

# 91-870

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

Resolution No.: 2018031201

The City of: Carlisle

County Name: WARREN & POLK

Date Budget Adopted: 3/12/2018

(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, 2017 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>139,490,397</u>	2b <u>139,073,572</u>	3,876
DEBT SERVICE	3a <u>144,593,502</u>	3b <u>144,176,677</u>	
Ag Land	4a <u>1,903,477</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 1,129,872	1,126,496	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	14 102,873	102,565	52 0.73749
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 5,022	5,007	465 0.03600
(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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <u>1,237,767</u>	<u>1,234,068</u>	
384.1	3.00375	Ag Land	26 5,718	5,718	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <u>1,243,485</u>	<u>1,239,786</u>	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)	30 129,726	129,338	0.93000
Rules	Amt Nec	Other Employee Benefits	31 82,827	82,579	0.59378
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <u>212,553</u>	<u>211,917</u>	65 <u>1.52378</u>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <u>212,553</u>	<u>211,917</u>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	66 0
		SSMID 2 (A)	(B)	35	67 0
		SSMID 3 (A)	(B)	36	68 0
		SSMID 4 (A)	(B)	37	69 0
		SSMID 5 (A)	(B)	555	565 0
		SSMID 6 (A)	(B)	556	566 0
		SSMID 7 (A)	(B)	1177	### 0
		SSMID 8 (A)	(B)	1185	### 0
		<b>Total Special Revenue Levies</b>	39 <u>212,553</u>	<u>211,917</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 649,778	647,905	70 4.49383
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <u>2,105,816</u>	<u>2,099,608</u>	72 <u>14.89110</u>

### 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)
<b>(1)</b>										
<b>*Annual Report FY 2017</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	909,075	296,339	-18,782	599,631	1,790,870	0	3,577,133	1,765,027	5,342,160
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,514,580	1,143,827	97,489	847,942	1,286,129	0	5,889,967	4,281,211	10,171,178
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,587,541	666,591	92,489	893,654	2,533,820	0	6,774,095	3,826,264	10,600,359
Ending Fund Balance June 30 (pg 12, line 261) *	4	836,114	773,575	-13,782	553,919	543,179	0	2,693,005	2,219,974	4,912,979
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2018</b>										
Beginning Fund Balance	5	836,114	773,575	-13,782	553,919	543,179	0	2,693,005	2,219,974	4,912,979
Re-Est Revenues	6	2,648,153	1,217,867	95,037	878,857	1,432,521	0	6,272,435	4,696,064	10,968,499
Re-Est Expenditures	7	2,743,999	1,454,967	95,685	943,514	1,451,613	0	6,689,778	5,269,178	11,958,956
Ending Fund Balance	8	740,268	536,475	-14,430	489,262	524,087	0	2,275,662	1,646,860	3,922,522
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2019</b>										
Beginning Fund Balance	9	740,268	536,475	-14,430	489,262	524,087	0	2,275,662	1,646,860	3,922,522
Revenues	10	2,859,508	1,246,498	145,240	878,802	927,050	20,200	6,077,298	4,436,264	10,513,562
Expenditures	11	2,797,544	1,169,170	137,008	954,305	1,271,714	0	6,329,741	4,256,193	10,585,934
Ending Fund Balance	12	802,232	613,803	-6,198	413,759	179,423	20,200	2,023,219	1,826,931	3,850,150

\* 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.

**CITY OF** \_\_\_\_\_ **Carlisle**

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	5,022	5,007
3 TOTAL FOR FISCAL YEAR 2018	5,022	5,007

