

# 57-546

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of:     Lisbon     County Name:     LINN     Date Budget Adopted:     02/28/11      
(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	<b>January 1, 2010 Property Valuations</b>			<small>Last Official Census</small>
	<small>With Gas &amp; Electric</small>	<small>Without Gas &amp; Electric</small>		
	Regular <b>2a</b>	<u>57,862,762</u> <b>2b</b>	<u>56,383,240</u>	
	<b>DEBT SERVICE</b> <b>3a</b>	<u>61,812,873</u> <b>3b</b>	<u>60,333,351</u>	
	Ag Land <b>4a</b>	<u>618,611</u>		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 468,688	456,704	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>						
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 <u>24,855</u>	<u>24,219</u>	52 <u>0.42955</u>
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
<b>(384) Voted Other Permissible Levies</b>						
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
<b>Total General Fund Regular Levies (5 thru 24)</b>				<b>25 493,543</b>	<b>480,923</b>	
384.1	3.00375		Ag Land	26 1,858	1,858	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				<b>27 495,401</b>	<b>482,781</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>						
384.8	0.27000		Emergency (if general fund at levy limit)	28 15,623	15,223	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29 10,173	9,913	0.17581
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 43,553	42,439	0.75269
	Amt Nec		Other Employee Benefits	31 91,149	88,818	1.57526
<b>Total Employee Benefit Levies (29,30,31)</b>				<b>32 144,875</b>	<b>141,171</b>	<b>2.50377</b>
<b>Sub Total Special Revenue Levies (28+32)</b>				<b>33 160,498</b>	<b>156,394</b>	
<b>Valuation</b>						
386	As Req		<u>With Gas &amp; Elec</u> <u>Without Gas &amp; Elec</u>			
	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
<b>Total SSMID (34 thru 37)</b>				<b>38 0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>				<b>39 160,498</b>	<b>156,394</b>	
384.4	Amt Nec		Debt Service Levy <b>76.10(6)</b>	40 190,736	186,171	70 3.08570
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				<b>42 846,635</b>	<b>825,346</b>	<b>72 14.38902</b>

**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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	672,965	294,319	82,451	13,540	-95,187	67,025	1,035,113	637,905	1,673,018
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	735,158	619,234	62,878	524,071	149,349	1,574	2,092,264	660,811	2,753,075
Actual Expenditures Except End Bal (pg 12, line 259) *	3	902,046	318,594	83,692	520,037	202,870	0	2,027,239	570,422	2,597,661
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	506,077	594,959	61,637	17,574	-148,708	68,599	1,100,138	728,294	1,828,432
<b>(2)</b>										
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	506,077	594,959	61,637	17,574	-148,708	68,599	1,100,138	728,294	1,828,432
Re-Est Revenues	6	967,787	628,855	194,839	397,758	3,917,626	1,200	6,108,065	660,306	6,768,371
Re-Est Expenditures	7	995,507	573,978	295,007	397,758	294,781	0	2,557,031	649,034	3,206,065
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	478,357	649,836	-38,531	17,574	3,474,137	69,799	4,651,172	739,566	5,390,738
<b>(3)</b>										
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	478,357	649,836	-38,531	17,574	3,474,137	69,799	4,651,172	739,566	5,390,738
Revenues	11	873,365	611,910	218,690	475,571	0	1,200	2,180,736	670,456	2,851,192
Expenditures	12	899,246	364,985	241,143	395,219	3,545,000	0	5,445,593	703,921	6,149,514
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	452,476	896,761	-60,984	97,926	-70,863	70,999	1,386,315	706,101	2,092,416

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	165,936	49,527						215,463	248,545	207,992
Jail	2								0	0	0
Emergency Management	3	3,900							3,900	3,800	10,596
Flood Control	4								0	0	0
Fire Department	5	49,615	4,000						53,615	58,100	55,601
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	400							400	500	54
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	223,351	53,527	0			0		276,878	314,445	277,743
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		211,209						211,209	216,497	191,227
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		27,500						27,500	27,000	25,802
Traffic Control and Safety	15		2,000						2,000	3,500	1,011
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	240,709	0			0		240,709	246,997	218,040
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	71,370	7,756						79,126	72,172	66,557
Museum, Band and Theater	32								0	56,060	0
Parks	33	55,047	4,464						59,511	47,956	50,892
Recreation	34	35,190	4,189						39,379	37,886	37,705
Cemetery	35	34,693	2,237						36,930	36,049	39,447
Community Center, Zoo, & Marina	36	10,300							10,300	10,300	10,300
Other Culture and Recreation	37	24,860							24,860	4,000	114,556
TOTAL (lines 31 - 37)	38	231,460	18,646	0			0		250,106	264,423	319,457

