8 - The Carlisle Mercury, Th	sursday, De	Serricer 14, 1						9						
PROSTED W. BLAIR								teres o	******			1561,790 1_		
CONTROL PUBLIC ACCORDINGS 11 ACCORDING TO ACCORDINGS VINDA FILE ACCORDING TO ACCORDINGS VINDA FILE ACCORDING TO ACCORDINGS VINDA FILE ACCORDING TO ACCORDING								Constal gove	eroment tr		# (1/J,313 1 227,330	180,040	24,215 42,490	
age are ton								Expenditures teneral governments Fublic more Flemming en Grants and Transfers, Froject coa	f soming substities net		# 11/,313 223,330 84,634 3,100 70,000	1113,998 8 180,040 49,022 2,846 43,575 4,039	24,215 42,490 37,412 454 24,425 (4,039)	
								Total .	spenditures		1,315,422	1702,520 1	127,297	
Secretarian Secretaria									of reseases on			1 (11,113)	181,412	
Secretary from the control of the co							Food belance, July 1, 1988 25,603 201,752 181,745 Food belance, June 30, 1989 1116,529 1116,529 1 203,161 The Bayes to Financial Statement are an integral part of this attempts.							
Tables () AND LINE () AND LIN	f and 100%, As hely with green a of the press sery in the st	listed in the cally accepted a canalater.	table of conten- coditing streds of much other a	ren sed, sees setting proce	nellen relegly. duces so			The Rotes to	Pinancial for	Variance Samuela (Unforceable)	otegral part of	this statement em-random (ho);	Variance Facceable Bufayorable	
I salvide del della di pro-proposale che l'arcive del Compari. Che 1788 med tre resoli gene-1/2 proposale los presentage della los presentage della contra del Carlosse. Contra del Carlosse. provocale del partire provocale del partire provocal	general purpo al position of	the City of Co	clements reflere	ed to shows p	. 1985 and	97		. Audans	Actual	(Midweeshie)	Bolger	Arrival	Parorable Enfanceable	
	Sier, in an	ingigles applie appoint. The d moial position	C on a besta on orbining finance of each of the	malatant with Lai statement Locividual fo	shel of a referred under of the			251,134	# 3,145 23,748	(227, 388)	8 83,473 153,462	8 84,365 202,124 21,748	48,562 (227,388)	set.
City of Carlinia, of with Goods for		one 30, 1989 an ended to rento a hasta condis	d 1968 and the rully with game tast with that	results of op- really occupie of the preced	eracions id Ling year,			1,000	1,048	1,668	\$ 83,423 153,962 251,116 2,300 12,100 8,000 46,000	1 84,365 202,524 71,748 5,787 11,721 10,169 46,925	-4 892 48,162 (227,388) (1,713) 5,623 2,169 924	
Public M	w. A							714,700	300,024	(454,676) (864,950)	254,200 254,200 264,600	300,024	(454,676) (964,930)	
Carlinly, Regulary Junior 18, 1987								964,930	1227,674	H(1,464,412)	10715471	\$191,044	1(1,299,232)	
NORTH NUMBER OF STREET	-	ALC ACCIDENTS - A	MORCON PROFILED OF S	CONTROL PURCE NO	((0)mf a n°)			:	1,290 10,761 31,159	1 (1,290) ((0,741) J,641	1 137,213	\$114,288 190,283		
COM		CITY OF CARLIST DEETS - ALL FO M 30, 1989 and	1966 1966	DOCUT.	Tot. (News	ele.		41,000	31,114	- 11	1 137,213 222,530 127,616 3,500 20,680	\$114,288 190,283 82,381 2,846 41,125 4,025	1 22,925 32,247 45,253 654 26,425 (4,03)	
	Governments	Find Trace	Proprietary Fund Type	General	- 04	3y)		1,450,78A	1 44.892	1,950,780	1,050,700	100,00	1,210,/86	
ASSETS	Seneral.	Special Revenue	Seceryclas	Assets	:ma 30. :989	June 50, 1988		* (17,100)	4264,262	1 302,292	1 (710,047)		# 481,694	
	\$162,355	\$ 26,349	\$ 272,383	1	1 45,087	1 759,625		31,131	19,474	1,142	61,110	247,441	(83,89)	
Secrivebles, set of allowance for collectibles Accounts			1,150		7,954	1,087		1 19,111	\$326,661	1 304,474 CITY 40	\$ (144,292) CARLINE	\$301,293	8 667,585	
