

Annual Financial Report



Indiana State Board of Accounts

2016

NEW CARLISLE CIVIL TOWN

St. Joseph County

Submitted on 2/23/2017 4:19:00 PM

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the Gateway *Annual Financial Report* (AFR) will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

New Carlisle Civil Town, St. Joseph County, Indiana
Annual Financial Report - 2016
Cash & Investments Combined Statement

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2016
Governmental Activities	101	General Fund	\$2,150,885.85	\$2,045,780.82	\$1,857,851.35	\$2,338,815.32
	201	Motor Vehicle Highway	\$573,979.83	\$274,524.06	\$239,337.68	\$609,166.21
	202	Local Road & Streets	\$67,278.71	\$18,755.85	\$16,300.00	\$69,734.56
	205	Cemetery Fund	\$198,751.99	\$52,683.93	\$44,630.36	\$206,805.56
	206	Non-Reverting Cemetery	\$10,000.00	\$0.00	\$0.00	\$10,000.00
	210	Continuing Education Fund	\$1,967.53	\$3,434.58	\$1,239.00	\$4,163.11
	214	Excavating Permit	\$6,483.14	\$0.00	\$0.00	\$6,483.14
	215	Nonreverting Park Fund	\$38,199.72	\$2,589.76	\$225.00	\$40,564.48
	216	Park Gift Fund	\$6,660.52	\$550.00	\$180.00	\$7,030.52
	231	Main Street Deg Revenue	\$0.00	\$4,826.50	\$4,826.50	\$0.00
	236	Perpetual Care	\$178,890.98	\$1,900.00	\$0.00	\$180,790.98
	239	Law Enforcement Gift Fund	\$5,587.50	\$100.00	\$3,476.57	\$2,210.93
	241	O.P.O. Grant/Police Dept	\$1,968.96	\$11,797.50	\$12,173.99	\$1,592.47
	242	River Boat Fund	\$82,981.65	\$11,024.02	\$0.00	\$94,005.67
	245	Rainy Day Fund	\$80,341.51	\$0.00	\$0.00	\$80,341.51
	249	Loit-Public Safety	\$261,361.25	\$134,564.04	\$124,205.38	\$271,719.91
	257	LOIT Special Distribution Revenue	\$0.00	\$104,782.07	\$0.00	\$104,782.07
	263	Community Services Fund	\$254.55	\$0.00	\$0.00	\$254.55
	271	Wal-Mart Foundation Grant	\$8.52	\$0.00	\$0.00	\$8.52
	272	Local Major Moves	\$79,042.76	\$0.00	\$0.00	\$79,042.76
	301	General Ob Bond Construct	\$1,361.07	\$0.00	\$1,361.07	\$0.00
	302	2013 GO Bond	\$338,786.30	\$0.00	\$338,786.00	\$0.30
	305	2013 Debt Service	\$8,601.30	\$127,593.31	\$109,862.50	\$26,332.11
	306	Debt Service Fund	\$32,667.49	\$0.00	\$0.00	\$32,667.49
	426	Cumulative Reimbursement Ambulance Fund	\$21,472.33	\$0.00	\$0.00	\$21,472.33
	427	Cum Cap Improvement Fund	\$35,732.44	\$4,743.19	\$0.00	\$40,475.63
	428	Cum Cap Development Fund	\$270,753.86	\$69,325.42	\$45,129.50	\$294,949.78
	429	Cumulative Fire Fund	\$122,712.34	\$16,545.82	\$105,000.00	\$34,258.16
	438	Sidewalk Escrow	\$28,369.80	\$2,400.80	\$4,449.40	\$26,321.20
	444	C.E.D.I.T.	\$467,010.19	\$190,113.00	\$170,092.22	\$487,030.97

