

**FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022**  
**ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES**  
**The City of: CARLISLE County Name: WARREN COUNTY, POLK**

**Adopted On: 3/22/2021 Resolution: 2021032201**

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.

		With Gas & Electric			Without Gas & Electric	City Number: 91-870 Last Official Census: 3,876	
Regular	2a	178,999,551	2b	178,630,140			
DEBT SERVICE	3a	184,733,478	3b	184,364,067			
Ag Land	4a	2,062,434					

**TAXES LEVIED**

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate	
Regular General levy	8.10000			5	1,449,896	1,446,904	43	8.10000
<b>Non-Voted Other Permissible Levies</b>								
Contract for use of Bridge	0.67500			6	0	0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7	0	0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8	0	0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500			9	0	0	47	0.00000
Planning a Sanitary Disposal Project	0.06750			10	0	0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000			11	0	0	49	0.00000
Levee Impr. fund in special charter city	0.06750			13	0	0	51	0.00000
Liability, property & self insurance costs	Amt Nec			14	153,000	152,684	52	0.85475
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	5,022	5,012	465	0.02806
<b>Voted Other Permissible Levies</b>								
Instrumental/Vocal Music Groups	0.13500			15	0	0	53	0.00000
Memorial Building	0.81000			16	0	0	54	0.00000
Symphony Orchestra	0.13500			17	0	0	55	0.00000
Cultural & Scientific Facilities	0.27000			18	0	0	56	0.00000
County Bridge	As Voted			19	0	0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20	0	0	58	0.00000
Aid to a Transit Company	0.03375			21	0	0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22	0	0	60	0.00000
City Emergency Medical District	1.00000			463	0	0	466	0.00000
Support Public Library	0.27000			23	0	0	61	0.00000
Unified Law Enforcement	1.50000			24	0	0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	1,607,918	1,604,600		
Ag Land	3.00375			26	6,195	6,195	63	3.00373
<b>Total General Fund Tax Levies (25 + 26)</b>				27	1,614,113	1,610,795		
<b>Special Revenue Levies</b>								
Emergency (if general fund at levy limit)	0.27000			28	0	0	64	0.00000
Police & Fire Retirement	Amt Nec			29	0	0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	134,600	134,323		0.75196
Other Employee Benefits	Amt Nec			31	118,000	117,757		0.65922
<b>Total Employee Benefit Levies (29,30,31)</b>				32	252,600	252,080	65	1.41118
<b>Sub Total Special Revenue Levies (28+32)</b>				33	252,600	252,080		
<b>As Req</b>		<b>With Gas &amp; Elec Valuation</b>	<b>Without Gas &amp; Elec Valuation</b>					
SSMID 1		0	0	34	0	0	66	0.00000
SSMID 2		0	0	35	0	0	67	0.00000
SSMID 3		0	0	36	0	0	68	0.00000
SSMID 4		0	0	37	0	0	69	0.00000
SSMID 5		0	0	555	0	0	565	0.00000
SSMID 6		0	0	556	0	0	566	0.00000
SSMID 7		0	0	1177	0	0	1179	0.00000
SSMID 8		0	0	1185	0	0	1187	0.00000
<b>Total Special Revenue Levies</b>				39	252,600	252,080		
<b>Debt Service Levy 76.10(6)</b>	Amt Nec			40	831,098	829,436	70	4.49890
<b>Capital Projects (Capital Improv. Reserve)</b>	0.67500			41	0	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	2,697,811	2,692,311	72	14.89289

(Signature)

(Date)

(County Auditor)

(Date)

**NOTICE OF PUBLIC HEARING - CITY OF CARLISLE - PROPOSED PROPERTY TAX LEVY**  
**Fiscal Year July 1, 2021 - June 30, 2022**

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 3/8/2021 Meeting Time: 06:30 PM Meeting Location: Carlisle City Hall

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 City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)  
[www.carlisleiowa.org](http://www.carlisleiowa.org)

City Telephone Number

	Current Year Certified Property Tax 2020 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	171,965,636	178,999,551	178,999,551	
Tax Levies:				
Regular General	1,392,922	1,392,922	1,449,896	
Contract for Use of Bridge	0	0	0	
Opr & Maint Publicly Owned Transit	0	0	0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0	0	
Opr & Maint of City-Owned Civic Center	0	0	0	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	153,000	153,000	153,000	
Support of Local Emer. Mgmt. Commission	5,022	5,022	5,022	
Emergency	0	0	0	
Police & Fire Retirement	0	0	0	
FICA & IPERS	134,600	134,600	134,600	
Other Employee Benefits	101,000	101,000	118,000	
<b>Total Tax Levy</b>	<b>1,786,544</b>	<b>1,786,544</b>	<b>1,860,518</b>	<b>4.14</b>
<b>Tax Rate</b>	<b>10.38896</b>	<b>9.98072</b>	<b>10.39399</b>	

