# City of Carlisle, Ky., Financial Statement

CITY OF CARLISLE
STATEMENT OF FUND BALANCES
DECEMBER 31, 1971

| ASSETS | General Operating Fund | Utility Revenue Fund | Operation & Maintenance Fund | Bond & Interest Redemption Fund | Reserve Fund | Depreciation Fund | Totals |
|---|---|---|---|---|---|---|---|
| Cash on Hand | $ 661.89 | $ | $ | $ | $ | $ | $ 661.89 |
| Cash in Bank-Regular | 3,185.87 | 30,353.42 | 4,317.71 | 45,346.75 | | | 83,203.75 |
| Cash in Bank-Streets & Allies | 690.01 | | | | | | 690.01 |
| Cash in Bank-Payroll | 2,636.44 | | | | | | 2,636.44 |
| Cash in Bank-Savings Acct. | | | | | 44,030.35 | 13,151.32 | 57,181.67 |
| Certificates of Deposit | | | | | 25,000.00 | 25,000.00 | 50,000.00 |
| Delinquent Taxes Receivable | 4,001.95 | | | | | | 4,001.95 |
| Less: Reserve for Uncollectible Delinquent Taxes | (4,001.95) | | | | | | (4,001.95) |
| Accounts Receivable | | 32,909.34 | | | | | 32,909.34 |
| Due From Other Funds | | | | | | | |
| General Operating Fund | | | 8,612.74 | | | | 8,612.74 |
| Utility Revenue Fund | 1,982.00 | | | | | | 1,982.00 |
| Total Assets | $9,156.21 | $63,262.76 | $12,930.45 | $45,346.75 | $69,030.35 | $38,151.32 | $237,677.88 |
| **LIABILITIES** | | | | | | | |
| Accounts Payable | $ 2,156.68 | | $34,123.20 | $ | $ | $ | $ 36,279.88 |
| Payroll Taxes Payable | 2,616.00 | | | | | | 2,616.00 |
| Matured Int. Coupons Payable | | | | 457.25 | | | 457.25 |
| Utility Security Deposits | 2,125.00 | | | | | | 2,125.00 |
| Sales Tax Payable | | | 1,051.71 | | | | 1,051.71 |
| Notes Payable | 5,000.00 | 10,000.00 | | | | | 15,000.00 |
| General Operting Fund | | 1,982.00 | | | | | 1,982.00 |
| Operation & Maintenance | 8,612.74 | | | | | | 8,612.74 |
| Total Liabilities | $20,510.42 | $11,982.00 | $35,174.91 | $ 457.25 | $ -0- | $ -0- | $ 68,124.58 |
| **FUND BALANCE** | | | | | | | |
| Fund Balances (Deficit) | $(11,354.21) | $51,280.76 | $(22,244.46) | $44,889.50 | $69,030.35 | $38,151.32 | $169,753.26 |
| Total Liabilities & Fund Bal. | $ 9,156.21 | $63,262.76 | $12,930.45 | $45,346.75 | $69,030.35 | $38,151.32 | $237,677.88 |

