

57-546

Adoption of Budget and Certification of City Taxes

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

The City of: Lisbon County Name: LINN Date Budget Adopted: 02/25/08
(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.

319-455-2459
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	51,969,161	50,383,952	
DEBT SERVICE 3a	53,648,079	52,062,870	
Ag Land 4a	571,127		

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	5 420,950	408,110	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 25,627	24,845	52 0.49312
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(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)			25 446,577	432,955	
384.1	3.00375	Ag Land	26 1,716	1,716	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 448,293	434,671	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 38,527	37,352	0.74134
	Amt Nec	Other Employee Benefits	31 65,035	63,051	1.25142
Total Employee Benefit Levies (29,30,31)			32 103,562	100,403	65 1.99276
Sub Total Special Revenue Levies (28+32)			33 103,562	100,403	
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)			39 103,562	100,403	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 162,432	157,632	70 3.02773
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 714,287	692,706	72 13.61361

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

Lisbon

		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	458,505	701,504		46,898	-371,408	64,953	900,452	588,158	1,488,610
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,035,453	562,793		815,294	850,185	3,171	3,266,896	571,878	3,838,774
Actual Expenditures Except End Bal (pg 12, line 259) *	3	953,365	600,363		773,606	640,717	2,493	2,970,544	750,686	3,721,230
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	540,593	663,934		88,586	-161,940	65,631	1,196,804	409,350	1,606,154
(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	540,593	663,934		88,586	-161,940	65,631	1,196,804	409,350	1,606,154
Re-Est Revenues	6	790,891	291,568	363,236	297,373	665,000	1,300	2,409,368	633,150	3,042,518
Re-Est Expenditures	7	848,627	458,805	130,000	304,913	306,000	0	2,048,345	584,675	2,633,020
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	482,857	496,697	233,236	81,046	197,060	66,931	1,557,827	457,825	2,015,652
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	482,857	496,697	233,236	81,046	197,060	66,931	1,557,827	457,825	2,015,652
Revenues	11	774,390	358,422	58,650	461,357	9,550	0	1,662,369	647,320	2,309,689
Expenditures	12	788,001	303,812	58,650	461,357	270,000	0	1,881,820	523,225	2,405,045
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	469,246	551,307	233,236	81,046	-63,390	66,931	1,338,376	581,920	1,920,296

* 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	251,805
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	251,805

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	Caseys' General Stores	5,380		
2	Downtown Reinvestment Program		20,000	15,000
3	Projected Projects		58,830	67,393
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	5,380	78,830	82,393

* 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	169,575	42,902						212,477	166,443	166,450
Jail	2								0	0	0
Emergency Management	3	3,000							3,000	1,300	5,275
Flood Control	4								0	0	0
Fire Department	5	48,400							48,400	47,700	40,775
Ambulance	6	3,500							3,500	3,500	2,500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	210
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	224,975	42,902	0			0		267,877	219,443	215,210
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		187,114						187,114	138,586	110,839
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		23,000						23,000	23,000	26,825
Traffic Control and Safety	15		1,000						1,000	6,100	2,687
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	211,114	0			0		211,114	167,686	140,351
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	59,741	5,679						65,420	59,542	60,766
Museum, Band and Theater	32								0	0	0
Parks	33	36,208	7,812						44,020	22,677	17,140
Recreation	34	30,580	2,235						32,815	34,720	31,633
Cemetery	35	42,261							42,261	27,990	47,546
Community Center, Zoo, & Marina	36	10,000							10,000	10,000	10,000
Other Culture and Recreation	37	96,712							96,712	96,645	38,618
TOTAL (lines 31 - 37)	38	275,502	15,726	0			0		291,228	251,574	205,703

