

57-546

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Lisbon County Name: LINN Date Budget Adopted: 3/10/2014
(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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 2,152	
	Regular	2a	69,422,876	2b		67,894,406
	DEBT SERVICE	3a	74,606,876	3b		73,078,406
	Ag Land	4a	715,314			

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	562,325	549,945	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs		0	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			562,325	549,945	
384.1	3.00375	Ag Land	2,149	2,149	3.00375
Total General Fund Tax Levies (25 + 26)			564,474	552,094	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	18,744	18,331	0.27000
384.6	Amt Nec	Police & Fire Retirement	16,011	15,658	0.23062
	Amt Nec	FICA & IPERS (if general fund at levy limit)	56,633	55,386	0.81577
Rules	Amt Nec	Other Employee Benefits	118,811	116,195	1.71141
Total Employee Benefit Levies (29,30,31)			191,455	187,239	2.75780
Sub Total Special Revenue Levies (28+32)			210,199	205,570	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			210,199	205,570	
384.4	Amt Nec	Debt Service Levy 76.10(6)	164,341	160,974	2.20276
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			939,014	918,638	13.33056

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	500,823	10,191	-51,160	93,550	1,853,154	71,587	2,478,145	398,378	2,876,523
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	702,961	685,747	182,114	642,792	340,505	500	2,554,619	775,049	3,329,668
Actual Expenditures Except End Bal (pg 12, line 259) *	3	848,567	631,893	178,589	693,845	1,644,231		3,997,125	985,798	4,982,923
Ending Fund Balance June 30 (pg 12, line 261) *	4	355,217	64,045	-47,635	42,497	549,428	72,087	1,035,639	187,629	1,223,268
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	355,217	64,045	-47,635	42,497	549,428	72,087	1,035,639	187,629	1,223,268
Re-Est Revenues	6	764,226	692,303	232,056	809,691	431,617	1,000	2,930,893	803,546	3,734,439
Re-Est Expenditures	7	824,602	689,760	178,751	809,690	644,612	0	3,147,415	930,013	4,077,428
Ending Fund Balance	8	294,841	66,588	5,670	42,498	336,433	73,087	819,117	61,162	880,279
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	294,841	66,588	5,670	42,498	336,433	73,087	819,117	61,162	880,279
Revenues	10	660,939	789,156	308,184	210,970	270,000	0	2,239,248	633,588	2,872,836
Expenditures	11	810,452	521,577	163,674	209,341	0	0	1,705,044	561,975	2,267,019
Ending Fund Balance	12	145,328	334,167	150,180	44,127	606,433	73,087	1,353,321	132,775	1,486,096

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	214,555	75,476						290,031	283,661	211,003
Jail	2								0	0	0
Emergency Management	3	4,110							4,110	3,610	3,476
Flood Control	4								0	0	0
Fire Department	5	84,981	4,865						89,846	63,673	59,123
Ambulance	6	3,500							3,500	3,500	5,250
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,000	672
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	308,146	80,341	0			0		388,487	355,444	279,524
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		235,531						235,531	201,796	208,147
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		30,520						30,520	28,000	28,096
Traffic Control and Safety	15		6,700						6,700	6,700	3,555
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	272,751	0			0		272,751	236,496	239,798
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	71,691	7,071						78,762	81,474	67,571
Museum, Band and Theater	32								0	0	0
Parks	33	48,701	14,185						62,886	63,914	77,540
Recreation	34	32,833	3,290						36,123	39,468	35,769
Cemetery	35	35,084	4,681						39,765	36,621	44,058
Community Center, Zoo, & Marina	36	12,998							12,998	12,000	10,300
Other Culture and Recreation	37	22,832							22,832	22,640	20,844
TOTAL (lines 31 - 37)	38	224,139	29,227	0			0		253,366	256,117	256,082

