

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of: CARLISLE County Name: WARREN COUNTY, POLK

Adopted On: 3/14/2022 Resolution: 2022031403

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	
Regular	2a	173,700,869	2b	173,316,883	City Number: 91-870 Last Official Census: 4,160
DEBT SERVICE	3a	199,537,524	3b	199,153,538	
Ag Land	4a	2,198,271			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW			Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	1,406,977	1,403,867	43	8.10000
Non-Voted Other Permissible Levies								
Contract for use of Bridge	0.67500			6		0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500			9		0	47	0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49	0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51	0.00000
Liability, property & self insurance costs	Amt Nec			14	157,000	156,652	52	0.90385
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	5,022	5,011	465	0.02891
Voted Other Permissible Levies								
Instrumental/Vocal Music Groups	0.13500			15		0	53	0.00000
Memorial Building	0.81000			16		0	54	0.00000
Symphony Orchestra	0.13500			17		0	55	0.00000
Cultural & Scientific Facilities	0.27000			18		0	56	0.00000
County Bridge	As Voted			19		0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58	0.00000
Aid to a Transit Company	0.03375			21		0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60	0.00000
City Emergency Medical District	1.00000			463		0	466	0.00000
Support Public Library	0.27000			23		0	61	0.00000
Unified Law Enforcement	1.50000			24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)				25	1,568,999	1,565,530		
Ag Land	3.00375			26	6,603	6,603	63	3.00372
Total General Fund Tax Levies (25 + 26)				27	1,575,602	1,572,133		
Special Revenue Levies								
Emergency (if general fund at levy limit)	0.27000			28		0	64	0.00000
Police & Fire Retirement	Amt Nec			29		0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	135,000	134,702		0.77720
Other Employee Benefits	Amt Nec			31	103,000	102,772		0.59297
Total Employee Benefit Levies (29,30,31)				32	238,000	237,474	65	1.37017
Sub Total Special Revenue Levies (28+32)				33	238,000	237,474		
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation					
SSMID 1		0	0	34		0	66	0.00000
SSMID 2		0	0	35		0	67	0.00000
SSMID 3		0	0	36		0	68	0.00000
SSMID 4		0	0	37		0	69	0.00000
SSMID 5		0	0	555		0	565	0.00000
SSMID 6		0	0	556		0	566	0.00000
SSMID 7		0	0	1177		0	1179	0.00000
SSMID 8		0	0	1185		0	1187	0.00000
Total Special Revenue Levies				39	238,000	237,474		
Debt Service Levy 76.10(6)	Amt Nec			40	895,868	894,144	70	4.48972
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71	0.00000
Total Property Taxes (27+39+40+41)				42	2,709,470	2,703,751	72	14.89265

 (Signature)

 (Date)

 (County Auditor)

 (Date)

NOTICE OF PUBLIC HEARING - CITY OF CARLISLE - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2022 - June 30, 2023

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

Meeting Date: 2/28/2022 Meeting Time: 06:30 PM Meeting Location: Carlisle City Hall 100 N 1st Street Carlisle IA 50047

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)
 carlisleiowa.org

City Telephone Number

	Current Year Certified Property Tax 2021 - 2022	Budget Year Effective Property Tax 2022 - 2023	Budget Year Proposed Maximum Property Tax 2022 - 2023	Annual % CHG
Regular Taxable Valuation	178,999,551	173,700,869	173,700,869	
Tax Levies:				
Regular General	1,449,896	1,449,896	1,406,977	
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	157,000	
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	135,000	
Other Employee Benefits	118,000	118,000	103,000	
Total Tax Levy	1,860,518	1,860,518	1,806,999	-2.87
Tax Rate	10.39398	10.71105	10.40293	

Explanation of significant increases in the budget:

Decrease by 2.87% due to decrease in property taxes which were affected by TIF revenue.