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2016
Governmental Activities	446	Ambulance Gift Fund	\$916.52	\$10,930.00	\$10,000.00	\$1,846.52
	504	Self-Insurance Fund	\$178,318.40	\$345,075.52	\$314,081.97	\$209,311.95
	623	Refuse Removal	\$18,016.21	\$119,797.91	\$112,698.59	\$25,115.53
	701	Payroll Deduction	\$621.66	\$443,555.03	\$443,461.35	\$715.34
	801	Levy Excess Fund	\$3,424.06	\$0.00	\$0.00	\$3,424.06
		SubTotal	\$5,273,408.94	\$3,997,393.13	\$3,959,368.43	\$5,311,433.64
ELECTRIC	610	Electric Operating	\$45,587.32	\$1,581,279.40	\$1,451,648.21	\$175,218.51
	611	Electric Bond & Interest	\$62.01	\$48,886.74	\$48,948.75	\$0.00
	612	Electric Depreciation	\$24,895.08	\$24,135.42	\$7,237.13	\$41,793.37
	613	Electric Depository	\$48,635.00	\$4,400.00	\$6,430.00	\$46,605.00
	615	Electric Debt Reserve	\$53,133.75	\$0.00	\$0.00	\$53,133.75
	616	Electric Revenue	\$0.00	\$1,654,301.56	\$1,654,301.56	\$0.00
		SubTotal	\$172,313.16	\$3,313,003.12	\$3,168,565.65	\$316,750.63
WASTEWATER	605	Sewer Operating	\$153,135.82	\$584,503.01	\$458,644.35	\$278,994.48
	606	Sewer Bond & Interest	\$0.00	\$97,100.00	\$97,100.00	\$0.00
	607	Sewer Depreciation	\$9,764.04	\$14,097.28	\$1,922.56	\$21,938.76
	608	Sewer Debt Reserve	\$102,425.00	\$0.00	\$0.00	\$102,425.00
	619	Sewer Depository	\$12,925.00	\$3,900.00	\$2,850.00	\$13,975.00
	620	Storm Water	\$82,679.36	\$52,620.22	\$883.65	\$134,415.93
		SubTotal	\$360,929.22	\$752,220.51	\$561,400.56	\$551,749.17
WATER	601	Water Operating	\$526,754.23	\$1,600,813.04	\$1,639,357.41	\$488,209.86
	602	Water Bond & Interest	\$56,057.11	\$120,100.00	\$121,398.01	\$54,759.10
	603	Water Depreciation	\$34,910.40	\$84,499.08	\$106,135.87	\$13,273.61
	604	Water Depository	\$24,257.65	\$4,430.00	\$3,480.00	\$25,207.65
	618	Water Debt Reserve	\$92,500.00	\$0.00	\$0.00	\$92,500.00
		SubTotal	\$734,479.39	\$1,809,842.12	\$1,870,371.29	\$673,950.22
		GRAND TOTAL	\$6,541,130.71	\$9,872,458.88	\$9,559,705.93	\$6,853,883.66

**New Carlisle Civil Town, St. Joseph County, Indiana
Detailed Receipts - 2016**

Governmental Activities	General Fund	General Property Taxes	\$1,141,931.68
		County Option Income Tax (COIT)	\$171,666.00
		ABC Excise Tax Distribution	\$2,182.62
		Cigarette Tax Distribution	\$1,293.60
		Financial Institution Tax distribution	\$8,631.91
		Vehicle/Aircraft Excise Tax Distribution	\$30,543.32
		Commercial Vehicle Excise Tax Distribution (CVET)	\$547.77
		ABC Gallonage Tax Distribution	\$8,763.66
		State, Federal, and Local Payments in Lieu of Taxes	\$148,282.00
		Total Taxes and Intergovernmental	\$1,513,842.56

		Planning, Zoning, and Building Permits and Fees	\$3,113.10
		Dog Licenses	\$185.00
		Cable TV Licenses	\$14,263.94
		Total Licenses and Permits	\$17,562.04

		Emergency Medical Services Fees	\$361,012.67
		Fire Protection Contracts and Service Fees	\$123,836.68
		Rental of Property	\$1,800.00
		Total Charges for Services	\$486,649.35

		Other Fines and Forfeitures/101510.000 - Fines and fees	\$10,307.60
		Total Fines, Forfeitures, and Fees	\$10,307.60

		Earnings on Investments and Deposits	\$3,069.28
		Refunds and Reimbursements	\$14,349.99
		Total Other Receipts	\$17,419.27

		Total General Fund	\$2,045,780.82

Motor Vehicle Highway	General Property Taxes	\$169,934.26
	ABC Excise Tax Distribution	\$38,020.32
	Cigarette Tax Distribution	\$5,319.52
	Financial Institution Tax distribution	\$528.09
	Motor Vehicle Highway Distribution	\$58,206.44
	Commercial Vehicle Excise Tax Distribution (CVET)	\$34.35
	Wheel Tax/Surtax Distribution	\$2,475.08
Total Taxes and Intergovernmental		\$274,518.06
	Refunds and Reimbursements	\$6.00
Total Other Receipts		\$6.00
Total Motor Vehicle Highway		\$274,524.06
Local Road & Streets	Cigarette Tax Distribution	\$1,722.62
	Local Road and Street Distribution	\$17,033.23
Total Taxes and Intergovernmental		\$18,755.85
Total Local Road & Streets		\$18,755.85
Cemetery Fund	General Property Taxes	\$36,978.37
	Financial Institution Tax distribution	\$114.73
	Vehicle/Aircraft Excise Tax Distribution	\$983.37
	Commercial Vehicle Excise Tax Distribution (CVET)	\$7.46
Total Taxes and Intergovernmental		\$38,083.93
	Other Licenses and Permits/205511.000 - Cemetary permits	\$200.00
Total Licenses and Permits		\$200.00
	Cemetery Receipts	\$14,400.00
Total Charges for Services		\$14,400.00
Total Cemetery Fund		\$52,683.93
Continuing Education Fund	Gun Permits	\$1,160.00
Total Licenses and Permits		\$1,160.00
	Other Charges for Services, Sales, and Fees/210423.000 - Fingerprint Card	\$10.00
Total Charges for Services		\$10.00
	Other Fines and Forfeitures/210425 - Continuing fees	\$40.00
	Other Fines and Forfeitures/210510 - Incident Reports (Ordinance)	\$30.00
	Other Fines and Forfeitures/210530 - Docket fees	\$2,194.58
Total Fines, Forfeitures, and Fees		\$2,264.58
Total Continuing Education Fund		\$3,434.58