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2012**

**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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	20,500							20,500	47,000	16,266
Economic Development	40	6,000		85,000					91,000	76,000	28,289
Housing and Urban Renewal	41	190,000							190,000	180,000	0
Planning & Zoning	42	5,100	904						6,004	8,464	3,837
Other Com & Econ Development	43	12,000							12,000	32,000	12,024
REBATES & PYMTS from TIF DEBT page	44			8,163					8,163	7,071	5,850
TOTAL (lines 39 - 44)	45	233,600	904	93,163			0		327,667	350,535	66,266
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	8,800	1,147						9,947	10,104	9,150
Clerk, Treasurer, & Finance Adm.	47	100,740	33,272						134,012	131,851	99,527
Elections	48	1,600							1,600	0	1,440
Legal Services & City Attorney	49	15,000							15,000	15,000	17,340
City Hall & General Buildings	50	39,350							39,350	26,350	29,340
Tort Liability	51	6,900							6,900	6,500	6,267
Other General Government	52	33,200	1,157						34,357	49,280	38,963
TOTAL (lines 46 - 52)	53	205,590	35,576	0			0		241,166	239,085	202,027
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				284,835	3,480,000			3,480,000	294,781	202,870
TIF Capital Projects	56					65,000			65,000	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		3,545,000	0		3,545,000	294,781	202,870
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	894,001	349,362	93,163	284,835	3,545,000	0		5,166,361	1,995,739	1,654,846
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							213,370	213,370	160,182	135,651
Sewer Utility	60							242,105	242,105	214,332	174,298
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							127,428	127,428	125,678	124,045
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							582,903	582,903	500,192	433,994
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	894,001	349,362	93,163	284,835	3,545,000	0	582,903	5,749,264	2,495,931	2,088,840
Regular Transfers Out	75	5,245	15,623		110,384			121,018	252,270	507,198	451,392
Internal TIF Loan / Repayment Transfers Out	76			147,980					147,980	202,936	57,429
<b>Total ALL Transfers Out</b>	77	5,245	15,623	147,980	110,384	0	0	121,018	400,250	710,134	508,821
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	899,246	364,985	241,143	395,219	3,545,000	0	703,921	6,149,514	3,206,065	2,597,661
Continuing Appropriation	79					0		0	0	0	0
<b>Ending Fund Balance June 30</b>	80	452,476	896,761	-60,984	97,926	-70,863	70,999	706,101	2,092,416	5,390,738	1,828,432

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	482,781	156,394		186,171	0			825,346	715,935	721,960
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	482,781	156,394		186,171	0			825,346	715,935	721,960
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			140,143					140,143	124,080	60,203
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	12,620	4,104		4,565	0			21,289	18,760	5,616
Utility franchise tax	7								0	0	12,025
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	15,000							15,000	10,000	15,793
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	27,000	270,000						297,000	279,000	251,612
Subtotal - Other City Taxes (lines 6 thru 12)	13	54,620	274,104		4,565	0			333,289	307,760	285,046
Licenses & Permits	14	13,550							13,550	13,275	11,055
Use of Money & Property	15	6,925						3,310	10,235	33,940	29,437
Intergovernmental:											
Federal Grants & Reimbursements	16	174,000							174,000	180,000	2,459
Road Use Taxes	17		178,412						178,412	170,820	167,772
Other State Grants & Reimbursements	18	20,417							20,417	156,377	16,217
Local Grants & Reimbursements	19	36,200							36,200	36,200	42,457
Subtotal - Intergovernmental (lines 16 thru 19)	20	230,617	178,412	0	0	0		0	409,029	543,397	228,905
Charges for Fees & Service:											
Water Utility	21							225,100	225,100	209,100	248,758
Sewer Utility	22							304,250	304,250	278,000	264,484
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							134,300	134,300	131,300	132,653
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	12,000	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	24,050							24,050	36,650	40,941
Subtotal - Charges for Service (lines 21 thru 33)	34	24,050	0		0	0	0	663,650	687,700	667,050	686,836
Special Assessments	35		3,000						3,000	30,000	40,114
Miscellaneous	36	27,450					1,200		28,650	142,800	42,194
Other Financing Sources:											
Regular Operating Transfers In	37	17,372			231,402			3,496	252,270	507,198	451,392
Internal TIF Loan Transfers In	38	16,000		78,547	53,433				147,980	202,936	57,429
Subtotal ALL Operating Transfers In	39	33,372	0	78,547	284,835	0	0	3,496	400,250	710,134	508,821
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	3,480,000	138,504
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	33,372	0	78,547	284,835	0	0	3,496	400,250	4,190,134	647,325
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	873,365	611,910	218,690	475,571	0	1,200	670,456	2,851,192	6,768,371	2,753,075
Beginning Fund Balance July 1	44	478,357	649,836	-38,531	17,574	3,474,137	69,799	739,566	5,390,738	1,828,432	1,673,018
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	1,351,722	1,261,746	180,159	493,145	3,474,137	70,999	1,410,022	8,241,930	8,596,803	4,426,093