**Explanation of significant increases in the budget:**

General levy increased due to an increase in assessed valuations by 4%

**If applicable, the above notice also available online at:**

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\*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

Commercial & Industrial Replacement Claim Estimation

City Name: CARLISLE  
 Fiscal Year July 1, 2021 - June 30, 2022

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

	Commercial - Non-TIF	Commercial - TIF	Industrial - Non-TIF	Industrial - TIF
Taxable	37,012,320	5,302,152	9,694,035	431,775
100% Assessed	41,713,928	5,302,152	10,819,125	431,775
<b>REPLACEMENT</b>				
<b>General Fund</b>	3	47,106		REVENUES, LINE 18
<b>Special Fund</b>	4	7,401		REVENUES, LINE 18
<b>Debt Fund</b>	5	23,592		REVENUES, LINE 18
<b>Capital Reserve Fund</b>	6	0		REVENUES, LINE 18

**REPLACEMENT PAYMENT PERCENTAGE**

Beginning in FY 2021-2022, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an estimation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

**Proration Percentage**

90%

Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

Other State Grants & Reimbursements	General	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	Proprietary
	7,865					

Commercial & Industrial Replacement Claim Estimation

City Name: CARLISLE  
 Fiscal Year July 1, 2021 - June 30, 2022

			Commercial - Reg	Industrial - Reg	Replacement
Special Fund - Total All SSMIDS					0
SSMID 1	Taxable	1	0	0	0
	Assessed	2	0	0	0
SSMID 2	Taxable	3	0	0	0
	Assessed	4	0	0	0
SSMID 3	Taxable	5	0	0	0
	Assessed	6	0	0	0
SSMID 4	Taxable	7	0	0	0
	Assessed	8	0	0	0
SSMID 5	Taxable	9	0	0	0
	Assessed	10	0	0	0
SSMID 6	Taxable	11	0	0	0
	Assessed	12	0	0	0
SSMID 7	Taxable	13	0	0	0
	Assessed	14	0	0	0
SSMID 8	Taxable	15	0	0	0
	Assessed	16	0	0	0
	Assessed	17	0	0	0

FUND BALANCE

City Name: CARLISLE  
 Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2020</b>									
Beginning Fund Balance July 1	1,055,047	682,798	81,868	561,482	630,422	52,722	3,064,339	3,623,207	6,687,546
Actual Revenues Except Beg Balance	3,024,898	1,177,960	57,847	896,439	181,533	2,837	5,341,514	4,578,302	9,919,816
Actual Expenditures Except End Balance	3,049,881	1,014,251	86,328	891,144	545,477	0	5,587,081	4,105,039	9,692,120
Ending Fund Balance June 30	1,030,064	846,507	53,387	566,777	266,478	55,559	2,818,772	4,096,470	6,915,242
<b>Re-Estimated FY 2021</b>									
Beginning Fund Balance	1,030,064	846,507	53,387	566,777	266,478	55,559	2,818,772	4,096,470	6,915,242
Re-Est Revenues	3,208,094	1,168,025	27,519	972,440	99,695	15,000	5,490,773	5,525,667	11,016,440
Re-Est Expenditures	4,275,691	555,464	106,704	1,106,883	199,390	0	6,244,132	5,050,122	11,294,254
Ending Fund Balance	-37,533	1,459,068	-25,798	432,334	166,783	70,559	2,065,413	4,572,015	6,637,428
<b>Budget FY 2022</b>									
Beginning Fund Balance	-37,533	1,459,068	-25,798	432,334	166,783	70,559	2,065,413	4,572,015	6,637,428
Revenues	3,441,154	1,294,753	656,267	1,020,392	146,750	17,000	6,576,316	5,536,238	12,112,554
Expenditures	3,315,327	1,332,019	656,267	1,175,274	293,500	19,435	6,791,822	4,915,121	11,706,943
Ending Fund Balance	88,294	1,421,802	-25,798	277,452	20,033	68,124	1,849,907	5,193,132	7,043,039

**LOCAL EMC SUPPORT**

City Name: **CARLISLE**  
 Fiscal Year July 1, 2021 - June 30, 2022

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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	5,022	5,012
<b>TOTAL FOR FY 2022</b>	<b>5,022</b>	<b>5,012</b>