CITY OF CARLISLE
COMBINED FUND BALANCES
DECEMBER 31, 1971

CITY OF CARLISLE
GENERAL OPERATING FUND
EXPENDITURES & FUND BALANCES

| | General Government | Police Department | Fire Department | Trash Department | Street Department | Totals |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| Property Taxes Collected | $24,250.74 | $ | $ | $ | $ | $24,250.74 |
| Occupational License | 8,152.80 | | | | | 8,152.80 |
| Penalties & Interest | 772.70 | | | | | 772.70 |
| Rental Receipts | 3,147.50 | | | | | 3,147.50 |
| Kentucky Utility Franchise | 4,227.59 | | | | | 4,227.59 |
| Police Court Fines | | 6,871.75 | | | | 6,871.75 |
| Utility Collection Fee | 10,743.00 | | | | | 10,743.00 |
| Parking Meter Collections | | | | | 4,375.54 | 4,375.54 |
| Car Sticker Receipts | | | | | 6,471.00 | 6,471.00 |
| Miscellaneous Receipts | 108.61 | | 14.00 | | | 122.61 |
| Transfers From Other Funds | | | | | | |
| Utility Revenue Fund | | | | 15,682.00 | | 15,682.00 |
| Utility Construction Fund | 2,321.45 | | | | 5,669.45 | 7,990.90 |
| Total Revenues | $53,724.39 | $6,871.75 | $14.00 | $15,682.00 | $16,515.99 | $92,808.13 |
| Expenditures | | | | | | |
| Salaries | $14,001.98 | $20,478.35 | $850.00 | $ | $ 4,314.53 | $39,644.86 |
| Payroll Taxes | 738.22 | 1,070.00 | 89.08 | | 194.30 | 2,091.60 |
| Supplies | 361.94 | 291.51 | 67.96 | 43.05 | 1,080.44 | 1,844.90 |
| Electric Service | 320.07 | 58.62 | | | 5,162.30 | 5,540.99 |
| Postage | 66.30 | | | | | 66.30 |
| Telephone Service | 95.68 | 398.12 | 374.62 | | | 868.42 |
| Office Expense | 938.87 | 151.76 | 1.80 | | 43.89 | 1,142.32 |
| Equipment Rental | 62.00 | | 2,700.00 | | | 2,762.00 |
| Service Contracts | 2,065.28 | 17.30 | | 16,800.00 | | 18,882.58 |
| Insurance | 186.32 | 758.00 | 678.00 | | | 1,622.32 |
| Professional Services | 275.00 | | | | | 275.00 |
| Repairs & Maintenance | 417.15 | 377.23 | 66.42 | | 12,553.94 | 13,414.74 |
| Miscellaneous Expense | 626.04 | 56.42 | | 27.50 | | 709.96 |
| Rent | 120.00 | | | | | 120.00 |
| Jail Bill | | 1,173.50 | | | | 1,173.50 |
| Gas & Oil | | 831.74 | | | | 831.74 |
| Clothes Allowance | | 370.00 | | | | 370.00 |
| Capital Outlays | | 309.75 | | | 573.11 | 882.86 |
| Education & Training | | | 863.10 | | | 863.10 |
| Council, Fire Chief & Mayor's Pay | 2,295.00 | | 300.00 | | | 2,595.00 |
| Interest | 250.00 | | | | | 250.00 |
| Total Expenditures | $23,020.85 | $26,382.30 | $5,993.98 | $16,870.55 | $23,922.51 | $96,190.19 |
| | $30,703.54 | ($19,510.55) | ($5,979.98) | ($1,188.55) | ($7,406.52) | |
| Expenditures In Excess Of Revenues | | ($3,382.06) | | | | |
| Fund Balance Jan. 1, 1971 (Deficit) | | (7,972.15) | | | | |
| Fund Balance Dec. 31, 1971 (Deficit) | | (11,354.21) | | | | |

UTILITY REVENUE FUND
EXPENDITURES & FUND BALANCE

| | |
|---|---|
| Revenues | |
| Gas Service | $153,117.02 |
| Water Service | 70,823.27 |
| Sewer Service | 24,814.58 |
| Trash Collections | 14,788.00 |
| Hydrant Rental | 2,700.00 |
| Sales Tax Receipts | 12,396.43 |
| Penalties & Interest | 1,276.76 |
| Turn On Fees | 155.00 |
| Meter Deposits | 429.75 |
| Water From Lake | 4,413.34 |
| Miscellaneous | 1,716.31 |
| Transfers From Other Funds | |
| Reserve Fund | 3,726.88 |
| Depreciation Fund | 1,989.82 |
| Total Revenues | $292,380.16 |
| Expenditures | |
| Transfers From Other Funds | |
| General Operating Acct, | $ 15,682.00 |
| Operation & Maintenance Acct. | 217,066.14 |
| Bond & Interest Redemption Fund | 67,476.00 |
| Total Expenditures | $300,224.14 |
| Expenditures In Excess Of Rev, | $ (7,843.98) |