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2019	RE-ESTIMATED 2018	ACTUAL 2017
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	950,596							950,596	957,454	889,426
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	184,568							184,568	149,411	144,541
Ambulance	6	268,364							268,364	248,274	239,215
Building Inspections	7	50,000							50,000	50,000	53,220
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	7,000							7,000	7,000	6,872
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,460,528	0				0		1,460,528	1,412,139	1,333,274
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		499,692						499,692	521,002	474,530
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	218,400							218,400	208,000	203,842
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	218,400	499,692				0		718,092	729,002	678,372
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	10,000	30,278
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	10,000	30,278
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	215,141							215,141	218,423	191,079
Museum, Band and Theater	32								0	0	0
Parks	33	144,269							144,269	163,011	136,672
Recreation	34	155,661							155,661	137,973	160,204
Cemetery	35		16,000						16,000	16,000	3,864
Community Center, Zoo, & Marina	36	20,000							20,000	28,500	0
Other Culture and Recreation	37	36,982							36,982	27,100	38,672
TOTAL (lines 31 - 37)	38	572,053	16,000				0		588,053	591,007	530,491

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2019

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 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	34,950		112,008					146,958	124,404	93,986
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	38,000							38,000	38,000	22,097
Other Com & Econ Development	43								0	0	0
	44										
<b>TOTAL (lines 39 - 44)</b>	45	72,950	0	112,008			0		184,958	162,404	116,083
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	19,206							19,206	17,524	13,244
Clerk, Treasurer, & Finance Adm.	47	424,407							424,407	417,041	419,193
Elections	48								0	0	0
Legal Services & City Attorney	49	20,000							20,000	20,000	17,402
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
<b>TOTAL (lines 46 - 52)</b>	53	463,613	0	0			0		463,613	454,565	449,839
<b>DEBT SERVICE</b>	54				954,305				954,305	943,514	893,654
Gov Capital Projects	55					1,271,714			1,271,714	1,290,392	2,530,468
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		1,271,714	0		1,271,714	1,290,392	2,530,468
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	2,797,544	515,692	112,008	954,305	1,271,714	0		5,651,263	5,593,023	6,562,459
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							451,790	451,790	477,275	544,219
Sewer Utility	60							483,037	483,037	455,543	396,877
Electric Utility	61							2,408,209	2,408,209	2,519,981	2,087,636
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							498,157	498,157	547,879	444,467
Enterprise CAPITAL PROJECTS	71							0	0	963,500	48,065
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							3,841,193	3,841,193	4,964,178	3,521,264
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	2,797,544	515,692	112,008	954,305	1,271,714	0	3,841,193	9,492,456	10,557,201	10,083,723
Regular Transfers Out	75		653,478					415,000	1,068,478	1,384,186	500,413
Internal TIF Loan / Repayment Transfers Out	76			25,000					25,000	17,569	16,223
<b>Total ALL Transfers Out</b>	77	0	653,478	25,000	0	0	0	415,000	1,093,478	1,401,755	516,636
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	2,797,544	1,169,170	137,008	954,305	1,271,714	0	4,256,193	10,585,934	11,958,956	10,600,359
<b>Ending Fund Balance June 30</b>	79	802,232	613,803	-6,198	413,759	179,423	20,200	1,826,931	3,850,150	3,922,522	4,912,979

\* 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 2019

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	1,239,786	211,917		647,905	0			2,099,608	1,982,663	1,854,159
	2								0	0	0
	3	1,239,786	211,917		647,905	0			2,099,608	1,982,663	1,854,159
	4								0	0	0
	5			145,240					145,240	95,037	97,489
Other City Taxes:											
	6	3,699	636		1,873	0			6,208	6,990	29,624
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	5,500							5,500	5,500	11,398
	11								0	0	0
	12		540,000						540,000	540,000	468,666
	13	9,199	540,636		1,873	0			551,708	552,490	509,688
	14	233,875							233,875	223,875	214,515
	15	27,000			2,000		200	19,564	48,764	38,564	43,187
Intergovernmental:											
	16	40,000							40,000	40,000	0
	17		480,000						480,000	463,182	481,181
	18	38,095	4,945	0	14,583	0		0	57,623	51,893	107,207
	19	94,200							94,200	122,600	114,682
	20	172,295	484,945	0	14,583	0		0	671,823	677,675	703,070
Charges for Fees & Service:											
	21							631,000	631,000	548,000	584,634
	22							900,500	900,500	869,300	899,253
	23							2,842,000	2,842,000	2,855,700	2,767,586
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	241,300							241,300	226,200	233,790
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	226,300	9,000						235,300	248,000	284,928
	34	467,600	9,000		0	0		4,373,500	4,850,100	4,747,200	4,770,191
	35				83,566				83,566	113,540	195,491
	36	37,200				5,000	20,000	43,200	105,400	435,700	133,229
Other Financing Sources:											
	37	647,553			128,875	292,050			1,068,478	1,384,186	500,413
	38	25,000							25,000	17,569	16,223
	39	672,553	0	0	128,875	292,050	0	0	1,093,478	1,401,755	516,636
	40					630,000			630,000	700,000	1,133,523
	41								0	0	0
	42	672,553	0	0	128,875	922,050	0	0	1,723,478	2,101,755	1,650,159
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	2,859,508	1,246,498	145,240	878,802	927,050	20,200	4,436,264	10,513,562	10,968,499	10,171,178
	44	740,268	536,475	-14,430	489,262	524,087	0	1,646,860	3,922,522	4,912,979	5,342,160
	45	3,599,776	1,782,973	130,810	1,368,064	1,451,137	20,200	6,083,124	14,436,084	15,881,478	15,513,338

