

# 91-870

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Carlisle County Name: WARREN & POLK Date Budget Adopted: 03/05/07  
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2006 Property Valuations</b>				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	87,848,481	2b		87,285,070
		<b>DEBT SERVICE</b>	3a	88,590,973	3b		88,027,562
Ag Land	4a	1,160,630					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate
384.1	#N/A		Regular General levy	###	711,573	707,009	8.10000
<b>Non-Voted Other Permissible Levies</b>							
12(8)	0.67500		Contract for use of Bridge		0	0	0
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0	0
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0	0
12(15)	Amt Nec		Joint city-county building lease		0	0	0
12(16)	0.06750		Levee Impr. fund in special charter city		0	0	0
12(18)	Amt Nec		Liability, property & self insurance costs		51,500	51,170	0.58624
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		4,876	4,844	0.05550
<b>Voted Other Permissible Levies</b>							
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0	0
12(2)	0.81000		Memorial Building		0	0	0
12(3)	0.13500		Symphony Orchestra		0	0	0
12(4)	0.27000		Cultural & Scientific Facilities		0	0	0
12(5)	As Voted		County Bridge		0	0	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0	0
12(9)	0.03375		Aid to a Transit Company		0	0	0
12(17)	0.20500		Maintain Institution received by gift/devise		0	0	0
12(19)	1.00000		City Emergency Medical District		0	0	0
12(21)	0.27000		Support Public Library		0	0	0
28E.22	1.50000		Unified Law Enforcement		0	0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>					<b>767,949</b>	<b>763,023</b>	
384.1	3.00375		Ag Land		3,486	3,486	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>					<b>771,435</b>	<b>766,509</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>							
384.8	0.27000		Emergency (if general fund at levy limit)		0	0	0
384.6	Amt Nec		Police & Fire Retirement		0	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		56,000	55,641	0.63746
	Amt Nec		Other Employee Benefits		0	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>					<b>56,000</b>	<b>55,641</b>	<b>0.63746</b>
<b>Sub Total Special Revenue Levies (28+32)</b>					<b>56,000</b>	<b>55,641</b>	
<b>Valuation</b>							
386	As Req		With Gas & Elec		Without Gas & Elec		
	SSMID 1 (A)	(B)				0	0
	SSMID 2 (A)	(B)				0	0
	SSMID 3 (A)	(B)				0	0
	SSMID 4 (A)	(B)				0	0
	SSMID 5 (A)	(B)				0	0
	SSMID 6 (A)	(B)				0	0
<b>Total SSMID (34 thru 37)</b>					<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>					<b>56,000</b>	<b>55,641</b>	
384.4	Amt Nec		Debt Service Levy	76.10(6)	406,630	404,044	4.58997
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0	0
<b>Total Property Taxes (27+39+40+41)</b>					<b>1,234,065</b>	<b>1,226,194</b>	<b>13.96917</b>

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of Carlisle

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	632,159	300,161	78,620	-127,539	28,946	912,347	2,252,303	3,164,650
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,356,826	377,816	436,890	314,512	2,032	2,488,076	2,662,378	5,150,454
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,309,069	385,547	438,610	268,903	0	2,402,129	2,800,631	5,202,760
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	679,916	292,430	76,900	-81,930	30,978	998,294	2,114,050	3,112,344
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	679,916	292,430	76,900	-81,930	30,978	998,294	2,114,050	3,112,344
Re-Est Revenues	6	1,386,984	368,641	447,289	63,000	0	2,265,914	5,629,690	7,895,604
Re-Est Expenditures	7	1,404,886	368,754	444,441	97,831	0	2,315,912	5,835,071	8,150,983
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	662,014	292,317	79,748	-116,761	30,978	948,296	1,908,669	2,856,965
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	662,014	292,317	79,748	-116,761	30,978	948,296	1,908,669	2,856,965
Revenues	11	1,377,385	377,147	442,729	26,000	0	2,223,261	5,703,359	7,926,620
Expenditures	12	1,572,513	453,919	437,229	62,113	0	2,525,774	5,925,972	8,451,746
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	466,886	215,545	85,248	-152,874	30,978	645,783	1,686,056	2,331,839

