

91-870

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: 2020032302

The City of: Carlisle

County Name: WARREN & POLK

Date Budget Adopted: 3/23/2020
(Date) xx/xx/xx

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, 2019 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>171,965,636</u>	2b <u>171,587,324</u>	3,876
DEBT SERVICE	3a <u>173,891,882</u>	3b <u>173,513,570</u>	
Ag Land	4a <u>2,095,992</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 1,392,922	1,389,857	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	14 153,000	152,663	52 0.88971
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 5,022	5,010	465 0.02920
(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 1,550,944	1,547,530	
384.1	3.00375	Ag Land	26 6,296	6,296	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,557,240	1,553,826	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)	30 134,600	134,303	0.78271
Rules	Amt Nec	Other Employee Benefits	31 101,000	100,778	0.58733
		Total Employee Benefit Levies (29,30,31)	32 235,600	235,081	65 1.37004
		Sub Total Special Revenue Levies (28+32)	33 235,600	235,081	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		SSMID 8 (A)	(B)	1185	0
		Total Special Revenue Levies	39 235,600	235,081	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 782,764	781,061	70 4.50144
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 2,575,604	2,569,968	72 14.89039

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)

CITY NAME Carlisle	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2020 - June 30, 2021	CITY CODE 91-870
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The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: February 24 2020	Meeting Time: 6:30 PM	Meeting Location: Carlisle City Hall Council Chambers
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

City Web Site (if available):		City Telephone Number:		
Iowa Department of Management				
	Current Year Certified Property Tax 2019/2020	Budget Year Effective Property Tax 2020/2021**	Budget Year Proposed Maximum Property Tax 2020/2021	Annual % CHG
Regular Taxable Valuation	1 147,524,959	171,965,636	171,965,636	
Tax Levies:				
Regular General	2 \$1,194,952	\$1,194,952	\$1,392,922	
Contract for Use of Bridge	3 \$0	\$0		
Opr & Maint Publicly Owned Transit	4 \$0	\$0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	5 \$0	\$0		
Opr & Maint of City-Owned Civic Center	6 \$0	\$0		
Planning a Sanitary Disposal Project	7 \$0	\$0		
Liability, Property & Self-Insurance Costs	8 \$108,000	\$108,000	\$153,000	
Support of Local Emer. Mgmt. Commission	9 \$5,022	\$5,022	\$5,022	
Emergency	10 \$0	\$0		
Police & Fire Retirement	11 \$0	\$0		
FICA & IPERS	12 \$137,198	\$137,198	\$134,600	
Other Employee Benefits	13 \$87,175	\$87,175	\$101,000	
*Total 384.15A Maximum Tax Levy	14 \$1,532,347	\$1,532,347	\$1,786,544	16.59%
Calculated 384.15A Maximum Tax Rate	15 \$10.38704	\$8.91077	\$10.38895	

Explanation of significant increases in the budget:

General levy increased due to an increase in assessed valuations by 16%. FICA/IPERS and other benefits increased due to yearly salary increase and addition of two full time employees. Liability and property /self insurance amount is due to utilizing increased valuation to cover yearly cost increase of insurance.

If applicable, the above notice also available online at:

