

91-870

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Carlisle County Name: WARREN & POLK Date Budget Adopted: 03/03/08
(Date) xxxxxx

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

515-989-3224
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>96,214,669</u>	2b <u>95,634,512</u>	
DEBT SERVICE	3a <u>96,214,669</u>	3b <u>95,634,512</u>	
Ag Land	4a <u>1,316,624</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	5 779,339	774,640	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 46,250	45,972	52 0.48070
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 4,876	4,847	465 0.05068
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 830,465	825,459	
384.1	3.00375	Ag Land	26 3,955	3,955	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 834,420	829,414	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 54,000	53,674	0.56124
	Amt Nec	Other Employee Benefits	31 4,000	3,976	0.04157
Total Employee Benefit Levies (29,30,31)			32 58,000	57,650	65 0.60282
Sub Total Special Revenue Levies (28+32)			33 58,000	57,650	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 58,000	57,650	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 440,026	437,373	70 4.57338
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 1,332,446	1,324,437	72 13.80758

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Carlisle

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	679,916	292,430		76,900	-81,930	30,978	998,294	2,114,050	3,112,344
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,359,015	453,077		454,491	183,821	1,025	2,451,429	2,702,334	5,153,763
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,270,678	382,317		443,688	71,428	0	2,168,111	2,682,573	4,850,684
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	768,253	363,190		87,703	30,463	32,003	1,281,612	2,133,811	3,415,423
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	768,253	363,190	0	87,703	30,463	32,003	1,281,612	2,133,811	3,415,423
Re-Est Revenues	6	1,377,385	377,147	0	442,729	26,000	0	2,223,261	5,703,359	7,926,620
Re-Est Expenditures	7	1,572,513	453,919	0	437,229	62,113	0	2,525,774	5,925,972	8,451,746
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	573,125	286,418	0	93,203	-5,650	32,003	979,099	1,911,198	2,890,297
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	573,125	286,418	0	93,203	-5,650	32,003	979,099	1,911,198	2,890,297
Revenues	11	1,551,918	383,944	0	474,688	399,311	0	2,809,861	6,933,166	9,743,027
Expenditures	12	1,676,141	448,650	0	440,026	445,613	0	3,010,430	7,242,083	10,252,513
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	448,902	221,712	0	127,865	-51,952	32,003	778,530	1,602,281	2,380,811

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	533,829							533,829	541,546	449,370
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	140,307	10,000						150,307	237,957	97,259
Ambulance	6	170,518							170,518	43,518	46,755
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	15,000							15,000	0	0
Animal Control	9	10,000							10,000	7,450	6,902
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	869,654	10,000	0			0		879,654	830,471	600,286
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		364,650						364,650	371,919	281,303
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	24,904
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	19								0	0	0
Garbage	20	182,000							182,000	180,723	168,154
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	182,000	364,650	0			0		546,650	552,642	474,361
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	2,500							2,500	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	2,500	2,265
TOTAL (lines 23 - 29)	30	2,500	0	0			0		2,500	2,500	2,265
CULTURE & RECREATION											
Library Services	31	116,752	10,000						126,752	117,881	109,715
Museum, Band and Theater	32								0	0	0
Parks	33	125,339							125,339	125,860	124,654
Recreation	34	29,467							29,467	20,774	52,973
Cemetery	35		8,000						8,000	6,000	823
Community Center, Zoo, & Marina	36	21,738							21,738	15,738	18,041
Other Culture and Recreation	37	154,229							154,229	148,329	128,902
TOTAL (lines 31 - 37)	38	447,525	18,000	0			0		465,525	434,582	435,108

