

91-870

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016031404

The City of: CARLISLE

County Name: WARREN & POLK

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515-989-3224

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>126,947,511</u>	2b <u>126,452,899</u>	3,876
DEBT SERVICE	3a <u>129,809,831</u>	3b <u>129,315,219</u>	
Ag Land	4a <u>1,639,839</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 1,028,275	1,024,268	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 74,100	73,812	52 0.58371
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 4,876	4,857	465 0.03841
(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 1,107,251	1,102,937	
384.1	3.00375	Ag Land	26 4,926	4,926	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,112,177	1,107,863	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	117,540	0.92952
Rules	Amt Nec	Other Employee Benefits	31 75,000	74,708	0.59080
		Total Employee Benefit Levies (29,30,31)	32 193,000	192,248	65 1.52032
		Sub Total Special Revenue Levies (28+32)	33 193,000	192,248	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 193,000	192,248	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 572,392	570,212	70 4.40947
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,877,569	1,870,323	72 14.65191

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

CARLISLE

		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)
(1)										
*Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	845,376	303,273	-26,836	310,380	241,830	44,647	1,718,670	2,006,237	3,724,907
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,946,994	570,822	89,648	1,261,625	1,231,242	1,125	5,101,456	3,711,501	8,812,957
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,931,699	567,282	86,311	1,051,985	1,543,010	0	5,180,287	3,632,511	8,812,798
Ending Fund Balance June 30 (pg 12, line 261) *	4	860,671	306,813	-23,499	520,020	-69,938	45,772	1,639,839	2,085,227	3,725,066
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	860,671	306,813	-23,499	520,020	-69,938	45,772	1,639,839	2,085,227	3,725,066
Re-Est Revenues	6	2,268,152	587,988	83,138	1,075,205	2,325,700	0	6,340,183	4,626,465	10,966,648
Re-Est Expenditures	7	2,334,924	643,026	83,138	1,101,705	2,766,200	0	6,928,993	5,336,832	12,265,825
Ending Fund Balance	8	793,899	251,775	-23,499	493,520	-510,438	45,772	1,051,029	1,374,860	2,425,889
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	793,899	251,775	-23,499	493,520	-510,438	45,772	1,051,029	1,374,860	2,425,889
Revenues	10	2,476,655	668,205	104,589	1,069,699	1,183,000	0	5,502,148	8,061,390	13,563,538
Expenditures	11	2,542,345	736,010	92,489	1,242,721	4,403,842	0	9,017,407	5,147,425	14,164,832
Ending Fund Balance	12	728,209	183,970	-11,399	320,498	-3,731,280	45,772	-2,464,230	4,288,825	1,824,595

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	889,783							889,783	767,455	737,240
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	184,776							184,776	182,572	199,260
Ambulance	6	188,759							188,759	165,982	140,397
Building Inspections	7	50,000							50,000	40,000	49,234
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	6,500							6,500	8,000	5,714
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,319,818	0				0		1,319,818	1,164,009	1,131,845
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		525,010						525,010	434,026	379,808
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	14,000	8,573
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	203,083							203,083	200,600	196,021
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	203,083	525,010				0		728,093	648,626	584,402
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	10,000							10,000	2,500	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	10,000	0				0		10,000	2,500	0
CULTURE & RECREATION											
Library Services	31	194,637							194,637	187,659	205,194
Museum, Band and Theater	32								0	0	0
Parks	33	134,655							134,655	106,436	100,197
Recreation	34	135,849							135,849	143,407	104,987
Cemetery	35		16,000						16,000	16,000	1,273
Community Center, Zoo, & Marina	36	30,000							30,000	32,000	48,648
Other Culture and Recreation	37	26,100							26,100	22,500	0
TOTAL (lines 31 - 37)	38	521,241	16,000				0		537,241	508,002	460,299

