

57-546

Adoption of Budget and Certification of City Taxes

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

The City of: Lisbon County Name: LINN 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.

319-455-2459
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations	Last Official Census	
	With Gas & Electric		
	Without Gas & Electric		
	Regular 2a <u>54,362,319</u>	2b <u>52,748,428</u>	
	DEBT SERVICE 3a <u>56,125,669</u>	3b <u>54,511,778</u>	
Ag Land 4a <u>597,344</u>			

		(A) TAXES LEVIED			(B) Property Taxes		(C)	
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Levied	Rate			
384.1	8.10000	Regular General Levy	5 440,335	427,262	43 8.10000			
		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0.00000			
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0.00000			
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0.00000			
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0.00000			
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0.00000			
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000			
12(15)	Amt Nec	Joint city-county building lease	12 0	0	50 0.00000			
12(16)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0.00000			
12(18)	Amt Nec	Liability, property & self insurance costs	14 19,500	18,921	52 0.35870			
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0.00000			
		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0.00000			
12(2)	0.81000	Memorial Building	16 0	0	54 0.00000			
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0.00000			
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0.00000			
12(5)	As Voted	County Bridge	19 0	0	57 0.00000			
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0.00000			
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0.00000			
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0.00000			
12(19)	1.00000	City Emergency Medical District	463 0	0	466 0.00000			
12(21)	0.27000	Support Public Library	23 0	0	61 0.00000			
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0.00000			
Total General Fund Regular Levies (5 thru 24)			25 459,835	446,183				
384.1	3.00375	Ag Land	26 1,794	1,794	63 3.00375			
Total General Fund Tax Levies (25 + 26)			27 461,629	447,977	Do Not Add			
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28 14,678	14,242	64 0.27000			
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0.00000			
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 44,418	43,099	0.81707			
	Amt Nec	Other Employee Benefits	31 74,220	72,017	1.36528			
Total Employee Benefit Levies (29,30,31)			32 118,638	115,116	65 2.18236			
Sub Total Special Revenue Levies (28+32)			33 133,316	129,358				
		Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec					
	SSMID 1 (A)	(B)	(B)	34 0	66 0.00000			
	SSMID 2 (A)	(B)	(B)	35 0	67 0.00000			
	SSMID 3 (A)	(B)	(B)	36 0	68 0.00000			
	SSMID 4 (A)	(B)	(B)	35a 0	69 0.00000			
	SSMID 5 (A)	(B)	(B)	36a 0	565 0.00000			
	SSMID 6 (A)	(B)	(B)	37 0	566 0.00000			
Total SSMID (34 thru 37)			38 0	0	Do Not Add			
Total Special Revenue Levies (33+38)			39 133,316	129,358				
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 151,397	147,043	70 2.69746			
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000			
Total Property Taxes (27+39+40+41)			42 746,342	724,378	72 13.60852			

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 2008											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	540,593	441,562	222,372	88,586	-161,940	65,631	1,196,804	409,350	1,606,154	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	782,171	296,282	145,122	369,479	571,783	1,050	2,165,887	562,315	2,728,202	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	872,726	327,650	49,770	318,896	536,735		2,105,777	526,184	2,631,961	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	450,038	410,194	317,724	139,169	-126,892	66,681	1,256,914	445,481	1,702,395	
(2)											
** Re-Estimated FY 2009											
Beginning Fund Balance	5	450,038	410,194	317,724	139,169	-126,892	66,681	1,256,914	445,481	1,702,395	
Re-Est Revenues	6	825,388	475,996	104,320	466,021	750,864	2,200	2,624,789	864,614	3,489,403	
Re-Est Expenditures	7	783,916	591,884	352,304	498,763	672,370	0	2,899,237	602,825	3,502,062	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	491,510	294,306	69,740	106,427	-48,398	68,881	982,466	707,270	1,689,736	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	491,510	294,306	69,740	106,427	-48,398	68,881	982,466	707,270	1,689,736	
Revenues	11	882,726	425,155	62,412	481,190	780,300	2,200	2,633,983	704,166	3,338,149	
Expenditures	12	919,453	309,440	78,812	480,990	770,300	0	2,558,995	611,805	3,170,800	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	454,783	410,021	53,340	106,627	-38,398	71,081	1,057,454	799,631	1,857,085	

* 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 _____ Lisbon

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	49,770
TIF Non-Bond Loans & Debt - Owed to Other Entities	87,898
Self-Financed or Internal Loan TIF Debt	412,125
Tax Rebatelements & Other Agreements Paid with TIF Revenues	795,000
TOTAL OUTSTANDING TIF INDEBTEDNESS	1,344,793

