

# 87-843

## Adoption of Budget and Certification of City Taxes

**FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008**

The City of: LENOX County Name: TAYLOR Date Budget Adopted: 03/12/07  
(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	Telephone Number	Signature
	<b>January 1, 2006 Property Valuations</b>	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>25,608,702</u>	2b <u>25,604,144</u>
<b>DEBT SERVICE</b>	3a <u>25,608,702</u>	3b <u>25,604,144</u>
Ag Land	4a <u>281,610</u>	
		Last Official Census

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	207,430	207,394		43	8.10000
<b>(384) Non-Voted Other Permissible Levies</b>									
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	3,457	3,457		47	0.13500
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	28,000	27,995		52	1.09338
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0		465	0
<b>(384) Voted Other Permissible Levies</b>									
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	6,914	6,913		61	0.27000
28E.22	1.50000	Unified Law Enforcement		24	0	0		62	0
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	245,801	245,759			
384.1	3.00375	Ag Land		26	844	844		63	2.99705
<b>Total General Fund Tax Levies (25 + 26)</b>				27	246,645	246,603		Do Not Add	
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	6,914	6,913		64	0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0	0			0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	26,680	26,675			1.04183
	Amt Nec	Other Employee Benefits		31	22,761	22,757			0.88880
<b>Total Employee Benefit Levies (29,30,31)</b>				32	49,441	49,432		65	1.93063
<b>Sub Total Special Revenue Levies (28+32)</b>				33	56,355	56,345			
<b>Valuation</b>									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)			34		0		66	0
	SSMID 2 (A)			35		0		67	0
	SSMID 3 (A)			36		0		68	0
	SSMID 4 (A)			35a		0		69	0
	SSMID 5 (A)			36a		0		565	0
	SSMID 6 (A)			37		0		566	0
<b>Total SSMID (34 thru 37)</b>				38	0	0		Do Not Add	
<b>Total Special Revenue Levies (33+38)</b>				39	56,355	56,345			
384.4	Amt Nec	<b>Debt Service Levy</b>	<b>76.10(6)</b>	40	79,777	79,763		70	3.11523
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41	0	0		71	0
<b>Total Property Taxes (27+39+40+41)</b>				42	382,777	382,711		72	14.91424

**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 **LENOX**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	488,948	505,437	16,133	-8,855		1,001,663	2,178,587	3,180,250
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	712,866	184,382	103,970	332,507		1,333,725	3,507,165	4,840,890
Actual Expenditures Except End Bal (pg 12, line 259) *	3	762,835	412,456	86,630	313,104		1,575,025	3,460,973	5,035,998
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	438,979	277,363	33,473	10,548	0	760,363	2,224,779	2,985,142
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	438,979	277,363	33,473	10,548	0	760,363	2,224,779	2,985,142
Re-Est Revenues	6	567,467	350,773	302,653	0	0	1,220,893	3,227,855	4,448,748
Re-Est Expenditures	7	516,276	196,301	108,357	0	0	820,934	3,291,575	4,112,509
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	490,170	431,835	227,769	10,548	0	1,160,322	2,161,059	3,321,381
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	490,170	431,835	227,769	10,548	0	1,160,322	2,161,059	3,321,381
Revenues	11	564,317	172,638	79,777	0	0	816,732	2,969,322	3,786,054
Expenditures	12	562,671	284,960	0	0	0	847,631	2,940,223	3,787,854
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	491,816	319,513	307,546	10,548	0	1,129,423	2,190,158	3,319,581