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
<b>PUBLIC SAFETY</b>									
Police Department/Crime Prevention	1,017,573							1,017,573	989,733
Jail								0	0
Emergency Management								0	0
Flood Control								0	0
Fire Department	443,962							443,962	272,076
Ambulance	457,402							457,402	298,429
Building Inspections	65,000							65,000	78,016
Miscellaneous Protective Services								0	0
Animal Control	6,000							6,000	3,349
Other Public Safety								0	0
<b>TOTAL (lines 1 - 10)</b>	<b>1,989,937</b>	<b>0</b>				<b>0</b>		<b>1,989,937</b>	<b>1,641,603</b>
<b>PUBLIC WORKS</b>									
Roads, Bridges, & Sidewalks		540,464						540,464	458,105
Parking - Meter and Off-Street								0	0
Street Lighting								0	0
Traffic Control and Safety								0	0
Snow Removal								0	0
Highway Engineering								0	0
Street Cleaning								0	0
Airport (if not Enterprise)								0	0
Garbage (if not Enterprise)	242,500							242,500	221,097
Other Public Works								0	0
<b>TOTAL (lines 12 - 21)</b>	<b>242,500</b>	<b>540,464</b>				<b>0</b>		<b>782,964</b>	<b>679,202</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>									
Welfare Assistance								0	0
City Hospital								0	0
Payments to Private Hospitals								0	0
Health Regulation and Inspection								0	0
Water, Air, and Mosquito Control	12,000							12,000	11,419
Community Mental Health								0	0
Other Health and Social Services								0	0
<b>TOTAL (lines 23 - 29)</b>	<b>12,000</b>	<b>0</b>				<b>0</b>		<b>12,000</b>	<b>11,419</b>
<b>CULTURE &amp; RECREATION</b>									
Library Services	276,608							276,608	256,620
Museum, Band and Theater								0	0
Parks	198,285							198,285	175,926
Recreation	179,289							179,289	151,780
Cemetery		15,000						15,000	28,099
Community Center, Zoo, & Marina	22,642							22,642	42,786
Other Culture and Recreation	33,125							33,125	0
<b>TOTAL (lines 31 - 37)</b>	<b>709,949</b>	<b>15,000</b>				<b>0</b>		<b>724,949</b>	<b>655,211</b>

City Name: CARLISLE  
Fiscal Year July 1, 2020 - June 30, 2021

	GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
	<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>									
39	Community Beautification								0	0
40	Economic Development	35,250		106,704					141,954	114,433
41	Housing and Urban Renewal								0	0
42	Planning & Zoning	109,512							109,512	27,797
43	Other Com & Econ Development								0	0
44	TIF Rebates								0	0
45	TOTAL (lines 39 - 44)	144,762	0	106,704			0		251,466	142,230
	<b>GENERAL GOVERNMENT</b>									
46	Mayor, Council, & City Manager	26,692							26,692	17,479
47	Clerk, Treasurer, & Finance Adm.	477,298							477,298	419,385
48	Elections	25,000							25,000	0
49	Legal Services & City Attorney								0	20,700
50	City Hall & General Buildings								0	0
51	Tort Liability								0	0
52	Other General Government								0	0
53	TOTAL (lines 46 - 52)	528,990	0	0	979,158		0		528,990	457,564
54	<b>DEBT SERVICE</b>									
55	Gov Capital Projects					99,695			99,695	898,229
56	TIF Capital Projects								99,695	545,477
57	TOTAL CAPITAL PROJECTS	0	0	0		99,695	0		99,695	545,477
58	TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	3,628,138	555,464	106,704	979,158	99,695	0		5,369,159	5,030,935
	<b>BUSINESS TYPE/ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>									
59	Water Utility							576,124	576,124	498,688
60	Sewer Utility							526,206	526,206	405,204
61	Electric Utility							2,521,002	2,521,002	2,146,335
62	Gas Utility							0	0	0
63	Airport							0	0	0
64	Landfill/Garbage							0	0	0
65	Transit							0	0	0
66	Cable TV, Internet & Telephone							0	0	0
67	Housing Authority							0	0	0
68	Storm Water Utility							0	0	0
69	Other Business Type (city hosp., ISF, parking, etc.)							0	0	0
70	Enterprise DEBT SERVICE							501,314	501,314	504,296
71	Enterprise CAPITAL PROJECTS							0	0	135,516
72	Enterprise TIF CAPITAL PROJECTS							0	0	0
73	TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)							4,124,646	4,124,646	3,690,039
74	TOTAL ALL EXPENDITURES (lines 58+73)	3,628,138	555,464	106,704	979,158	99,695	0	4,124,646	9,493,805	8,720,974
75	Regular Transfers Out	647,553			127,725	99,695		925,476	1,800,449	971,146
76	Internal TIF Loan Transfers Out								0	0
77	Total ALL Transfers Out	647,553	0	0	127,725	99,695	0	925,476	1,800,449	971,146
78	Total Expenditures and Other Fin Uses (lines 74+77)	4,275,691	555,464	106,704	1,106,883	199,390	0	5,050,122	11,294,254	9,692,120
79	Ending Fund Balance June 30	-37,533	1,459,068	-25,798	432,334	166,783	70,559	4,572,015	6,637,428	6,915,242