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	Casey's General Stores	7,342	5,380	0
2				
3				
4				
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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	145,426	44,758						190,184	182,477	212,409
Jail	2								0	0	0
Emergency Management	3	3,800							3,800	3,000	1,226
Flood Control	4								0	0	0
Fire Department	5	54,373							54,373	48,400	89,900
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	700							700	500	412
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	207,799	44,758	0			0		252,557	237,877	306,447
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		173,479						173,479	221,614	218,729
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		24,000						24,000	23,000	21,367
Traffic Control and Safety	15		2,000						2,000	1,000	349
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	199,479	0			0		199,479	245,614	240,445
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	61,752	6,465						68,217	66,920	59,742
Museum, Band and Theater	32	181,650							181,650	0	0
Parks	33	43,050	8,887						51,937	44,020	18,791
Recreation	34	33,500	3,615						37,115	32,815	36,433
Cemetery	35	34,371							34,371	42,261	32,474
Community Center, Zoo, & Marina	36	10,300							10,300	10,000	10,000
Other Culture and Recreation	37	3,000							3,000	111,862	56,677
TOTAL (lines 31 - 37)	38	367,623	18,967	0			0		386,590	307,878	214,117

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	46,100							46,100	18,100	16,231
Economic Development	40	23,500		20,000					43,500	7,300	6,140
Housing and Urban Renewal	41								0	100	116,538
Planning & Zoning	42	3,800	159						3,959	10,746	6,554
Other Com & Econ Development	43	12,000							12,000	13,000	11,791
REBATES & PYMTS from TIF DEBT page	44			7,342					7,342	5,380	0
TOTAL (lines 39 - 44)	45	85,400	159	27,342			0		112,901	54,626	157,254
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	11,959	1,593						13,552	9,258	9,619
Clerk, Treasurer, & Finance Adm.	47	84,499	24,484						108,983	72,366	89,168
Elections	48	1,200							1,200	0	954
Legal Services & City Attorney	49	20,000							20,000	20,000	19,574
City Hall & General Buildings	50	27,350							27,350	38,200	43,261
Tort Liability	51	6,500							6,500	5,974	0
Other General Government	52	27,300							27,300	34,800	41,017
TOTAL (lines 46 - 52)	53	178,808	26,077	0			0		204,885	180,598	203,593
DEBT SERVICE											
Gov Capital Projects	54				329,593				329,593	298,925	271,616
TIF Capital Projects	55					770,300			770,300	650,300	343,768
TOTAL CAPITAL PROJECTS	56	0	0	0		770,300	0		0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		770,300	0		770,300	650,300	343,768
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	839,630	289,440	27,342	329,593	770,300	0		2,256,305	1,975,818	1,737,240
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							146,119	146,119	188,879	139,112
Sewer Utility	60							172,910	172,910	201,944	155,193
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							130,050	130,050	128,779	124,429
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	0
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							449,079	449,079	519,602	418,734
TOTAL ALL EXPENDITURES (lines 58+74)	74	839,630	289,440	27,342	329,593	770,300	0	449,079	2,705,384	2,495,420	2,155,974
Regular Transfers Out	75	79,823	20,000		151,397			162,726	413,946	617,648	475,987
Internal TIF Loan / Repayment Transfers Out	76			51,470					51,470	388,994	0
Total ALL Transfers Out	77	79,823	20,000	51,470	151,397	0	0	162,726	465,416	1,006,642	475,987
Total Expenditures & Fund Transfers Out (lines 75+78)	78	919,453	309,440	78,812	480,990	770,300	0	611,805	3,170,800	3,502,062	2,631,961
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	454,783	410,021	53,340	106,627	-38,398	71,081	799,631	1,857,085	1,689,736	1,702,395

* 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	447,977	129,358		147,043	0			724,378	692,706	574,774
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	447,977	129,358		147,043	0			724,378	692,706	574,774
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			58,812					58,812	58,650	141,556
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	13,652	3,958		4,354	0			21,964	21,581	13,581
Utility franchise tax	7								0	0	11,828
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	600			200				800	600	716
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	11,000	78,611						89,611	12,000	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	25,252	82,569		4,554	0			112,375	34,181	26,125
Licenses & Permits	14	13,300							13,300	7,425	8,148
Use of Money & Property	15	19,420		3,600			2,200	4,170	29,390	19,635	59,712
Intergovernmental:											
Federal Grants & Reimbursements	16								0	6,997	114,250
Road Use Taxes	17		163,228						163,228	161,710	162,607
Other State Grants & Reimbursements	18	39,500				734,300			773,800	14,847	15,847
Local Grants & Reimbursements	19	38,700							38,700	102,179	43,929
Subtotal - Intergovernmental (lines 16 thru 19)	20	78,200	163,228	0	0	734,300		0	975,728	285,733	336,633
Charges for Fees & Service:											
Water Utility	21							294,900	294,900	219,200	180,513
Sewer Utility	22							272,500	272,500	292,500	240,883
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							129,100	129,100	124,300	110,285
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	1,035
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	34,550							34,550	49,612	35,380
Subtotal - Charges for Service (lines 21 thru 33)	34	46,550	0		0	0	0	696,500	743,050	697,612	568,096
Special Assessments	35		40,000						40,000	59,550	262,112
Miscellaneous	36	175,700							175,700	7,269	65,059
Other Financing Sources:											
Regular Operating Transfers In	37	76,327	10,000		278,123	46,000		3,496	413,946	617,648	475,987
Internal TIF Loan Transfers In	38				51,470				51,470	388,994	0
Subtotal ALL Operating Transfers In	39	76,327	10,000	0	329,593	46,000	0	3,496	465,416	1,006,642	475,987
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	620,000	210,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	76,327	10,000	0	329,593	46,000	0	3,496	465,416	1,626,642	685,987
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	882,726	425,155	62,412	481,190	780,300	2,200	704,166	3,338,149	3,489,403	2,728,202
Beginning Fund Balance July 1	44	491,510	294,306	69,740	106,427	-48,398	68,881	707,270	1,689,736	1,702,395	1,606,154
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	1,374,236	719,461	132,152	587,617	731,902	71,081	1,411,436	5,027,885	5,191,798	4,334,356