Cash Receivables, net of allowance for collectables Account Property sames Active Steerest Restricted essens Gash	5,819	::		::	7,954 5,919 1,402	1,587			For the	CITY OF SEVENOR FLACTION FAREING	CABLISLE L. EXPENSES AND C LS - EXTENSES E Sed June 30, 1989	NAMERA VINU and 1988		
reperty dates Retrict deserts Gapt to deserts Gapt textivable Account to desert Account to desert Account to desert Property, plant and equipment water at cost Endeling application Accounted of Section 1988 Accounted of Section 1988 Traperty, plant and equipment water Accounted of Section 1988 Accounted		2,127	28,301 28,301 2,731 333,917 90,320	- ::	24,301 2,731 333,417 90,320	201,913 84,800 7,214								
On deposit with state agency Bond service reserve	. ::	::	133,517 90,320		333,417 90,320	::		Operating of	******		\$1,035, 279, 176,	438	1988 8 957,686 713,787	
Property, plant and equipment water at cost including capitalized . interest of \$4647		. ::	2,119,968	::	(337,169)	1,334,459 (317,067)		Con Con Vator Sever Other			176. 176. 41,437.	723 0m6 966		
Accumulated depreciation Property, plant and equipment-sever at cost		187,064	(317,169)· (317,117)	::	1.611.339	1,012,992		describes o	[014] operation				n. it.iii	
at cost accumulated depreciation Property, plant and equipment-gas at cost accumulated depreciation Property, plant and equipment	- ::		(317,117) 643,151 (18,798)		545,151			fayrall :	10000000		1 111	.16.7 .29.2 .49.7	1731,271 17,112 4,130	
Accumulated depreciation Property, plant and equipment Total ensets				330,+13	545,151 (78,798) 230,413 83,319,749	445,230 (85,445) 321,284 \$3,519,426		Ges porci	need operation special or special		1 214, 27, 1, 1721, 4, 47, 28, 34, 47, 21, 22, 34, 47, 27, 34, 47, 28, 29, 34, 47, 29, 34, 47, 21, 21, 21, 21, 21, 21, 21, 21, 21, 21	798 916	##1,176 9,104 6#1 11,013 18,306 41,124 863 32,254 30,007	
	\$189,676	5611,140 CTT OF C	\$4,379,520 ABLIST F			\$3,310,476		Profession Insurance	mal and terto	tral fees	47.	124 .023	11,013	
	CONSTRUCTION SALAR	CITY OF C CI SERTS - ALL Jame 30, 198	FIND TYPES AND IT and 1988	ACCOUNT CROCK				Dues and Telephone	subscriptions and utilities		47.	333 671	863 32,294	
		enal Pand Types	Progriegas		c Cher	notals morandum Only)		Fuel and Sulferns	labe.			.796 .263 .393	30,007 3,385 1,779 1,720 1,720	0
	Sereral	Inestal Margree	Enterprise		Jense 30.	June 10. . 1958		Depressa Other op	ed ledging				97.071	
LIABILITIES AND FIND EQUITY	1 1,976		9 45,333		- 1 1-,30				Total operation Speration loco		11.150		PREM	
Notes payable Accres Listifiles	1,344	' ::	2,071			15,301		Nonoperetti Interest Interest	revenue (e revenue espenue e, mel communit devalu Total monopera ferranna Mel forema erninge, begin erninge, endin	*******)	1 27 (10 18 332	369	(20,521 (28,052) (21,491) 2)5,426	
Payable from restricted asser Vouchers payable Retainage		13,240	66,240 6,530		31,4 1,51 1,51 1,51 1,51	79 ::53,946 70 ::5,324 30 ::.721 63 ::5,500 15 :9,893 - 64,089		Grant, e	e, net commir develo Total monopeta	quent	539	437	2)3,636	
Actrief thierest Estis payable Deposits		::	66,246 6,536 26,133 48,161 11,133		- 25,11 - 44,16 - 11,11	50 11,721 63 25,000 15 9,895		Petaland .	Not forme erologe, begin	ning.	2,113	501 481	219,402 1,739,153 12,115,201	
LEASINGS AND TWO EQUIP LEASINGS PROBLEM PROGRAM PROBLEMS Accord Limitation Payable from corrected save Touches payable Accord thereof Long cayable Deep payable Deep payable Deep payable Deep payable Deep payable Deep payable Deep payable	1 13,34	1391,23	1,313,029 81,518,638			19 417,000 1 1.825,298					integral part o			
Indicated the control of the control	1							The Botes			i integral part of F CARLISLE FILMS - ENTERFUL Inded June 30, 19			
Depreciation reserve	' ::	1 ::	53,315						For th	* Fiecal Tears	loded June 30, 19	89 and 1988		
