

Fund Balance Worksheet for City of

CARLISLE

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
(1)											
*Annual Report FY 2011											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	613,537	312,367	203	154,388	537,423	36,634	1,654,552	323,495	1,978,047	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,831,982	435,217		1,065,000	2,920,462	1,700	6,254,361	3,520,456	9,774,817	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,545,688	428,226		1,037,060	2,183,827		5,194,801	2,999,241	8,194,042	
Ending Fund Balance June 30 (pg 12, line 261) *	4	899,831	319,358	203	182,328	1,274,058	38,334	2,714,112	844,710	3,558,822	
(2)											
** Re-Estimated FY 2012											
Beginning Fund Balance	5	899,831	319,358	203	182,328	1,274,058	38,334	2,714,112	844,710	3,558,822	
Re-Est Revenues	6	1,601,333	453,203	18,000	526,051	2,631,063	1,000	5,230,650	3,460,200	8,690,850	
Re-Est Expenditures	7	1,620,193	519,861	18,000	519,051	2,631,063	0	5,308,168	3,407,056	8,715,224	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	880,971	252,700	203	189,328	1,274,058	39,334	2,636,594	897,854	3,534,448	
(3)											
** Budget FY 2013											
Beginning Fund Balance	10	880,971	252,700	203	189,328	1,274,058	39,334	2,636,594	897,854	3,534,448	
Revenues	11	1,654,987	737,961	12,000	583,731	4,162,600	1,000	7,152,279	3,692,150	10,844,429	
Expenditures	12	1,750,100	495,147	12,000	579,731	4,162,600	0	6,999,578	3,592,971	10,592,549	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	785,858	495,514	203	193,328	1,274,058	40,334	2,789,295	997,033	3,786,328	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER
 CARRIES TO A "REBATES" LINE OF
 THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Wyckoff Industries	12,000	18,000	0
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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37				
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39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	669,232							669,232	612,669	613,284
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	89,433	10,000						99,433	123,550	109,318
Ambulance	6	109,348							109,348	47,716	40,754
Building Inspections	7								0	0	6,220
Miscellaneous Protective Services	8	14,000							14,000	13,000	8,064
Animal Control	9	12,000							12,000	12,000	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	894,013	10,000	0			0		904,013	808,935	777,640
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		459,147						459,147	392,861	315,913
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	187,000							187,000	186,000	179,178
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	187,000	459,147	0			0		646,147	578,861	495,091
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	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
CULTURE & RECREATION											
Library Services	31	164,260	10,000						174,260	166,043	170,362
Museum, Band and Theater	32								0	0	0
Parks	33	162,212							162,212	150,672	133,555
Recreation	34	16,752							16,752	18,653	17,573
Cemetery	35		16,000						16,000	16,000	867
Community Center, Zoo, & Marina	36	20,263							20,263	28,077	25,481
Other Culture and Recreation	37	143,690							143,690	134,315	119,054
TOTAL (lines 31 - 37)	38	507,177	26,000	0			0		533,177	513,760	466,892

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		16,300		12,000					28,300	0	0
Economic Development	40									0	14,300	13,272
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	18,000	0
TOTAL (lines 39 - 44)	45		16,300	0	12,000			0		28,300	32,300	13,272
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		14,170							14,170	12,998	10,614
Clerk, Treasurer, & Finance Adm.	47									0	0	0
Elections	48									0	0	0
Legal Services & City Attorney	49		17,500							17,500	15,000	13,714
City Hall & General Buildings	50		111,440							111,440	102,700	88,166
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		143,110	0	0			0		143,110	130,698	112,494
DEBT SERVICE	54					579,731				579,731	519,051	1,763,634
Gov Capital Projects	55						4,162,600			4,162,600	2,631,063	1,457,253
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		4,162,600	0		4,162,600	2,631,063	1,457,253
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,750,100	495,147	12,000	579,731	4,162,600	0		6,999,578	5,217,168	5,086,276
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								522,387	522,387	649,176	424,913
Sewer Utility	60								427,233	427,233	389,368	294,305
Electric Utility	61								2,199,833	2,199,833	2,050,551	1,563,960
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								443,518	443,518	317,961	324,643
Enterprise CAPITAL PROJECTS	71								0	0	0	391,420
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								3,592,971	3,592,971	3,407,056	2,999,241
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,750,100	495,147	12,000	579,731	4,162,600	0	3,592,971	10,592,549	8,624,224	8,085,517
Regular Transfers Out	75									0	91,000	108,525
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	91,000	108,525
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,750,100	495,147	12,000	579,731	4,162,600	0	3,592,971	10,592,549	8,715,224	8,194,042
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		785,858	495,514	203	193,328	1,274,058	40,334	997,033	3,786,328	3,534,448	3,558,822