RE-ESTIMATED REVENUES DETAIL

City Name: CARLSLE  
Fiscal Year July 1, 2020 - June 30, 2021

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
Taxes Levied on Property	1 1,553,826	235,081		781,061				2,569,968	2,170,404
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 1,553,826	235,081		781,061	0			2,569,968	2,170,404
Delinquent Property Taxes	4							0	0
TIF Revenues	5		27,519					27,519	57,847
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 29,521	6,634		4,922				41,077	31,757
Utility franchise tax (Iowa Code Chapter 364.2)	7							0	0
Parimutuel wager tax	8							0	0
Gaming wager tax	9							0	0
Mobile Home Taxes	10 5,500			1,393				6,893	7,116
Hotel/Motel Taxes	11							0	0
Other Local Option Taxes	12	374,146						374,146	446,892
Subtotal - Other City Taxes (lines 6 thru 12)	13 35,021	380,780		6,315	0			422,116	485,765
Licenses & Permits	14 254,405							254,405	248,826
Use of Money & Property	15 22,328			2,000			26,104	50,432	83,009
Intergovernmental:									
Federal Grants & Reimbursements	16 40,000							40,000	55,101
Road Use Taxes	17	542,464						542,464	498,215
Other State Grants & Reimbursements	18 9,151							9,151	46,457
Local Grants & Reimbursements	19 98,205							98,205	109,283
Subtotal - Intergovernmental (lines 16 thru 19)	20 147,356	542,464	0	0	0		0	689,820	709,056
Charges for Fees & Service:									
Water Utility	21						689,780	689,780	720,912
Sewer Utility	22						906,584	906,584	908,778
Electric Utility	23						2,904,281	2,904,281	2,794,000
Gas Utility	24							0	0
Parking	25							0	0
Airport	26							0	0
Landfill/Garbage	27 247,875							247,875	251,026
Hospital	28							0	0
Transit	29							0	0
Cable TV, Internet & Telephone	30							0	0
Housing Authority	31							0	0
Storm Water Utility	32							0	0
Other Fees & Charges for Service	33 248,014	9,700						257,714	200,451
Subtotal - Charges for Service (lines 21 thru 33)	34 495,889	9,700	0	0	0	0	4,500,645	5,006,234	4,875,167
Special Assessments	35			55,339				55,339	79,589
Miscellaneous	36 51,716				15,000		73,442	140,158	239,007
Other Financing Sources:									
Regular Operating Transfers In	37 647,553			127,725	99,695		925,476	1,800,449	971,146
Internal TIF Loan Transfers In	38							0	0
Subtotal ALL Operating Transfers In	39 647,553	0	0	127,725	99,695	0	925,476	1,800,449	971,146
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0
Proceeds of Capital Asset Sales	41							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42 647,553	0	0	127,725	99,695	0	925,476	1,800,449	971,146
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 3,208,094	1,168,025	27,519	972,440	99,695	15,000	5,525,667	11,016,440	9,919,816
Beginning Fund Balance July 1	44 1,030,064	846,507	53,387	566,777	266,478	55,559	4,096,470	6,915,242	6,687,546
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45 4,238,158	2,014,532	80,906	1,539,217	366,173	70,559	9,622,137	17,931,682	16,607,362