CITY OF Carlisle

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2019

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,239,786	211,917		647,905	0			2,099,608	1,982,663	1,854,159
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,239,786	211,917		647,905	0			2,099,608	1,982,663	1,854,159
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			145,240					145,240	95,037	97,489
Other City Taxes	6	9,199	540,636		1,873	0			551,708	552,490	509,688
Licenses & Permits	7	233,875	0					0	233,875	223,875	214,515
Use of Money and Property	8	27,000	0	0	2,000	0	200	19,564	48,764	38,564	43,187
Intergovernmental	9	172,295	484,945	0	14,583	0		0	671,823	677,675	703,070
Charges for Fees & Service	10	467,600	9,000		0	0		4,373,500	4,850,100	4,747,200	4,770,191
Special Assessments	11	0	0		83,566	0		0	83,566	113,540	195,491
Miscellaneous	12	37,200	0		0	5,000	20,000	43,200	105,400	435,700	133,229
Sub-Total Revenues	13	2,186,955	1,246,498	145,240	749,927	5,000	20,200	4,436,264	8,790,084	8,866,744	8,521,019
<b>Other Financing Sources:</b>											
Total Transfers In	14	672,553	0	0	128,875	292,050	0	0	1,093,478	1,401,755	516,636
Proceeds of Debt	15	0	0	0	0	630,000		0	630,000	700,000	1,133,523
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>2,859,508</b>	<b>1,246,498</b>	<b>145,240</b>	<b>878,802</b>	<b>927,050</b>	<b>20,200</b>	<b>4,436,264</b>	<b>10,513,562</b>	<b>10,968,499</b>	<b>10,171,178</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,460,528	0	0			0		1,460,528	1,412,139	1,333,274
Public Works	19	218,400	499,692	0			0		718,092	729,002	678,372
Health and Social Services	20	10,000	0	0			0		10,000	10,000	30,278
Culture and Recreation	21	572,053	16,000	0			0		588,053	591,007	530,491
Community and Economic Development	22	72,950	0	112,008			0		184,958	162,404	116,083
General Government	23	463,613	0	0			0		463,613	454,565	449,839
Debt Service	24	0	0	0	954,305		0		954,305	943,514	893,654
Capital Projects	25	0	0	0		1,271,714	0		1,271,714	1,290,392	2,530,468
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>2,797,544</b>	<b>515,692</b>	<b>112,008</b>	<b>954,305</b>	<b>1,271,714</b>	<b>0</b>		<b>5,651,263</b>	<b>5,593,023</b>	<b>6,562,459</b>
Business Type Proprietary: Enterprise & ISF	27							3,841,193	3,841,193	4,964,178	3,521,264
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>2,797,544</b>	<b>515,692</b>	<b>112,008</b>	<b>954,305</b>	<b>1,271,714</b>	<b>0</b>	<b>3,841,193</b>	<b>9,492,456</b>	<b>10,557,201</b>	<b>10,083,723</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>653,478</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>415,000</b>	<b>1,093,478</b>	<b>1,401,755</b>	<b>516,636</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>2,797,544</b>	<b>1,169,170</b>	<b>137,008</b>	<b>954,305</b>	<b>1,271,714</b>	<b>0</b>	<b>4,256,193</b>	<b>10,585,934</b>	<b>11,958,956</b>	<b>10,600,359</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	61,964	77,328	8,232	-75,503	-344,664	20,200	180,071	-72,372	-990,457	-429,181
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>740,268</b>	<b>536,475</b>	<b>-14,430</b>	<b>489,262</b>	<b>524,087</b>	<b>0</b>	<b>1,646,860</b>	<b>3,922,522</b>	<b>4,912,979</b>	<b>5,342,160</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>802,232</b>	<b>613,803</b>	<b>-6,198</b>	<b>413,759</b>	<b>179,423</b>	<b>20,200</b>	<b>1,826,931</b>	<b>3,850,150</b>	<b>3,922,522</b>	<b>4,912,979</b>

