

91-870

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Carlisle County Name: WARREN & POLK Date Budget Adopted: 03/09/09
(Date) xxx/xxxx

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, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 100,700,627	2b	Without Gas & Electric 100,097,733	
	DEBT SERVICE	3a	100,700,627	3b	100,097,733	
	Ag Land	4a	1,500,315			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	815,675	810,792	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	45,973	52	0.45928		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	4,876	4,847	465	0.04842		
(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	866,801	861,612				
384.1	3.00375	Ag Land	26	4,507	4,507	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	871,308	866,119		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	59,000	58,647		0.58590		
	Amt Nec	Other Employee Benefits	31	4,000	3,976		0.03972		
Total Employee Benefit Levies (29,30,31)			32	63,000	62,623	65	0.62562		
Sub Total Special Revenue Levies (28+32)			33	63,000	62,623				
		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	63,000	62,623				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	460,542	40	457,785	70	4.57338
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	1,394,850	1,386,527	72	13.80670		

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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	768,253	363,190		87,703	30,463	32,003	1,281,612	2,133,810	3,415,422
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,387,309	408,522		447,548	77,038	1,600	2,322,017	5,834,229	8,156,246
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,470,123	568,674		437,228	59,358		2,535,383	3,012,668	5,548,051
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	685,439	203,038	0	98,023	48,143	33,603	1,068,246	4,955,371	6,023,617
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	685,439	203,038	0	98,023	48,143	33,603	1,068,246	4,955,371	6,023,617
Re-Est Revenues	6	1,551,918	383,944	0	474,688	399,311	0	2,809,861	6,933,166	9,743,027
Re-Est Expenditures	7	1,678,141	448,650	0	440,026	445,613	0	3,012,430	7,242,083	10,254,513
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	559,216	138,332	0	132,685	1,841	33,603	865,677	4,646,454	5,512,131
(3) ** Budget FY 2010										
Beginning Fund Balance	10	559,216	138,332	0	132,685	1,841	33,603	865,677	4,646,454	5,512,131
Revenues	11	1,545,443	400,981	0	486,693	6,211,128	1,000	8,645,245	4,369,980	13,015,225
Expenditures	12	1,566,531	471,073	0	491,940	6,211,128	0	8,740,672	6,798,377	15,539,049
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	538,128	68,240	0	127,438	1,841	34,603	770,250	2,218,057	2,988,307

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Carlisle

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 all remaining payments for any 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	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on 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 into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
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8				
9				
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12				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	504,571							504,571	533,829	504,306
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	139,215	10,000						149,215	140,307	217,119
Ambulance	6	62,968							62,968	180,518	44,039
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	15,000							15,000	15,000	0
Animal Control	9	8,000							8,000	10,000	7,444
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	729,754	10,000	0			0		739,754	879,654	772,908
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		372,073						372,073	364,650	346,424
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	25,037
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	199,000							199,000	182,000	179,818
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	199,000	372,073	0			0		571,073	546,650	551,279
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	2,500	2,265
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,500	0	0			0		2,500	2,500	2,265
CULTURE & RECREATION											
Library Services	31	129,600	10,000						139,600	128,752	111,911
Museum, Band and Theater	32								0	0	127,589
Parks	33	138,300							138,300	125,339	118,231
Recreation	34	25,644							25,644	29,467	134,930
Cemetery	35		16,000						16,000	8,000	1,523
Community Center, Zoo, & Marina	36	28,744							28,744	21,738	18,825
Other Culture and Recreation	37	161,875							161,875	154,229	15,019
TOTAL (lines 31 - 37)	38	484,163	26,000	0			0		510,163	467,525	528,028