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1,058,160							1,058,160	1,017,573	989,733
Jail								0	0	0
Emergency Management								0	0	0
Flood Control								0	0	0
Fire Department	558,915							558,915	443,962	272,076
Ambulance	83,550							83,550	457,402	298,429
Building Inspections	68,111							68,111	65,000	78,016
Miscellaneous Protective Services								0	0	0
Animal Control	4,500							4,500	6,000	3,349
Other Public Safety								0	0	0
TOTAL (lines 1 - 10)	1,773,236	0				0		1,773,236	1,989,937	1,641,603
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks		540,464						540,464	540,464	458,105
Parking - Meter and Off-Street								0	0	0
Street Lighting								0	0	0
Traffic Control and Safety								0	0	0
Snow Removal								0	0	0
Highway Engineering								0	0	0
Street Cleaning								0	0	0
Airport								0	0	0
Garbage (if not Enterprise)	248,405							248,405	242,500	221,097
Other Public Works								0	0	0
TOTAL (lines 12 - 21)	248,405	540,464	0			0		788,869	782,964	679,202
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance								0	0	0
City Hospital								0	0	0
Payments to Private Hospitals								0	0	0
Health Regulation and Inspection								0	0	0
Water, Air, and Mosquito Control								0	0	0
Community Mental Health	10,000							10,000	12,000	11,419
Other Health and Social Services								0	0	0
TOTAL (lines 23 - 29)	10,000	0				0		10,000	12,000	11,419
<b>CULTURE &amp; RECREATION</b>										
Library Services	276,608							276,608	276,608	256,620
Museum, Band and Theater								0	0	0
Parks	188,859							188,859	198,285	175,926
Recreation	182,247							182,247	179,289	151,780
Cemetery		15,000				19,435		34,435	15,000	28,099
Community Center, Zoo, & Marina	37,224							37,224	22,642	42,786
Other Culture and Recreation	13,883							13,883	33,125	0
TOTAL (lines 31 - 37)	698,821	15,000				19,435		733,256	724,949	655,211

City Name: CARLISLE  
Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>GOVERNMENT ACTIVITIES</b>										
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39							0	0	0
Economic Development	40	24,038	656,267					680,305	141,954	114,433
Housing and Urban Renewal	41							0	0	0
Planning & Zoning	42	60,000						60,000	109,512	27,797
Other Com & Econ Development	43							0	0	0
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45	84,038	0	656,267		0		740,305	251,466	142,230
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	19,361						19,361	26,692	17,479
Clerk, Treasurer, & Finance Adm.	47							0	477,298	419,385
Elections	48							0	25,000	0
Legal Services & City Attorney	49	25,000						25,000	0	20,700
City Hall & General Buildings	50	456,466						456,466	0	0
Tort Liability	51							0	0	0
Other General Government	52							0	0	0
TOTAL (lines 46 - 52)	53	500,827	0	0		0		500,827	528,990	457,564
<b>DEBT SERVICE</b>										
Gov Capital Projects	54			1,050,699	146,750			1,050,699	979,158	898,229
TIF Capital Projects	55							146,750	99,695	545,477
TOTAL CAPITAL PROJECTS	56							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0	146,750	0		146,750	99,695	545,477
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59							576,123	576,124	498,688
Sewer Utility	60							422,991	526,206	405,204
Electric Utility	61							2,490,337	2,521,002	2,146,335
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							500,194	501,314	504,296
Enterprise CAPITAL PROJECTS	71							0	0	135,516
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							3,989,645	4,124,646	3,690,039
<b>TOTAL ALL EXPENDITURES (lines 58 + 73)</b>	74	3,315,327	555,464	656,267	146,750	19,435		3,989,645	9,493,805	8,720,974
Regular Transfers Out	75		776,555	124,575	146,750			925,476	1,800,449	971,146
Internal TIF Loan / Repayment Transfers Out	76							0	0	0
<b>Total ALL Transfers Out</b>	77	0	776,555	0	146,750	0		1,973,356	1,800,449	971,146
<b>Total Expenditures &amp; Fund Transfers Out (lines 74+77)</b>	78	3,315,327	1,332,019	656,267	293,500	19,435		11,706,943	11,294,254	9,692,120
<b>Ending Fund Balance June 30</b>	79	88,294	1,421,802	-25,798	20,033	68,124		7,043,039	6,637,428	6,915,242