Capital contributions	176,932	22+,641	36,334 238,509		- 28.31 - 228.31 - 301.21 - 2.442.51	34 33,840 09 291,084 93 247,641 09 1,627,202			FROM OFFRATIS			1999	1984	
Retained earnings Investment to fixed essets	1174.532		2,442,509 82,840,883		2,447,50 3 330,4 3 13,597,30	09 1,427,202 1) 321,284 88 87,584,128		Not Inco	ote to reconst	te set forme to	net resh	1 745,681	376,04	
Total fund equity Total limbilities and fund equity								Deprec (Incre	lation see) decrees	in receivables		. 57.575 (4,847)	52.02	1
The Notes to Financial Stateme	\$189,676 onte ere en Lot	gral part of th	\$4,379,520			49 \$3,310,426		ineres Ineres	(deriese)	In morelate pay	111100	\$2,575 (8,843) (563,926) 4,581 (15,301) (9,757)	52,02 3 (42,18 (1.9) (1.9) (1.9) (1.9) (1.9) (1.9) (1.9)	4)
COMMINED 93	ATTEMENTS OF B	CITY OF CA	ALISTA ITTURES, AND CO	ANIFS IN FUN	MALANCES			lacres	Met resh po	to payables from	net rash	1-142,460	-53:11	å
	for the fin	at Years Souled	June 31, 1989					Addition Addition	to property.	plant and equip plant and equip	west-west system west-gam system activities	#(1,085,509) (77,303) (396,65) (85,28	9)
		Gorati	mental Food Ty		Hemo(andom (hely) Year Ended		1.5	MHILLIO	Net cash us	plant and equip	activities	\$(1,162,812	1 (482,1	2)
		. General		June	to, June	30,		Freewade	FROM FIRANCIS of long-term from disposa	of property, o	ant and equipment	1 (94,089	1 (40,30	
Torse Torse License and p License and p License and cost Final Band cost Miscallaneou : Interest Indom Services Transfer, mat Grants Grants	reli	1 #1,2	20 1 2,14	1 1.84	365 I A	7,641 9,574 1,674 1,674 1,734 1,736 1,736 7,642 2,178 4,000		Freeseds	Not rack po	raded by fines		1 (711,971	1-(45;36	
Intergovernment Fines and cost	tal revenues	5,5 16,0 9,1 46,9	23,741 67 15 - 1,681 00 1,061	5 23.	168 2 587 723 1	1,676			inclus of per	let Incresse (de	reses) In cash	1 (711,971)	1 16,07	
Interest Income		44.5			924 4	7.642				Cook at eu	tot year .	1 2/1,341		
Create Total reven		1161,1				3,374		The Motes	to Pinescial					
fapenditures Constal								STAT	EMERT OF CHAR	or the Flacal T	or CARLISLE LAND RETAINED FARM out Ended June 10	1963 - ENTERP	attt rom	
Enpenditures Coneral governo Public sefety Funite works, Flamming and at Conera and select Transfers, not	*******	180,0 49,0 2,6 43,5 4,0	98 1 1,29 60 10,24 22 31,33		283 18 381 8	4,977 9,992 4,925 2,733 9,709 485					Milling	Beerye	Jesere.	
Create and subs Transfers, not	•1d1••	43.5	15		039	481			une 30, 1988		1.50,000 1	40,000	1 28,055	
Total espe	militares.	1000	E LAND	y 1437.	412 941	3,422		Transfer	. net				60,685	
Excess of (under) of	espenditures	207,7				0.148)		Beed or	mete principal				(83,390)	
Fund belance, beg		207,7 \$176,6				7,641		Bond or Depress	tion on attiti	y plant		,	(1,840)	
The Passe to Fin									ted to rentril	mind replied	1 50,000	40,600	1 33,310	
										errial Systemant	are en integral	pert of this		
- COMBINED S	STATEMENT OF A	CITY OF CO	ACTIVAL.	CALLES IN FUND	MIANCES				Notes to Fin-	Capital Contribution	Petatord January	Jetel		
	For the	Fieral Year	Inded June 30,	1989					1 33,440	1 341,044	11,477,707	47,115,2	91	
			Redget	Actual	Verlance Favorable				33,137	100	(115,622)	/45,00		
formuse Liveness and Interpretation Fines and co- Miscallaneous Interpretation Transfers, o Grant Loss process			* 80,971 171,767	1 81,770 207,375	(60/20074)				(25,000)		108,390			
Lirenes and Intergovernment	peralis.								(27,643)		29,483			
Mincellaneou Interest Loc- Services	********		1, 100 17,100 1,000 46,000	1,187 16,015 9,100 46,976	2.7	100				(31,315)	11,447,500	17,840,8		
Transfers, or Grants	•		:	- ::					1_24,224	9 234,509	17,447,500	Con	tinued on I	Page f
		1			4					- 5				