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	18,300							18,300	16,540	26,573
Housing and Urban Renewal	41								0	0	62,700
Planning & Zoning	42	30,000							30,000	5,000	19,202
Other Com & Econ Development	43								0	0	23,611
	44										
TOTAL (lines 39 - 44)	45	48,300	0	0			0		48,300	21,540	132,086
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	16,339							16,339	16,239	14,332
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48								0	0	0
Legal Services & City Attorney	49	20,000							20,000	19,000	22,610
City Hall & General Buildings	50	403,564							403,564	405,034	116,545
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	439,903	0	0			0		439,903	440,273	153,487
DEBT SERVICE	54			76,266	1,242,721				1,318,987	1,125,743	1,051,985
Gov Capital Projects	55					1,079,000			1,079,000	2,466,200	1,543,010
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,079,000	0		1,079,000	2,466,200	1,543,010
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,542,345	541,010	76,266	1,242,721	1,079,000	0		5,481,342	6,376,893	5,057,114
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							552,153	552,153	743,497	479,812
Sewer Utility	60							421,797	421,797	1,617,994	444,081
Electric Utility	61							2,308,658	2,308,658	2,236,146	2,253,708
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							50,165	50,165	0	49,665
Enterprise CAPITAL PROJECTS	71							1,031,000	1,031,000	0	6,935
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							4,363,773	4,363,773	4,597,637	3,234,201
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,542,345	541,010	76,266	1,242,721	1,079,000	0	4,363,773	9,845,115	10,974,530	8,291,315
Regular Transfers Out	75		195,000			3,324,842		783,652	4,303,494	1,232,195	462,383
Internal TIF Loan / Repayment Transfers Out	76			16,223					16,223	59,100	59,100
Total ALL Transfers Out	77	0	195,000	16,223	0	3,324,842	0	783,652	4,319,717	1,291,295	521,483
Total Expenditures & Fund Transfers Out (lines 75+76)	78	2,542,345	736,010	92,489	1,242,721	4,403,842	0	5,147,425	14,164,832	12,265,825	8,812,798
Ending Fund Balance June 30	79	728,209	183,970	-11,399	320,498	-3,731,280	45,772	4,288,825	1,824,595	2,425,889	3,725,066

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	1,107,863	192,248		570,212	0			1,870,323	1,808,679	1,732,611
	2								0	0	0
	3	1,107,863	192,248		570,212	0			1,870,323	1,808,679	1,732,611
	4								0	0	0
	5			104,589					104,589	83,138	30,548
Other City Taxes:											
	6	4,314	752		2,180	0			7,246	8,073	14,825
	7	171,000							171,000	0	0
	8								0	0	0
	9								0	0	0
	10	5,500			3,000				8,500	8,500	7,892
	11								0	0	0
	12								0	0	0
	13	180,814	752		5,180	0			186,746	16,573	22,717
	14	53,850							53,850	128,350	94,475
	15	16,000			1,000			16,965	33,965	35,692	44,765
Intergovernmental:											
	16								0	787,000	0
	17		465,120						465,120	380,000	403,036
	18	37,805	4,585	0	13,298	67,000		0	122,688	266,022	1,139,290
	19	80,600				20,000			100,600	121,600	92,835
	20	118,405	469,705	0	13,298	87,000		0	688,408	1,554,622	1,635,161
Charges for Fees & Service:											
	21							531,000	531,000	530,000	501,365
	22							846,700	846,700	861,700	841,727
	23							2,528,700	2,528,700	2,558,200	2,341,968
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	218,200						218,200	211,200	218,759	218,759
	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	233,500	5,500					239,000	199,260	199,260	253,179
	34	451,700	5,500		0	0	0	3,906,400	4,363,600	4,360,360	4,156,998
	35				83,540				83,540	66,039	337,987
	36	31,800				19,000		221,000	271,800	63,200	236,212
Other Financing Sources:											
	37	500,000			396,469	300,000		3,107,025	4,303,494	1,232,195	462,383
	38	16,223							16,223	59,100	59,100
	39	516,223	0	0	396,469	300,000	0	3,107,025	4,319,717	1,291,295	521,483
	40					777,000		810,000	1,587,000	1,558,700	0
	41							0	0	0	0
	42	516,223	0	0	396,469	1,077,000	0	3,917,025	5,906,717	2,849,995	521,483
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,476,655	668,205	104,589	1,069,699	1,183,000	0	8,061,390	13,563,538	10,966,648	8,812,957
	44	793,899	251,775	-23,499	493,520	-510,438	45,772	1,374,860	2,425,889	3,725,066	3,724,907
	45	3,270,554	919,980	81,090	1,563,219	672,562	45,772	9,436,250	15,989,427	14,691,714	12,537,864