OPERATION & MAINTENANCE FUND

| | |
|---|---|
| Revenues | |
| Transfers From Revenue Fund | $217,066.14 |
| Expenditures | |
| Salaries | $ 33,631.68 |
| Payroll Taxes | 1,965.82 |
| Office Expense | 1,769.07 |
| Supplies | 5,698.22 |
| Sales Tax Expense | 12,925.19 |
| Insurance | 2,380.93 |
| Gas Service | 121,628.59 |
| Electric Service | 7,425.77 |
| Engineering Fees | 3,935.90 |
| Repairs & Maintenance | 7,053.11 |
| Refunds Of Utility Deposits | 430.53 |
| Postage & Freight | 338.72 |
| Meters | 5,251.10 |
| Gasoline & Oil | 1,407.38 |
| Telephone | 815.89 |
| Dues | 34.00 |
| Utility Collection Fees | 10,743.00 |
| Professional Services | 3,327.84 |
| Rent | 1,080.00 |
| Right Of Ways & Easements | 4.50 |
| Miscellaneous Expense | 591.72 |
| Capital Outlays | 3,108.81 |
| Total Expenditures | $225,527.77 |
| Expenditures In Excess Of Revenue | ($8,461.63) |

BOND & INTEREST RED. FUND
EXPENDITURES & FUND BALANCES

| | |
|---|---|
| Revenues | |
| Transfer From Revenue Fund | $67,476.00 |
| Expenditures | |
| Matured Bonds | 22,000.00 |
| Matured Interest Coupons | 43,933.50 |
| Total Expenditures | $65,933.50 |
| Revenue In Excess Of Expenditures | $1,542.50 |

CONSTRUCTION FUND
EXPENDITURES & FUND BALANCES

| | |
|---|---|
| Expenditures | |
| Engineering Fees | $ 90.84 |
| Inspection Fees | 855.31 |
| Interest | 16.00 |
| Construction Cost | 4,025.84 |
| Transfers To General Operating | 7,990.90 |
| Total Expenditures | $12,978.89 |
| Fund Bal. Dec. 31, 1971 | $ -0- |

RESERVE FUND
EXPENDITURES & FUND BALANCES

| | |
|---|---|
| Revenues | |
| Interest Income | $ 3,254.22 |
| Expenditures | |
| Transfers To Revenue Fund | 3,724.88 |
| Expenditures In Excess Of Revenue | (472.66) |
| Fund Balance Jan. 1, 1971 | $69,503.01 |

DEPRECIATION FUND
EXPENDITURES & FUND BALANCES

| | |
|---|---|
| Revenues | |
| Interest Income | $ 1,848.64 |
| Expenditures | |
| Transfers To Revenue Fund | 1,989.82 |
| Expenditures In Excess Of Revenue | (141.18) |
| Fund Balance Jan. 1, 1971. | $38,292.50 |

## Hospital notes

Visiting hours are 2:00 to 4:00 and 7:00 to 8:30 p.m.
June 24 to July 8

ADMITTED: Ruby King, Peggy Halsey, Johnny Caswell, Lettie Mitchell, Mildred Curtis, Artie Ishmael, Bonnie Glass, June Tincher, Amy Fuller, Monica Bussell, Marguerite Mynear, Billie Ockerman, Frank King, Gola Higgebotham, Stella Simpson, Gilbert Duncen, Jerry Riley, Louise Gaunce, Maggie Jolly, John Spencer, Raymond Barnett, Celia Fryman, Mary Bach, Nellie Hurst, Roger Lee Downs, Byron Fryman, Leslie Wade, Nannie K. Vice, Myrtle Parris, Herman Shannon, Ruby Smart, Carlisle; George Craig, Flossie Barnett, Mt. Olivet; Thomas Hunt, Archie Sapp, Brenda Hatfield, Wanda Cox, Ewing; Mary Brayfield, Neptune; Thomas Curry, Moorefield; Florence Layson, Millersburg; Florence Dixon, Brooksville; Martha Fraley, Louisville; Bertie Fite, Winchester; Mrs. Leonard Boyd, Sharpsburg; Lillie Barber, Paris.