CITY OF

Lisbon

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	482,781	156,394		186,171	0			825,346	715,935	721,960
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	482,781	156,394		186,171	0			825,346	715,935	721,960
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			140,143					140,143	124,080	60,203
Other City Taxes	6	54,620	274,104		4,565	0			333,289	307,760	285,046
Licenses & Permits	7	13,550	0					0	13,550	13,275	11,055
Use of Money and Property	8	6,925	0	0	0	0	0	3,310	10,235	33,940	29,437
Intergovernmental	9	230,617	178,412	0	0	0		0	409,029	543,397	228,905
Charges for Fees & Service	10	24,050	0		0	0	0	663,650	687,700	667,050	686,836
Special Assessments	11	0	3,000		0	0		0	3,000	30,000	40,114
Miscellaneous	12	27,450	0		0	0	1,200	0	28,650	142,800	42,194
Sub-Total Revenues	13	839,993	611,910	140,143	190,736	0	1,200	666,960	2,450,942	2,578,237	2,105,750
<b>Other Financing Sources:</b>											
Total Transfers In	14	33,372	0	78,547	284,835	0	0	3,496	400,250	710,134	508,821
Proceeds of Debt	15	0	0	0	0	0		0	0	3,480,000	138,504
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	873,365	611,910	218,690	475,571	0	1,200	670,456	2,851,192	6,768,371	2,753,075
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	223,351	53,527	0			0		276,878	314,445	277,743
Public Works	19	0	240,709	0			0		240,709	246,997	218,040
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	231,460	18,646	0			0		250,106	264,423	319,457
Community and Economic Development	22	233,600	904	93,163			0		327,667	350,535	66,266
General Government	23	205,590	35,576	0			0		241,166	239,085	202,027
Debt Service	24	0	0	0	284,835		0		284,835	285,473	368,443
Capital Projects	25	0	0	0		3,545,000	0		3,545,000	294,781	202,870
Total Government Activities Expenditures	26	894,001	349,362	93,163	284,835	3,545,000	0		5,166,361	1,995,739	1,654,846
Business Type Proprietary: Enterprise & ISF	27							582,903	582,903	500,192	433,994
Total Gov & Bus Type Expenditures	28	894,001	349,362	93,163	284,835	3,545,000	0	582,903	5,749,264	2,495,931	2,088,840
Total Transfers Out	29	5,245	15,623	147,980	110,384	0	0	121,018	400,250	710,134	508,821
Total ALL Expenditures/Fund Transfers Out	30	899,246	364,985	241,143	395,219	3,545,000	0	703,921	6,149,514	3,206,065	2,597,661
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-25,881	246,925	-22,453	80,352	-3,545,000	1,200	-33,465	-3,298,322	3,562,306	155,414
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	478,357	649,836	-38,531	17,574	3,474,137	69,799	739,566	5,390,738	1,828,432	1,673,018
Ending Fund Balance June 30	35	452,476	896,761	-60,984	97,926	-70,863	70,999	706,101	2,092,416	5,390,738	1,828,432

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

Fiscal Year  
2012

City Name: Lisbon

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	OCOTOBER 2006	50,000	3,133	300	53,433	53,433	0
(2)	2004 CDBG Sewer	1,200,000	December 2006	55,000	27,885	2,500	85,385	85,385	0
(3)	2005 GO Bond	965,000	April 2006	60,000	23,900	400	84,300		84,300
(4)	2007 E. Main Project	210,000	November 2007	20,000	6,084		26,084		26,084
(5)	Well Project	519,000	December 2008	20,000	14,430	1,203	35,633	35,633	0
(6)	Post certification schedule		3-23-11		80,352		80,352		80,352
(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
	<b>TOTALS</b>			205,000	155,784	4,403	365,187	174,451	190,736

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

Fiscal Year

2012

City Name: Lisbon

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				205,000	155,784	4,403	365,187	174,451	190,736