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

FUND BALANCE

City Name: **CARLISLE**
 Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2021									
Beginning Fund Balance July 1	1,030,064	846,507	53,388	566,777	266,476	55,559	2,818,771	4,096,470	6,915,241
Actual Revenues Except Beg Balance	3,592,308	1,424,252	55,049	1,022,034	8,583,646	2,894	14,680,183	4,661,312	19,341,495
Actual Expenditures Except End Balance	3,741,487	1,116,292	113,617	979,768	2,000,040	0	7,951,204	4,452,988	12,404,192
Ending Fund Balance June 30	880,885	1,154,467	-5,180	609,043	6,850,082	58,453	9,547,750	4,304,794	13,852,544
Re-Estimated FY 2022									
Beginning Fund Balance	880,885	1,154,467	-5,180	609,043	6,850,082	58,453	9,547,750	4,304,794	13,852,544
Re-Est Revenues	3,441,337	1,294,753	656,267	1,020,392	146,750	17,000	6,576,499	5,536,238	12,112,737
Re-Est Expenditures	4,209,414	554,064	656,267	1,175,274	293,500	19,435	6,907,954	5,016,336	11,924,290
Ending Fund Balance	112,808	1,895,156	-5,180	454,161	6,703,332	56,018	9,216,295	4,824,696	14,040,991
Budget FY 2023									
Beginning Fund Balance	112,808	1,895,156	-5,180	454,161	6,703,332	56,018	9,216,295	4,824,696	14,040,991
Revenues	3,563,134	1,379,160	663,537	1,042,595	13,408,039	17,000	20,073,465	5,496,728	25,570,193
Expenditures	3,504,025	1,262,169	656,969	1,337,169	14,530,338	19,435	21,310,105	5,151,270	26,461,375
Ending Fund Balance	171,917	2,012,147	1,388	159,587	5,581,033	53,583	7,979,655	5,170,154	13,149,809

LOCAL EMC SUPPORT

City Name: **CARLISLE**
 Fiscal Year July 1, 2022 - June 30, 2023

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	5,011
TOTAL FOR FY 2023	5,022	5,011

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY									
Police Department/Crime Prevention	1,058,160							1,058,160	1,088,446
Jail								0	0
Emergency Management								0	0
Flood Control								0	0
Fire Department	152,215							152,215	509,028
Ambulance	490,250							490,250	611,039
Building Inspections	120,000							120,000	82,261
Miscellaneous Protective Services								0	0
Animal Control	4,500							4,500	2,701
Other Public Safety								0	0
TOTAL (lines 1 - 10)	1,825,125	0				0		1,825,125	2,293,475
PUBLIC WORKS									
Roads, Bridges, & Sidewalks		545,064						545,064	533,272
Parking - Meter and Off-Street								0	0
Street Lighting								0	49,529
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)	248,405							248,405	199,208
Other Public Works								0	0
TOTAL (lines 12 - 21)	248,405	545,064				0		793,469	782,009
HEALTH & SOCIAL SERVICES									
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	10,000							10,000	11,171
Community Mental Health								0	0
Other Health and Social Services								0	0
TOTAL (lines 23 - 29)	10,000	0				0		10,000	11,171
CULTURE & RECREATION									
Library Services	276,608							276,608	264,871
Museum, Band and Theater								0	0
Parks	183,759							183,759	98,991
Recreation	182,247							182,247	137,616
Cemetery		9,000				19,435		28,435	3,722
Community Center, Zoo, & Marina								0	31,992
Other Culture and Recreation	51,107							51,107	0
TOTAL (lines 31 - 37)	693,721	9,000				19,435		722,156	537,192

		GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
GOVERNMENT ACTIVITIES CONT.										
COMMUNITY & ECONOMIC DEVELOPMENT										
39	Community Beautification								0	0
40	Economic Development	24,038		656,267					680,305	144,469
41	Housing and Urban Renewal								0	0
42	Planning & Zoning	120,000							120,000	89,709
43	Other Com & Econ Development								0	0
44	TIF Rebates								0	0
45	TOTAL (lines 39 - 44)	144,038	0	656,267			0		800,305	234,178
GENERAL GOVERNMENT										
46	Mayor, Council, & City Manager	25,104							25,104	17,701
47	Clerk, Treasurer, & Finance Adm.								0	484,008
48	Elections								0	0
49	Legal Services & City Attorney	30,000							30,000	28,642
50	City Hall & General Buildings	456,466							456,466	0
51	Tort Liability								0	0
52	Other General Government								0	0
53	TOTAL (lines 46 - 52)	511,570	0	0	1,050,699	146,750	0		511,570	530,351
54	DEBT SERVICE									
55	Gov Capital Projects					146,750			146,750	2,000,040
56	TIF Capital Projects								0	0
57	TOTAL CAPITAL PROJECTS	0		0		146,750	0		146,750	2,000,040
58	TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	3,432,859	554,064	656,267	1,050,699	146,750	19,435		5,860,074	7,368,184
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
59	Water Utility							576,123	576,123	516,668
60	Sewer Utility							524,206	524,206	312,691
61	Electric Utility							2,490,337	2,490,337	2,185,669
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							500,194	500,194	503,666
71	Enterprise CAPITAL PROJECTS							0	0	519,294
72	Enterprise TIF CAPITAL PROJECTS							0	0	0
73	TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)							4,090,860	4,090,860	4,037,988
74	TOTAL ALL EXPENDITURES (lines 58+73)	3,432,859	554,064	656,267	1,050,699	146,750	19,435	4,090,860	9,950,934	11,406,172
75	Regular Transfers Out	776,555			124,575	146,750		925,476	1,973,356	998,020
76	Internal TIF Loan Transfers Out								0	0
77	Total ALL Transfers Out	776,555	0	0	124,575	146,750	0	925,476	1,973,356	998,020
78	Total Expenditures and Other Fin Uses (lines 74+77)	4,209,414	554,064	656,267	1,175,274	293,500	19,435	5,016,336	11,924,291	12,404,192
79	Ending Fund Balance June 30	112,808	1,895,156	-5,180	454,161	6,703,332	56,018	4,824,696	14,040,991	13,852,544