Nonreverting Park Fund	Other Licenses and Permits/215221 - Capital improvement permit	\$1,914.76
Total Licenses and Permits		\$1,914.76
	Donations, Gifts, and Bequests	\$675.00
Total Other Receipts		\$675.00
Total Nonreverting Park Fund		\$2,589.76
Park Gift Fund	Donations, Gifts, and Bequests	\$550.00
Total Other Receipts		\$550.00
Total Park Gift Fund		\$550.00
Main Street Deg Revenue	Other Receipts/231334 - Main Street Deg Revenue	\$4,826.50
Total Other Receipts		\$4,826.50
Total Main Street Deg Revenue		\$4,826.50
Perpetual Care	Other Receipts/236491 - Sale of graves	\$1,900.00
Total Other Receipts		\$1,900.00
Total Perpetual Care		\$1,900.00
Law Enforcement Gift Fund	Donations, Gifts, and Bequests	\$100.00
Total Other Receipts		\$100.00
Total Law Enforcement Gift Fund		\$100.00
O.P.O. Grant/Police Dept	Federal and State Grants and Distributions - Public Safety	\$11,797.50
Total Taxes and Intergovernmental		\$11,797.50
Total O.P.O. Grant/Police Dept		\$11,797.50
River Boat Fund	Casino/Riverboat Distribution	\$11,024.02
Total Taxes and Intergovernmental		\$11,024.02
Total River Boat Fund		\$11,024.02
Loit-Public Safety	Local Option Income Tax (LOIT) for Public Safety	\$134,564.04
Total Taxes and Intergovernmental		\$134,564.04
Total Loit-Public Safety		\$134,564.04
LOIT Special Distribution Revenue	Local Option Income Tax (LOIT) for Public Safety	\$104,782.07
Total Taxes and Intergovernmental		\$104,782.07
Total LOIT Special Distribution Revenue		\$104,782.07

	General Property Taxes	\$123,953.68
	Financial Institution Tax distribution	\$377.69
	Vehicle/Aircraft Excise Tax Distribution	\$3,237.37
	Commercial Vehicle Excise Tax Distribution (CVET)	\$24.57
Total Taxes and Intergovernmental		\$127,593.31
Total 2013 Debt Service		\$127,593.31
Cum Cap Improvement Fund	Cigarette Tax Distribution	\$4,743.19
Total Taxes and Intergovernmental		\$4,743.19
Total Cum Cap Improvement Fund		\$4,743.19
Cum Cap Development Fund	General Property Taxes	\$67,308.92
	Financial Institution Tax distribution	\$209.26
	Vehicle/Aircraft Excise Tax Distribution	\$1,793.63
	Commercial Vehicle Excise Tax Distribution (CVET)	\$13.61
Total Taxes and Intergovernmental		\$69,325.42
Total Cum Cap Development Fund		\$69,325.42
Cumulative Fire Fund	General Property Taxes	\$16,065.51
	Financial Institution Tax distribution	\$49.84
	Vehicle/Aircraft Excise Tax Distribution	\$427.23
	Commercial Vehicle Excise Tax Distribution (CVET)	\$3.24
Total Taxes and Intergovernmental		\$16,545.82
Total Cumulative Fire Fund		\$16,545.82
Sidewalk Escrow	Earnings on Investments and Deposits	\$2,400.80
Total Other Receipts		\$2,400.80
Total Sidewalk Escrow		\$2,400.80
C.E.D.I.T.	County Economic Development Income Tax (CEDIT)	\$190,113.00
Total Taxes and Intergovernmental		\$190,113.00
Total C.E.D.I.T.		\$190,113.00
Ambulance Gift Fund	Donations, Gifts, and Bequests	\$10,930.00
Total Other Receipts		\$10,930.00
Total Ambulance Gift Fund		\$10,930.00
Self-Insurance Fund	Refunds and Reimbursements	\$336,551.68
	Payroll Fund and Clearing Account Receipts	\$8,523.84
Total Other Receipts		\$345,075.52
Total Self-Insurance Fund		\$345,075.52