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(A)	(B)	(C)	(D)	(E)	(F)	2008	2007	2006
<b>GOVERNMENT ACTIVITIES</b>								(G)	(H)	(I)
<b>Public Safety</b>										
Police Department/Crime Prevention	1	541,546						325 541,546	496,044	423,379
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	227,957	10,000					330 237,957	99,318	105,819
Ambulance	6	43,518						331 43,518	49,521	42,355
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	7,450						349 7,450	7,450	7,349
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	820,471	10,000			0		830,471	652,333	578,902
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		371,919					353 371,919	326,437	253,016
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14							324 0	0	31,497
Traffic Control and Safety	15							326 0	0	0
Snow Removal	16							354 0	0	0
Highway Engineering	17							355 0	0	0
Street Cleaning	18							359 0	0	0
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20	180,723						358 180,723	170,871	158,988
Other Public Works	21							350 0	0	0
TOTAL (lines 12 - 21)	22	180,723	371,919			0		552,642	497,308	443,501
<b>Health and Social Services</b>										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27	2,500						341 2,500	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29							343 0	2,500	2,358
TOTAL (lines 23 - 29)	30	2,500	0			0		2,500	2,500	2,358

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
<b>Culture and Recreation</b>										
Library Services 31	107,881	10,000					344 117,881	115,217	107,949	
Museum, Band and Theater 32							345 0	0	0	
Parks 33	125,860						346 125,860	119,551	110,698	
Recreation 34	20,774						587 20,774	20,491	10,669	
Cemetery 35		6,000					366 6,000	6,000	20,508	
Community Center, Zoo, & Marina 36	15,738						347 15,738	15,518	15,659	
Other Culture and Recreation 37	148,329						348 148,329	135,346	124,480	
TOTAL (lines 31 - 37) 38	418,582	16,000			0		434,582	412,123	389,963	
<b>Community and Economic Development</b>										
Community Beautification 39	150						367 150	150	129	
Economic Development 40	9,976						368 9,976	24,544	24,172	
Housing and Urban Renewal 41							369 0	0	0	
Planning & Zoning 42							379 0	0	0	
Other Com & Econ Development 43							370 0	0	0	
TOTAL (lines 39 - 43) 44	10,126	0			0		10,126	24,694	24,301	
<b>General Government</b>										
Mayor, Council, & City Manager 45	13,337						375 13,337	13,109	10,101	
Clerk, Treasurer, & Finance Adm. 46							376 0	0	0	
Elections 47							377 0	0	0	
Legal Services & City Attorney 48	12,500						378 12,500	12,495	10,980	
City Hall & General Buildings 49	114,274						380 114,274	159,078	157,942	
Tort Liability 50							382 0	0	0	
Other General Government 51							381 0	0	0	
TOTAL (lines 45 - 51) 52	140,111	0			0		140,111	184,682	179,023	
<b>Debt Service</b> 53			437,229					437,229	444,441	438,610
<b>Capital Projects</b> 54				62,113				62,113	97,831	266,664
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	1,572,513	397,919	437,229	62,113	0		2,469,774			
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility 56						491,809	360 491,809	451,241	296,976	
Sewer Utility 57						297,308	357 297,308	314,973	365,800	
Electric Utility 58						1,806,154	361 1,806,154	1,750,205	1,585,360	
Gas Utility 59							362 0	0	0	
Airport 60							365 0	0	0	
Landfill/Garbage 61							383 0	0	0	
Transit 62							364 0	0	0	
Cable TV, Internet & Telephone 63							443 0	0	0	
Housing Authority 64							444 0	0	0	
Storm Water Utility 65							445 0	0	0	
Other Business Type (city hosp., ISF, parking, etc.) 66						10,000	446 10,000	9,000	0	
Enterprise DEBT SERVICE 67						212,476	447 212,476	218,102	216,868	
Enterprise CAPITAL PROJECTS 68						3,102,517	448 3,102,517	3,029,000	323,819	
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						5,920,264	5,920,264	5,772,521	2,788,823	
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	1,572,513	397,919	437,229	62,113	0	5,920,264	8,390,038	5,772,521	2,788,823	
Transfers Out 71		56,000				5,708		61,708	90,615	
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	1,572,513	453,919	437,229	62,113	0	5,925,972	8,451,746	8,150,983	5,202,760	
Continuing Appropriation 73				0		0		0	0	
<b>Ending Fund Balance June 30 74</b>	466,886	215,545	85,248	-152,874	30,978	1,686,056	2,331,839	2,856,965	3,112,344	

\* 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.