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	18,100							18,100	15,400	624
Economic Development	40	6,000							6,000	0	790
Housing and Urban Renewal	41	100							100	101,790	263,514
Planning & Zoning	42	10,700	46						10,746	18,146	28,356
Other Com & Econ Development	43	13,000							13,000	12,000	15,499
REBATES & PYMTS from TIF DEBT page	44			5,380					5,380	78,830	82,393
TOTAL (lines 39 - 44)	45	47,900	46	5,380			0		53,326	226,166	391,176
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,600	658						9,258	9,374	7,428
Clerk, Treasurer, & Finance Adm.	47	58,550	13,816						72,366	80,875	76,916
Elections	48								0	900	0
Legal Services & City Attorney	49	20,000							20,000	25,000	15,817
City Hall & General Buildings	50	26,200							26,200	24,000	22,554
Tort Liability	51	5,974							5,974	5,800	5,761
Other General Government	52	26,800							26,800	73,450	19,488
TOTAL (lines 46 - 52)	53	146,124	14,474	0			0		160,598	219,399	147,964
DEBT SERVICE											
Gov Capital Projects	54				298,925				298,925	304,913	423,273
TIF Capital Projects	55					270,000			270,000	306,000	400,270
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		270,000	0		270,000	306,000	400,270
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	694,501	284,262	5,380	298,925	270,000	0		1,553,068	1,695,181	1,923,947
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							152,579	152,579	155,961	118,706
Sewer Utility	60							167,644	167,644	158,469	139,453
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							119,779	119,779	136,245	119,963
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	1,728
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							440,002	440,002	450,675	379,850
TOTAL ALL EXPENDITURES (lines 58+74)	74	694,501	284,262	5,380	298,925	270,000	0	440,002	1,993,070	2,145,856	2,303,797
Regular Transfers Out	75	93,500	19,550		162,432			83,223	358,705	206,321	1,417,433
Internal TIF Loan / Repayment Transfers Out	76			53,270					53,270	280,843	0
Total ALL Transfers Out	77	93,500	19,550	53,270	162,432	0	0	83,223	411,975	487,164	1,417,433
Total Expenditures & Fund Transfers Out (lines 75+78)	78	788,001	303,812	58,650	461,357	270,000	0	523,225	2,405,045	2,633,020	3,721,230
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	469,246	551,307	233,236	81,046	-63,390	66,931	581,920	1,920,296	2,015,652	1,606,154

* 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	434,671	100,403		157,632	0			692,706	581,087	587,725
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	434,671	100,403		157,632	0			692,706	581,087	587,725
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			58,650					58,650	133,563	148,196
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	13,622	3,159		4,800	0			21,581	19,686	1,222
Utility franchise tax	7								0	0	12,243
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	600							600	600	816
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	12,000							12,000	12,000	14,162
Subtotal - Other City Taxes (lines 6 thru 12)	13	26,222	3,159		4,800	0			34,181	32,286	28,443
Licenses & Permits	14	17,425							17,425	22,200	17,564
Use of Money & Property	15	34,065						10,820	44,885	21,300	70,923
Intergovernmental:											
Federal Grants & Reimbursements	16								0	70,000	256,338
Road Use Taxes	17		161,710						161,710	155,000	158,189
Other State Grants & Reimbursements	18	14,847							14,847	229,000	233,659
Local Grants & Reimbursements	19	102,179							102,179	102,245	144,858
Subtotal - Intergovernmental (lines 16 thru 19)	20	117,026	161,710	0	0	0		0	278,736	556,245	793,044
Charges for Fees & Service:											
Water Utility	21							219,200	219,200	218,150	194,307
Sewer Utility	22							293,000	293,000	291,000	252,570
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							124,300	124,300	124,000	111,535
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	12,000							12,000	12,000	0
Housing Authority	31								0	0	10,096
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	50,912	3,600						54,512	38,473	31,014
Subtotal - Charges for Service (lines 21 thru 33)	34	62,912	3,600		0	0	0	636,500	703,012	683,623	599,522
Special Assessments	35		59,550						59,550	50,000	31,792
Miscellaneous	36	8,569							8,569	15,050	144,132
Other Financing Sources:											
Regular Operating Transfers In	37	73,500	30,000		245,655	9,550			358,705	206,321	1,417,433
Internal TIF Loan Transfers In	38				53,270				53,270	280,843	0
Subtotal ALL Operating Transfers In	39	73,500	30,000	0	298,925	9,550	0	0	411,975	487,164	1,417,433
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	460,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	73,500	30,000	0	298,925	9,550	0	0	411,975	947,164	1,417,433
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	774,390	358,422	58,650	461,357	9,550	0	647,320	2,309,689	3,042,518	3,838,774
Beginning Fund Balance July 1	44	482,857	496,697	233,236	81,046	197,060	66,931	457,825	2,015,652	1,606,154	1,488,610
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,257,247	855,119	291,886	542,403	206,610	66,931	1,105,145	4,325,341	4,648,672	5,327,384

