

57-546

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Lisbon County Name: LINN Date Budget Adopted: 03/13/06
(Date) xx/xx/xx

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.

County Auditor Date Stamp	January 1, 2005 Property Valuations	Last Official Census																	
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="text-align: center;">With Gas & Electric</td> <td style="width: 50%;"></td> <td style="text-align: center;">Without Gas & Electric</td> </tr> <tr> <td style="text-align: center;">Regular</td> <td style="text-align: right;">2a <u>45,933,746</u></td> <td style="text-align: center;">2b</td> <td style="text-align: right;"><u>44,316,595</u></td> </tr> <tr> <td style="text-align: center;">DEBT SERVICE</td> <td style="text-align: right;">3a <u>50,300,301</u></td> <td style="text-align: center;">3b</td> <td style="text-align: right;"><u>48,683,150</u></td> </tr> <tr> <td style="text-align: center;">Ag Land</td> <td style="text-align: right;">4a <u>573,354</u></td> <td></td> <td></td> </tr> </table>		With Gas & Electric		Without Gas & Electric	Regular	2a <u>45,933,746</u>	2b	<u>44,316,595</u>	DEBT SERVICE	3a <u>50,300,301</u>	3b	<u>48,683,150</u>	Ag Land	4a <u>573,354</u>			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center; padding: 5px;">1,935</td> </tr> </table>	1,935
	With Gas & Electric		Without Gas & Electric																
Regular	2a <u>45,933,746</u>	2b	<u>44,316,595</u>																
DEBT SERVICE	3a <u>50,300,301</u>	3b	<u>48,683,150</u>																
Ag Land	4a <u>573,354</u>																		
1,935																			

				(A)		(B)		(C)		
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate				
384.1	#N/A	Regular General levy	###	5	372,063	358,964	43	8.10000		
Non-Voted Other Permissible Levies										
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0		
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0		
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0		
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0		
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0		
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0		
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0		
12(18)	Amt Nec	Liability, property & self insurance costs		14	26,134	25,214	52	0.56895		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0		
Voted Other Permissible Levies										
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0		
12(2)	0.81000	Memorial Building		16	0	0	54	0		
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0		
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0		
12(5)	As Voted	County Bridge		19	0	0	57	0		
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0		
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0		
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0		
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0		
12(21)	0.27000	Support Public Library		23	0	0	61	0		
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0		
Total General Fund Regular Levies (5 thru 24)				25	398,197	384,178				
384.1	3.00375	Ag Land		26	1,722	1,722	63	3.00375		
Total General Fund Tax Levies (25 + 26)				27	399,919	385,900	Do Not Add			
Special Revenue Levies										
384.8	0.27000	Emergency (if general fund at levy limit)		28	6,229	6,010	64	0.13561		
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0 0.50780 0.68131			
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	23,325	22,504				
	Amt Nec	Other Employee Benefits		31	31,295	30,193				
Total Employee Benefit Levies (29,30,31)				32	54,620	52,697	65	1.18910		
Sub Total Special Revenue Levies (28+32)				33	60,849	58,707				
Valuation										
386	As Req				With Gas & Elec	Without Gas & Elec				
		SSMID 1 (A)	(B)	34		0	66	0		
		SSMID 2 (A)	(B)	35		0	67	0		
		SSMID 3 (A)	(B)	36		0	68	0		
		SSMID 4 (A)	(B)	35a		0	69	0		
		SSMID 5 (A)	(B)	36a		0	565	0		
		SSMID 6 (A)	(B)	37		0	566	0		
Total SSMID (34 thru 37)				38	0	0	Do Not Add			
Total Special Revenue Levies (33+38)				39	60,849	58,707				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	133,772	129,471	70	2.65947		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0		
Total Property Taxes (27+39+40+41)				42	594,540	574,078	72	12.65313		

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.

(County Auditor)

Fund Balance Worksheet for City of Lisbon

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	431,644	463,970	120,660	-195,378	62,310	883,206	569,808	1,453,014
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	512,218	1,063,293	268,896	2,482,018	1,050	4,327,475	673,055	5,000,530
Actual Expenditures Except End Bal (pg 12, line 259) *	3	605,567	1,061,946	346,534	1,421,452		3,435,499	810,403	4,245,902
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	338,295	465,317	43,022	865,188	63,360	1,775,182	432,460	2,207,642
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	338,295	465,317	43,022	865,188	63,360	1,775,182	432,460	2,207,642
Re-Est Revenues	6	630,490	491,920	301,246	512,104	0	1,935,760	629,123	2,564,883
Re-Est Expenditures	7	497,542	491,920	301,246	604,841	0	1,895,549	629,124	2,524,673
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	471,243	465,317	43,022	772,451	63,360	1,815,393	432,459	2,247,852
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	471,243	465,317	43,022	772,451	63,360	1,815,393	432,459	2,247,852
Revenues	11	538,971	1,306,477	315,512	0	0	2,160,960	644,808	2,805,768
Expenditures	12	493,531	1,237,709	355,812	0	0	2,087,052	603,517	2,690,569
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	516,683	534,085	2,722	772,451	63,360	1,889,301	473,750	2,363,051