Governmental Activities	Refuse Removal	Other Charges for Services, Sales, and Fees/623441 - Refuse removal collections	\$119,797.91
	Total Charges for Services		\$119,797.91
	Total Refuse Removal		\$119,797.91
	Payroll Deduction	Payroll Fund and Clearing Account Receipts	\$443,555.03
	Total Other Receipts		\$443,555.03
	Total Payroll Deduction		\$443,555.03
Total Governmental Activities			\$3,997,393.13
ELECTRIC	Electric Operating	Transfers In - Transferred from Another Fund	\$1,581,279.40
	Total Other Receipts		\$1,581,279.40
	Total Electric Operating		\$1,581,279.40
	Electric Bond & Interest	Transfers In - Transferred from Another Fund	\$48,886.74
	Total Other Receipts		\$48,886.74
	Total Electric Bond & Interest		\$48,886.74
	Electric Depreciation	Transfers In - Transferred from Another Fund	\$24,135.42
	Total Other Receipts		\$24,135.42
	Total Electric Depreciation		\$24,135.42
	Electric Depository	Other Receipts/613445 - Meter Deposits	\$4,400.00
	Total Other Receipts		\$4,400.00
	Total Electric Depository		\$4,400.00
	Electric Revenue	Metered or Measured Sales and Services	\$1,598,306.97
		Other Charges for Services, Sales, and Fees/616443 - Reconnect Fee	\$13,333.88
		Other Charges for Services, Sales, and Fees/616444 - Permits	\$1,265.00
		Other Charges for Services, Sales, and Fees/616445 - Street Lighting	\$37,212.00
	Total Charges for Services		\$1,650,117.85
		Refunds and Reimbursements	\$4,183.71
	Total Other Receipts		\$4,183.71
	Total Electric Revenue		\$1,654,301.56
Total ELECTRIC			\$3,313,003.12

WASTEWATER

Sewer Operating	Sewage Fees	\$568,084.81
	Other Charges for Services, Sales, and Fees/605301 - Tap Fee	\$1,000.00
Total Charges for Services		\$569,084.81
	Utility Penalties	\$14,052.72
Total Utility Penalties		\$14,052.72
	Refunds and Reimbursements	\$392.50
	Other Receipts/605360 - Miscellaneous	\$972.98
Total Other Receipts		\$1,365.48
Total Sewer Operating		\$584,503.01
Sewer Bond & Interest	Transfers In - Transferred from Another Fund	\$97,100.00
Total Other Receipts		\$97,100.00
Total Sewer Bond & Interest		\$97,100.00
Sewer Depreciation	Transfers In - Transferred from Another Fund	\$14,097.28
Total Other Receipts		\$14,097.28
Total Sewer Depreciation		\$14,097.28
Sewer Depository	Other Receipts/619445 - Meter Deposits	\$3,900.00
Total Other Receipts		\$3,900.00
Total Sewer Depository		\$3,900.00
Storm Water	Storm Water Fees	\$52,620.22
Total Charges for Services		\$52,620.22
Total Storm Water		\$52,620.22
Total WASTEWATER		\$752,220.51

WATER	Water Operating	Other Taxes/601690 - Sales tax	\$21,837.36
	Total Taxes and Intergovernmental		\$21,837.36
		Fire Protection Contracts and Service Fees	\$103,562.70
		Metered or Measured Sales and Services	\$1,455,536.50
		Unmetered Sales and Services	\$11.07
		Other Charges for Services, Sales, and Fees/601624 - Fountain Rental	\$423.72
	Total Charges for Services		\$1,559,533.99
		Other Fines and Forfeitures/601700 - Forfeited Discounts	\$1,080.00
	Total Fines, Forfeitures, and Fees		\$1,080.00
		Utility Penalties	\$2,721.41
	Total Utility Penalties		\$2,721.41
		Refunds and Reimbursements	\$13,858.85
		Other Receipts/601711 - Miscellaneous	\$1,781.43
	Total Other Receipts		\$15,640.28
	Total Water Operating		\$1,600,813.04
	Water Bond & Interest	Transfers In - Transferred from Another Fund	\$120,100.00
	Total Other Receipts		\$120,100.00
	Total Water Bond & Interest		\$120,100.00
	Water Depreciation	Refunds and Reimbursements	\$20.00
		Transfers In - Transferred from Another Fund	\$84,479.08
	Total Other Receipts		\$84,499.08
	Total Water Depreciation		\$84,499.08
	Water Depository	Other Receipts/604445 - Meter Deposits	\$4,430.00
	Total Other Receipts		\$4,430.00
	Total Water Depository		\$4,430.00
Total WATER			\$1,809,842.12

**New Carlisle Civil Town, St. Joseph County, Indiana
Disbursements by Fund - 2016**

Governmental Activities	General Fund	Salaries and Wages	\$674,217.31
		Other Personal Services	\$9,078.75
		Employee Benefits	\$338,175.64
		Total Personal Services	\$1,021,471.70

		Office Supplies	\$5,290.29
		Operating Supplies	\$65,644.56
		Repair and Maintenance Supplies	\$15,554.75
		Other Supplies	\$46,723.18
		Total Supplies	\$133,212.78

		Professional Services	\$153,497.70
		Communication and Transportation	\$21,898.27
		Printing and Advertising	\$3,199.82
		Insurance	\$31,211.21
		Utility Services	\$38,018.56
		Repairs and Maintenance	\$66,612.97
		Rentals	\$20,232.00
		Other Services and Charges	\$199,462.31
		Total Services and Charges	\$534,132.84

		Machinery, Equipment, and Vehicles	\$112,999.26
		Other Capital Outlays	\$54,695.77
		Total Capital Outlays	\$167,695.03

		Other Disbursements	\$1,339.00
		Total Other Disbursements	\$1,339.00

	Total General Fund		\$1,857,851.35

	Motor Vehicle Highway	Salaries and Wages	\$58,584.90
		Employee Benefits	\$35,804.61
		Total Personal Services	\$94,389.51

