

87-843

Adoption of Budget and Certification of City Taxes

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

The City of: LENOX County Name: TAYLOR 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.

641 333 2228
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations	Last Official Census
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>29,194,158</u>	2b <u>29,189,950</u>
DEBT SERVICE	3a <u>29,194,158</u>	3b <u>29,189,950</u>
Ag Land	4a <u>324,324</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	5 236,473	236,439	43 8.10000
(384) Non-Voted Other Permissible Levies					
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 3,941	3,941	47 0.13500
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 31,000	30,996	52 1.06186
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384) Voted Other Permissible Levies					
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 7,882	7,881	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 279,296	279,257	
384.1	3.00375	Ag Land	26 973	973	63 3.00009
Total General Fund Tax Levies (25 + 26)			27 280,269	280,230	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 7,882	7,881	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 85,730	85,718	2.93655
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 85,730	85,718	65 2.93655
Sub Total Special Revenue Levies (28+32)			33 93,612	93,599	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	(B)	34	0
	SSMID 2 (A)	(B)	(B)	35	0
	SSMID 3 (A)	(B)	(B)	36	0
	SSMID 4 (A)	(B)	(B)	35a	0
	SSMID 5 (A)	(B)	(B)	36a	0
	SSMID 6 (A)	(B)	(B)	37	0
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 93,612	93,599	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	76,881	70 2.63381
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 450,773	450,710	72 15.40722

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

LENOX

		Fund Balance Worksheet for City of								
		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	682,914	304,727		24,828	29,960		1,042,429	2,328,146	3,370,575
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	634,867	193,801		76,787	188,054		1,093,509	2,637,058	3,730,567
Actual Expenditures Except End Bal (pg 12, line 259) *	3	553,163	240,638		77,307	180,661		1,051,769	2,588,820	3,640,589
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	764,618	257,890	0	24,308	37,353	0	1,084,169	2,376,384	3,460,553
(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	764,618	257,890	0	24,308	37,353	0	1,084,169	2,376,384	3,460,553
Re-Est Revenues	6	606,346	203,133	0	74,712	0	0	884,191	3,660,340	4,544,531
Re-Est Expenditures	7	552,735	253,762	0	0	500,000	0	1,306,497	3,084,747	4,391,244
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	818,229	207,261	0	99,020	-462,647	0	661,863	2,951,977	3,613,840
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	818,229	207,261	0	99,020	-462,647	0	661,863	2,951,977	3,613,840
Revenues	11	696,429	397,531	0	76,892	350,000	0	1,520,852	3,244,151	4,765,003
Expenditures	12	678,224	282,275	0	77,000	400,000	0	1,437,499	3,183,871	4,621,370
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	836,434	322,517	0	98,912	-512,647	0	745,216	3,012,257	3,757,473

* 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 _____ LENOX

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	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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				
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21				
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	127,000	39,997						166,997	155,120	161,531
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	1,000	153
Flood Control	4								0	0	0
Fire Department	5	25,000	605						25,605	25,597	21,578
Ambulance	6	48,015	3,700						51,715	51,292	65,233
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	1,000	627
Other Public Safety	10								0	25,000	0
TOTAL (lines 1 - 10)	11	201,015	44,302	0			0		245,317	259,009	249,122
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		198,404						198,404	189,759	151,929
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,186							4,186	4,186	4,186
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	3,981
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	92,000							92,000	84,200	87,194
Other Public Works	21	20,000							20,000	2,000	7,754
TOTAL (lines 12 - 21)	22	116,186	203,404	0			0		319,590	285,145	255,044
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	34,000	4,620						38,620	31,224	45,788
Museum, Band and Theater	32								0	0	0
Parks	33	6,600							6,600	5,990	4,008
Recreation	34	145,070	2,464						147,534	96,962	118,616
Cemetery	35	2,800	5,960						8,760	9,000	2,000
Community Center, Zoo, & Marina	36	3,000							3,000	3,000	0
Other Culture and Recreation	37	2,000							2,000	6,000	0
TOTAL (lines 31 - 37)	38	193,470	13,044	0			0		206,514	152,176	170,412

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								0	0	0
Economic Development	40	30,000							30,000	20,000	6,785
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	2,500							2,500	2,000	2,238
Other Com & Econ Development	43	250							250	250	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	32,750	0	0			0		32,750	22,250	9,023
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,400	540						7,940	7,786	7,552
Clerk, Treasurer, & Finance Adm.	47	34,503	13,905						48,408	50,970	38,280
Elections	48								0	700	0
Legal Services & City Attorney	49	7,500							7,500	7,500	7,012
City Hall & General Buildings	50	9,400	80						9,480	8,511	7,390
Tort Liability	51	31,000							31,000	7,450	28,770
Other General Government	52	45,000							45,000	5,000	576
TOTAL (lines 46 - 52)	53	134,803	14,525	0			0		149,328	87,917	89,580
DEBT SERVICE											
Gov Capital Projects	54				77,000				77,000	0	77,307
TIF Capital Projects	55					400,000			400,000	500,000	180,661
TOTAL CAPITAL PROJECTS	56	0	0	0		400,000	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	678,224	275,275	0	77,000	400,000	0		1,430,499	1,306,497	1,031,149
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							1,016,272	1,016,272	756,488	707,234
Electric Utility	61								0	0	0
Gas Utility	62							2,167,599	2,167,599	2,328,259	1,694,586
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,183,871	3,183,871	3,084,747	2,401,820
TOTAL ALL EXPENDITURES (lines 58+74)	74	678,224	275,275	0	77,000	400,000	0	3,183,871	4,614,370	4,391,244	3,432,969
Regular Transfers Out	75		7,000						7,000	0	207,620
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	7,000	0	0	0	0	0	7,000	0	207,620
Total Expenditures & Fund Transfers Out (lines 75+78)	78	678,224	282,275	0	77,000	400,000	0	3,183,871	4,621,370	4,391,244	3,640,589
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	836,434	322,517	0	98,912	-512,647	0	3,012,257	3,757,473	3,613,840	3,460,553