ontinued from Page 8	CITY OF CASE	INA					
COMMITTEE ALLANC	June 20, 1	101	and France				
	Musicipal And Post	formate frommte faciateurs	Arebi	ess Grave			
40000		Maritian.					
	1 24,473		476				
Property plant and poplyment - sever at root Pertylated assets - Cosh							
Peetricied seeste		9					
Terel	1 24,471	1	414				
LIABILITIES AND PING SALANCE							
Limbilities Pepable from rearricted assets Vouchers payable Retainage	1	1	1				
Total lishifities	1-15	1	11 0				
Food belances	9 24,471	1	,414 \$				
Total limbilities and fund belences	1 24,623		.676 1				
the Notes to Pinencial Statement	. ere en lote	aral part of		2			
Community Development Sieck Great Fund		th of	Total				
Sleek Grant Fund	Lintucky	fire don	4 30, 1989				
,			26,349				
562,064			141,064				
			1,121				
3 364,791	1	· · ·	611,140				
11:13		H :	65,240 266,479				
1 291,212			325,661				
	L						
8 384,791	1	<u> </u>	611,140				
COMMINING STATEMENT OF REV	CITY OF C	ARLISLE LTUKES AND CO	ARCES IN PURD	BALANCES -			
For the	Fieral Year	Frided June 30	. 1989				
				Library			
	Here I v	d Ass	france fund	Archives Co Fund			
			1.145				
Taxas	',,				:		
Miscallaneous assumed Interest Income Orante		,049	- ::				
Grants Total revenues	E/8	307	1,145		1		
Espenditures		,			90		
Constal accordant		. 111	6,841				
Grants and substdies	31		- ::				
Espanditures General provenant Fublic makes Fublic works, streets Greate and schoolding Transfers to general fund Tatal aspanditures	10	(334 E	6,843	1.	40		
Excess of revenues (under) expendit	****	.542) 1	(3,698)	. 0.	(90)		
Fund balance, July 1, 1968		- 1111	3,374		192		
Fund balance, June 10, 1060		1,673	1,676	1			47. 4
The States to Financial Sta			er of this etc				
		- lutalian la					
Community Navelepmen Ninch Crant	t Cross	meralth of	Jose 10, 140				
		::	1 3.0	45			
		2.5	1.6	44			
, iii:		3,400	1,4 1,4 1,0 300,0 1,24,4	25	- 6		
1 391;	111),400					
1.		3,400	10,2	4)			