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	133,148	42,636				325	175,784	172,845	212,511
Jail	2						327	0	0	0
Emergency Management	3	5,300	6,222				328	11,522	0	0
Flood Control	4						329	0	0	0
Fire Department	5	53,085					330	53,085	68,500	35,948
Ambulance	6	2,500					331	2,500	2,500	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	500					349	500	500	161
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	194,533	48,858		0			243,391	244,345	248,620
Public Works										
Roads, Bridges, & Sidewalks	12		186,547				353	186,547	133,822	119,556
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14						324	0	20,000	21,737
Traffic Control and Safety	15						326	0	1,100	0
Snow Removal	16						354	0	0	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	0	186,547		0			186,547	154,922	141,293
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	54,930	4,064				344	58,994	54,543	67,429
Museum, Band and Theater	32						345	0	0	0
Parks	33	18,210					346	18,210	13,360	13,915
Recreation	34	22,423	1,108				587	23,531	19,427	9,899
Cemetery	35	20,990					366	20,990	30,990	16,052
Community Center, Zoo, & Marina	36						347	0	9,360	4,479
Other Culture and Recreation	37	18,550					348	18,550	5,046	16,876
TOTAL (lines 31 - 37)	38	135,103	5,172			0		140,275	132,726	128,650
Community and Economic Development										
Community Beautification	39	7,900					367	7,900	7,900	4,069
Economic Development	40	3,000					368	3,000	8,000	1,592
Housing and Urban Renewal	41						369	0	0	367,018
Planning & Zoning	42	18,600	46				379	18,646	18,646	646
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	29,500	46			0		29,546	34,546	373,325
General Government										
Mayor, Council, & City Manager	45	6,000	506				375	6,506	6,459	7,880
Clerk, Treasurer, & Finance Adm.	46	128,395	11,242				376	139,637	78,155	60,273
Elections	47						377	0	900	0
Legal Services & City Attorney	48						378	0	12,000	17,564
City Hall & General Buildings	49						380	0	21,050	28,118
Tort Liability	50						382	0	5,800	2,532
Other General Government	51						381	0	25,250	22,860
TOTAL (lines 45 - 51)	52	134,395	11,748			0		146,143	149,614	139,227
Debt Service	53		201,170	355,812				556,982	301,246	256,924
Capital Projects	54		473,998					473,998	604,841	1,421,452
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	493,531	927,539	355,812	0	0		1,776,882	1,622,240	2,709,491
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					119,635	360	119,635	164,857	203,592
Sewer Utility	57					236,467	357	236,467	131,303	136,550
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					124,845	383	124,845	112,667	115,488
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63					12,000	443	12,000	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					492,947		492,947	408,827	455,630
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	493,531	927,539	355,812	0	0	492,947	2,269,829	2,031,067	3,165,121
Transfers Out	71		310,170					420,740	493,606	1,080,781
Total Expenditures & Other Financing Uses (lines 71 +72)	72	493,531	1,237,709	355,812	0	0	603,517	2,690,569	2,524,673	4,245,902
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	516,683	534,085	2,722	772,451	63,360	473,750	2,363,051	2,247,852	2,207,642

* 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.

CITY OF Lisbon

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	385,900	58,707	129,471	0			574,078	570,989	547,316
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	385,900	58,707	129,471	0			574,078	570,989	547,316
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		137,163					137,163	130,000	130,893
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	14,019	2,142	4,301	0			472 20,462	18,895	12,239
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	600						393 600	450	875
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	6,229	8,403					395 14,632	100,959	232,778
Subtotal - Other City Taxes (lines 6 thru 11) 12	20,848	10,545	4,301	0			35,694	120,304	245,892
Licenses & Permits 13	39,723						39,723	22,800	5,849
Use of Money & Property 14	1,750						1,750	16,450	24,756
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	310,500	0
State Shared Revenues 16	6,500	160,000					400 166,500	155,000	157,811
Other State Grants & Reimbursements 17		509,000					401 509,000	1,500	3,479
Local Grants & Reimbursements 18	35,000						402 35,000	28,000	30,346
Subtotal - Intergovernmental (lines 15 thru 18) 19	41,500	669,000	0	0		0	710,500	495,000	191,636
Charges for Fees & Service:									
Water Utility 20						179,350	404 179,350	186,706	208,854
Sewer Utility 21						255,950	405 255,950	280,043	247,912
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						166,176	410 166,176	162,374	113,064
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29		15,000					429 15,000	11,000	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	25,400	5,866					413 31,266	20,900	30,531
Subtotal - Charges for Service (lines 20 thru 32) 33	25,400	20,866	0	0	0	601,476	647,742	661,023	600,361
Special Assessments 34		80,500					80,500	50,000	64,308
Miscellaneous 35	13,850	69,030					82,880	4,711	25,615
Other Financing Sources:									
Operating Transfers In 36		239,000	181,740				420,740	493,606	1,056,095
Proceeds of Debt 37	10,000	21,666				43,332	74,998	0	2,101,759
Proceeds of Capital Asset Sales 38							0	0	6,050
Subtotal-Other Financing Sources (lines 36 thru 38) 39	10,000	260,666	181,740	0	0	43,332	495,738	493,606	3,163,904
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	538,971	1,306,477	315,512	0	0	644,808	2,805,768	2,564,883	5,000,530
Beginning Fund Balance July 1 41	471,243	465,317	43,022	772,451	63,360	432,459	2,247,852	2,207,642	1,453,014
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	1,010,214	1,771,794	358,534	772,451	63,360	1,077,267	5,053,620	4,772,525	6,453,544

