

57-546

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Lisbon County Name: LINN Date Budget Adopted: 03/08/10
(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, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric
	Regular	2a <u>55,737,873</u>	2b <u>54,297,934</u>
	DEBT SERVICE	3a <u>59,312,253</u>	3b <u>57,872,314</u>
	Ag Land	4a <u>593,657</u>	

		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	5 451,477	439,813	43 8.10000
(384)		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 23,760	23,146	52 0.42628
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0.00000
(384)		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)	25 475,237	462,959	
384.1	3.00375	Ag Land	26 1,783	1,783	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 477,020	464,742	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 15,049	14,660	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 9,857	9,602	0.17688
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 38,943	37,937	0.69868
	Amt Nec	Other Employee Benefits	31 81,541	79,434	1.46294
		Total Employee Benefit Levies (29,30,31)	32 130,341	126,974	65 2.33846
		Sub Total Special Revenue Levies (28+32)	33 145,390	141,634	
		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)	39 145,390	141,634	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 112,285	40 109,559	70 1.89312
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	41 0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 734,695	42 715,935	72 13.02786

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

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	450,038	410,194	317,724	139,169	-126,892	66,681	1,256,914	445,481	1,702,395
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	941,516	450,117	93,041	464,251	473,739	2,063	2,424,727	790,399	3,215,126
Actual Expenditures Except End Bal (pg 12, line 259) *	3	718,587	565,994	328,314	589,882	442,032	1,720	2,646,529	597,974	3,244,503
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	672,967	294,317	82,451	13,538	-95,185	67,024	1,035,112	637,906	1,673,018
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	672,967	294,317	82,451	13,538	-95,185	67,024	1,035,112	637,906	1,673,018
Re-Est Revenues	6	879,696	645,867	62,412	527,330	222,856	1,200	2,339,361	675,166	3,014,527
Re-Est Expenditures	7	1,089,371	330,668	81,812	527,130	212,070	0	2,241,051	646,261	2,887,312
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	463,292	609,516	63,051	13,738	-84,399	68,224	1,133,422	666,811	1,800,233
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	463,292	609,516	63,051	13,738	-84,399	68,224	1,133,422	666,811	1,800,233
Revenues	11	933,287	628,855	194,839	397,758	1,035,000	1,200	3,190,939	660,306	3,851,245
Expenditures	12	985,500	668,828	275,969	397,758	1,025,000	0	3,353,055	593,800	3,946,855
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	411,079	569,543	-18,079	13,738	-74,399	69,424	971,306	733,317	1,704,623

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	52,970
TIF Non-Bond Loans & Debt - Owed to Other Entities	104,569
Self-Financed or Internal Loan TIF Debt	261,791
Tax Rebatelements & Other Agreements Paid with TIF Revenues	795,000
TOTAL OUTSTANDING TIF INDEBTEDNESS	1,214,330

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	Casey's Rebate	7,071	7,342	5,633
3				
4				
5				
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7				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	201,164	47,381						248,545	204,584	199,490
Jail	2								0	0	0
Emergency Management	3	3,800							3,800	10,800	6,797
Flood Control	4								0	0	0
Fire Department	5	49,100							49,100	54,373	53,631
Ambulance	6	3,500							3,500	3,500	3,500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	700	660
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	258,064	47,381	0			0		305,445	273,957	264,078
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		216,497						216,497	185,479	188,777
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		27,000						27,000	24,000	26,523
Traffic Control and Safety	15		3,500						3,500	2,000	22,707
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	246,997	0			0		246,997	211,479	238,007
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	65,197	6,975						72,172	73,417	61,669
Museum, Band and Theater	32	60,060							60,060	254,650	44,297
Parks	33	43,817	4,139						47,956	60,050	55,983
Recreation	34	34,100	3,786						37,886	42,387	32,689
Cemetery	35	33,978	2,071						36,049	49,986	34,276
Community Center, Zoo, & Marina	36	10,300							10,300	10,300	10,000
Other Culture and Recreation	37	4,000							4,000	2,300	0
TOTAL (lines 31 - 37)	38	251,452	16,971	0			0		268,423	493,090	238,914