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		12,125							12,125	19,625	16,271
Economic Development	40		21,435		16,164					37,599	60,231	25,018
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		8,200	925						9,125	8,928	5,624
Other Com & Econ Development	43									0	6,500	6,521
TOTAL (lines 39 - 44)	45		41,760	925	16,164			0		58,849	95,284	53,434
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		10,200	693						10,893	10,118	9,959
Clerk, Treasurer, & Finance Adm.	47		105,283	34,370						139,653	127,807	128,785
Elections	48									0	1,884	0
Legal Services & City Attorney	49		13,000							13,000	13,000	11,977
City Hall & General Buildings	50		35,000							35,000	38,772	50,208
Tort Liability	51		9,049							9,049	7,969	8,618
Other General Government	52		63,875	760						64,635	79,813	59,300
TOTAL (lines 46 - 52)	53		236,407	35,823	0			0		272,230	279,363	268,847
DEBT SERVICE	54					164,341				164,341	647,020	693,842
Gov Capital Projects	55									0	633,722	1,619,315
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	633,722	1,619,315
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		810,452	419,067	16,164	164,341	0	0		1,410,024	2,503,446	3,410,842
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								289,356	289,356	245,463	252,676
Sewer Utility	60								266,119	266,119	279,514	264,538
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	136,000	124,485
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								6,500	6,500	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								561,975	561,975	660,977	641,699
TOTAL ALL EXPENDITURES (lines 58+74)	74		810,452	419,067	16,164	164,341	0	0	561,975	1,971,999	3,164,423	4,052,541
Regular Transfers Out	75			102,510						102,510	778,485	767,661
Internal TIF Loan / Repayment Transfers Out	76				147,510	45,000				192,510	134,520	162,721
Total ALL Transfers Out	77		0	102,510	147,510	45,000	0	0	0	295,020	913,005	930,382
Total Expenditures & Fund Transfers Out (lines 75+76)	78		810,452	521,577	163,674	209,341	0	0	561,975	2,267,019	4,077,428	4,982,923
Ending Fund Balance June 30	79		145,328	334,167	150,180	44,127	606,433	73,087	132,775	1,486,096	880,279	1,223,268

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	552,094	205,570		160,974	0			918,638	872,181	806,056
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	552,094	205,570		160,974	0			918,638	872,181	806,056
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			160,674					160,674	142,536	130,118
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	12,380	4,629		3,367	0			20,376	20,606	14,440
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	11,777
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	10,000							10,000	15,000	7,760
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		265,000						265,000	299,000	257,414
Subtotal - Other City Taxes (lines 6 thru 12)	13	22,380	269,629		3,367	0			295,376	334,606	291,391
Licenses & Permits	14								0	26,425	18,185
Use of Money & Property	15								0	7,834	11,824
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		209,820						209,820	207,668	206,088
Other State Grants & Reimbursements	18	4,937	1,627	0	1,629	270,000		0	278,192	213,200	18,708
Local Grants & Reimbursements	19	25,000							25,000	28,000	36,531
Subtotal - Intergovernmental (lines 16 thru 19)	20	29,937	211,447	0	1,629	270,000		0	513,012	448,868	261,327
Charges for Fees & Service:											
Water Utility	21							321,850	321,850	297,684	298,716
Sewer Utility	22							299,738	299,738	363,138	333,851
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							0	0	141,465	135,546
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							12,000	12,000	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	25,130							25,130	25,130	45,696
Subtotal - Charges for Service (lines 21 thru 33)	34	25,130	0		0	0	0	633,588	658,718	827,417	813,809
Special Assessments	35								0	12,500	12,512
Miscellaneous	36	31,398							31,398	68,843	54,064
Other Financing Sources:											
Regular Operating Transfers In	37		102,510						102,510	778,485	767,661
Internal TIF Loan Transfers In	38			147,510	45,000				192,510	134,520	162,721
Subtotal ALL Operating Transfers In	39	0	102,510	147,510	45,000	0	0	0	295,020	913,005	930,382
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	80,224	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	102,510	147,510	45,000	0	0	0	295,020	993,229	930,382
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	660,939	789,156	308,184	210,970	270,000	0	633,588	2,872,836	3,734,439	3,329,668
Beginning Fund Balance July 1	44	294,841	66,588	5,670	42,498	336,433	73,087	61,162	880,279	1,223,268	2,876,523
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	955,780	855,744	313,854	253,468	606,433	73,087	694,750	3,753,115	4,957,707	6,206,191

