

91-870

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Carlisle County Name: WARREN & POLK Date Budget Adopted: 3/9/2015
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

(515) 989-3225
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>122,869,955</u>	2b <u>122,318,618</u>	3,876
DEBT SERVICE	3a <u>125,812,575</u>	3b <u>125,261,238</u>	
Ag Land	4a <u>1,627,262</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	5 995,247	990,781	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 65,000	64,708	52 0.52901
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 4,876	4,854	465 0.03968
(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 1,065,123	1,060,343	
384.1	3.00375	Ag Land	26 4,888	4,888	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,070,011	1,065,231	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)	30 118,000	117,470	0.96036
Rules	Amt Nec	Other Employee Benefits	31 75,000	74,663	0.61040
Total Employee Benefit Levies (29,30,31)			32 193,000	192,133	65 1.57076
Sub Total Special Revenue Levies (28+32)			33 193,000	192,133	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	34 _____	0	66 0
	SSMID 2 (A)	(B) _____	35 _____	0	67 0
	SSMID 3 (A)	(B) _____	36 _____	0	68 0
	SSMID 4 (A)	(B) _____	37 _____	0	69 0
	SSMID 5 (A)	(B) _____	555 _____	0	565 0
	SSMID 6 (A)	(B) _____	556 _____	0	566 0
	SSMID 7 (A)	(B) _____	1177 _____	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 193,000	192,133	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 553,741	551,315	70 4.40132
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
Total Property Taxes (27+39+40+41)			42 1,816,752	1,808,679	72 14.64077

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, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of **Carlisle**

(1) *Annual Report FY 2014			General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1		883,421	267,995	57,836	229,352	623,979	43,253	2,105,836	2,507,604	4,613,440
Actual Revenues Except Beg Bal (pg 5, line 132) *	2		2,436,648	524,051	147,082	761,045	518,839	59,947	4,447,612	3,322,805	7,770,417
Actual Expenditures Except End Bal (pg 12, line 259) *	3		2,474,693	547,326	231,754	680,017	900,988	0	4,834,778	3,824,172	8,658,950
Ending Fund Balance June 30 (pg 12, line 261) *	4		845,376	244,720	-26,836	310,380	241,830	103,200	1,718,670	2,006,237	3,724,907
(2) ** Re-Estimated FY 2015			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5		845,376	244,720	-26,836	310,380	241,830	103,200	1,718,670	2,006,237	3,724,907
Re-Est Revenues	6		1,821,410	503,456	30,331	735,128	2,387,370	0	5,477,695	3,886,085	9,363,780
Re-Est Expenditures	7		1,978,866	588,335	27,018	741,545	1,579,645	0	4,915,409	3,860,515	8,775,924
Ending Fund Balance	8		687,920	159,841	-23,523	303,963	1,049,555	103,200	2,280,956	2,031,807	4,312,763
(3) ** Budget FY 2016			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9		687,920	159,841	-23,523	303,963	1,049,555	103,200	2,280,956	2,031,807	4,312,763
Revenues	10		2,268,152	587,988	83,138	1,075,205	2,325,700	0	6,340,183	4,026,465	10,366,648
Expenditures	11		2,334,924	643,026	83,138	1,101,705	2,766,200	0	6,928,993	4,186,832	11,115,825
Ending Fund Balance	12		621,148	104,803	-23,523	277,463	609,055	103,200	1,692,146	1,871,440	3,563,586

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2014

** 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.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	4,876	4,854
3 TOTAL FOR FISCAL YEAR 2014	4,876	4,854

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	767,455							767,455	752,038	1,040,508
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	182,572							182,572	163,012	215,242
Ambulance	6	165,982							165,982	147,791	263,343
Building Inspections	7	40,000							40,000	35,000	51,999
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	8,000							8,000	8,000	10,635
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,164,009	0				0		1,164,009	1,105,841	1,581,727
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		434,026						434,026	449,851	372,162
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	14,000							14,000	14,000	7,756
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	200,600							200,600	196,000	192,570
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	214,600	434,026				0		648,626	659,851	572,488
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	2,500							2,500	2,500	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,500	0				0		2,500	2,500	0
CULTURE & RECREATION											
Library Services	31	187,659							187,659	183,132	201,783
Museum, Band and Theater	32								0	0	0
Parks	33	106,436							106,436	134,932	129,954
Recreation	34	143,407							143,407	130,393	123,321
Cemetery	35		16,000						16,000	16,000	1,465
Community Center, Zoo, & Marina	36	32,000							32,000	23,500	59,244
Other Culture and Recreation	37	22,500							22,500	21,568	0
TOTAL (lines 31 - 37)	38	492,002	16,000				0		508,002	509,525	515,767