REVENUES DETAIL

City Name: CARLSLE  
Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
1	1,610,795	252,080		829,436	0			2,692,311	2,569,968	2,170,404
2								0	0	0
3	1,610,795	252,080		829,436	0			2,692,311	2,569,968	2,170,404
4								0	0	0
5			656,267					656,267	27,519	57,847
Other City Taxes:										
6	3,318	520		1,662	0			5,500	41,077	31,757
7								0	0	0
8								0	0	0
9								0	0	0
10	5,500							5,500	6,893	7,116
11								0	0	0
12		524,325						524,325	374,146	446,892
13	8,818	524,845		1,662	0			535,325	422,116	485,765
14	252,134							252,134	254,405	248,826
15	23,000			2,000			44,243	69,243	50,432	83,009
Intergovernmental:										
16	40,000							40,000	40,000	55,101
17		501,427						501,427	542,464	498,215
18	54,971	7,401	0	23,592	0		0	85,964	9,151	46,457
19	95,174							95,174	98,205	109,283
20	190,145	508,828	0	23,592	0		0	722,565	689,820	709,056
Charges for Fees & Service:										
21								680,701	689,780	720,912
22								919,304	906,584	908,778
23								2,793,914	2,904,281	2,794,000
24								0	0	0
25								0	0	0
26								0	0	0
27	251,099							251,099	247,875	251,026
28								0	0	0
29								0	0	0
30								0	0	0
31								0	0	0
32								0	0	0
33	270,329	9,000						279,329	257,714	200,451
34	521,428	9,000		0	0		0	4,939,919	5,006,234	4,875,167
35				39,127				39,127	55,339	79,589
36	58,279					17,000		172,600	140,158	239,007
Other Financing Sources:										
37	776,555			124,575	146,750			925,476	1,800,449	971,146
38								0	0	0
39	776,555	0	0	124,575	146,750		0	925,476	1,800,449	971,146
40								0	0	0
41								0	0	0
42	776,555	0	0	124,575	146,750		0	925,476	1,800,449	971,146
43	3,441,154	1,294,753	656,267	1,020,392	146,750	17,000	5,536,238	12,112,554	11,016,440	9,919,816
44	-37,533	1,459,068	-25,798	432,334	166,783	70,559	4,572,015	6,637,428	6,915,242	6,687,546
45	3,403,621	2,753,821	630,469	1,452,726	313,533	87,559	10,108,253	18,749,982	17,931,682	16,607,362
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>										

ADOPTED BUDGET SUMMARY

City Name: CARLISLE  
 Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>Revenues &amp; Other Financing Sources</b>										
Taxes Levied on Property	1,610,795	252,080		829,436	0	0		2,692,311	2,569,968	2,170,404
Less: Uncollected Property Taxes-Levy Year	0	0		0	0	0		0	0	0
Net Current Property Taxes	1,610,795	252,080		829,436	0	0		2,692,311	2,569,968	2,170,404
Delinquent Property Taxes	0	0		0	0	0		0	0	0
TIF Revenues		656,267						656,267	27,519	57,847
Other City Taxes	8,818	524,845		1,662	0	0		535,325	422,116	485,765
Licenses & Permits	252,134	0		2,000	0	0		252,134	254,405	248,826
Use of Money and Property	23,000	0		23,592	0	0	44,243	69,243	50,432	83,009
Intergovernmental	190,145	508,828		0	0	0		722,565	689,820	709,056
Charges for Fees & Service	521,428	9,000		0	0	0	4,393,919	4,924,347	5,006,234	4,875,167
Special Assessments	0	0		39,127	0	0	0	39,127	55,339	79,589
Miscellaneous	58,279	0		0	0	17,000	172,600	247,879	140,158	239,007
Sub-Total Revenues	2,664,599	1,294,753		895,817	0	17,000	4,610,762	10,139,198	9,215,991	8,948,670
<b>Other Financing Sources:</b>										
<b>Total Transfers In</b>	776,555	0		124,575	146,750	0	925,476	1,973,356	1,800,449	971,146
Proceeds of Debt	0	0		0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	0	0		0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	3,441,154	1,294,753		1,020,392	146,750	17,000	5,536,238	12,112,554	11,016,440	9,919,816
<b>Expenditures &amp; Other Financing Uses</b>										
Public Safety	1,773,236	0		0		0		1,773,236	1,989,937	1,641,603
Public Works	248,405	540,464		0		0		788,869	782,964	679,202
Health and Social Services	10,000	0		0		0		10,000	12,000	11,419
Culture and Recreation	698,821	15,000		0		19,435		733,256	724,949	655,211
Community and Economic Development	84,038	0		656,267		0		740,305	251,466	142,230
General Government	500,827	0		0		0		500,827	528,990	457,564
Debt Service	0	0		1,050,699		0		1,050,699	979,158	898,229
Capital Projects	0	0		0	146,750	0		146,750	99,695	545,477
<b>Total Government Activities Expenditures</b>	3,315,327	555,464		1,050,699	146,750	19,435		5,743,942	5,369,159	5,030,935
Business Type Proprietary: Enterprise & ISF							3,989,645	3,989,645	4,124,646	3,690,039
<b>Total Gov &amp; Bus Type Expenditures</b>	3,315,327	555,464		1,050,699	146,750	19,435	3,989,645	9,733,587	9,493,805	8,720,974
<b>Total Transfers Out</b>	0	776,555		124,575	146,750	0	925,476	1,973,356	1,800,449	971,146
Total ALL Expenditures/Fund Transfers Out	3,315,327	1,332,019		1,175,274	293,500	19,435	4,915,121	11,706,943	11,294,254	9,692,120
Excess Revenues & Other Sources Over										
(Under) Expenditures/Transfers Out	125,827	-37,266		-154,882	-146,750	-2,435	621,117	405,611	-277,814	227,696
<b>Beginning Fund Balance July 1</b>	-37,533	1,459,068		432,334	166,783	70,559	4,572,015	6,637,428	6,915,242	6,687,546
<b>Ending Fund Balance June 30</b>	88,294	1,421,802		277,452	20,033	68,124	5,193,132	7,043,039	6,637,428	6,915,242