* 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 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	988,763	94,542		507,283	0			1,590,588	1,512,238	1,454,014
	2								0	0	0
	3	988,763	94,542		507,283	0			1,590,588	1,512,238	1,454,014
	4								0	0	0
	5			12,000					12,000	18,000	0
Other City Taxes:											
	6	4,774	458		2,448	0			7,680	10,845	10,895
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	5,350			2,000				7,350	7,350	8,545
	11								0	0	0
	12								0	0	0
	13	10,124	458		4,448	0			15,030	18,195	19,440
	14	60,600							60,600	57,100	43,148
	15	9,000			2,000			11,750	22,750	17,000	45,482
Intergovernmental:											
	16								0	414,384	105,502
	17		364,344						364,344	337,203	328,335
	18	9,100				2,810,922			2,820,022	824,289	1,015,854
	19	53,430	90,000			100,000			243,430	53,975	62,762
	20	62,530	454,344	0	0	2,910,922		0	3,427,796	1,629,851	1,512,453
Charges for Fees & Service:											
	21							537,500	537,500	503,000	478,795
	22							864,700	864,700	710,500	738,332
	23							2,268,200	2,268,200	2,235,700	2,018,600
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	206,670							206,670	205,850	210,804
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	170,950	25,000				1,000	10,000	206,950	172,800	170,231
	34	377,620	25,000		0	0	1,000	3,680,400	4,084,020	3,827,850	3,616,762
	35								0	0	80,000
	36	86,350	117		70,000	184,792			341,259	88,381	110,748
Other Financing Sources:											
	37								0	91,000	108,525
	38								0	0	0
	39	0	0	0	0	0	0	0	0	91,000	108,525
	40	60,000	163,500			1,066,886			1,290,386	1,431,235	2,784,245
	41								0	0	0
	42	60,000	163,500	0	0	1,066,886	0	0	1,290,386	1,522,235	2,892,770
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,654,987	737,961	12,000	583,731	4,162,600	1,000	3,692,150	10,844,429	8,690,850	9,774,817
	44	880,971	252,700	203	189,328	1,274,058	39,334	897,854	3,534,448	3,558,822	1,978,047
	45	2,535,958	990,661	12,203	773,059	5,436,658	40,334	4,590,004	14,378,877	12,249,672	11,752,864