		Operating Supplies	\$3,776.19

Governmental Activities	Motor Vehicle Highway	Repair and Maintenance Supplies	\$22,243.39
		Other Supplies	\$987.79
		Total Supplies	\$27,007.37

		Professional Services	\$9,821.90
		Communication and Transportation	\$1,189.60
		Printing and Advertising	\$185.00
		Insurance	\$4,976.06
		Utility Services	\$19,432.08
		Repairs and Maintenance	\$11,559.08
		Other Services and Charges	\$65.00
		Total Services and Charges	\$47,228.72

		Machinery, Equipment, and Vehicles	\$37,064.96
		Other Capital Outlays	\$33,647.12
		Total Capital Outlays	\$70,712.08

	Total Motor Vehicle Highway		\$239,337.68

Local Road & Streets	Professional Services		\$16,300.00
	Total Services and Charges		\$16,300.00

	Total Local Road & Streets		\$16,300.00

Cemetery Fund	Salaries and Wages		\$7,207.18
	Employee Benefits		\$6,318.41
	Total Personal Services		\$13,525.59

	Repair and Maintenance Supplies		\$1,142.00
	Other Supplies		\$376.50
	Total Supplies		\$1,518.50

	Professional Services		\$530.00
	Insurance		\$108.07
	Utility Services		\$1,620.71
	Repairs and Maintenance		\$680.00

Governmental Activities	Cemetery Fund	Other Services and Charges	\$26,612.50
		Total Services and Charges	\$29,551.28
		Machinery, Equipment, and Vehicles	\$34.99
		Total Capital Outlays	\$34.99
	Total Cemetery Fund		\$44,630.36
	Continuing Education Fund	Other Personal Services	\$1,239.00
		Total Personal Services	\$1,239.00
	Total Continuing Education Fund		\$1,239.00
	Nonreverting Park Fund	Other Disbursements	\$225.00
		Total Other Disbursements	\$225.00
	Total Nonreverting Park Fund		\$225.00
	Park Gift Fund	Other Disbursements	\$180.00
		Total Other Disbursements	\$180.00
	Total Park Gift Fund		\$180.00
	Main Street Deg Revenue	Other Disbursements	\$4,826.50
		Total Other Disbursements	\$4,826.50
	Total Main Street Deg Revenue		\$4,826.50
	Law Enforcement Gift Fund	Other Personal Services	\$3,422.13
		Total Personal Services	\$3,422.13
		Other Disbursements	\$54.44
		Total Other Disbursements	\$54.44
	Total Law Enforcement Gift Fund		\$3,476.57
	O.P.O. Grant/Police Dept	Salaries and Wages	\$10,243.18

Governmental Activities	O.P.O. Grant/Police Dept	Employee Benefits	\$1,930.81
		Total Personal Services	\$12,173.99
Total O.P.O. Grant/Police Dept			\$12,173.99
Loit-Public Safety		Salaries and Wages	\$59,305.18
		Other Personal Services	\$216.14
		Employee Benefits	\$30,285.39
		Total Personal Services	\$89,806.71
		Office Supplies	\$167.00
		Operating Supplies	\$3,262.17
		Total Supplies	\$3,429.17
		Communication and Transportation	\$2,017.42
		Repairs and Maintenance	\$2,540.45
		Total Services and Charges	\$4,557.87
		Machinery, Equipment, and Vehicles	\$26,298.02
		Total Capital Outlays	\$26,298.02
		Other Disbursements	\$113.61
		Total Other Disbursements	\$113.61
Total Loit-Public Safety			\$124,205.38
General Ob Bond Construct		Other Services and Charges	\$1,361.07
		Total Services and Charges	\$1,361.07
Total General Ob Bond Construct			\$1,361.07
2013 GO Bond		Professional Services	\$40,555.31
		Total Services and Charges	\$40,555.31

Governmental Activities	2013 GO Bond	Construction	\$298,230.69
		Total Capital Outlays	\$298,230.69
	Total 2013 GO Bond		\$338,786.00
	2013 Debt Service	Payments on Bonds and Other Debt Principal	\$85,000.00
		Payments on Bonds and Other Debt Interest	\$24,862.50
		Total Debt service - principal and interest	\$109,862.50
	Total 2013 Debt Service		\$109,862.50
	Cum Cap Development Fund	Other Capital Outlays	\$45,129.50
		Total Capital Outlays	\$45,129.50
	Total Cum Cap Development Fund		\$45,129.50
	Cumulative Fire Fund	Machinery, Equipment, and Vehicles	\$105,000.00
		Total Capital Outlays	\$105,000.00
	Total Cumulative Fire Fund		\$105,000.00
	Sidewalk Escrow	Other Disbursements	\$4,449.40
		Total Other Disbursements	\$4,449.40
	Total Sidewalk Escrow		\$4,449.40
	C.E.D.I.T.	Professional Services	\$11,810.02
		Total Services and Charges	\$11,810.02
		Improvements Other Than Buildings	\$17,338.06
		Other Capital Outlays	\$140,944.14
		Total Capital Outlays	\$158,282.20
	Total C.E.D.I.T.		\$170,092.22