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	16,540							16,540	30,640	88,725
Housing and Urban Renewal	41								0	0	171,754
Planning & Zoning	42	5,000							5,000	5,000	32,781
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	21,540	0	0			0		21,540	35,640	293,260
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	16,239							16,239	16,062	12,251
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48								0	0	0
Legal Services & City Attorney	49	19,000							19,000	19,000	16,558
City Hall & General Buildings	50	405,034							405,034	99,898	159,704
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	440,273	0	0			0		440,273	134,960	188,513
DEBT SERVICE	54			24,038	1,101,705				1,125,743	741,545	680,017
Gov Capital Projects	55					2,466,200			2,466,200	1,208,500	900,988
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		2,466,200	0		2,466,200	1,208,500	900,988
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,334,924	450,026	24,038	1,101,705	2,466,200	0		6,376,893	4,398,362	4,732,760
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							743,497	743,497	661,388	475,676
Sewer Utility	60							467,994	467,994	503,003	370,121
Electric Utility	61							2,236,146	2,236,146	2,306,749	2,103,869
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								0	389,375	534,641
Enterprise CAPITAL PROJECTS	71								0	0	282,265
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,447,637	3,447,637	3,860,515	3,766,572
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,334,924	450,026	24,038	1,101,705	2,466,200	0	3,447,637	9,824,530	8,258,877	8,499,332
Regular Transfers Out	75		193,000			300,000		739,195	1,232,195	493,629	159,618
Internal TIF Loan / Repayment Transfers Out	76			59,100					59,100	23,418	0
Total ALL Transfers Out	77	0	193,000	59,100	0	300,000	0	739,195	1,291,295	517,047	159,618
Total Expenditures & Fund Transfers Out (lines 75+76)	78	2,334,924	643,026	83,138	1,101,705	2,766,200	0	4,186,832	11,115,825	8,775,924	8,658,950
Ending Fund Balance June 30	79	621,148	104,803	-23,523	277,463	609,055	103,200	1,871,440	3,563,586	4,312,763	3,724,907

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	1,065,231	192,133		551,315	0			1,808,679	1,737,999	1,659,847
	2								0	0	0
	3	1,065,231	192,133		551,315	0			1,808,679	1,737,999	1,659,847
	4								0	0	0
	5			83,138					83,138	30,331	2,082
Other City Taxes:											
	6	4,780	867		2,426	0			8,073	8,058	12,143
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	5,500			3,000				8,500	11,000	8,672
	11								0	0	0
	12								0	0	0
	13	10,280	867		5,426	0			16,573	19,058	20,815
	14	128,350							128,350	61,350	120,990
	15	17,727			500			17,465	35,692	38,142	49,248
Intergovernmental:											
	16					787,000			787,000	1,508,000	0
	17		380,000						380,000	375,972	387,033
	18	35,536	5,388	0	15,098	210,000		0	266,022	323,161	475,660
	19	76,600				45,000			121,600	132,600	72,574
	20	112,136	385,388	0	15,098	1,042,000		0	1,554,622	2,339,733	935,267
Charges for Fees & Service:											
	21							530,000	530,000	545,500	509,752
	22							861,700	861,700	895,220	858,047
	23							2,558,200	2,558,200	2,426,700	1,926,483
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	211,200						211,200	211,200	215,200	215,200
	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	189,660	9,600					199,260	199,260	218,770	200,575
	34	400,860	9,600		0	0	0	3,949,900	4,360,360	4,297,390	3,710,057
	35				66,039				66,039	130,005	224,218
	36	38,200				25,000			63,200	192,725	115,597
Other Financing Sources:											
	37	495,368			436,827	300,000			1,232,195	493,629	159,618
	38							59,100	59,100	23,418	0
	39	495,368	0	0	436,827	300,000	0	59,100	1,291,295	517,047	159,618
	40					958,700			958,700	0	772,378
	41								0	0	300
	42	495,368	0	0	436,827	1,258,700	0	59,100	2,249,995	517,047	932,296
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,268,152	587,988	83,138	1,075,205	2,325,700	0	4,026,465	10,366,648	9,363,780	7,770,417
	44	687,920	159,841	-23,523	303,963	1,049,555	103,200	2,031,807	4,312,763	3,724,907	4,613,440
	45	2,956,072	747,829	59,615	1,379,168	3,375,255	103,200	6,058,272	14,679,411	13,088,687	12,383,857

