17	1,601,333	453,203	18,000	526,051	2,631,063	1,000	3,460,200	8,690,850	7,210,294	6,719,471
<b>Expenditures &amp; Other Financing Uses</b>											
	18	798,935	10,000	0			0		808,935	744,156	791,354
	19	186,000	392,861	0			0		578,861	762,147	531,576
	20	2,500	0	0			0		2,500	2,500	0
	21	487,760	26,000	0			0		513,760	635,632	457,734
	22	14,300	0	18,000			0		32,300	36,600	21,227
	23	130,698	0	0			0		130,698	138,745	135,459
	24	0	0	0	519,051		0		519,051	488,614	477,535
	25	0	0	0		2,631,063	0		2,631,063	0	543,200
	26	1,620,193	428,861	18,000	519,051	2,631,063	0		5,217,168	2,808,394	2,958,085
	27							3,407,056	3,407,056	3,733,271	5,331,319
	28	1,620,193	428,861	18,000	519,051	2,631,063	0	3,407,056	8,624,224	6,541,665	8,289,404
	29	0	91,000	0	0	0	0	0	91,000	0	63,136
	30	1,620,193	519,861	18,000	519,051	2,631,063	0	3,407,056	8,715,224	6,541,665	8,352,540
	31										
	32	-18,860	-66,658	0	7,000	0	1,000	53,144	-24,374	668,629	-1,633,069
	33					0		0	0	0	
	34	548,594	299,193	203	158,892	1,458,423	37,634	143,737	2,646,676	1,978,047	3,611,116
	35	529,734	232,535	203	165,892	1,458,423	38,634	196,881	2,622,302	2,646,676	1,978,047

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

Fiscal Year  
2012

City Name: **CARLISLE**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	WATER REVENUE BOND 2003B	280,000	OCTOBER 03	35,000	2,747	500	38,247	38,247	0
(2)	SEWER REVENUE BOND 2003C	1,015,000	NOVEMBER 03	100,000	12,245	500	112,745	112,745	0
(3)	GO BOND 2004A	1,035,000	OCTOBER 04	85,000	22,808	500	108,308		108,308
(4)	SEWER REVENUE CAPITAL LOAN NOTE 2008A	2,145,000	MAY 08	90,000	75,942	500	166,442	166,442	0
(5)	PROPOSED BOND	1,715,000	April 2011	0	70,832	500	71,332	31,781	39,551
(6)	GO CAPITAL LOAN NOTES 2009B	1,020,000	OCTOBER 09	100,000	23,630	500	124,130		124,130
(7)	GO CAPITAL LOAN NOTES 2009	830,000	APRIL 09	205,000	10,308	500	215,808		215,808
(8)							0	527	-527
(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>			615,000	218,512	3,500	837,012	349,742	487,270

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

Fiscal Year

2012

City Name: **CARLISLE**

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			615,000	218,512	3,500	837,012	349,742	487,270

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of           **CARLISLE**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           **CARLISLE CITY HALL**          

on           **3-7-11**           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 . . . . . \$           **13.80466**          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           **3.00040**          

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

          **NEIL RUDDY**            
 City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,515,372	1,457,630	1,387,198
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,515,372</b>	<b>1,457,630</b>	<b>1,387,198</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	18,000	24,000	0
Other City Taxes	6	15,061	14,229	14,371
Licenses & Permits	7	57,100	45,700	59,735
Use of Money and Property	8	17,000	16,000	69,423
Intergovernmental	9	1,629,851	1,719,553	601,492
Charges for Fees & Service	10	3,827,850	3,529,813	3,076,088
Special Assessments	11	0	11,919	7,342
Miscellaneous	12	88,381	55,150	224,256
Other Financing Sources	13	1,522,235	336,300	1,279,566
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>8,690,850</b>	<b>7,210,294</b>	<b>6,719,471</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	808,935	744,156	791,354
Public Works	16	578,861	762,147	531,576
Health and Social Services	17	2,500	2,500	0
Culture and Recreation	18	513,760	635,632	457,734
Community and Economic Development	19	32,300	36,600	21,227
General Government	20	130,698	138,745	135,459
Debt Service	21	519,051	488,614	477,535
Capital Projects	22	2,631,063	0	543,200
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>5,217,168</b>	<b>2,808,394</b>	<b>2,958,085</b>
Business Type / Enterprises	24	3,407,056	3,733,271	5,331,319
<b>Total ALL Expenditures</b>	<b>25</b>	<b>8,624,224</b>	<b>6,541,665</b>	<b>8,289,404</b>
Transfers Out	26	91,000	0	63,136
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>8,715,224</b>	<b>6,541,665</b>	<b>8,352,540</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-24,374</b>	<b>668,629</b>	<b>-1,633,069</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	2,646,676	1,978,047	3,611,116
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>2,622,302</b>	<b>2,646,676</b>	<b>1,978,047</b>