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

City Name: Carlisle

Fiscal Year  
2019

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)	
(1) GO CAPITAL LOAN NOTES 2009B	1,020,000	GO	OCT 2009		110,000	4,070	500	114,570		114,570	
(2) GO CAPITAL LOAN NOTES 2011	2,300,000	GO	MAY 2011		210,000	24,198	500	234,698	33,490	201,208	
(3) GO CAPITAL LOAN NOTES 2012A	1,335,000	GO	MAY 2012		145,000	11,383	500	156,883	34,332	122,551	
(4) SUB SEWER REVENUE AP LOAN NOTES 2011	1,026,000	NON - GO	DEC 2011		15,702	33,963	500	50,165	50,165	0	
(5) ELECTRIC REVENUE CAPITAL LOAN NOTE	995,000	NON - GO	OCT 2012		100,000	10,850	500	111,350	111,350	0	
(6) GO CAPITAL LOAN NOTES 2013A	620,000	GO	AUG 2013		105,000	4,253	500	109,753		109,753	
(7) WARREN CO FAREWAY LOAN	145,000	NON - GO	MAR 2014		32,003			32,003	32,003	0	
(8) GO CAPITAL LOAN NOTES 2015A	1,015,000	GO	AUG 2015		65,000	24,010	500	89,510	15,744	73,766	
(9) SEWER REVENUE CAPITAL LOAN 2015B	625,000	NON - GO	OCT 2015		50,000	11,163	500	61,663	61,663	0	
(10) GO CAPITAL LOAN NOTES 2016B	1,120,000	GO	JULY 16		100,000	16,520	500	117,020		117,020	
(11) SEWER REVENUE CAPITAL LOAN 2016A	1,325,000	NON - GO	JUN 23		185,000	15,095	500	200,595	200,595	0	
(12) GO LOSST CAP LOAN NOTES 2017A	1,110,000	GO	JUN 27		100,000	28,875	500	129,375	129,375	0	
(13) WATER REVENUE CAPITAL LOAN 2017b	720,000	NON - GO	JULY 2017		65,000	13,280	500	78,780	78,780	0	
(14) Debt Service Cash on Hand		NO SELECTION						0	74,500	-74,500	
(15)		NO SELECTION						0	14,590	-14,590	
(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	
<b>NOT ENOUGH DEBT SERVICE PAYMENT BUDGETED (Line 54 + Line 70 on EXP P2)</b>					<b>TOTALS</b>	<b>1,282,705</b>	<b>197,660</b>	<b>6,000</b>	<b>1,486,365</b>	<b>836,587</b>	<b>649,778</b>



**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

2019

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./ Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(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
					1,282,705	197,660	6,000	1,486,365	836,587	649,778

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

City Name: Carlisle

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Fiscal Year

2019

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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
					1,282,705	197,660	6,000	1,486,365	836,587	649,778

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

City Name: Carlisle

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Fiscal Year

2019

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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
					1,282,705	197,660	6,000	1,486,365	836,587	649,778

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

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Fiscal Year

2019

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./ Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(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
					1,282,705	197,660	6,000	1,486,365	836,587	649,778