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

Fund Balance Worksheet for City of **Carlisle**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2019										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	882,220	606,138	62,345	737,288	528,446	48,653	2,865,090	2,846,694	5,711,784
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,044,030	1,232,383	175,665	851,101	1,248,157	0	6,551,336	4,681,636	11,232,972
Actual Expenditures Except End Bal (pg 9, line 136) *	3	2,871,203	1,155,723	156,142	1,026,907	1,146,187	0	6,356,162	3,905,129	10,261,291
Ending Fund Balance June 30 (pg 9, line 147) *	4	1,055,047	682,798	81,868	561,482	630,416	48,653	3,060,264	3,623,201	6,683,465
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2020										
Beginning Fund Balance	5	1,055,047	682,798	81,868	561,482	630,416	48,653	3,060,264	3,623,201	6,683,465
Re-Est Revenues	6	2,965,095	1,274,543	49,098	874,991	181,452	15,000	5,360,179	4,834,959	10,195,138
Re-Est Expenditures	7	3,765,992	508,122	88,949	1,020,359	574,439	0	5,957,861	4,217,403	10,175,264
Ending Fund Balance	8	254,150	1,449,219	42,017	416,114	237,429	63,653	2,462,582	4,240,757	6,703,339
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2021										
Beginning Fund Balance	9	254,150	1,449,219	42,017	416,114	237,429	63,653	2,462,582	4,240,757	6,703,339
Revenues	10	3,227,336	1,140,194	79,184	985,576	99,695	15,000	5,546,985	5,118,179	10,665,164
Expenditures	11	3,205,852	1,207,617	79,185	1,106,883	199,390	0	5,798,927	4,413,365	10,212,292
Ending Fund Balance	12	275,634	1,381,796	42,016	294,807	137,734	78,653	2,210,640	4,945,571	7,156,211

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2019

** 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 <u>Support of a Local Emerg.Mgmt.Comm.</u>	5,022	5,010
3 #NAME?	5,022	5,010

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,001,642							1,001,642	991,628	999,308
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	215,836							215,836	198,547	234,757
Ambulance	6	384,117							384,117	331,917	262,030
Building Inspections	7	65,000							65,000	120,000	64,807
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	6,000							6,000	6,500	2,680
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,672,595	0				0		1,672,595	1,648,592	1,563,582
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		545,064						545,064	486,099	496,908
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	240,520							240,520	246,250	218,273
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	240,520	545,064				0		785,584	732,349	715,181
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	11,000							11,000	13,000	7,312
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	11,000	0				0		11,000	13,000	7,312
CULTURE & RECREATION											
Library Services	31	276,609							276,609	267,125	214,797
Museum, Band and Theater	32								0	0	0
Parks	33	204,195							204,195	197,844	137,594
Recreation	34	193,171							193,171	170,739	170,757
Cemetery	35		15,000						15,000	22,023	10,034
Community Center, Zoo, & Marina	36	41,884							41,884	36,700	0
Other Culture and Recreation	37								0	0	42,017
TOTAL (lines 31 - 37)	38	715,859	15,000				0		730,859	694,431	575,199

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	35,250		79,185					114,435	140,209	11,900
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	40,000							40,000	46,000	48,481
Other Com & Econ Development	43								0	0	0
TIF Rebates	44								0	0	156,142
TOTAL (lines 39 - 44)	45	75,250	0	79,185			0		154,435	186,209	216,523
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	23,356							23,356	18,406	16,037
Clerk, Treasurer, & Finance Adm.	47								0	313,182	404,108
Elections	48								0	0	0
Legal Services & City Attorney	49	25,000							25,000	20,000	26,311
City Hall & General Buildings	50	442,272							442,272	89,341	0
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	490,628	0	0			0		490,628	440,929	446,456
DEBT SERVICE	54				979,158				979,158	889,484	1,026,907
Gov Capital Projects	55					99,695			99,695	392,987	1,146,187
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		99,695	0		99,695	392,987	1,146,187
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	3,205,852	560,064	79,185	979,158	99,695	0		4,923,954	4,997,981	5,697,347
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							512,126	512,126	492,613	385,664
Sewer Utility	60							459,822	459,822	440,382	342,660
Electric Utility	61							2,521,202	2,521,202	2,384,918	2,149,669
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							505,215	505,215	504,295	500,553
Enterprise CAPITAL PROJECTS	71							0	0	0	111,583
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,998,365	3,998,365	3,822,208	3,490,129
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,205,852	560,064	79,185	979,158	99,695	0	3,998,365	8,922,319	8,820,189	9,187,476
Regular Transfers Out	75		647,553		127,725	99,695		415,000	1,289,973	1,355,075	1,073,815
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	647,553	0	127,725	99,695	0	415,000	1,289,973	1,355,075	1,073,815
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,205,852	1,207,617	79,185	1,106,883	199,390	0	4,413,365	10,212,292	10,175,264	10,261,291
Ending Fund Balance June 30	79	275,634	1,381,796	42,016	294,807	137,734	78,653	4,945,571	7,156,211	6,703,339	6,683,465