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
GO CAPITAL LOAN NOTES 2011	2,300,000	GO		175,000	6,388	181,388	500		26,854	155,034
GO CAPITAL LOAN NOTES 2012A	1,335,000	GO		155,000	3,410	158,410	500			158,910
SUB SEWER REVENUE AP LOAN NOTES 2011	1,026,000	NON-GO		17,427	32,237	49,664	500		50,164	0
ELECTRIC REVENUE 2012B	995,000	NON-GO	2012100802	100,000	4,900	104,900	500		105,400	0
GO CAPITAL 2015A	1,015,000	GO		80,000	20,280	100,280	500		9,102	91,678
SEWER RV CAP LOAN 2015B	625,000	NON-GO		50,000	8,363	58,363	500		58,863	0
SEWER RV CAP LOAN 2016A	1,325,000	NON-GO		200,000	7,100	207,100	500		207,600	0
GO CAPITAL LOAN NOTE 2016B	1,120,000	GO	2017041006	115,000	13,020	128,020	500			128,520
GO LOSST CAPITAL LOAN 2017A	1,100,000	GO		105,000	19,575	124,575	500		125,075	0
WATER REV 2017B	720,000	NON-GO		70,000	10,195	80,195	500		80,695	0
GO CAPITAL LOAN NOTE 2018A	960,000	GO	2018062502	70,000	21,620	91,620	500		3,171	88,949
GO Capital Loan Notes 2020A	2,950,000	GO	2020111802	125,000	45,938	170,938	600		5,000	166,538
GO Capital Loan Notes 2021A	5,130,000	GO			77,869	77,869	600		37,000	41,469
Radio Lease Purchase	136,905	GO	2017081405	91,779		91,779		91,779		0
		-				0				0
		-				0				0
		-				0				0
		-				0				0
		-				0				0
		-				0				0
		-				0				0
		-				0				0
		-				0				0
		-				0				0
		-				0				0
		-				0				0
		-				0				0
		-				0				0
		-				0				0
		-				0				0
		-				0				0
TOTALS				1,354,206	270,895	1,625,101	6,700	91,779	708,924	831,098

LONG TERM DEBT SCHEDULE - LT DEBT2

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
<b>TOTALS</b>				1,354,206	270,895	1,625,101	6,700	91,779	708,924	831,098

LONG TERM DEBT SCHEDULE - LT DEBT3

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61	-				0				0
	62	-				0				0
	63	-				0				0
	64	-				0				0
	65	-				0				0
	66	-				0				0
	67	-				0				0
	68	-				0				0
	69	-				0				0
	70	-				0				0
	71	-				0				0
	72	-				0				0
	73	-				0				0
	74	-				0				0
	75	-				0				0
	76	-				0				0
	77	-				0				0
	78	-				0				0
	79	-				0				0
	80	-				0				0
	81	-				0				0
	82	-				0				0
	83	-				0				0
	84	-				0				0
	85	-				0				0
	86	-				0				0
	87	-				0				0
	88	-				0				0
	89	-				0				0
	90	-				0				0
<b>TOTALS</b>				1,354,206	270,895	1,625,101	6,700	91,779	708,924	831,098



LONG TERM DEBT SCHEDULE - LT DEBT4

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91	-				0				0
	92	-				0				0
	93	-				0				0
	94	-				0				0
	95	-				0				0
	96	-				0				0
	97	-				0				0
	98	-				0				0
	99	-				0				0
	100	-				0				0
	101	-				0				0
	102	-				0				0
	103	-				0				0
	104	-				0				0
	105	-				0				0
	106	-				0				0
	107	-				0				0
	108	-				0				0
	109	-				0				0
	110	-				0				0
	111	-				0				0
	112	-				0				0
	113	-				0				0
	114	-				0				0
	115	-				0				0
	116	-				0				0
	117	-				0				0
	118	-				0				0
	119	-				0				0
	120	-				0				0
<b>TOTALS</b>				1,354,206	270,895	1,625,101	6,700	91,779	708,924	831,098