CITY OF

Lisbon

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	552,094	205,570		160,974	0			918,638	872,181	806,056
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	552,094	205,570		160,974	0			918,638	872,181	806,056
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			160,674					160,674	142,536	130,118
Other City Taxes	6	22,380	269,629		3,367	0			295,376	334,606	291,391
Licenses & Permits	7	0	0		0	0		0	0	26,425	18,185
Use of Money and Property	8	0	0	0	0	0	0	0	0	7,834	11,824
Intergovernmental	9	29,937	211,447	0	1,629	270,000		0	513,012	448,868	261,327
Charges for Fees & Service	10	25,130	0		0	0	0	633,588	658,718	827,417	813,809
Special Assessments	11	0	0		0	0		0	0	12,500	12,512
Miscellaneous	12	31,398	0		0	0	0	0	31,398	68,843	54,064
Sub-Total Revenues	13	660,939	686,646	160,674	165,970	270,000	0	633,588	2,577,816	2,741,210	2,399,286
Other Financing Sources:											
Total Transfers In	14	0	102,510	147,510	45,000	0	0	0	295,020	913,005	930,382
Proceeds of Debt	15	0	0	0	0	0		0	0	80,224	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	660,939	789,156	308,184	210,970	270,000	0	633,588	2,872,836	3,734,439	3,329,668
Expenditures & Other Financing Uses											
Public Safety	18	308,146	80,341	0			0		388,487	355,444	279,524
Public Works	19	0	272,751	0			0		272,751	236,496	239,798
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	224,139	29,227	0			0		253,366	256,117	256,082
Community and Economic Development	22	41,760	925	16,164			0		58,849	95,284	53,434
General Government	23	236,407	35,823	0			0		272,230	279,363	268,847
Debt Service	24	0	0	0	164,341		0		164,341	647,020	693,842
Capital Projects	25	0	0	0		0	0		0	633,722	1,619,315
Total Government Activities Expenditures	26	810,452	419,067	16,164	164,341	0	0		1,410,024	2,503,446	3,410,842
Business Type Proprietary: Enterprise & ISF	27							561,975	561,975	660,977	641,699
Total Gov & Bus Type Expenditures	28	810,452	419,067	16,164	164,341	0	0	561,975	1,971,999	3,164,423	4,052,541
Total Transfers Out	29	0	102,510	147,510	45,000	0	0	0	295,020	913,005	930,382
Total ALL Expenditures/Fund Transfers Out	30	810,452	521,577	163,674	209,341	0	0	561,975	2,267,019	4,077,428	4,982,923
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-149,513	267,579	144,510	1,629	270,000	0	71,613	605,817	-342,989	-1,653,255
Beginning Fund Balance July 1	33	294,841	66,588	5,670	42,498	336,433	73,087	61,162	880,279	1,223,268	2,876,523
Ending Fund Balance June 30	34	145,328	334,167	150,180	44,127	606,433	73,087	132,775	1,486,096	880,279	1,223,268

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

City Name: Lisbon

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	WELL PROJECT ((271)	519,000	DECEMBER 2008	22,000	11,970	998	34,968	34,968	0
(2)	2004 CDG SEWER (290)	1,200,000	DECEMBER 2006	60,000	22,360	2,500	84,860	84,860	0
(3)	2005 GO BOND (208)	965,000	APRIL 2006	70,000	16,773	500	87,273		87,273
(4)	2011 BOND (210)	2,395,000	AUGUST 2011	130,000	54,410	500	184,910	107,842	77,068
(5)	PD CAR	28,939	FEBRUARY 2013	9,646	343		9,989	9,989	0
(6)	STREET SWEEPER	20,990	JULY 2013	6,997	497		7,494	7,494	0
(7)	F550 TRUCK	59,234	JULY 2013	9,873	1,752		11,625	11,625	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	308,516	108,105	4,498	421,119	256,778	164,341

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

Fiscal Year
2015

City Name: Lisbon

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				308,516	108,105	4,498	421,119	256,778	164,341

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Lisbon

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			308,516	108,105	4,498	421,119	256,778	164,341

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Lisbon

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			308,516	108,105	4,498	421,119	256,778	164,341

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			308,516	108,105	4,498	421,119	256,778	164,341