RE-ESTIMATED REVENUES DETAIL

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

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
Taxes Levied on Property	1 1,610,972	252,080		829,436				2,692,488	2,561,049
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 1,610,972	252,080		829,436	0			2,692,488	2,561,049
Delinquent Property Taxes	4							0	0
TIF Revenues	5		656,267					656,267	55,049
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 3,319	520		1,662				5,501	32,999
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							5,500	11,214
Hotel/Motel Taxes	11							0	0
Other Local Option Taxes	12	524,325						524,325	597,127
Subtotal - Other City Taxes (lines 6 thru 12)	13 8,819	524,845		1,662	0			535,326	641,340
Licenses & Permits	14 252,134							252,134	273,769
Use of Money & Property	15 23,000			2,000			44,243	69,243	66,797
Intergovernmental:									
Federal Grants & Reimbursements	16 40,000							40,000	102,054
Road Use Taxes	17	501,427						501,427	580,091
Other State Grants & Reimbursements	18 54,976	7,401		23,592				85,969	69,118
Local Grants & Reimbursements	19 95,174							95,174	111,980
Subtotal - Intergovernmental (lines 16 thru 19)	20 190,150	508,828	0	23,592	0		0	722,570	863,243
Charges for Fees & Service:									
Water Utility	21						680,701	680,701	758,015
Sewer Utility	22						919,304	919,304	930,619
Electric Utility	23						2,793,914	2,793,914	2,886,681
Gas Utility	24							0	0
Parking	25							0	0
Airport	26							0	0
Landfill/Garbage	27 251,099							251,099	258,074
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	33 270,329	9,000						279,329	345,903
Subtotal - Charges for Service (lines 21 thru 33)	34 521,428	9,000	0	39,127	0	0	4,393,919	4,924,347	5,179,292
Special Assessments	35							39,127	78,839
Miscellaneous	36 58,279					17,000	172,600	247,879	240,154
Other Financing Sources:									
Regular Operating Transfers In	37 776,555			124,575	146,750		925,476	1,973,356	998,020
Internal TIF Loan Transfers In	38							0	0
Subtotal ALL Operating Transfers In	39 776,555	0	0	124,575	146,750	0	925,476	1,973,356	998,020
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)	42 776,555	0	0	124,575	146,750	0	925,476	1,973,356	9,381,963
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 3,441,337	1,294,753	656,267	1,020,392	146,750	17,000	5,536,238	12,112,737	19,341,495
Beginning Fund Balance July 1	44 880,885	1,154,467	-5,180	609,043	6,850,082	58,453	4,304,794	13,852,544	6,915,241
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45 4,322,222	2,449,220	651,087	1,629,435	6,996,832	75,453	9,841,032	25,965,281	26,256,736