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	5,000	56
Economic Development	40	21,577							21,577	17,227	10,627
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	21,577	0	0				0	21,577	22,227	10,683
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	12,244							12,244	15,217	10,614
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48								0	0	0
Legal Services & City Attorney	49	16,000							16,000	15,000	12,500
City Hall & General Buildings	50	101,293							101,293	122,018	93,959
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	129,537	0	0				0	129,537	152,235	117,073
DEBT SERVICE											
Gov Capital Projects	54				482,692				482,692	440,026	437,228
TIF Capital Projects	55					6,211,128			6,211,128	445,613	59,358
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		6,211,128		0	6,211,128	445,613	59,358
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,566,531	408,073	0	482,692	6,211,128		0	8,668,424	2,956,430	2,478,822
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							676,422	676,422	491,368	350,197
Sewer Utility	60							673,427	673,427	314,896	252,991
Electric Utility	61							1,833,540	1,833,540	1,835,605	1,622,713
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							10,000	10,000	10,000	0
Enterprise DEBT SERVICE	70							321,047	321,047	211,618	206,867
Enterprise CAPITAL PROJECTS	71							2,969,941	2,969,941	4,373,341	367,416
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							6,484,377	6,484,377	7,236,828	2,800,184
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,566,531	408,073	0	482,692	6,211,128		0	6,484,377	15,152,801	5,279,006
Regular Transfers Out	75		63,000								
Internal TIF Loan / Repayment Transfers Out	76				9,248				314,000	386,248	269,045
Total ALL Transfers Out	77	0	63,000	0	9,248	0	0	314,000	386,248	61,255	269,045
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,566,531	471,073	0	491,940	6,211,128		0	6,798,377	15,539,049	5,548,051
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	538,128	68,240	0	127,438	1,841	34,603	2,218,057	2,988,307	5,512,131	6,023,617

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	866,119	62,623		457,785	0			1,386,527	1,324,437	1,234,492
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	866,119	62,623		457,785	0			1,386,527	1,324,437	1,234,492
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	24,629
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,189	377		2,757	0			8,323	8,009	7,261
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	5,300			1,500				6,800	6,650	0
Hotel/Motel Taxes	11								0	0	7,352
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,489	377		4,257	0			15,123	14,659	14,613
Licenses & Permits	14	43,400							43,400	38,113	41,854
Use of Money & Property	15	15,000			2,500			500	18,000	24,500	131,642
Intergovernmental:											
Federal Grants & Reimbursements	16					3,001,861		1,117,000	4,118,861	1,117,000	0
Road Use Taxes	17		312,981						312,981	297,944	299,597
Other State Grants & Reimbursements	18	11,550				997,811			1,009,361	373,950	25,448
Local Grants & Reimbursements	19	46,635							46,635	34,135	41,010
Subtotal - Intergovernmental (lines 16 thru 19)	20	58,185	312,981	0	0	3,999,672		1,117,000	5,487,838	1,823,029	366,055
Charges for Fees & Service:											
Water Utility	21							536,800	536,800	577,500	462,367
Sewer Utility	22							590,900	590,900	512,225	454,545
Electric Utility	23							1,833,700	1,833,700	1,873,500	1,624,550
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	205,600							205,600	203,320	195,912
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	213,650	25,000				1,000	10,000	249,650	246,850	162,170
Subtotal - Charges for Service (lines 21 thru 33)	34	419,250	25,000		0	0	1,000	2,971,400	3,416,650	3,413,395	2,899,544
Special Assessments	35				12,903	1,897,456			1,910,359	13,887	13,728
Miscellaneous	36							281,080	281,080	31,811	263,274
Other Financing Sources:											
Regular Operating Transfers In	37	63,000			9,248	314,000			386,248	61,255	269,045
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	63,000	0	0	9,248	314,000	0	0	386,248	61,255	269,045
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	70,000							70,000	2,997,941	2,864,819
Proceeds of Capital Asset Sales	41								0	0	32,551
Subtotal-Other Financing Sources (lines 38 thru 40)	42	133,000	0	0	9,248	314,000	0	0	456,248	3,059,196	3,166,415
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,545,443	400,981	0	486,693	6,211,128	1,000	4,369,980	13,015,225	9,743,027	8,156,246
Beginning Fund Balance July 1	44	559,216	138,332	0	132,685	1,841	33,603	4,646,454	5,512,131	6,023,617	3,415,422
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	2,104,659	539,313	0	619,378	6,212,969	34,603	9,016,434	18,527,356	15,766,644	11,571,668