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	47,000							47,000	26,100	13,074
Economic Development	40	11,000							11,000	46,500	12,358
Housing and Urban Renewal	41	190,000		65,000					255,000	0	0
Planning & Zoning	42	4,300	164						4,464	3,959	3,732
Other Com & Econ Development	43	12,000		20,000					32,000	12,000	11,771
REBATES & PYMTS from TIF DEBT page	44			7,071					7,071	7,342	5,633
TOTAL (lines 39 - 44)	45	264,300	164	92,071			0		356,535	95,901	46,568
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,888	1,216						10,104	13,552	10,065
Clerk, Treasurer, & Finance Adm.	47	100,801	31,050						131,851	108,983	78,924
Elections	48								0	1,450	1,355
Legal Services & City Attorney	49	15,000							15,000	20,000	12,628
City Hall & General Buildings	50	26,350							26,350	28,350	46,379
Tort Liability	51	6,500							6,500	6,500	6,049
Other General Government	52	38,900							38,900	35,500	32,451
TOTAL (lines 46 - 52)	53	196,439	32,266	0			0		228,705	214,335	187,851
DEBT SERVICE											
Gov Capital Projects	54				285,473				285,473	375,733	295,789
TIF Capital Projects	55					1,025,000			1,025,000	212,070	419,962
TOTAL CAPITAL PROJECTS	56	0	0	0		1,025,000	0		0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,025,000	0		1,025,000	212,070	419,962
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	970,255	343,779	92,071	285,473	1,025,000	0		2,716,578	1,876,565	1,691,169
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							150,182	150,182	146,119	167,697
Sewer Utility	60							194,332	194,332	183,910	213,293
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							125,678	125,678	130,050	129,655
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							470,192	470,192	460,079	510,645
TOTAL ALL EXPENDITURES (lines 58+74)	74	970,255	343,779	92,071	285,473	1,025,000	0	470,192	3,186,770	2,336,644	2,201,814
Regular Transfers Out	75	15,245	325,049		112,285			123,608	576,187	499,198	701,889
Internal TIF Loan / Repayment Transfers Out	76			183,898					183,898	51,470	340,800
Total ALL Transfers Out	77	15,245	325,049	183,898	112,285	0	0	123,608	760,085	550,668	1,042,689
Total Expenditures & Fund Transfers Out (lines 75+78)	78	985,500	668,828	275,969	397,758	1,025,000	0	593,800	3,946,855	2,887,312	3,244,503
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	411,079	569,543	-18,079	13,738	-74,399	69,424	733,317	1,704,623	1,800,233	1,673,018

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	464,742	141,634		109,559	0			715,935	724,378	682,867
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	464,742	141,634		109,559	0			715,935	724,378	682,867
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			124,080					124,080	58,812	67,107
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	12,278	3,756		2,726	0			18,760	21,964	17,782
Utility franchise tax	7								0	0	11,760
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	10,000							10,000	800	9,292
Hotel/Motel Taxes	11								0	0	23,368
Other Local Option Taxes *	12	15,000	264,000						279,000	269,611	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	37,278	267,756		2,726	0			307,760	292,375	62,202
Licenses & Permits	14	13,275							13,275	13,300	6,055
Use of Money & Property	15	21,980		3,600			1,200	7,160	33,940	28,390	34,990
Intergovernmental:											
Federal Grants & Reimbursements	16	180,000							180,000	0	9,549
Road Use Taxes	17		170,820						170,820	172,228	157,477
Other State Grants & Reimbursements	18	43,800				550,000			593,800	195,356	3,008
Local Grants & Reimbursements	19	36,200							36,200	38,700	41,108
Subtotal - Intergovernmental (lines 16 thru 19)	20	260,000	170,820	0	0	550,000		0	980,820	406,284	211,142
Charges for Fees & Service:											
Water Utility	21							209,100	209,100	265,900	192,738
Sewer Utility	22							278,000	278,000	272,500	248,496
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							131,300	131,300	129,100	117,603
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	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	36,650							36,650	40,550	35,002
Subtotal - Charges for Service (lines 21 thru 33)	34	48,650	0		0	0	0	618,400	667,050	720,050	593,839
Special Assessments	35		30,000						30,000	40,000	38,442
Miscellaneous	36	43,300				65,000			108,300	180,270	55,374
Other Financing Sources:											
Regular Operating Transfers In	37	26,798			235,893	310,000		3,496	576,187	499,198	701,889
Internal TIF Loan Transfers In	38	17,264	18,645	67,159	49,580			31,250	183,898	51,470	340,800
Subtotal ALL Operating Transfers In	39	44,062	18,645	67,159	285,473	310,000	0	34,746	760,085	550,668	1,042,689
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					110,000			110,000	0	420,419
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	44,062	18,645	67,159	285,473	420,000	0	34,746	870,085	550,668	1,463,108
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	933,287	628,855	194,839	397,758	1,035,000	1,200	660,306	3,851,245	3,014,527	3,215,126
Beginning Fund Balance July 1	44	463,292	609,516	63,051	13,738	-84,399	68,224	666,811	1,800,233	1,673,018	1,702,395
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	1,396,579	1,238,371	257,890	411,496	950,601	69,424	1,327,117	5,651,478	4,687,545	4,917,521