* 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 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,553,826	235,081		781,061	0			2,569,968	2,206,593	2,028,859
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,553,826	235,081		781,061	0			2,569,968	2,206,593	2,028,859
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			79,184					79,184	49,098	175,665
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,414	519		1,703	0			5,636	8,930	30,275
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	2,460
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	5,500							5,500	5,500	5,678
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		347,728						347,728	540,000	509,049
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,914	348,247		1,703	0			358,864	554,430	547,462
Licenses & Permits	14	254,405							254,405	239,686	273,613
Use of Money & Property	15	23,000			2,000			26,014	51,014	47,064	53,347
Intergovernmental:											
Federal Grants & Reimbursements	16	40,000							40,000	40,000	0
Road Use Taxes	17		542,464						542,464	495,846	500,724
Other State Grants & Reimbursements	18	44,711	5,402	0	17,748	0		0	67,861	59,414	84,713
Local Grants & Reimbursements	19	98,205							98,205	111,200	116,967
Subtotal - Intergovernmental (lines 16 thru 19)	20	182,916	547,866	0	17,748	0		0	748,530	706,460	702,404
Charges for Fees & Service:											
Water Utility	21							689,779	689,779	631,000	710,991
Sewer Utility	22							909,663	909,663	901,500	910,552
Electric Utility	23							2,904,281	2,904,281	2,842,000	2,873,134
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	247,875							247,875	242,706	249,889
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	253,470	9,000						262,470	234,900	278,212
Subtotal - Charges for Service (lines 21 thru 33)	34	501,345	9,000		0	0	0	4,503,723	5,014,068	4,852,106	5,022,778
Special Assessments	35				55,339				55,339	55,339	73,523
Miscellaneous	36	55,377					15,000	173,442	243,819	129,287	325,546
Other Financing Sources:											
Regular Operating Transfers In	37	647,553			127,725	99,695		415,000	1,289,973	1,355,075	1,073,815
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	647,553	0	0	127,725	99,695	0	415,000	1,289,973	1,355,075	1,073,815
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	955,960
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	647,553	0	0	127,725	99,695	0	415,000	1,289,973	1,355,075	2,029,775
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,227,336	1,140,194	79,184	985,576	99,695	15,000	5,118,179	10,665,164	10,195,138	11,232,972
Beginning Fund Balance July 1	44	254,150	1,449,219	42,017	416,114	237,429	63,653	4,240,757	6,703,339	6,683,465	5,711,784
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,481,486	2,589,413	121,201	1,401,690	337,124	78,653	9,358,936	17,368,503	16,878,603	16,944,756