CITY OF Lisbon ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	385,900	106	58,707	134	129,471	161	0					234	574,078	264	570,989	294	547,316
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	385,900	108	58,707	136	129,471	163	0					236	574,078	266	570,989	296	547,316
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	137,163									238	137,163	268	130,000	298	130,893
Other City Taxes	81	20,848	111	10,545	138	4,301	165	0					239	35,694	269	120,304	299	245,892
Licenses & Permits	82	39,723	112	0							212	0	240	39,723	270	22,800	300	5,849
Use of Money and Property	83	1,750	113	0	139	0	166	0	194	0	213	0	241	1,750	271	16,450	301	24,756
Intergovernmental	84	41,500	114	669,000	140	0	167	0			426	0	242	710,500	272	495,000	302	191,636
Charges for Fees & Service	85	25,400	115	20,866	141	0	168	0	195	0	214	601,476	243	647,742	273	661,023	303	600,361
Special Assessments	86	0	116	80,500	142	0	169	0			427	0	244	80,500	274	50,000	304	64,308
Miscellaneous	87	13,850	117	69,030	143	0	170	0	196	0	215	0	245	82,880	275	4,711	305	25,615
Sub-Total Revenues	88	528,971	118	1,045,811	144	133,772	171	0	197	0	216	601,476	246	2,310,030	276	2,071,277	306	1,836,626
Other Financing Sources:																		
Transfers In	89	0	119	239,000	145	181,740	172	0	198	0	217	0	247	420,740	277	493,606	307	1,056,095
Proceeds of Debt	90	10,000	459	21,666	146	0	173	0			218	43,332	248	74,998	278	0	308	2,101,759
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	6,050
Total Revenues and Other Sources	92	538,971	120	1,306,477	148	315,512	175	0	200	0	220	644,808	250	2,805,768	280	2,564,883	310	5,000,530
Expenditures & Other Financing Uses																		
Public Safety	600	194,533	609	48,858							623	0	335	243,391	632	244,345	642	248,620
Public Works	601	0	610	186,547							624	0	336	186,547	633	154,922	643	141,293
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	135,103	612	5,172							626	0	371	140,275	635	132,726	645	128,650
Community and Economic Development	604	29,500	613	46							627	0	372	29,546	636	34,546	646	373,325
General Government	605	134,395	614	11,748							628	0	373	146,143	637	149,614	647	139,227
Debt Service	606	0	615	201,170	618	355,812					629	0	440	556,982	638	301,246	648	256,924
Capital Projects	607	0	616	473,998			621	0			630	0	441	473,998	639	604,841	649	1,421,452
Total Government Activities Expenditures	608	493,531	617	927,539	619	355,812	622	0	631	0			442	1,776,882	640	1,622,240	650	2,709,491
Business Type Proprietary: Enterprise & ISF												492,947	374	492,947	641	408,827	651	455,630
Total Gov & Bus Type Expenditures	97	493,531	125	927,539	153	355,812	180	0	205	0	225	492,947	255	2,269,829	285	2,031,067	315	3,165,121
Transfers Out	101	0	129	310,170	156	0	184	0	207	0	229	110,570	259	420,740	289	493,606	319	1,080,781
Total ALL Expenditures/Transfers Out	102	493,531	130	1,237,709	157	355,812	185	0	208	0	230	603,517	260	2,690,569	290	2,524,673	320	4,245,902
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	45,440	131	68,768	158	-40,300	186	0	209	0	231	41,291	261	115,199	291	40,210	321	754,628
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	471,243	132	465,317	159	43,022	187	772,451	210	63,360	232	432,459	262	2,247,852	292	2,207,642	322	1,453,014
Ending Fund Balance June 30	105	516,683	133	534,085	160	2,722	188	772,451	211	63,360	233	473,750	263	2,363,051	293	2,247,852	323	2,207,642

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

City Name: Lisbon

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	1999 GO Street Improvement Note	365,000	December-99	40,000	8,825	300	49,125	20,000	29,125
(2)	2002 GO Downtown Streetscape Project	415,000	October-06	40,000	10,870	300	51,170	51,170	0
(3)	2004 CDBG Sewer	1,200,000	December-06	47,000	33,270	300	80,570	80,570	0
(4)	2005 GO Bond	965,000	April-06	100,000	34,347	300	134,647	30,000	104,647
(5)							0		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			227,000	87,312	1,200	315,512	181,740	133,772

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

Fiscal Year
2007

City Name: Lisbon

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	133,772