CITY OF

Lisbon

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	464,742	141,634		109,559	0			715,935	724,378	682,867
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	464,742	141,634		109,559	0			715,935	724,378	682,867
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			124,080					124,080	58,812	67,107
Other City Taxes	6	37,278	267,756		2,726	0			307,760	292,375	62,202
Licenses & Permits	7	13,275	0					0	13,275	13,300	6,055
Use of Money and Property	8	21,980	0	3,600	0	0	1,200	7,160	33,940	28,390	34,990
Intergovernmental	9	260,000	170,820	0	0	550,000		0	980,820	406,284	211,142
Charges for Fees & Service	10	48,650	0		0	0	0	618,400	667,050	720,050	593,839
Special Assessments	11	0	30,000		0	0		0	30,000	40,000	38,442
Miscellaneous	12	43,300	0		0	65,000		0	108,300	180,270	55,374
Sub-Total Revenues	13	889,225	610,210	127,680	112,285	615,000	1,200	625,560	2,981,160	2,463,859	1,752,018
Other Financing Sources:											
Total Transfers In	14	44,062	18,645	67,159	285,473	310,000	0	34,746	760,085	550,668	1,042,689
Proceeds of Debt	15	0	0	0	0	110,000		0	110,000	0	420,419
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	933,287	628,855	194,839	397,758	1,035,000	1,200	660,306	3,851,245	3,014,527	3,215,126
Expenditures & Other Financing Uses											
Public Safety	18	258,064	47,381	0			0		305,445	273,957	264,078
Public Works	19	0	246,997	0			0		246,997	211,479	238,007
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	251,452	16,971	0			0		268,423	493,090	238,914
Community and Economic Development	22	264,300	164	92,071			0		356,535	95,901	46,568
General Government	23	196,439	32,266	0			0		228,705	214,335	187,851
Debt Service	24	0	0	0	285,473		0		285,473	375,733	295,789
Capital Projects	25	0	0	0		1,025,000	0		1,025,000	212,070	419,962
Total Government Activities Expenditures	26	970,255	343,779	92,071	285,473	1,025,000	0		2,716,578	1,876,565	1,691,169
Business Type Proprietary: Enterprise & ISF	27							470,192	470,192	460,079	510,645
Total Gov & Bus Type Expenditures	28	970,255	343,779	92,071	285,473	1,025,000	0	470,192	3,186,770	2,336,644	2,201,814
Total Transfers Out	29	15,245	325,049	183,898	112,285	0	0	123,608	760,085	550,668	1,042,689
Total ALL Expenditures/Fund Transfers Out	30	985,500	668,828	275,969	397,758	1,025,000	0	593,800	3,946,855	2,887,312	3,244,503
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-52,213	-39,973	-81,130	0	10,000	1,200	66,506	-95,610	127,215	-29,377
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	463,292	609,516	63,051	13,738	-84,399	68,224	666,811	1,800,233	1,673,018	1,702,395
Ending Fund Balance June 30	35	411,079	569,543	-18,079	13,738	-74,399	69,424	733,317	1,704,623	1,800,233	1,673,018

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

Fiscal Year
2011

City Name: Lisbon

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	2002 GO Downtown Streetscape Project	415,000	October 2006	45,000	4,280	300	49,580	49,580	0
(2)	2004 CDGG Sewer	1,200,000	December 2006	53,000	27,330	2,278	82,608	82,608	0
(3)	2005 GO Bond	965,000	April 2006	60,000	26,060	400	86,460		86,460
(4)	2007 E Main Street projedt	210,000	November 2007	19,000	6,825		25,825		25,825
(5)	Well Project	600,000	December 2008	22,000	16,000	3,000	41,000	41,000	0
(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				199,000	80,495	5,978	285,473	173,188	112,285

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

Fiscal Year

2011

City Name: Lisbon

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				199,000	80,495	5,978	285,473	173,188	112,285

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Lisbon** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Lisbon City Hall Council Chambers

on 03/08/10 at 7:00 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 13.02786

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 319-455-2459
phone number

 Tawnia Kakacek
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	715,935	724,378	682,867
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	715,935	724,378	682,867
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	124,080	58,812	67,107
Other City Taxes	6	307,760	292,375	62,202
Licenses & Permits	7	13,275	13,300	6,055
Use of Money and Property	8	33,940	28,390	34,990
Intergovernmental	9	980,820	406,284	211,142
Charges for Fees & Service	10	667,050	720,050	593,839
Special Assessments	11	30,000	40,000	38,442
Miscellaneous	12	108,300	180,270	55,374
Other Financing Sources	13	870,085	550,668	1,463,108
Total Revenues and Other Sources	14	3,851,245	3,014,527	3,215,126
Expenditures & Other Financing Uses				
Public Safety	15	305,445	273,957	264,078
Public Works	16	246,997	211,479	238,007
Health and Social Services	17	0	0	0
Culture and Recreation	18	268,423	493,090	238,914
Community and Economic Development	19	356,535	95,901	46,568
General Government	20	228,705	214,335	187,851
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Total ALL Expenditures	25	3,186,770	2,336,644	2,201,814
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Total ALL Expenditures/Transfers Out	27	3,946,855	2,887,312	3,244,503
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-95,610	127,215	-29,377
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,800,233	1,673,018	1,702,395
Ending Fund Balance June 30	31	1,704,623	1,800,233	1,673,018