Governmental Activities	Ambulance Gift Fund	Other Disbursements	\$10,000.00
		Total Other Disbursements	\$10,000.00
	Total Ambulance Gift Fund		\$10,000.00
	Self-Insurance Fund	Other Personal Services	\$314,081.97
		Total Personal Services	\$314,081.97
	Total Self-Insurance Fund		\$314,081.97
	Refuse Removal	Professional Services	\$1,591.87
		Other Services and Charges	\$111,060.47
		Total Services and Charges	\$112,652.34
		Other Disbursements	\$46.25
		Total Other Disbursements	\$46.25
	Total Refuse Removal		\$112,698.59
	Payroll Deduction	Payment of Taxes and Other Payroll Withholdings	\$443,461.35
		Total Other Disbursements	\$443,461.35
	Total Payroll Deduction		\$443,461.35
Total Governmental Activities			\$3,959,368.43
ELECTRIC	Electric Operating	Machinery, Equipment, and Vehicles	\$1,830.90
		Total Capital Outlays	\$1,830.90
		Other Disbursements	\$2,288.21
		Total Other Disbursements	\$2,288.21
		Administrative and General	\$206,041.47
		Power Production\Purchased Power	\$1,041,896.83

ELECTRIC	Electric Operating	Other Operating	\$199,590.80
		Total Operations	\$1,447,529.10
Total Electric Operating			\$1,451,648.21
Electric Bond & Interest		Payments on Bonds and Other Debt Principal	\$30,000.00
		Payments on Bonds and Other Debt Interest	\$18,948.75
		Total Debt service - principal and interest	\$48,948.75
Total Electric Bond & Interest			\$48,948.75
Electric Depreciation		Other Capital Outlays	\$7,237.13
		Total Capital Outlays	\$7,237.13
Total Electric Depreciation			\$7,237.13
Electric Depository		Other Disbursements	\$6,430.00
		Total Other Disbursements	\$6,430.00
Total Electric Depository			\$6,430.00
Electric Revenue		Transfer Out - Transferred To Another Fund	\$1,654,301.56
		Total Other Disbursements	\$1,654,301.56
Total Electric Revenue			\$1,654,301.56

Total ELECTRIC			\$3,168,565.65
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WASTEWATER	Sewer Operating	Salaries and Wages	\$82,509.17
		Total Personal Services	\$82,509.17
		Insurance	\$5,402.41
		Rentals	\$600.00
		Total Services and Charges	\$6,002.41
		Transfer Out - Transferred To Another Fund	\$111,197.28

WASTEWATER	Sewer Operating	Other Disbursements	\$110.46
		Total Other Disbursements	\$111,307.74
		Chemicals	\$2,290.61
		Contractual Services	\$21,167.31
		Employee Pensions and Benefits	\$40,045.50
		Fuel for Power Production	\$3,315.03
		Materials and Supplies	\$12,533.53
		Power Production\Purchased Power	\$11,382.79
		Purchased Wastewater Treatment	\$162,263.33
		Transportation	\$4,072.55
		Other Operating	\$1,754.38
		Total Operations	\$258,825.03
	Total Sewer Operating		\$458,644.35
	Sewer Bond & Interest	Payments on Bonds and Other Debt Principal	\$60,000.00
		Payments on Bonds and Other Debt Interest	\$37,100.00
		Total Debt service - principal and interest	\$97,100.00
	Total Sewer Bond & Interest		\$97,100.00
	Sewer Depreciation	Machinery, Equipment, and Vehicles	\$1,922.56
		Total Capital Outlays	\$1,922.56
	Total Sewer Depreciation		\$1,922.56
	Sewer Depository	Other Disbursements	\$2,850.00
		Total Other Disbursements	\$2,850.00
	Total Sewer Depository		\$2,850.00
	Storm Water	Other Disbursements	\$11.13
		Total Other Disbursements	\$11.13

WASTEWATER	Storm Water	Other Operating	\$872.52
		Total Operations	\$872.52
	Total Storm Water		\$883.65
Total WASTEWATER			\$561,400.56
WATER	Water Operating	Salaries and Wages	\$416,864.28
		Total Personal Services	\$416,864.28
		Insurance	\$34,205.33
		Rentals	\$600.00
		Total Services and Charges	\$34,805.33
		Transfer Out - Transferred To Another Fund	\$204,579.08
		Other Disbursements	\$147,054.07
		Total Other Disbursements	\$351,633.15
		Chemicals	\$195,648.11
		Contractual Services	\$77,052.35
		Employee Pensions and Benefits	\$244,274.07
		Fuel for Power Production	\$6,098.77
		Materials and Supplies	\$31,056.60
		Power Production\Purchased Power	\$180,030.60
		Transportation	\$1,459.08
		Other Operating	\$100,435.07
		Total Operations	\$836,054.65
	Total Water Operating		\$1,639,357.41
	Water Bond & Interest	Payments on Bonds and Other Debt Principal	\$100,000.00