CITY OF Carlisle

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,065,231	192,133		551,315	0			1,808,679	1,737,999	1,659,847
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,065,231	192,133		551,315	0			1,808,679	1,737,999	1,659,847
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			83,138					83,138	30,331	2,082
Other City Taxes	6	10,280	867		5,426	0			16,573	19,058	20,815
Licenses & Permits	7	128,350	0					0	128,350	61,350	120,990
Use of Money and Property	8	17,727	0	0	500	0	0	17,465	35,692	38,142	49,248
Intergovernmental	9	112,136	385,388	0	15,098	1,042,000		0	1,554,622	2,339,733	935,267
Charges for Fees & Service	10	400,860	9,600		0	0		3,949,900	4,360,360	4,297,390	3,710,057
Special Assessments	11	0	0		66,039	0		0	66,039	130,005	224,218
Miscellaneous	12	38,200	0		0	25,000	0	0	63,200	192,725	115,597
Sub-Total Revenues	13	1,772,784	587,988	83,138	638,378	1,067,000	0	3,967,365	8,116,653	8,846,733	6,838,121
Other Financing Sources:											
Total Transfers In	14	495,368	0	0	436,827	300,000	0	59,100	1,291,295	517,047	159,618
Proceeds of Debt	15	0	0	0	0	958,700		0	958,700	0	772,378
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	300
Total Revenues and Other Sources	17	2,268,152	587,988	83,138	1,075,205	2,325,700	0	4,026,465	10,366,648	9,363,780	7,770,417
Expenditures & Other Financing Uses											
Public Safety	18	1,164,009	0	0			0		1,164,009	1,105,841	1,581,727
Public Works	19	214,600	434,026	0			0		648,626	659,851	572,488
Health and Social Services	20	2,500	0	0			0		2,500	2,500	0
Culture and Recreation	21	492,002	16,000	0			0		508,002	509,525	515,767
Community and Economic Development	22	21,540	0	0			0		21,540	35,640	293,260
General Government	23	440,273	0	0			0		440,273	134,960	188,513
Debt Service	24	0	0	24,038	1,101,705		0		1,125,743	741,545	680,017
Capital Projects	25	0	0	0		2,466,200	0		2,466,200	1,208,500	900,988
Total Government Activities Expenditures	26	2,334,924	450,026	24,038	1,101,705	2,466,200	0		6,376,893	4,398,362	4,732,760
Business Type Proprietary: Enterprise & ISF	27							3,447,637	3,447,637	3,860,515	3,766,572
Total Gov & Bus Type Expenditures	28	2,334,924	450,026	24,038	1,101,705	2,466,200	0	3,447,637	9,824,530	8,258,877	8,499,332
Total Transfers Out	29	0	193,000	59,100	0	300,000	0	739,195	1,291,295	517,047	159,618
Total ALL Expenditures/Fund Transfers Out	30	2,334,924	643,026	83,138	1,101,705	2,766,200	0	4,186,832	11,115,825	8,775,924	8,658,950
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-66,772	-55,038	0	-26,500	-440,500	0	-160,367	-749,177	587,856	-888,533
Beginning Fund Balance July 1	33	687,920	159,841	-23,523	303,963	1,049,555	103,200	2,031,807	4,312,763	3,724,907	4,613,440
Ending Fund Balance June 30	34	621,148	104,803	-23,523	277,463	609,055	103,200	1,871,440	3,563,586	4,312,763	3,724,907

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

City Name: Carlisle

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE							15,098	-15,098
(2) SEWER REVENUE CAPITAL LOAN 2008A	2,145,000	MAY 2008	160,000	61,280	500	221,780	221,780	0
(3) GO CAPITAL LOAN NOTES 2009B	1,020,000	OCT 2009	110,000	14,850	500	125,350	16,000	109,350
(4) GO CAPITAL LOAN NOTES 2011	2,300,000	MAY 2011	260,000	41,690	500	302,190	49,282	252,908
(5) GO CAPITAL LOAN NOTES 2012A	1,335,000	MAY 2012	145,000	16,168	500	161,668	66,039	95,629
(6) SUB SEWER REVENUE AP LOAN NOTES 2011	1,026,000	DEC 2011	14,148	35,517	500	50,165	50,165	0
(7) ELEGCTRIC REVENUE CAPITAL LOAN NOTE	995,000	OCT 2012	100,000	15,100	500	115,600	115,600	0
(8) GO CAPITAL LOAN NOTES 2013A	620,000	AUG 2013	100,000	10,452	500	110,952		110,952
(9) WARREN CO FAREWAY LOAN	145,000	MAR 2014	24,038			24,038	24,038	0
(10) CO CAPITAL LOAN NOTES 2015	958,750	2015	0	0	0	0	0	0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			913,186	195,057	3,500	1,111,743	558,002	553,741

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

Fiscal Year
2016

City Name: Carlisle

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				913,186	195,057	3,500	1,111,743	558,002	553,741

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

City Name: Carlisle

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

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
			913,186	195,057	3,500	1,111,743	558,002	553,741

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

City Name: Carlisle

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

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
			913,186	195,057	3,500	1,111,743	558,002	553,741

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

Fiscal Year
 2016

City Name: Carlisle

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
			913,186	195,057	3,500	1,111,743	558,002	553,741