* 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	280,230	93,599		76,881	0			450,710	407,783	391,271
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	280,230	93,599		76,881	0			450,710	407,783	391,271
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	39	13		11	0			63	70	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	67,000							67,000	65,000	66,077
Subtotal - Other City Taxes (lines 6 thru 12)	13	67,039	13		11	0			67,063	65,070	66,077
Licenses & Permits	14	4,650							4,650	5,725	3,463
Use of Money & Property	15	15,040						95,000	110,040	36,174	128,683
Intergovernmental:											
Federal Grants & Reimbursements	16		6,119						6,119	0	0
Road Use Taxes	17		129,500						129,500	123,288	115,239
Other State Grants & Reimbursements	18	22,800	150,000						172,800	2,000	4,000
Local Grants & Reimbursements	19								0	23,401	33,124
Subtotal - Intergovernmental (lines 16 thru 19)	20	22,800	285,619	0	0	0		0	308,419	148,689	152,363
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22					350,000		1,026,007	1,376,007	783,340	731,444
Electric Utility	23								0	0	0
Gas Utility	24							2,123,144	2,123,144	2,877,000	1,799,649
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	99,750							99,750	109,900	89,992
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	173,820	18,300						192,120	100,350	157,475
Subtotal - Charges for Service (lines 21 thru 33)	34	273,570	18,300		0	350,000	0	3,149,151	3,791,021	3,870,590	2,778,560
Special Assessments	35								0	0	0
Miscellaneous	36	26,100							26,100	10,500	2,530
Other Financing Sources:											
Regular Operating Transfers In	37	7,000							7,000	0	207,620
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	7,000	0	0	0	0	0	0	7,000	0	207,620
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	7,000	0	0	0	0	0	0	7,000	0	207,620
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	696,429	397,531	0	76,892	350,000	0	3,244,151	4,765,003	4,544,531	3,730,567
Beginning Fund Balance July 1	44	818,229	207,261	0	99,020	-462,647	0	2,951,977	3,613,840	3,460,553	3,370,575
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	1,514,658	604,792	0	175,912	-112,647	0	6,196,128	8,378,843	8,005,084	7,101,142

CITY OF
LENOX
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	280,230	93,599		76,881	0			450,710	407,783	391,271
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	280,230	93,599		76,881	0			450,710	407,783	391,271
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	67,039	13		11	0			67,063	65,070	66,077
Licenses & Permits	7	4,650	0					0	4,650	5,725	3,463
Use of Money and Property	8	15,040	0	0	0	0	0	95,000	110,040	36,174	128,683
Intergovernmental	9	22,800	285,619	0	0	0		0	308,419	148,689	152,363
Charges for Fees & Service	10	273,570	18,300		0	350,000	0	3,149,151	3,791,021	3,870,590	2,778,560
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	26,100	0		0	0	0	0	26,100	10,500	2,530
Sub-Total Revenues	13	689,429	397,531	0	76,892	350,000	0	3,244,151	4,758,003	4,544,531	3,522,947
Other Financing Sources:											
Total Transfers In	14	7,000	0	0	0	0	0	0	7,000	0	207,620
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	696,429	397,531	0	76,892	350,000	0	3,244,151	4,765,003	4,544,531	3,730,567
Expenditures & Other Financing Uses											
Public Safety	18	201,015	44,302	0			0		245,317	259,009	249,122
Public Works	19	116,186	203,404	0			0		319,590	285,145	255,044
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	193,470	13,044	0			0		206,514	152,176	170,412
Community and Economic Development	22	32,750	0	0			0		32,750	22,250	9,023
General Government	23	134,803	14,525	0			0		149,328	87,917	89,580
Debt Service	24	0	0	0	77,000		0		77,000	0	77,307
Capital Projects	25	0	0	0		400,000	0		400,000	500,000	180,661
Total Government Activities Expenditures	26	678,224	275,275	0	77,000	400,000	0		1,430,499	1,306,497	1,031,149
Business Type Proprietary: Enterprise & ISF	27							3,183,871	3,183,871	3,084,747	2,401,820
Total Gov & Bus Type Expenditures	28	678,224	275,275	0	77,000	400,000	0	3,183,871	4,614,370	4,391,244	3,432,969
Total Transfers Out	29	0	7,000	0	0	0	0	0	7,000	0	207,620
Total ALL Expenditures/Fund Transfers Out	30	678,224	282,275	0	77,000	400,000	0	3,183,871	4,621,370	4,391,244	3,640,589
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	18,205	115,256	0	-108	-50,000	0	60,280	143,633	153,287	89,978
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	818,229	207,261	0	99,020	-462,647	0	2,951,977	3,613,840	3,460,553	3,370,575
Ending Fund Balance June 30	35	836,434	322,517	0	98,912	-512,647	0	3,012,257	3,757,473	3,613,840	3,460,553

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

City Name: LENOX

Fiscal Year
2011

	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)	Fire Tanker	83,873	12-01-2005	12,500	1,219		13,719		13,719
(2)	Dallas Street	210,000	06-01-2004	20,000	4,205	400	24,605		24,605
(3)	City Streets	330,000	06-01-2003	35,000	3,168	400	38,568		38,568
(4)	99 Sewer Bond	5,395,000	08-01-1999	705,000	125,810	400	831,210	831,210	0
(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				772,500	134,402	1,200	908,102	831,210	76,892

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

Fiscal Year

2011

City Name: LENOX

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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	
				772,500	134,402	1,200	908,102	831,210	76,892