WATER	Water Bond & Interest	Payments on Bonds and Other Debt Interest	\$21,398.01
		Total Debt service - principal and interest	\$121,398.01
Total Water Bond & Interest			\$121,398.01
Water Depreciation		Improvements Other Than Buildings	\$6,000.00
		Machinery, Equipment, and Vehicles	\$13,757.73
		Other Capital Outlays	\$86,378.14
		Total Capital Outlays	\$106,135.87
Total Water Depreciation			\$106,135.87
Water Depository		Other Disbursements	\$3,480.00
		Total Other Disbursements	\$3,480.00
Total Water Depository			\$3,480.00
Total WATER			\$1,870,371.29

**New Carlisle Civil Town, St. Joseph County, Indiana
Disbursements by Fund with Departments - 2016**

Governmental Activities	General Fund	No Department	Other Disbursements	\$1,339.00
<hr/>				
Total Other Disbursements				\$1,339.00
<hr/>				
Total No Department				\$1,339.00
<hr/>				
		Clerk (Clerk/Treasurer)	Salaries and Wages	\$24,944.78
			Other Personal Services	\$3,038.71
			Employee Benefits	\$11,429.32
<hr/>				
Total Personal Services				\$39,412.81
<hr/>				
			Office Supplies	\$1,692.37
			Other Supplies	\$1,218.55
<hr/>				
Total Supplies				\$2,910.92
<hr/>				
			Professional Services	\$9,268.83
			Communication and Transportation	\$5,538.82
			Printing and Advertising	\$311.36
			Utility Services	\$2,027.07
			Repairs and Maintenance	\$120.67
<hr/>				
Total Services and Charges				\$17,266.75
<hr/>				
			Machinery, Equipment, and Vehicles	\$472.71
<hr/>				
Total Capital Outlays				\$472.71
<hr/>				
Total Clerk (Clerk/Treasurer)				\$60,063.19
<hr/>				

Salaries and Wages	\$19,021.30
Other Personal Services	\$2,276.14
Employee Benefits	\$1,043.43

Total Personal Services **\$22,340.87**

Other Supplies	\$881.09
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Total Supplies **\$881.09**

Professional Services	\$65,373.99
Communication and Transportation	\$1,106.91
Printing and Advertising	\$2,369.51
Insurance	\$7,438.39
Repairs and Maintenance	\$7,001.58
Other Services and Charges	\$92,976.29

Total Services and Charges **\$176,266.67**

Total City Council/Town Board (Common Council) **\$199,488.63**

Fire Department	Operating Supplies	\$6,131.33
	Repair and Maintenance Supplies	\$12,190.87
	Other Supplies	\$27,178.79

Total Supplies **\$45,500.99**

Professional Services	\$12,619.32
Communication and Transportation	\$2,069.04
Insurance	\$15,092.00
Utility Services	\$19,517.38
Repairs and Maintenance	\$35,236.27
Rentals	\$20,232.00
Other Services and Charges	\$76,059.80

Total Services and Charges **\$180,825.81**

Total Capital Outlays		\$19,270.12
Total Fire Department		\$245,596.92
Police Department (Town Marshall)	Salaries and Wages	\$348,854.43
	Other Personal Services	\$3,763.90
	Employee Benefits	\$169,574.68
Total Personal Services		\$522,193.01
	Office Supplies	\$1,757.05
	Operating Supplies	\$19,071.98
	Repair and Maintenance Supplies	\$763.94
	Other Supplies	\$8,326.79
Total Supplies		\$29,919.76
	Professional Services	\$4,286.21
	Communication and Transportation	\$8,719.56
	Printing and Advertising	\$518.95
	Insurance	\$8,421.67
	Utility Services	\$6,977.74
	Repairs and Maintenance	\$15,532.15
	Other Services and Charges	\$26,403.74
Total Services and Charges		\$70,860.02

Total Capital Outlays		\$23,993.03
Total Police Department (Town Marshall)		\$646,965.82
Parks	Salaries and Wages	\$17,922.46
	Employee Benefits	\$6,663.63
Total Personal Services		\$24,586.09
	Operating Supplies	\$3,062.39
	Repair and Maintenance Supplies	\$1,976.96
	Other Supplies	\$2,618.84
Total Supplies		\$7,658.19
	Professional Services	\$2,125.00
	Utility Services	\$2,512.20
	Repairs and Maintenance	\$2,130.86
Total Services and Charges		\$6,768.06
	Machinery, Equipment, and Vehicles	\$2,688.00
	Other Capital Outlays	\$49,695.77
Total Capital Outlays		\$52,383.77
Total Parks		\$91,396.11
Ambulance	Salaries and Wages	\$263,474.34

Governmental Activities	General Fund	Ambulance	Employee Benefits	\$149,464.58
Total Personal Services				\$412,938.92
			Office Supplies	\$1,840.87
			Operating Supplies	\$37,378.86
			Repair and Maintenance Supplies	\$622.98
			Other Supplies	\$6,499.12
Total Supplies				\$46,341.83
			Professional Services	\$59,824.35
			Communication and Transportation	\$4,463.94
			Insurance	\$259.15
			Utility Services	\$6,984.17
			Repairs and Maintenance	\$6,591.44
			Other Services and Charges	\$4,022.48
Total Services and Charges				\$82,145.53
			Machinery, Equipment, and Vehicles	\$66,575.40
			Other Capital Outlays	\$5,000.00
Total Capital Outlays				\$71,575.40
Total Ambulance				\$613,001.68
Total General Fund				\$1,857,851.35
Total Governmental Activities Disbursements for Funds with Departments				\$1,857,851.35