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,000							5,000	150	5,000
Economic Development	40	17,227							17,227	9,976	24,545
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	22,227	0	0			0		22,227	10,126	29,545
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	15,217							15,217	13,337	10,025
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48								0	0	0
Legal Services & City Attorney	49	15,000							15,000	12,500	12,469
City Hall & General Buildings	50	122,018							122,018	114,274	76,604
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	152,235	0	0			0		152,235	140,111	99,098
DEBT SERVICE											
Gov Capital Projects	54				440,026				440,026	437,229	443,688
TIF Capital Projects	56					445,613			445,613	62,113	31,462
TOTAL CAPITAL PROJECTS	57	0	0	0		445,613	0		445,613	62,113	31,462
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,676,141	392,650	0	440,026	445,613	0		2,954,430	2,469,774	2,115,813
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							491,368	491,368	491,809	431,384
Sewer Utility	60							314,896	314,896	297,308	258,331
Electric Utility	61							1,835,605	1,835,605	1,806,154	1,658,327
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	10,000	0
Other Business Type (city hosp., ISF, parking, etc.)	69							10,000	10,000	212,476	0
Enterprise DEBT SERVICE	70							211,618	211,618	3,102,517	206,893
Enterprise CAPITAL PROJECTS	71							4,373,341	4,373,341	0	116,430
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							7,236,828	7,236,828	5,920,264	2,671,365
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,676,141	392,650	0	440,026	445,613	0	7,236,828	10,191,258	8,390,038	4,787,178
Regular Transfers Out	75		56,000					5,255	61,255	61,708	63,506
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	56,000	0	0	0	0	5,255	61,255	61,708	63,506
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,676,141	448,650	0	440,026	445,613	0	7,242,083	10,252,513	8,451,746	4,850,684
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	448,902	221,712	0	127,865	-51,952	32,003	1,602,281	2,380,811	2,890,297	3,415,423

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	829,414	57,650		437,373	0			1,324,437	1,226,194	1,224,101
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	829,414	57,650		437,373	0			1,324,437	1,226,194	1,224,101
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,006	350		2,653	0			8,009	7,871	7,685
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	5,650			1,000				6,650	6,650	8,309
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,656	350		3,653	0			14,659	14,521	15,994
Licenses & Permits	14	38,113							38,113	54,963	40,137
Use of Money & Property	15	20,000			4,500				24,500	24,500	136,569
Intergovernmental:											
Federal Grants & Reimbursements	16							1,117,000	1,117,000	1,525,000	28,773
Road Use Taxes	17		297,944						297,944	295,147	291,457
Other State Grants & Reimbursements	18	6,450				367,500			373,950	6,550	74,442
Local Grants & Reimbursements	19	34,135							34,135	34,467	88,917
Subtotal - Intergovernmental (lines 16 thru 19)	20	40,585	297,944	0	0	367,500		1,117,000	1,823,029	1,861,164	483,589
Charges for Fees & Service:											
Water Utility	21							577,500	577,500	577,690	521,827
Sewer Utility	22							512,225	512,225	490,669	432,425
Electric Utility	23							1,873,500	1,873,500	1,826,000	1,642,423
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	203,320							203,320	192,410	182,055
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	198,830	28,000		10,020	0		10,000	246,850	281,930	169,553
Subtotal - Charges for Service (lines 21 thru 33)	34	402,150	28,000		10,020	0		2,973,225	3,413,395	3,368,699	2,948,283
Special Assessments	35				13,887				13,887	14,871	17,539
Miscellaneous	36				0	31,811			31,811	26,000	224,045
Other Financing Sources:											
Regular Operating Transfers In	37	56,000			5,255				61,255	61,708	63,506
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	56,000	0	0	5,255	0	0	0	61,255	61,708	63,506
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	155,000						2,842,941	2,997,941	1,274,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	211,000	0	0	5,255	0	0	2,842,941	3,059,196	1,335,708	63,506
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,551,918	383,944	0	474,688	399,311	0	6,933,166	9,743,027	7,926,620	5,153,763
Beginning Fund Balance July 1	44	573,125	286,418	0	93,203	-5,650	32,003	1,911,198	2,890,297	3,415,423	3,112,344
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,125,043	670,362	0	567,891	393,661	32,003	8,844,364	12,633,324	11,342,043	8,266,107