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2021**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,553,826	235,081		781,061	0			2,569,968	2,206,593	2,028,859
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,553,826	235,081		781,061	0			2,569,968	2,206,593	2,028,859
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			79,184					79,184	49,098	175,665
Other City Taxes	6	8,914	348,247		1,703	0			358,864	554,430	547,462
Licenses & Permits	7	254,405	0					0	254,405	239,686	273,613
Use of Money and Property	8	23,000	0	0	2,000	0	0	26,014	51,014	47,064	53,347
Intergovernmental	9	182,916	547,866	0	17,748	0		0	748,530	706,460	702,404
Charges for Fees & Service	10	501,345	9,000		0	0	0	4,503,723	5,014,068	4,852,106	5,022,778
Special Assessments	11	0	0		55,339	0		0	55,339	55,339	73,523
Miscellaneous	12	55,377	0		0	0	15,000	173,442	243,819	129,287	325,546
Sub-Total Revenues	13	2,579,783	1,140,194	79,184	857,851	0	15,000	4,703,179	9,375,191	8,840,063	9,203,197
Other Financing Sources:											
Total Transfers In	14	647,553	0	0	127,725	99,695	0	415,000	1,289,973	1,355,075	1,073,815
Proceeds of Debt	15	0	0	0	0	0		0	0	0	955,960
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	3,227,336	1,140,194	79,184	985,576	99,695	15,000	5,118,179	10,665,164	10,195,138	11,232,972
Expenditures & Other Financing Uses											
Public Safety	18	1,672,595	0	0			0		1,672,595	1,648,592	1,563,582
Public Works	19	240,520	545,064	0			0		785,584	732,349	715,181
Health and Social Services	20	11,000	0	0			0		11,000	13,000	7,312
Culture and Recreation	21	715,859	15,000	0			0		730,859	694,431	575,199
Community and Economic Development	22	75,250	0	79,185			0		154,435	186,209	216,523
General Government	23	490,628	0	0			0		490,628	440,929	446,456
Debt Service	24	0	0	0	979,158		0		979,158	889,484	1,026,907
Capital Projects	25	0	0	0		99,695	0		99,695	392,987	1,146,187
Total Government Activities Expenditures	26	3,205,852	560,064	79,185	979,158	99,695	0		4,923,954	4,997,981	5,697,347
Business Type Proprietary: Enterprise & ISF	27							3,998,365	3,998,365	3,822,208	3,490,129
Total Gov & Bus Type Expenditures	28	3,205,852	560,064	79,185	979,158	99,695	0	3,998,365	8,922,319	8,820,189	9,187,476
Total Transfers Out	29	0	647,553	0	127,725	99,695	0	415,000	1,289,973	1,355,075	1,073,815
Total ALL Expenditures/Fund Transfers Out	30	3,205,852	1,207,617	79,185	1,106,883	199,390	0	4,413,365	10,212,292	10,175,264	10,261,291
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	21,484	-67,423	-1	-121,307	-99,695	15,000	704,814	452,872	19,874	971,681
Beginning Fund Balance July 1	33	254,150	1,449,219	42,017	416,114	237,429	63,653	4,240,757	6,703,339	6,683,465	5,711,784
Ending Fund Balance June 30	34	275,634	1,381,796	42,016	294,807	137,734	78,653	4,945,571	7,156,211	6,703,339	6,683,465

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

City Name: Carlisle

Fiscal Year
2021

GO - TOTAL	810,000	154,010	964,010	3,600	0	184,846	782,764
NON-GO TOTAL	454,777	70,834	525,611	2,000	0	527,611	0
GRAND TOTAL	1,264,777	224,844	1,489,621	5,600	0	712,457	782,764

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(G)	Bond Reg./ Paying Agent Fees Due FY 2021 +(H)	Reductions due to Refinancing or Prepayment of Certified Debt -(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		180,000	12,508	192,508	500		23,513	169,495
(2) GO CAPITAL LOAN NOTES 2012A	1,335,000	GO		155,000	6,510	161,510	500		0	162,010
(3) SUB SEWER REVENUE AP LOAN NOTES 2011	1,026,000	NON - GO		16,832	32,833	49,665			49,665	0
(4) ELECTRIC REVENUE 2012B	995,000	NON - GO	2012100802	100,000	7,100	107,100	500		107,600	0
(5) GO CAPITAL 2015A	1,015,000	GO		75,000	21,705	96,705	500		10,879	86,326
(6) SEWER RV CAP LOAN 2015B	625,000	NON - GO		50,000	9,463	59,463	500		59,963	0
(7) SEWER RV CAP LOAN 2016A	1,325,000	NON - GO		195,000	10,123	205,123	500		205,623	0
(8) GO CAPITAL LOAN NOTE 2016B	1,120,000	GO	2017041006	100,000	14,720	114,720	500			115,220
(9) GO LOSST CAPITAL LOAN 2017A	1,100,000	GO		105,000	22,725	127,725	500		127,725	500
(10) WATER REV 2017B	720,000	NON - GO		70,000	11,315	81,315	500		81,815	0
(11) GO CAPITAL LOAN NOTE 2018A	960,000	GO	2018062502	65,000	23,180	88,180	500		4,885	83,795
(12) RADO LEASE PURCHASE	136,905	NON - GO	2017081405	22,945		22,945			22,945	0
(13) GO Capital Loan Notes 2020A/Scotch Ridge	1,100,000	GO		130,000	52,662	182,662	600		17,844	165,418
(14)		NO SELECTION				0				0
(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
TOTALS				1,264,777	224,844	1,489,621	5,600	0	712,457	782,764