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY										
Police Department/Crime Prevention	1,086,632							1,086,632	1,058,160	1,088,446
Jail								0	0	0
Emergency Management								0	0	0
Flood Control								0	0	0
Fire Department	184,036							184,036	152,215	509,028
Ambulance	511,936							511,936	490,250	611,039
Building Inspections	80,000							80,000	120,000	82,261
Miscellaneous Protective Services								0	0	0
Animal Control	3,500							3,500	4,500	2,701
Other Public Safety								0	0	0
TOTAL (lines 1 - 10)	1,866,104	0				0		1,866,104	1,825,125	2,293,475
PUBLIC WORKS										
Roads, Bridges, & Sidewalks		553,580						553,580	545,064	533,272
Parking - Meter and Off-Street								0	0	0
Street Lighting								0	0	49,529
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)	249,905							249,905	248,405	199,208
Other Public Works								0	0	0
TOTAL (lines 12 - 21)	249,905	553,580	0			0		803,485	793,469	782,009
HEALTH & SOCIAL SERVICES										
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	10,000							10,000	10,000	11,171
Community Mental Health								0	0	0
Other Health and Social Services								0	0	0
TOTAL (lines 23 - 29)	10,000	0				0		10,000	10,000	11,171
CULTURE & RECREATION										
Library Services	294,640							294,640	276,608	264,871
Museum, Band and Theater								0	0	0
Parks	195,490							195,490	183,759	98,991
Recreation	195,381							195,381	182,247	137,616
Cemetery		15,000				19,435		34,435	28,435	3,722
Community Center, Zoo, & Marina	23,200							23,200	0	31,992
Other Culture and Recreation	25,983							25,983	51,107	0
TOTAL (lines 31 - 37)	734,694	15,000				19,435		769,129	722,156	537,192

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39							0	0	0
Economic Development	40	25,000	656,969					681,969	680,305	144,469
Housing and Urban Renewal	41							0	0	0
Planning & Zoning	42	89,709						89,709	120,000	89,709
Other Com & Econ Development	43							0	0	0
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45	114,709	0	656,969		0		771,678	800,305	234,178
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	23,761						23,761	25,104	17,701
Clerk, Treasurer, & Finance Adm.	47							0	0	484,008
Elections	48							0	0	0
Legal Services & City Attorney	49	28,500						28,500	30,000	28,642
City Hall & General Buildings	50	476,352						476,352	456,466	0
Tort Liability	51							0	0	0
Other General Government	52							0	0	0
TOTAL (lines 46 - 52)	53	528,613	0	1,210,744		0		528,613	511,570	530,351
DEBT SERVICE										
Gov Capital Projects	54				7,420,699			7,420,699	0	0
TIF Capital Projects	55							0	0	0
TOTAL CAPITAL PROJECTS	56				7,420,699			7,420,699	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,504,025	568,580	1,210,744	7,420,699	19,435		13,380,452	5,860,074	7,368,184
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							564,492	576,123	516,668
Sewer Utility	60							493,744	524,206	312,691
Electric Utility	61							2,674,638	2,490,337	2,185,669
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							492,742	500,194	503,666
Enterprise CAPITAL PROJECTS	71							0	0	519,294
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							4,225,616	4,090,860	4,037,988
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	3,504,025	568,580	1,210,744	7,420,699	19,435		17,606,068	9,950,934	11,406,172
Regular Transfers Out	75		693,589	126,425	7,109,639			8,855,307	1,973,356	998,020
Internal TIF Loan / Repayment Transfers Out	76							0	0	0
Total ALL Transfers Out	77	0	693,589	126,425	7,109,639	0		8,855,307	1,973,356	998,020
Total Expenditures & Fund Transfers Out (lines 74+77)	78	3,504,025	1,262,169	1,337,169	14,530,338	19,435		26,461,375	11,924,290	12,404,192
Ending Fund Balance June 30	79	171,917	2,012,147	159,587	5,581,033	53,583		13,149,809	14,040,991	13,852,544