	=======================================	3,100	1 44,6				
1 294.		**	264.7				
			39,1				
1 111.	212		1 144			1	
	motes to	PINANCIAL SI	ATTEMENTS			-	and in
Note 1. Significant A	ecounting ful	leles					

Matheda of Accounting

The following funds are retablished and classified in accordance with guidelines issued by the Covernmental Accounting Standards Reards

inneral find - a governmental fund type melutained to account for all financial remotion except those required to be accounted for in another fund.

Commission of the Commission o

Depreciation of fixed assets of the enterprise fund are calculated by the straight itse method for financial reporting purposes.

by the straight the method for timestal specific purposes.

Atticased Fine

Mississ No. 1, 1981 the City implemented a retirement plan through

the Section's delicement Sprices. The plan adult is saider to extens

to a till plan allows regards full-time supplyment to contribute

and the plan allows regards full-time supplyment to contribute

articles and control returning and control returning

The 1989 financial statements include a statement of each flows showing task provided and mand by operating, investing and financing activities in place of a setiment of changes in financial position abouting changes in working capital as presented in prior years. Assumes for 1988 have been resisted on confers with the 1889 presented.

A mater and event revenue bond ordinance, dated July 1, 1969, requires that certain reserves be accomplated and minimum balances be amintained as follows:

principal one demonstrate with formers I, and design is self-perincipal one demonstrate in the control of the

The errori belong of the coners of June 10, 1400 use \$10,000, which is in compliance with bond ordinance agreements.

the errors between of the fearers on from the three without the control between of the fearers of the security of the control between the control

5. Surplus Basesons - After all foods have been accommised to the manufacture of the control of the control of the control of factor registerests, such concepts of three mental extincts factor registerests. Such occase may be one (1) to relieve or factor bonds in absence of majority, (2) to make actual one and improvements to the continued systems, and (3) for my leafly improve.

All foods of the CES, with the secretical of the Southern Sec. 14 and the CES, which have been all the Southern Sec. 14 and the CES, which have been all the Southern Sec. 14 and the CES, which have been also been also provided a southern Sec. 14 and the Sec. 14 and the

Expenditures are recorded using the arrival method incorporating survanience techniques conclusion with gainfulness established by the three-mental Arrowning Stouchatch Record, Excussioners are purchases unifor constitution shipsing by the City and qualifying for accreain or as papalites.

The economic of the Principalse (Moster, News and Cas) Poph are maintained using the accrual method of accounting coordinate with generally accepted accounting principalse.

News 3, Gas System Function Project.

Notes payable for improvements to the gas willify system consist of a mass from the Department of Inval Lorentzean bearing interset at 5,1931 and was to be paid in moment Lorentzean of \$19,719 (hopman) 1993. The last was paid off during the pear confed June 10, 1994.

Site 4. Projects to Frocess Water System Spatnessing Project

The City initiated a water newtonation project on December 15, 1987 with an estimated root of 17, 300,000. Faronitaries through time 30, 1989 against december 15, 150,000. The continues through time 30, 1989 fewer System Decimation Project

The City included a serve restriction yealest on february 28, 1989 with an estimated cost of 11,759,785. Expenditures through June 20, 1989 and annotated in 110,750.

AUDITURE STRUCTURE OF STRUCTURE CONTROL AND PROPERTY OF STRUCTURE CONTROLS AND PROPERTY OF STRUCTURE CONTROLS AND PROPERTY OF STRUCTURE CONTROLS.

yields an exclusion does that he has providing processing were more finited the world be accounty to represe an explaine on the system of instruct derivative and the first described of the control of t

This rappet is intensed only for the use of menagement, all applicable federal samethy, and those other governments from which federal financial smallpare was recried; and should not be used for nor other proposes. This exactions was intensed to limit the distribution of this report, which, upon acceptant by the City of Cattlein, forcety, it a matter of public record.

Parked NEW Carliste, Sectorby Deceber 18, 1989

there exists the Financial extension of the City of Carlots, Sectionly, for the part and face 30, 1981, and have bread ay expect them as detail Scales 15, 1981, and the same in accordance with participal compared military scales (18, 1981, 1981), and the contract of the contractive contractive

Continued on Page 10