**New Carlisle Civil Town, St. Joseph County, Indiana
Debt Statement - 2016**

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2016	Principal and Interest Due in 2017
Governmental Activities	General Obligation Bonds	General Obligation Bonds of 2013	\$660,000.00	\$113,043.75
		SubTotal	\$660,000.00	\$113,043.75
<hr/>				
	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2016	Principal and Interest Due in 2017
ELECTRIC	Revenue Bonds	Electric Utility Revenue Bonds of 2007	\$385,000.00	\$47,553.75
		SubTotal	\$385,000.00	\$47,553.75
<hr/>				
	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2016	Principal and Interest Due in 2017
WASTEWATER	Revenue Bonds	Sewage Works Revenue Bonds of 2007	\$400,000.00	\$18,800.00
	Revenue Bonds	Sewage Works Revenue and Refunding Revenue Bonds of 2000	\$260,000.00	\$84,550.00
		SubTotal	\$660,000.00	\$103,350.00
<hr/>				
	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2016	Principal and Interest Due in 2017
WATER	Revenue Bonds	Waterworks Refunding Revenue Bonds of 2011	\$445,000.00	\$122,283.01
		SubTotal	\$445,000.00	\$122,283.01
<hr/>				
		GRAND TOTAL	\$2,150,000.00	\$386,230.51

**New Carlisle Civil Town, St. Joseph County, Indiana
Leases 2016**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2017	Lease Begining Date	Lease Ending Date
Governmental Activities (General)	1st Source Bank	2016 Ford Interceptor	\$6,552.53	11/30/2015	11/30/2019
	1st Source Bank	2016 Ford Interceptor	\$6,552.53	11/30/2015	11/30/2019
	Republic First National Bank	2015 Sever Duty Snow Plow	\$32,036.96	1/15/2015	1/15/2019
	1st Source Bank	2014 Ford Interceptor SUV	\$5,835.80	8/30/2013	8/30/2017
	1st Source Bank	2014 Ford Interceptor Sedan	\$7,178.15	8/30/2013	8/30/2017
	Oshkosh Capital	2016 Pierce Squad Truck	\$51,494.06	3/1/2016	3/1/2020
	Total Governmental Activities (General) \$109,650.03				
					GRAND TOTAL \$109,650.03

**New Carlisle Civil Town, St. Joseph County, Indiana
Grants - 2016**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Downtown Beautification	Indiana Main Street Downtown Enchanceme nt Grant	Office of Community & Rural Affairs and Indiana Main Street				EDS# A159-15- DEG-1007	Reimbursemen t Grant	Main Street Deg Revenue	\$9,653.00	\$9,653.00	\$0.00	\$0.00	\$0.00	\$0.00

**New Carlisle Civil Town, St. Joseph County, Indiana
Capital Assets 2016**

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction in Progress	Books and Other	Total
Governmental Activities (General)	\$84,491.57	\$194,000.00	\$783,953.27	\$37,797.00	\$569,220.71	\$790,000.00	\$0.00	\$2,459,462.55
ELECTRIC (Electric Utility)	\$11,442.84	\$600,000.00	\$21,336.18	\$434,396.17	\$17,240,187.40	\$0.00	\$0.00	\$18,307,362.59
WASTEWATER (Wastewater Utility)	\$25,598.00	\$400,000.00	\$11,094.00	\$866,266.00	\$399,952.00	\$0.00	\$0.00	\$1,702,910.00
WATER (Water Utility)	\$32,690.00	\$945,000.00	\$3,987,432.00	\$5,344,850.00	\$5,971,469.00	\$0.00	\$0.00	\$16,281,441.00
TOTAL	\$154,222.41	\$2,139,000.00	\$4,803,815.45	\$6,683,309.17	\$24,180,829.11	\$790,000.00	\$0.00	\$38,751,176.14

**New Carlisle Civil Town, St. Joseph County, Indiana
Accounts Payable/Receivable Statement - 2016**

Government or Enterprise	Accounts Payable	Accounts Receivable
ELECTRIC	\$962.59	\$28,688.66
WASTEWATER	\$16,758.90	\$15,055.94
WATER	\$13,883.35	\$6,037.28
Governmental Activities	\$21,422.20	\$3,077.41

New Carlisle Civil Town, St. Joseph County, Indiana
Financial Assistance to Non Governmental Entities - 2016

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount Type
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**New Carlisle Civil Town, St. Joseph County, Indiana
Pensions - 2016**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
Public Employees Retirement Fund	X	
Teachers Retirement Fund		X
Police Pension Fund - First Class Cities		X
1925 Police Pension Fund		X
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund		X
2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?		X