CITY OF Carlisle

REVENUES DETAIL  
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	766,509	55,641	404,044	0			1,226,194	1,209,727	1,173,326
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	766,509	55,641	404,044	0			1,226,194	1,209,727	1,173,326
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	22,886
Other City Taxes:									
Utility Tax Replacement Excise Taxes	4,926	359	2,586	0			7,871	8,180	9,176
Parimutuel wager tax							0	0	0
Gaming wager tax							0	0	0
Mobile Home Taxes	5,650		1,000				6,650	6,500	7,633
Hotel/Motel Taxes							0	0	0
Other Local Option Taxes							0	0	0
Subtotal - Other City Taxes (lines 6 thru 11)	10,576	359	3,586	0			14,521	14,680	16,809
Licenses & Permits	54,963						54,963	64,600	99,885
Use of Money & Property	20,000		4,500				24,500	18,760	108,081
Intergovernmental:									
Federal Grants & Reimbursements						1,525,000	1,525,000	1,525,000	0
State Shared Revenues		295,147					295,147	291,300	292,788
Other State Grants & Reimbursements	6,550						6,550	9,873	51,645
Local Grants & Reimbursements	34,467						34,467	40,094	53,133
Subtotal - Intergovernmental (lines 15 thru 18)	41,017	295,147	0	0		1,525,000	1,861,164	1,866,267	397,566
Charges for Fees & Service:									
Water Utility						577,690	577,690	572,190	538,498
Sewer Utility						490,669	490,669	436,000	415,550
Electric Utility						1,826,000	1,826,000	1,813,500	1,642,584
Gas Utility							0	0	0
Parking							0	0	0
Airport							0	0	0
Landfill/Garbage	192,410						192,410	173,910	173,326
Hospital							0	0	0
Transit							0	0	0
Cable TV, Internet & Telephone							0	0	0
Housing Authority							0	0	0
Storm Water Utility							0	0	0
Other Fees & Charges for Service	235,910	26,000	10,020			10,000	281,930	307,565	179,021
Subtotal - Charges for Service (lines 20 thru 32)	428,320	26,000	10,020	0	0	2,904,359	3,368,699	3,303,165	2,948,979
Special Assessments			14,871				14,871	18,855	22,153
Miscellaneous				26,000			26,000	63,000	270,154
Other Financing Sources:									
Operating Transfers In	56,000		5,708				61,708	62,550	90,615
Proceeds of Debt						1,274,000	1,274,000	1,274,000	0
Proceeds of Capital Asset Sales							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	56,000	0	5,708	0	0	1,274,000	1,335,708	1,336,550	90,615
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	<b>1,377,385</b>	<b>377,147</b>	<b>442,729</b>	<b>26,000</b>	<b>0</b>	<b>5,703,359</b>	<b>7,926,620</b>	<b>7,895,604</b>	<b>5,150,454</b>
Beginning Fund Balance July 1	662,014	292,317	79,748	-116,761	30,978	1,908,669	2,856,965	3,112,344	3,164,650
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	<b>2,039,399</b>	<b>669,464</b>	<b>522,477</b>	<b>-90,761</b>	<b>30,978</b>	<b>7,612,028</b>	<b>10,783,585</b>	<b>11,007,948</b>	<b>8,315,104</b>