DISMISSED: Danny Clark, Margaret Simoda, Johnny Caswell, Edith Shea, Peggy Halsey, John Clay, Lyda Graves, Ruby King, Amy Fuller, Mildred Curtis, Marguerite Mynear, June Tincher and baby girl, Thomas Curry, Bonnie Glass and baby girl, John Spencer, Jerry Riley, Billie Ockerman, Monica Bussell, Oy Anderson, Mary Bach, Higgenbotham, Stella Simpson, Louise Gaunce, Virna Rusford, Archie Sapp, Carlisle; Dave Burgess, Sharpsburg; Ervine Williams, Moorefield; Billy McCord, Ewing; Flossie Barnett, Marcella Reed, Mt. Olivet; Lovel Linville, Florence Dixon, Brooksville; Martha Fraley, Louisville; Artie Ishmael, Paris.

## Dove season opens Sept. 1

Kentucky dove hunters will again have a total of 70 half-days of hunting in this year's two-part season, Fish and Wildlife Resources Commissioner Arnold Mitchell said today.

The first part of the split season will open Sept. 1 and continue through Oct. 31. The second segment will run Dec. 1 through Dec. 9.

Shooting hours for the entire season will be from 12 noon until one-half hour before sunset, prevailing time. Limits will be 12 daily or 24 in possession after two or more days of hunting.

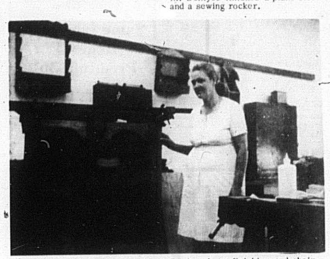
Other migratory bird seasons and limits announced today by the Department of Fish and Wildlife Resources are:

Rails--Nov. 16 through Jan. 15, limits 25 daily and 25 in possession; woodcock--Nov. 16 through Jan. 20, five daily and 10 in possession; Wilson snipe--Nov. 16 through Jan. 20, eight daily and 16 in possession, and gallinules, Nov. 16 through Jan. 15, 15 daily and 30 in possession.



# Refinishing and chair-seating workshops end

Mrs. DeMyer



Mrs. Markwell

During the refinishing and chair-seating workshop held at Nicholas County High School, Mrs. S. M. DeMyer finished a piano stool and a sewing rocker.

During the refinishing and chair-seating workshop, Mrs. Jim Markwell refinished a pie safe.

The refinishing and chair-seating workshops ended last week. A number of pieces of furniture were refinished and chairs reseated during the three week workshop held in the Industrial Arts Shop of the Nicholas County High School. Some of the furniture were family pieces for example; Mrs. Harvey Wilson's secretary, Mrs. George Dale's sewing rocker, or Miss Mary Lois Campbell's medicine analysis cabinet. Others have special memories linked with them as Mrs. Russell Shrout's little rocker that Mr. Shrout gave her soon after they were married; or Mrs. Reese Smoot's oak table which was a Christmas gift.

Other furniture was some that the women believed would "look better" with some spring house cleaning. Mrs. Jim Markwell couldn't imagine the old pie safe in the barn was the same as the one with the "new look." I'll bet two walnut beds will have a new face before tobacco-stripping time.

Many families will be happy that the workshop has ended. They would enjoy having a square meal again and a clean shirt, too. One thing you can say for most of these women - they also found time to work in Bible School, attend their church's revival and do a number of other things. If you think it is all fun and no work, ask some of those who attended. Many had aching muscles after an eight hour workday. Some decided they would rather pay someone else to cane their chair or do the refinishing. Some received a good deal of personal satisfaction in discovering the grain and color of woods; in creating a "new face" for their piece of furniture. All who attended have a greater appreciation for the "hand-crafts" of chair weaving and refinishing. They will reply, "It's worth every penny of it," when a friend quotes how much he has been charged. Also, they can reply to those teasing remarks from family members, "Yes, but I saved you (so many) dollars, too.