CITY OF

Carlisle

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	866,119	62,623		457,785	0			1,386,527	1,324,437	1,234,492
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	866,119	62,623		457,785	0			1,386,527	1,324,437	1,234,492
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	24,629
Other City Taxes	6	10,489	377		4,257	0			15,123	14,659	14,613
Licenses & Permits	7	43,400	0					0	43,400	38,113	41,854
Use of Money and Property	8	15,000	0	0	2,500	0	0	500	18,000	24,500	131,642
Intergovernmental	9	58,185	312,981	0	0	3,999,672		1,117,000	5,487,838	1,823,029	366,055
Charges for Fees & Service	10	419,250	25,000		0	0	1,000	2,971,400	3,416,650	3,413,395	2,899,544
Special Assessments	11	0	0		12,903	1,897,456		0	1,910,359	13,887	13,728
Miscellaneous	12	0	0		0	0		0	281,080	31,811	263,274
Sub-Total Revenues	13	1,412,443	400,981	0	477,445	5,897,128	1,000	4,369,980	12,558,977	6,683,831	4,989,831
Other Financing Sources:											
Total Transfers In	14	63,000	0	0	9,248	314,000	0	0	386,248	61,255	269,045
Proceeds of Debt	15	70,000	0	0	0	0		0	70,000	2,997,941	2,864,819
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	32,551
Total Revenues and Other Sources	17	1,545,443	400,981	0	486,693	6,211,128	1,000	4,369,980	13,015,225	9,743,027	8,156,246
Expenditures & Other Financing Uses											
Public Safety	18	729,754	10,000	0			0		739,754	879,654	772,908
Public Works	19	199,000	372,073	0			0		571,073	546,650	551,279
Health and Social Services	20	2,500	0	0			0		2,500	2,500	2,265
Culture and Recreation	21	484,163	26,000	0			0		510,163	467,525	528,028
Community and Economic Development	22	21,577	0	0			0		21,577	22,227	10,683
General Government	23	129,537	0	0			0		129,537	152,235	117,073
Debt Service	24	0	0	0	482,692		0		482,692	440,026	437,228
Capital Projects	25	0	0	0		6,211,128	0		6,211,128	445,613	59,358
Total Government Activities Expenditures	26	1,566,531	408,073	0	482,692	6,211,128	0		8,668,424	2,956,430	2,478,822
Business Type Proprietary: Enterprise & ISF	27							6,484,377	6,484,377	7,236,828	2,800,184
Total Gov & Bus Type Expenditures	28	1,566,531	408,073	0	482,692	6,211,128	0	6,484,377	15,152,801	10,193,258	5,279,006
Total Transfers Out	29	0	63,000	0	9,248	0		314,000	386,248	61,255	269,045
Total ALL Expenditures/Fund Transfers Out	30	1,566,531	471,073	0	491,940	6,211,128	0	6,798,377	15,539,049	10,254,513	5,548,051
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-21,088	-70,092	0	-5,247	0	1,000	-2,428,397	-2,523,824	-511,486	2,608,195
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	559,216	138,332	0	132,685	1,841	33,603	4,646,454	5,512,131	6,023,617	3,415,422
Ending Fund Balance June 30	35	538,128	68,240	0	127,438	1,841	34,603	2,218,057	2,988,307	5,512,131	6,023,617

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

Fiscal Year
2010

City Name: Carlisle

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg & Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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 2004B	315,000	November 04	65,000	1,950	400	67,350	9,248	58,102
(2)	Go Bond 1998	890,000	December 98	80,000	15,485	400	95,885		95,885
(3)	GO Bond 1999	430,000	November 99				0		0
(4)	Electric Revenue 1998	610,000	December 98				0		0
(5)	GO Bond 2001	535,000	March 01	50,000	7,050	400	57,450		57,450
(6)	GO Bond 2003A	540,000	October 03	60,000	11,662	400	72,062	12,903	59,159
(7)	Water Revenue Bond 2003B	280,000	October 03	30,000	5,060	400	35,460	35,460	0
(8)	Sewer Revenue Bond 2003C	1,015,000	November 03	95,000	18,705	400	114,105	114,105	0
(9)	GO Bond 2004A	1,035,000	October 04	80,000	28,258	400	108,658		108,658
(10)	Sewer Revenue Capital Loan Notes 2008A	2,145,000	May 08	90,000	81,083	400	171,483	171,483	0
(11)	Capital Loan Note	210,000		75,000	6,288		81,288		81,288
(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			625,000	175,541	3,200	803,741	343,199	460,542

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

Fiscal Year

2010

City Name: Carlisle

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				625,000	175,541	3,200	803,741	343,199	460,542