CITY OF CARLISLE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	988,763	94,542		507,283	0			1,590,588	1,512,238	1,454,014
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	988,763	94,542		507,283	0			1,590,588	1,512,238	1,454,014
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			12,000					12,000	18,000	0
Other City Taxes	6	10,124	458		4,448	0			15,030	18,195	19,440
Licenses & Permits	7	60,600	0					0	60,600	57,100	43,148
Use of Money and Property	8	9,000	0	0	2,000	0	0	11,750	22,750	17,000	45,482
Intergovernmental	9	62,530	454,344	0	0	2,910,922		0	3,427,796	1,629,851	1,512,453
Charges for Fees & Service	10	377,620	25,000		0	0	1,000	3,680,400	4,084,020	3,827,850	3,616,762
Special Assessments	11	0	0		0	0		0	0	0	80,000
Miscellaneous	12	86,350	117		70,000	184,792	0	0	341,259	88,381	110,748
Sub-Total Revenues	13	1,594,987	574,461	12,000	583,731	3,095,714	1,000	3,692,150	9,554,043	7,168,615	6,882,047
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	91,000	108,525
Proceeds of Debt	15	60,000	163,500	0	0	1,066,886		0	1,290,386	1,431,235	2,784,245
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,654,987	737,961	12,000	583,731	4,162,600	1,000	3,692,150	10,844,429	8,690,850	9,774,817
Expenditures & Other Financing Uses											
Public Safety	18	894,013	10,000	0			0		904,013	808,935	777,640
Public Works	19	187,000	459,147	0			0		646,147	578,861	495,091
Health and Social Services	20	2,500	0	0			0		2,500	2,500	0
Culture and Recreation	21	507,177	26,000	0			0		533,177	513,760	466,892
Community and Economic Development	22	16,300	0	12,000			0		28,300	32,300	13,272
General Government	23	143,110	0	0			0		143,110	130,698	112,494
Debt Service	24	0	0	0	579,731		0		579,731	519,051	1,763,634
Capital Projects	25	0	0	0		4,162,600	0		4,162,600	2,631,063	1,457,253
Total Government Activities Expenditures	26	1,750,100	495,147	12,000	579,731	4,162,600	0		6,999,578	5,217,168	5,086,276
Business Type Proprietary: Enterprise & ISF	27							3,592,971	3,592,971	3,407,056	2,999,241
Total Gov & Bus Type Expenditures	28	1,750,100	495,147	12,000	579,731	4,162,600	0	3,592,971	10,592,549	8,624,224	8,085,517
Total Transfers Out	29	0	0	0	0	0	0	0	0	91,000	108,525
Total ALL Expenditures/Fund Transfers Out	30	1,750,100	495,147	12,000	579,731	4,162,600	0	3,592,971	10,592,549	8,715,224	8,194,042
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-95,113	242,814	0	4,000	0	1,000	99,179	251,880	-24,374	1,580,775
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	880,971	252,700	203	189,328	1,274,058	39,334	897,854	3,534,448	3,558,822	1,978,047
Ending Fund Balance June 30	35	785,858	495,514	203	193,328	1,274,058	40,334	997,033	3,786,328	3,534,448	3,558,822

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

Fiscal Year

City Name: **CARLISLE**

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

2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			785,000	233,999	4,250	1,023,249	513,518	509,731

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **CARLISLE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/05/2012 at 6:30 pm
(Date) xx/xx/xx *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 13.80444

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

Neil Ruddy
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,590,588	1,512,238	1,454,014
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,590,588	1,512,238	1,454,014
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	12,000	18,000	0
Other City Taxes	6	15,030	18,195	19,440
Licenses & Permits	7	60,600	57,100	43,148
Use of Money and Property	8	22,750	17,000	45,482
Intergovernmental	9	3,427,796	1,629,851	1,512,453
Charges for Fees & Service	10	4,084,020	3,827,850	3,616,762
Special Assessments	11	0	0	80,000
Miscellaneous	12	341,259	88,381	110,748
Other Financing Sources	13	1,290,386	1,522,235	2,892,770
Total Revenues and Other Sources	14	10,844,429	8,690,850	9,774,817
Expenditures & Other Financing Uses				
Public Safety	15	904,013	808,935	777,640
Public Works	16	646,147	578,861	495,091
Health and Social Services	17	2,500	2,500	0
Culture and Recreation	18	533,177	513,760	466,892
Community and Economic Development	19	28,300	32,300	13,272
General Government	20	143,110	130,698	112,494
Debt Service	21	579,731	519,051	1,763,634
Capital Projects	22	4,162,600	2,631,063	1,457,253
Total Government Activities Expenditures	23	6,999,578	5,217,168	5,086,276
Business Type / Enterprises	24	3,592,971	3,407,056	2,999,241
Total ALL Expenditures	25	10,592,549	8,624,224	8,085,517
Transfers Out	26	0	91,000	108,525
Total ALL Expenditures/Transfers Out	27	10,592,549	8,715,224	8,194,042
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	251,880	-24,374	1,580,775
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	3,534,448	3,558,822	1,978,047
Ending Fund Balance June 30	31	3,786,328	3,534,448	3,558,822