These type of projects lend themselves to family members working together. They are good for the young married couple as well as those families having children. As family members work on a project together to reach a common goal, good relationships are usually fostered. It is a good time to hear some of the problems the children may be facing, and together, you may "come up" with some possible solutions. It is through family projects of this type that we teach our children about "living." Those things in life that they do not always find in our school books - patience, tolerance for others, preserverance, a willingness to help others, independence, responsibility and it is a good medicine for emotional pressures that build up during the school or workday. Why don't you start a family project soon?

Those who attend the workshop are more aware that people are "just-human beings". Many good characteristics were realized in our co-workers as well as some of their fears and needs.

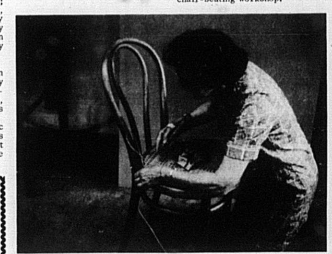
Those attending the workshop were: Mrs. Veach Delaney, Mrs. Rankin Hurst, Mrs. Russell Shrout, Mrs. Grimes Caywood, Mrs. Walter Kendall, Mrs. S.M. DeMyer, Mrs. George Dale, Mrs. Calvin Wills, Mrs. J. Berry Burnaw, Mrs. Franklin Ingles, Mrs. Roy Wagoner, Mrs. Reese Smoot, Mrs. Jim Markwell, Mrs. Ralph Marwood, Mrs. Carl Hughes and Mrs. Robbie Day.

Mrs. Shrout

Mrs. Russell Shrout has refinished and re-seated a chair and sewing rocker. She used machine woven cane during the refinishing and chair-seating workshop.

Mrs. Caywood

This spool cherry bed has been refinished by Mrs. Grimes Caywood during the refinishing and chair-seating workshop.



Mrs. Burnaw

Mrs. J. Berry Burnaw is weaving a seat from cane during the refinishing and chair-seating workshop which ended last week.

Mrs. Veach Delaney refinished an oak table and hall tree during the refinishing and chair-seating workshop which ended last week.

## *Economy and unemployment prime targets of Huddleston*

A stagnant economy and unemployment are prime targets of Walter Dee Huddleston, the Democratic candidate for the U.S. Senate.

In a series of speeches in the last few days Huddleston called for jobs for all Kentuckians who are willing and able to work. "And I mean jobs with decent wages," he stressed.

Huddleston blamed the Republicans for our present economic doldrums. "Recessions are commonplace under Republican administrations," the Democratic candidate said.

Huddleston also maintained that a variety of federal aid programs should be brought into focus. "A multitude of federal economic assistance programs must be coordinated and directed and supported by sound programs. Our goal is to bring commonsense to federal assistance".

The Democratic candidate chided Nixon administration spokesmen who keep saying prosperity is right around the corner. He observed that the nation's economic gain for May was only .2 per cent, "the smallest of the year". And April's gain was only a little over .9 percent," he said.

"Things will only get better," Huddleston declared, "when we have an administration that is intolerant of economic stagnation and that is really concerned about the financial plight of all our citizens". And he added; "The Nixon administration has allowed inflation and a high rate of unemployment to co-exist through near four years in office. This anomaly even has a name now--'Stagflation'."

## *Music fun*

By E.J. Richie

This weekend promises good 'ole country, western music as Hank Snow, Flatt and Scruggs, Skeeter Davis, Porter Wagoner, Hank Williams, Buck Owens, Roy Drusky, George Jones, Audrey Williams, Stonwall Jackson, Ferlin Husky star in the film "Country Music on Broadway".

The film begins a three-day stand at the Lyric Theatre in Carlisle. It's an all-star country music spectacular; fun for everyone. Good country music like this, if you're a country-music fan, is a "must" to see.

So come on out to the Lyric any one of the three nights (Friday, Saturday, Sunday) at 7:30 p.m. and enjoy good 'ole country music at its finest.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