CITY OF **CARLISLE**

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,107,863	192,248		570,212	0			1,870,323	1,808,679	1,732,611
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,107,863	192,248		570,212	0			1,870,323	1,808,679	1,732,611
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			104,589					104,589	83,138	30,548
Other City Taxes	6	180,814	752		5,180	0			186,746	16,573	22,717
Licenses & Permits	7	53,850	0					0	53,850	128,350	94,475
Use of Money and Property	8	16,000	0	0	1,000	0	0	16,965	33,965	35,692	44,765
Intergovernmental	9	118,405	469,705	0	13,298	87,000		0	688,408	1,554,622	1,635,161
Charges for Fees & Service	10	451,700	5,500		0	0		3,906,400	4,363,600	4,360,360	4,156,998
Special Assessments	11	0	0		83,540	0		0	83,540	66,039	337,987
Miscellaneous	12	31,800	0		0	19,000	0	221,000	271,800	63,200	236,212
Sub-Total Revenues	13	1,960,432	668,205	104,589	673,230	106,000	0	4,144,365	7,656,821	8,116,653	8,291,474
Other Financing Sources:											
Total Transfers In	14	516,223	0	0	396,469	300,000	0	3,107,025	4,319,717	1,291,295	521,483
Proceeds of Debt	15	0	0	0	0	777,000		810,000	1,587,000	1,558,700	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,476,655	668,205	104,589	1,069,699	1,183,000	0	8,061,390	13,563,538	10,966,648	8,812,957
Expenditures & Other Financing Uses											
Public Safety	18	1,319,818	0	0			0		1,319,818	1,164,009	1,131,845
Public Works	19	203,083	525,010	0			0		728,093	648,626	584,402
Health and Social Services	20	10,000	0	0			0		10,000	2,500	0
Culture and Recreation	21	521,241	16,000	0			0		537,241	508,002	460,299
Community and Economic Development	22	48,300	0	0			0		48,300	21,540	132,086
General Government	23	439,903	0	0			0		439,903	440,273	153,487
Debt Service	24	0	0	76,266	1,242,721		0		1,318,987	1,125,743	1,051,985
Capital Projects	25	0	0	0		1,079,000	0		1,079,000	2,466,200	1,543,010
Total Government Activities Expenditures	26	2,542,345	541,010	76,266	1,242,721	1,079,000	0		5,481,342	6,376,893	5,057,114
Business Type Proprietary: Enterprise & ISF	27							4,363,773	4,363,773	4,597,637	3,234,201
Total Gov & Bus Type Expenditures	28	2,542,345	541,010	76,266	1,242,721	1,079,000	0	4,363,773	9,845,115	10,974,530	8,291,315
Total Transfers Out	29	0	195,000	16,223	0	3,324,842	0	783,652	4,319,717	1,291,295	521,483
Total ALL Expenditures/Fund Transfers Out	30	2,542,345	736,010	92,489	1,242,721	4,403,842	0	5,147,425	14,164,832	12,265,825	8,812,798
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-65,690	-67,805	12,100	-173,022	-3,220,842	0	2,913,965	-601,294	-1,299,177	159
Beginning Fund Balance July 1	33	793,899	251,775	-23,499	493,520	-510,438	45,772	1,374,860	2,425,889	3,725,066	3,724,907
Ending Fund Balance June 30	34	728,209	183,970	-11,399	320,498	-3,731,280	45,772	4,288,825	1,824,595	2,425,889	3,725,066

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

City Name: CARLISLE

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0	13.615	-13.615
(2) GO CAPITAL LOAN NOTES 2009B	1,020,000	GO	OCT 2009		115,000	11,660	500	127,160		127,160
(3) GO CAPITAL LOAN NOTES 2011	2,300,000	GO	MAY 2011		265,000	36,230	500	301,730	33,490	268,240
(4) GO CAPITAL LOAN NOTES 2012A	1,335,000	GO	MAY 2012		145,000	14,863	500	160,363	50,050	110,313
(5) SUB SEWER REVENUE AP LOAN NOTES 2011	1,026,000	NON - GO	DEC 2011		14,648	35,017	500	50,165	50,165	0
(6) ELECTRIC REVENUE CAPITAL LOAN NOTE	995,000	NON - GO	OCT 2012		100,000	13,850	500	114,350	114,350	0
(7) GO CAPITAL LOAN NOTES 2013A	620,000	GO	AUG 2013		105,000	8,452	500	113,952		113,952
(8) WARREN CO FAREWAY LOAN	145,000	NON - GO	MAR 2014		28,303	0	0	28,303	28,303	0
(9) GO CAPITAL LOAN NOTES 2015A	1,015,000	GO	AUG 2015		35,000	25,435	500	60,935		60,935
(10) SEWER REVENUE CAPITAL LOAN 2015B	625,000	NO SELECTION	OCT 2015		50,000	12,412	500	62,912	62,912	0
(11) GO CAPITAL NLOAN NOTES 2016B	1,040,000	GO	JULY 16		50,000	21,863	250	72,113		72,113
(12) SEWER REVENUE CAPITAL LOAN 2016A		NON - GO			185,000	33,706	500	219,206	219,206	0
(13)		NO SELECTION						0		0
(14) DEBT SERVICE CASH ON HAND		NO SELECTION						0	166.706	-166.706
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					1,092,951	213,488	4,750	1,311,189	738,797	572,392

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: CARLISLE

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Fiscal Year

2017

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(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					1,092,951	213,488	4,750	1,311,189	738,797	572,392

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GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					1,092,951	213,488	4,750	1,311,189	738,797	572,392

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(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					1,092,951	213,488	4,750	1,311,189	738,797	572,392

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(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					1,092,951	213,488	4,750	1,311,189	738,797	572,392