**CITY OF Carlisle ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2008 Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	766,509	106	55,641	134	404,044	161	0					234	1,226,194	264	1,209,727	294	1,173,326	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	766,509	108	55,641	136	404,044	163	0					236	1,226,194	266	1,209,727	296	1,173,326	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	0									238	0	268	0	298	22,886	
Other City Taxes	81	10,576	111	359	138	3,586	165	0					239	14,521	269	14,680	299	16,809	
Licenses & Permits	82	54,963	112	0							212	0	240	54,963	270	64,600	300	99,885	
Use of Money and Property	83	20,000	113	0	139	4,500	166	0	194	0	213	0	241	24,500	271	18,760	301	108,081	
Intergovernmental	84	41,017	114	295,147	140	0	167	0			426	1,525,000	242	1,861,164	272	1,866,267	302	397,566	
Charges for Fees & Service	85	428,320	115	26,000	141	10,020	168	0	195	0	214	2,904,359	243	3,368,699	273	3,303,165	303	2,948,979	
Special Assessments	86	0	116	0	142	14,871	169	0			427	0	244	14,871	274	18,855	304	22,153	
Miscellaneous	87	0	117	0	143	0	170	26,000	196	0	215	0	245	26,000	275	63,000	305	270,154	
Sub-Total Revenues	88	1,321,385	118	377,147	144	437,021	171	26,000	197	0	216	4,429,359	246	6,590,912	276	6,559,054	306	5,059,839	
<b>Other Financing Sources:</b>																			
Transfers In	89	56,000	119	0	145	5,708	172	0	198	0	217	0	247	61,708	277	62,550	307	90,615	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	1,274,000	248	1,274,000	278	1,274,000	308	0	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
<b>Total Revenues and Other Sources</b>	92	1,377,385	120	377,147	148	442,729	175	26,000	200	0	220	5,703,359	250	7,926,620	280	7,895,604	310	5,150,454	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	820,471	609	10,000					623	0			335	830,471	632	652,333	642	578,902	
Public Works	601	180,723	610	371,919					624	0			336	552,642	633	497,308	643	443,501	
Health and Social Services	602	2,500	611	0					625	0			352	2,500	634	2,500	644	2,358	
Culture and Recreation	603	418,582	612	16,000					626	0			371	434,582	635	412,123	645	389,963	
Community and Economic Development	604	10,126	613	0					627	0			372	10,126	636	24,694	646	24,301	
General Government	605	140,111	614	0					628	0			373	140,111	637	184,682	647	179,023	
Debt Service	606	0	615	0	618	437,229			629	0			440	437,229	638	444,441	648	438,610	
Capital Projects	607	0	616	0			621	62,113	630	0			441	62,113	639	97,831	649	266,664	
<b>Total Government Activities Expenditures</b>	608	1,572,513	617	397,919	619	437,229	622	62,113	631	0			442	2,469,774	640	2,315,912	650	0	
Business Type Proprietary: Enterprise & ISF											5,920,264	374	5,920,264	641	5,772,521	651	2,788,823		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	1,572,513	125	397,919	153	437,229	180	62,113	205	0	225	5,920,264	255	8,390,038	285	8,088,433	315	2,788,823	
Transfers Out	101	0	129	56,000	156	0	184	0	207	0	229	5,708	259	61,708	289	62,550	319	90,615	
<b>Total ALL Expenditures/Transfers Out</b>	102	1,572,513	130	453,919	157	437,229	185	62,113	208	0	230	5,925,972	260	8,451,746	290	5,835,071	320	2,879,438	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-195,128	131	-76,772	158	5,500	186	-36,113	209	0	231	-222,613	261	-525,126	291	2,060,533	321	2,271,016	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	662,014	132	292,317	159	79,748	187	-116,761	210	30,978	232	1,908,669	262	2,856,965	292	3,112,344	322	3,164,650	
<b>Ending Fund Balance June 30</b>	105	466,886	133	215,545	160	85,248	188	-152,874	211	30,978	233	1,686,056	263	2,331,839	293	5,172,877	323	5,435,666	

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

City Name: Carlisle

Fiscal Year  
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	G.O. Bond 2004 B	315,000	November 04	60,000	5,190	400	65,590		65,590
(2)	G. O. Bond 1998	890,000	December 98	70,000	21,685	400	92,085		92,085
(3)	G. O. Bond 1999	430,000	November 99	45,000	4,823	400	50,223	20,579	29,644
(4)	Electric Revenue 1998	610,000	December 98	50,000	4,648	400	55,048	55,048	0
(5)	G. O. Bond 2001	535,000	March 01	45,000	11,033	400	56,433		56,433
(6)	G. O. Bond 2003 A	540,000	October 03	50,000	14,538	400	64,938	10,020	54,918
(7)	Water Revenue Bond 2003 B	280,000	October 03	30,000	6,905	400	37,305	37,305	0
(8)	Sewer Revenue Bond 2003 C	1,015,000	November 03	90,000	24,015	400	114,415	114,415	0
(9)	G. O. Bond 2004 A	1,035,000	October 04	75,000	32,560	400	107,960		107,960
(10)							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
	<b>TOTALS</b>			515,000	125,397	3,600	643,997	237,367	406,630

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

Fiscal Year  
2008

City Name: Carlisle

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	406,630