CITY OF
Lisbon
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	447,977	129,358		147,043	0			724,378	692,706	574,774
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	447,977	129,358		147,043	0			724,378	692,706	574,774
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			58,812					58,812	58,650	141,556
Other City Taxes	6	25,252	82,569		4,554	0			112,375	34,181	26,125
Licenses & Permits	7	13,300	0					0	13,300	7,425	8,148
Use of Money and Property	8	19,420	0	3,600	0	0	2,200	4,170	29,390	19,635	59,712
Intergovernmental	9	78,200	163,228	0	0	734,300		0	975,728	285,733	336,633
Charges for Fees & Service	10	46,550	0		0	0	0	696,500	743,050	697,612	568,096
Special Assessments	11	0	40,000		0	0		0	40,000	59,550	262,112
Miscellaneous	12	175,700	0		0	0		0	175,700	7,269	65,059
Sub-Total Revenues	13	806,399	415,155	62,412	151,597	734,300	2,200	700,670	2,872,733	1,862,761	2,042,215
Other Financing Sources:											
Total Transfers In	14	76,327	10,000	0	329,593	46,000	0	3,496	465,416	1,006,642	475,987
Proceeds of Debt	15	0	0	0	0	0		0	0	620,000	210,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	882,726	425,155	62,412	481,190	780,300	2,200	704,166	3,338,149	3,489,403	2,728,202
Expenditures & Other Financing Uses											
Public Safety	18	207,799	44,758	0			0		252,557	237,877	306,447
Public Works	19	0	199,479	0			0		199,479	245,614	240,445
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	367,623	18,967	0			0		386,590	307,878	214,117
Community and Economic Development	22	85,400	159	27,342			0		112,901	54,626	157,254
General Government	23	178,808	26,077	0			0		204,885	180,598	203,593
Debt Service	24	0	0	0	329,593		0		329,593	298,925	271,616
Capital Projects	25	0	0	0		770,300	0		770,300	650,300	343,768
Total Government Activities Expenditures	26	839,630	289,440	27,342	329,593	770,300	0		2,256,305	1,975,818	1,737,240
Business Type Proprietary: Enterprise & ISF	27							449,079	449,079	519,602	418,734
Total Gov & Bus Type Expenditures	28	839,630	289,440	27,342	329,593	770,300	0	449,079	2,705,384	2,495,420	2,155,974
Total Transfers Out	29	79,823	20,000	51,470	151,397	0	0	162,726	465,416	1,006,642	475,987
Total ALL Expenditures/Fund Transfers Out	30	919,453	309,440	78,812	480,990	770,300	0	611,805	3,170,800	3,502,062	2,631,961
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-36,727	115,715	-16,400	200	10,000	2,200	92,361	167,349	-12,659	96,241
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	491,510	294,306	69,740	106,427	-48,398	68,881	707,270	1,689,736	1,702,395	1,606,154
Ending Fund Balance June 30	35	454,783	410,021	53,340	106,627	-38,398	71,081	799,631	1,857,085	1,689,736	1,702,395

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

Fiscal Year
2010

City Name: Lisbon

	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)	1990 Street Improvement	365,000	December 1999	45,000	2,385	300	47,685		47,685
(2)	2002 GO Downtown Streetscape Project	415,000	October 2006	45,000	6,170	300	51,470	51,470	0
(3)	2004 CDBG Sewer	1,200,000	December 2006	52,000	31,298	2,650	85,948	85,948	0
(4)	2005 GO Bond	965,000	April 2006	50,000	27,785	400	78,185		78,185
(5)	2007 East Main Street Project	210,000	November 2007	17,000	8,527		25,527		25,527
(6)	Well Project	600,000	December 2008	17,333	22,000	1,445	40,778	40,778	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				226,333	98,165	5,095	329,593	178,196	151,397

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

Fiscal Year

2010

City Name: Lisbon

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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	
				226,333	98,165	5,095	329,593	178,196	151,397