CITY OF

Lisbon

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	434,671	100,403		157,632	0			692,706	581,087	587,725
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	434,671	100,403		157,632	0			692,706	581,087	587,725
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			58,650					58,650	133,563	148,196
Other City Taxes	6	26,222	3,159		4,800	0			34,181	32,286	28,443
Licenses & Permits	7	17,425	0					0	17,425	22,200	17,564
Use of Money and Property	8	34,065	0	0	0	0	0	10,820	44,885	21,300	70,923
Intergovernmental	9	117,026	161,710	0	0	0		0	278,736	556,245	793,044
Charges for Fees & Service	10	62,912	3,600		0	0	0	636,500	703,012	683,623	599,522
Special Assessments	11	0	59,550		0	0		0	59,550	50,000	31,792
Miscellaneous	12	8,569	0		0	0	0	0	8,569	15,050	144,132
Sub-Total Revenues	13	700,890	328,422	58,650	162,432	0	0	647,320	1,897,714	2,095,354	2,421,341
Other Financing Sources:											
Total Transfers In	14	73,500	30,000	0	298,925	9,550	0	0	411,975	487,164	1,417,433
Proceeds of Debt	15	0	0	0	0	0		0	0	460,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	774,390	358,422	58,650	461,357	9,550	0	647,320	2,309,689	3,042,518	3,838,774
Expenditures & Other Financing Uses											
Public Safety	18	224,975	42,902	0			0		267,877	219,443	215,210
Public Works	19	0	211,114	0			0		211,114	167,686	140,351
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	275,502	15,726	0			0		291,228	251,574	205,703
Community and Economic Development	22	47,900	46	5,380			0		53,326	226,166	391,176
General Government	23	146,124	14,474	0			0		160,598	219,399	147,964
Debt Service	24	0	0	0	298,925		0		298,925	304,913	423,273
Capital Projects	25	0	0	0		270,000	0		270,000	306,000	400,270
Total Government Activities Expenditures	26	694,501	284,262	5,380	298,925	270,000	0		1,553,068	1,695,181	1,923,947
Business Type Proprietary: Enterprise & ISF	27							440,002	440,002	450,675	379,850
Total Gov & Bus Type Expenditures	28	694,501	284,262	5,380	298,925	270,000	0	440,002	1,993,070	2,145,856	2,303,797
Total Transfers Out	29	93,500	19,550	53,270	162,432	0	0	83,223	411,975	487,164	1,417,433
Total ALL Expenditures/Fund Transfers Out	30	788,001	303,812	58,650	461,357	270,000	0	523,225	2,405,045	2,633,020	3,721,230
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-13,611	54,610	0	0	-260,450	0	124,095	-95,356	409,498	117,544
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	482,857	496,697	233,236	81,046	197,060	66,931	457,825	2,015,652	1,606,154	1,488,610
Ending Fund Balance June 30	35	469,246	551,307	233,236	81,046	-63,390	66,931	581,920	1,920,296	2,015,652	1,606,154

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

Fiscal Year
2009

City Name: Lisbon

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) 1999 GO STREET IMPROVEMENT	365,000	DECEMBER 1999	45,000	4,725	300	50,025		50,025
(2) 2002 GO DOWNTOWN STREETScape PROJECT	415,000	OCTOBER 2006	45,000	7,970	300	53,270	53,270	0
(3) 2004 CDBG SEWER	1,200,000	DECEMBER 2006	50,000	32,923	300	83,223	83,223	0
(4) 2005 GO BOND	965,000	APRIL 2006	50,000	31,366	300	81,666		81,666
(5) 2007 EAST MAIN STREET PROJECT	210,000	NOVEMBER 2007	30,441		300	30,741		30,741
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(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			220,441	76,984	1,500	298,925	136,493	162,432

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

Fiscal Year

2009

City Name: Lisbon

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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
				220,441	76,984	1,500	298,925	136,493	162,432