LONG TERM DEBT SCHEDULE - LT DEBTS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121	-				0				0
	122	-				0				0
	123	-				0				0
	124	-				0				0
	125	-				0				0
	126	-				0				0
	127	-				0				0
	128	-				0				0
	129	-				0				0
	130	-				0				0
	131	-				0				0
	132	-				0				0
	133	-				0				0
	134	-				0				0
	135	-				0				0
	136	-				0				0
	137	-				0				0
	138	-				0				0
	139	-				0				0
	140	-				0				0
	141	-				0				0
	142	-				0				0
	143	-				0				0
	144	-				0				0
	145	-				0				0
	146	-				0				0
	147	-				0				0
	148	-				0				0
	149	-				0				0
	150	-				0				0
TOTALS				1,354,206	270,895	1,625,101	6,700	91,779	708,924	831,098

LONG TERM DEBT SCHEDULE - LT DEBT6

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
	180	-				0				0
<b>TOTALS</b>				1,354,206	270,895	1,625,101	6,700	91,779	708,924	831,098

LONG TERM DEBT SCHEDULE - LT DEBT 7

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-				0				0
	182	-				0				0
	183	-				0				0
	184	-				0				0
	185	-				0				0
	186	-				0				0
	187	-				0				0
	188	-				0				0
	189	-				0				0
	190	-				0				0
	191	-				0				0
	192	-				0				0
	193	-				0				0
	194	-				0				0
	195	-				0				0
	196	-				0				0
	197	-				0				0
	198	-				0				0
	199	-				0				0
	200	-				0				0
	201	-				0				0
	202	-				0				0
	203	-				0				0
	204	-				0				0
	205	-				0				0
	206	-				0				0
	207	-				0				0
	208	-				0				0
	209	-				0				0
	210	-				0				0
<b>TOTALS</b>				1,354,206	270,895	1,625,101	6,700	91,779	708,924	831,098

**LONG TERM DEBT SCHEDULE - GRAND TOTALS**

**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

	Principal Due FY 2022	Interest Due FY 2022	Total Obligation Due FY 2022	Bond Reg./ Paying Agent Fees Due FY 2022	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	916,779	208,100	1,124,879	4,200	91,779	206,202	831,098
NON GO - TOTAL	437,427	62,795	500,222	2,500	0	502,722	0
GRAND - TOTAL	1,354,206	270,895	1,625,101	6,700	91,779	708,924	831,098

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**  
**Fiscal Year July 1, 2021 - June 30, 2022**

City of: **CARLISLE**

The City Council will conduct a public hearing on the proposed Budget at: Carlisle City Council Chambers Meeting Date: 3/22/2021 Meeting Time: 06:30 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

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	14.89289
The estimated tax levy rate per \$1000 valuation on Agricultural land is	3.00373

**At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.**

Phone Number 5159893224	City Clerk/Finance Officer's NAME Martha Becker
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		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,692,311	2,569,968	2,170,404
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>2,692,311</b>	<b>2,569,968</b>	<b>2,170,404</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	656,267	27,519	57,847
Other City Taxes	6	535,325	422,116	485,765
Licenses & Permits	7	252,134	254,405	248,826
Use of Money and Property	8	69,243	50,432	83,009
Intergovernmental	9	722,565	689,820	709,056
Charges for Fees & Service	10	4,924,347	5,006,234	4,875,167
Special Assessments	11	39,127	55,339	79,589
Miscellaneous	12	247,879	140,158	239,007
Other Financing Sources	13	0	0	0
Transfers In	14	1,973,356	1,800,449	971,146
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>12,112,554</b>	<b>11,016,440</b>	<b>9,919,816</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	1,773,236	1,989,937	1,641,603
Public Works	17	788,869	782,964	679,202
Health and Social Services	18	10,000	12,000	11,419
Culture and Recreation	19	733,256	724,949	655,211
Community and Economic Development	20	740,305	251,466	142,230
General Government	21	500,827	528,990	457,564
Debt Service	22	1,050,699	979,158	898,229
Capital Projects	23	146,750	99,695	545,477
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>5,743,942</b>	<b>5,369,159</b>	<b>5,030,935</b>
Business Type / Enterprises	25	3,989,645	4,124,646	3,690,039
<b>Total ALL Expenditures</b>	<b>26</b>	<b>9,733,587</b>	<b>9,493,805</b>	<b>8,720,974</b>
Transfers Out	27	1,973,356	1,800,449	971,146
Total ALL Expenditures/Transfers Out	28	11,706,943	11,294,254	9,692,120
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>405,611</b>	<b>-277,814</b>	<b>227,696</b>
Beginning Fund Balance July 1	30	6,637,428	6,915,242	6,687,546
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>7,043,039</b>	<b>6,637,428</b>	<b>6,915,242</b>