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

Fiscal Year
2021

City Name: Carlisle

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

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
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(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
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(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
TOTALS				1,264,777	224,844	1,489,621	5,600	0	712,457	782,764

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

City Name: **Carlisle**

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Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
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(67)		NO SELECTION				0				0
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(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
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(87)		NO SELECTION				0				0
(88)		NO SELECTION				0				0
(89)		NO SELECTION				0				0
(90)		NO SELECTION				0				0
TOTALS				1,264,777	224,844	1,489,621	5,600	0	712,457	782,764

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

City Name: **Carlisle**

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Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
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(94)		NO SELECTION				0				0
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(117)		NO SELECTION				0				0
(118)		NO SELECTION				0				0
(119)		NO SELECTION				0				0
(120)		NO SELECTION				0				0
TOTALS				1,264,777	224,844	1,489,621	5,600	0	712,457	782,764

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
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
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(147)		NO SELECTION				0				0
(148)		NO SELECTION				0				0
(149)		NO SELECTION				0				0
(150)		NO SELECTION				0				0
TOTALS				1,264,777	224,844	1,489,621	5,600	0	712,457	782,764

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 6

City Name: **Carlisle**

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Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(151)		NO SELECTION				0				0
(152)		NO SELECTION				0				0
(153)		NO SELECTION				0				0
(154)		NO SELECTION				0				0
(155)		NO SELECTION				0				0
(156)		NO SELECTION				0				0
(157)		NO SELECTION				0				0
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(169)		NO SELECTION				0				0
(170)		NO SELECTION				0				0
(171)		NO SELECTION				0				0
(172)		NO SELECTION				0				0
(173)		NO SELECTION				0				0
(174)		NO SELECTION				0				0
(175)		NO SELECTION				0				0
(176)		NO SELECTION				0				0
(177)		NO SELECTION				0				0
(178)		NO SELECTION				0				0
(179)		NO SELECTION				0				0
(180)		NO SELECTION				0				0
TOTALS				1,264,777	224,844	1,489,621	5,600	0	712,457	782,764

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 7

City Name: **Carlisle**

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

Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(181)		NO SELECTION				0				0
(182)		NO SELECTION				0				0
(183)		NO SELECTION				0				0
(184)		NO SELECTION				0				0
(185)		NO SELECTION				0				0
(186)		NO SELECTION				0				0
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(202)		NO SELECTION				0				0
(203)		NO SELECTION				0				0
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(206)		NO SELECTION				0				0
(207)		NO SELECTION				0				0
(208)		NO SELECTION				0				0
(209)		NO SELECTION				0				0
(210)		NO SELECTION				0				0
TOTALS				1,264,777	224,844	1,489,621	5,600	0	712,457	782,764

AFFIDAVIT OF POSTING

City of Carlisle, Iowa

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

The Notice of Public Hearing for the proposed FY2020-2021 city budget for the City of Carlisle was posted on January 0, 1900 at the following locations:

**One of the three posted notices is included with this form.*

Location #1

Location #2

Location #3

Attested to on behalf of the City of Carlisle by:

[Martha Becker](#)

Print Name

Signature

Date