CITY OF

Carlisle

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	829,414	57,650		437,373	0			1,324,437	1,226,194	1,224,101
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	829,414	57,650		437,373	0			1,324,437	1,226,194	1,224,101
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,656	350		3,653	0			14,659	14,521	15,994
Licenses & Permits	7	38,113	0					0	38,113	54,963	40,137
Use of Money and Property	8	20,000	0	0	4,500	0	0	0	24,500	24,500	136,569
Intergovernmental	9	40,585	297,944	0	0	367,500		1,117,000	1,823,029	1,861,164	483,589
Charges for Fees & Service	10	402,150	28,000		10,020	0	0	2,973,225	3,413,395	3,368,699	2,948,283
Special Assessments	11	0	0		13,887	0		0	13,887	14,871	17,539
Miscellaneous	12	0	0		0	31,811	0	0	31,811	26,000	224,045
Sub-Total Revenues	13	1,340,918	383,944	0	469,433	399,311	0	4,090,225	6,683,831	6,590,912	5,090,257
Other Financing Sources:											
Total Transfers In	14	56,000	0	0	5,255	0	0	0	61,255	61,708	63,506
Proceeds of Debt	15	155,000	0	0	0	0		2,842,941	2,997,941	1,274,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,551,918	383,944	0	474,688	399,311	0	6,933,166	9,743,027	7,926,620	5,153,763
Expenditures & Other Financing Uses											
Public Safety	18	869,654	10,000	0			0		879,654	830,471	600,286
Public Works	19	182,000	364,650	0			0		546,650	552,642	474,361
Health and Social Services	20	2,500	0	0			0		2,500	2,500	2,265
Culture and Recreation	21	447,525	18,000	0			0		465,525	434,582	435,108
Community and Economic Development	22	22,227	0	0			0		22,227	10,126	29,545
General Government	23	152,235	0	0			0		152,235	140,111	99,098
Debt Service	24	0	0	0	440,026		0		440,026	437,229	443,688
Capital Projects	25	0	0	0		445,613	0		445,613	62,113	31,462
Total Government Activities Expenditures	26	1,676,141	392,650	0	440,026	445,613	0		2,954,430	2,469,774	2,115,813
Business Type Proprietary: Enterprise & ISF	27							7,236,828	7,236,828	5,920,264	2,671,365
Total Gov & Bus Type Expenditures	28	1,676,141	392,650	0	440,026	445,613	0	7,236,828	10,191,258	8,390,038	4,787,178
Total Transfers Out	29	0	56,000	0	0	0	0	5,255	61,255	61,708	63,506
Total ALL Expenditures/Fund Transfers Out	30	1,676,141	448,650	0	440,026	445,613	0	7,242,083	10,252,513	8,451,746	4,850,684
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-124,223	-64,706	0	34,662	-46,302	0	-308,917	-509,486	-525,126	303,079
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	573,125	286,418	0	93,203	-5,650	32,003	1,911,198	2,890,297	3,415,423	3,112,344
Ending Fund Balance June 30	35	448,902	221,712	0	127,865	-51,952	32,003	1,602,281	2,380,811	2,890,297	3,415,423

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

Fiscal Year
2009

City Name: Carlisle

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	GO Bond 2004 B	315,000	November 04	60,000	3,630	400	64,030		64,030
(2)	GO Bond 1998	890,000	December 98	75,000	18,710	400	94,110		94,110
(3)	GO Bond 1999	430,000	November 99	50,000	2,550	400	52,950		52,950
(4)	Electric Revenue 1998	610,000	December 98	55,000	2,448	400	57,848	57,848	0
(5)	GO Bond 2001	535	March 01	45,000	9,075	400	54,475		54,475
(6)	GO Bond 2003 A	540	October 03	50,000	13,163	400	63,563		63,563
(7)	Water Revenue Bond 2003B	280	October 03	30,000	6,020	400	36,420	36,420	0
(8)	Sewer Revenue Bond 2003C	1,015	November 03	90,000	21,495	400	111,895	111,895	0
(9)	GO Bond 2004A	1,035,000	October 04	80,000	30,498	400	110,898		110,898
(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
	TOTALS			535,000	107,589	3,600	646,189	206,163	440,026

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

Fiscal Year

2009

City Name: Carlisle

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
				535,000	107,589	3,600	646,189	206,163	440,026