REVENUES DETAIL

City Name: CARLISLE
Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
REVENUES & OTHER FINANCING SOURCES										
1	1,572,133	237,474		894,144	0			2,703,751	2,692,488	2,561,049
2								0	0	0
3	1,572,133	237,474		894,144	0			2,703,751	2,692,488	2,561,049
4								0	0	0
5			656,969					656,969	656,267	55,049
Other City Taxes:										
6	3,469	526		1,724	0			5,719	5,501	32,999
7								0	0	0
8								0	0	0
9								0	0	0
10	5,500							5,500	5,500	11,214
11								0	0	0
12		624,640						624,640	524,325	597,127
13	8,969	625,166		1,724	0			635,859	535,326	641,340
14	258,599							258,599	252,134	273,769
15	29,833			2,000			25,461	57,294	69,243	66,797
Intergovernmental:										
16	40,000				1,837,000			1,877,000	40,000	102,054
17		501,427						501,427	501,427	580,091
18	106,189	6,093	6,568					118,850	85,969	69,118
19	105,044				3,650,000			3,755,044	95,174	111,980
20	251,233	507,520	6,568	0	5,487,000	0	0	6,252,321	722,570	863,243
Charges for Fees & Service:										
21							690,940	690,940	680,701	758,015
22							930,844	930,844	919,304	930,619
23							2,851,229	2,851,229	2,793,914	2,886,681
24							0	0	0	0
25							0	0	0	0
26							0	0	0	0
27	254,015						254,015	254,015	251,099	258,074
28							0	0	0	0
29							0	0	0	0
30							0	0	0	0
31							0	0	0	0
32							0	0	0	0
33	383,939	9,000						392,939	279,329	345,903
34	637,954	9,000		0	0	0	4,473,013	5,119,967	4,924,347	5,179,292
35				18,302				18,302	39,127	78,839
36	110,824					17,000	72,600	200,424	247,879	240,154
Other Financing Sources:										
37	693,589			126,425	7,109,639		925,654	8,855,307	1,973,356	998,020
38								0	0	0
39	693,589	0	0	126,425	7,109,639	0	925,654	8,855,307	1,973,356	998,020
40					811,400			811,400	0	8,383,943
41								0	0	0
42	693,589	0	0	126,425	7,921,039	0	925,654	9,666,707	1,973,356	9,381,963
43	3,563,134	1,379,160	663,537	1,042,595	13,408,039	17,000	5,496,728	25,570,193	12,112,737	19,341,495
44	112,808	1,895,156	-5,180	454,161	6,703,332	56,018	4,824,696	14,040,991	13,852,544	6,915,241
45	3,675,942	3,274,316	658,357	1,496,756	20,111,371	73,018	10,321,424	39,611,184	25,965,281	26,256,736
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)										

ADOPTED BUDGET SUMMARY

City Name: CARLISLE
Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
Revenues & Other Financing Sources										
Taxes Levied on Property	1,572,133	237,474		894,144	0			2,703,751	2,692,488	2,561,049
Less: Uncollected Property Taxes-Levy Year	0	0		0	0			0	0	0
Net Current Property Taxes	1,572,133	237,474		894,144	0			2,703,751	2,692,488	2,561,049
Delinquent Property Taxes	0	0		0	0			0	0	0
TIF Revenues			656,969					656,969	656,267	55,049
Other City Taxes	8,969	625,166		1,724	0			635,859	535,326	641,340
Licenses & Permits	258,599	0						258,599	252,134	273,769
Use of Money and Property	29,833	0		2,000	0			57,294	69,243	66,797
Intergovernmental	251,233	507,520	6,568	0	5,487,000			6,252,321	722,570	863,243
Charges for Fees & Service	637,954	9,000		0	0			5,119,967	4,924,347	5,179,292
Special Assessments	0	0		18,302	0			18,302	39,127	78,839
Miscellaneous	110,824	0		0	0	17,000		200,424	247,879	240,154
Sub-Total Revenues	2,869,545	1,379,160	663,537	916,170	5,487,000	17,000	4,571,074	15,903,486	10,139,381	9,959,532
Other Financing Sources:										
Total Transfers In	693,589	0		126,425	7,109,639	0	925,654	8,855,307	1,973,356	998,020
Proceeds of Debt	0	0		0	811,400			811,400	0	8,383,943
Proceeds of Capital Asset Sales	0	0		0	0			0	0	0
Total Revenues and Other Sources	3,563,134	1,379,160	663,537	1,042,595	13,408,039	17,000	5,496,728	25,570,193	12,112,737	19,341,495
Expenditures & Other Financing Uses										
Public Safety	1,866,104	0		0				1,866,104	1,825,125	2,293,475
Public Works	249,905	553,580		0				803,485	793,469	782,009
Health and Social Services	10,000	0		0				10,000	10,000	11,171
Culture and Recreation	734,694	15,000		0	19,435			769,129	722,156	537,192
Community and Economic Development	114,709	0		656,969	0			771,678	800,305	234,178
General Government	528,613	0		0	0			528,613	511,570	530,351
Debt Service	0	0		1,210,744	0			1,210,744	1,050,699	979,768
Capital Projects	0	0		0	7,420,699	0		7,420,699	146,750	2,000,040
Total Government Activities Expenditures	3,504,025	568,580	656,969	1,210,744	7,420,699	19,435	4,225,616	13,380,452	5,860,074	7,368,184
Business Type Proprietary: Enterprise & ISF								4,225,616	4,090,860	4,037,988
Total Gov & Bus Type Expenditures	3,504,025	568,580	656,969	1,210,744	7,420,699	19,435	4,225,616	17,606,068	9,950,934	11,406,172
Total Transfers Out	0	693,589	0	126,425	7,109,639	0	925,654	8,855,307	1,973,356	998,020
Total ALL Expenditures/Fund Transfers Out	3,504,025	1,262,169	656,969	1,337,169	14,530,338	19,435	5,151,270	26,461,375	11,924,290	12,404,192
Excess Revenues & Other Sources Over										
(Under) Expenditures/Transfers Out	59,109	116,991	6,568	-294,574	-1,122,299	-2,435	345,458	-891,182	188,447	6,937,303
Beginning Fund Balance July 1	112,808	1,893,156	-5,180	454,161	6,703,332	56,018	4,824,696	14,040,991	13,852,544	6,915,241
Ending Fund Balance June 30	171,917	2,012,147	1,388	159,587	5,581,033	53,583	5,170,154	13,149,809	14,040,991	13,852,544

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
TOTALS				1,388,044	299,692	1,687,736	2,750	0	794,618	895,868

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
TOTALS				1,388,044	299,692	1,687,736	2,750	0	794,618	895,868

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
TOTALS				1,388,044	299,692	1,687,736	2,750	0	794,618	895,868

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				1,388,044	299,692	1,687,736	2,750	0	794,618	895,868

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
TOTALS				1,388,044	299,692	1,687,736	2,750	0	794,618	895,868

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
TOTALS				1,388,044	299,692	1,687,736	2,750	0	794,618	895,868

LONG TERM DEBT SCHEDULE - GRAND TOTALS

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

	Principal Due FY 2023	Interest Due FY 2023	Total Obligation Due FY 2023	Bond Reg./ Paying Agent Fees Due FY 2023	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	950,000	245,744	1,195,744	1,500	0	301,376	895,868
NON GO - TOTAL	438,044	53,948	491,992	1,250	0	493,242	0
GRAND - TOTAL	1,388,044	299,692	1,687,736	2,750	0	794,618	895,868

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2022 - June 30, 2023

City of: **CARLISLE**

The City Council will conduct a public hearing on the proposed Budget at: Carlisle City Hall 100 N. 1st Street Carlisle, IA 50047 Meeting Date:
 3/14/2022 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	14.89265
The estimated tax levy rate per \$1000 valuation on Agricultural land is	3.00372

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 (515) 989-3224	City Clerk/Finance Officer's NAME Martha Becker
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	Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
Revenues & Other Financing Sources			
Taxes Levied on Property	1 2,703,751	2,692,488	2,561,049
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 2,703,751	2,692,488	2,561,049
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 656,969	656,267	55,049
Other City Taxes	6 635,859	535,326	641,340
Licenses & Permits	7 258,599	252,134	273,769
Use of Money and Property	8 57,294	69,243	66,797
Intergovernmental	9 6,252,321	722,570	863,243
Charges for Fees & Service	10 5,119,967	4,924,347	5,179,292
Special Assessments	11 18,302	39,127	78,839
Miscellaneous	12 200,424	247,879	240,154
Other Financing Sources	13 811,400	0	8,383,943
Transfers In	14 8,855,307	1,973,356	998,020
Total Revenues and Other Sources	15 25,570,193	12,112,737	19,341,495
Expenditures & Other Financing Uses			
Public Safety	16 1,866,104	1,825,125	2,293,475
Public Works	17 803,485	793,469	782,009
Health and Social Services	18 10,000	10,000	11,171
Culture and Recreation	19 769,129	722,156	537,192
Community and Economic Development	20 771,678	800,305	234,178
General Government	21 528,613	511,570	530,351
Debt Service	22 1,210,744	1,050,699	979,768
Capital Projects	23 7,420,699	146,750	2,000,040
Total Government Activities Expenditures	24 13,380,452	5,860,074	7,368,184
Business Type / Enterprises	25 4,225,616	4,090,860	4,037,988
Total ALL Expenditures	26 17,606,068	9,950,934	11,406,172
Transfers Out	27 8,855,307	1,973,356	998,020
Total ALL Expenditures/Transfers Out	28 26,461,375	11,924,290	12,404,192
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29 -891,182	188,447	6,937,303
Beginning Fund Balance July 1	30 14,040,991	13,852,544	6,915,241
Ending Fund Balance June 30	31 13,149,809	14,040,991	13,852,544