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	117,840	24,579					325 142,419	151,000	138,668
Jail	2							327 0	0	0
Emergency Management	3	500						328 500	3,500	49
Flood Control	4							329 0	0	0
Fire Department	5	25,000	383					330 25,383	37,574	102,817
Ambulance	6	43,490	1,966					331 45,456	36,649	124,838
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	700						349 700	700	708
Other Public Safety	10	7,500						334 7,500	0	3,952
TOTAL (lines 1 - 10)	11	195,030	26,928			0		221,958	229,423	371,032
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		119,197					353 119,197	117,101	433,661
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		4,186					324 4,186	4,186	4,186
Traffic Control and Safety	15							326 0	0	0
Snow Removal	16		5,000					354 5,000	5,000	2,300
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	77,000						358 77,000	83,092	70,654
Other Public Works	21	11,500						350 11,500	6,000	1,242
TOTAL (lines 12 - 21)	22	88,500	128,383			0		216,883	215,379	512,043
<b>Health and Social Services</b>										
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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
<b>Culture and Recreation</b>										
Library Services 31	22,000	2,119					344 24,119	21,578	23,364	
Museum, Band and Theater 32							345 0	0	0	
Parks 33	22,900						346 22,900	6,700	9,544	
Recreation 34	134,084	5,650					587 139,734	122,678	114,702	
Cemetery 35	2,000						366 2,000	2,000	2,000	
Community Center, Zoo, & Marina 36	3,457						347 3,457	11,735	2	
Other Culture and Recreation 37	1,000						348 1,000	4,545	0	
<b>TOTAL (lines 31 - 37) 38</b>	<b>185,441</b>	<b>7,769</b>			0		<b>193,210</b>	<b>169,236</b>	<b>149,612</b>	
<b>Community and Economic Development</b>										
Community Beautification 39							367 0	0	0	
Economic Development 40	50,000						368 50,000	1,000	2,761	
Housing and Urban Renewal 41							369 0	0	128,383	
Planning & Zoning 42	2,000						379 2,000	2,500	1,785	
Other Com & Econ Development 43	250						370 250	0	2,188	
<b>TOTAL (lines 39 - 43) 44</b>	<b>52,250</b>	<b>0</b>			0		<b>52,250</b>	<b>3,500</b>	<b>135,117</b>	
<b>General Government</b>										
Mayor, Council, & City Manager 45	6,500	465					375 6,965	6,974	6,695	
Clerk, Treasurer, & Finance Adm. 46	23,950	6,355					376 30,305	33,640	34,325	
Elections 47	700						377 700	0	602	
Legal Services & City Attorney 48	5,000						378 5,000	4,200	4,865	
City Hall & General Buildings 49	4,300	85					380 4,385	5,525	4,996	
Tort Liability 50		28,000					382 28,000	29,000	27,143	
Other General Government 51	1,000	6,914					381 7,914	15,700	0	
<b>TOTAL (lines 45 - 51) 52</b>	<b>41,450</b>	<b>41,819</b>			0		<b>83,269</b>	<b>95,039</b>	<b>78,626</b>	
<b>Debt Service 53</b>		80,061						80,061	108,357	0
<b>Capital Projects 54</b>								0	0	0
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55</b>	<b>562,671</b>	<b>284,960</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>847,631</b>			
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility 56							360 0	0	0	
Sewer Utility 57						712,209	357 712,209	700,235	688,324	
Electric Utility 58							361 0	0	0	
Gas Utility 59						2,228,014	362 2,228,014	2,435,990	2,602,596	
Airport 60							365 0	0	0	
Landfill/Garbage 61							383 0	0	0	
Transit 62							364 0	0	0	
Cable TV, Internet & Telephone 63							443 0	155,350	170,053	
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	
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						<b>2,940,223</b>	<b>2,940,223</b>	<b>3,291,575</b>	<b>3,460,973</b>	
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	<b>562,671</b>	<b>284,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,940,223</b>	<b>3,787,854</b>	<b>3,291,575</b>	<b>3,460,973</b>	
Transfers Out 71								0	0	
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	<b>562,671</b>	<b>284,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,940,223</b>	<b>3,787,854</b>	<b>4,112,509</b>	<b>4,707,403</b>	
Continuing Appropriation 73								0	0	
<b>Ending Fund Balance June 30 74</b>	<b>491,816</b>	<b>319,513</b>	<b>307,546</b>	<b>10,548</b>	<b>0</b>	<b>2,190,158</b>	<b>3,319,581</b>	<b>3,321,381</b>	<b>2,985,142</b>	

\* 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 LENOX

REVENUES DETAIL  
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	1	246,603	56,345	79,763	0		382,711	392,194	528,203
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	246,603	56,345	79,763	0		382,711	392,194	528,203
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5						0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	42	10	14	0		472 66	80	0
Parimutuel wager tax	7						473 0	0	0
Gaming wager tax	8						474 0	0	0
Mobile Home Taxes	9						393 0	0	0
Hotel/Motel Taxes	10						394 0	0	0
Other Local Option Taxes	11	50,000					395 50,000	0	12,666
Subtotal - Other City Taxes (lines 6 thru 11)	12	50,042	10	14	0		50,066	80	12,666
Licenses & Permits	13	4,625					4,625	4,325	4,996
Use of Money & Property	14	13,974					13,974	19,050	61,792
Intergovernmental:									
Federal Grants & Reimbursements	15						399 0	0	1,100
State Shared Revenues	16		116,283				400 116,283	114,882	117,299
Other State Grants & Reimbursements	17	1,200					401 1,200	91,500	2,250
Local Grants & Reimbursements	18	20,401					402 20,401	19,855	21,727
Subtotal - Intergovernmental (lines 15 thru 18)	19	21,601	116,283	0	0	0	137,884	226,237	142,376
Charges for Fees & Service:									
Water Utility	20						404 0	0	0
Sewer Utility	21						405 735,822	721,395	722,655
Electric Utility	22						406 0	0	0
Gas Utility	23						407 2,233,500	2,490,850	2,642,980
Parking	24						408 0	0	0
Airport	25						409 0	0	0
Landfill/Garbage	26	79,332					410 79,332	78,832	73,551
Hospital	27						411 0	0	0
Transit	28						412 0	0	0
Cable TV, Internet & Telephone	29						429 0	15,610	109,686
Housing Authority	30						430 0	0	0
Storm Water Utility	31						431 0	0	0
Other Fees & Charges for Service	32	137,940					413 137,940	126,850	116,534
Subtotal - Charges for Service (lines 20 thru 32)	33	217,272	0	0	0	2,969,322	3,186,594	3,433,537	3,665,406
Special Assessments	34						0	0	0
Miscellaneous	35	10,200					10,200	5,000	12,983
Other Financing Sources:									
Operating Transfers In	36						0	0	0
Proceeds of Debt	37						0	164,000	83,873
Proceeds of Capital Asset Sales	38						0	204,325	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	0	0	0	0	0	0	368,325	83,873
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	40	564,317	172,638	79,777	0	2,969,322	3,786,054	4,448,748	4,512,295
Beginning Fund Balance July 1	41	490,170	431,835	227,769	10,548	2,161,059	3,321,381	2,985,142	3,180,250
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	42	1,054,487	604,473	307,546	10,548	5,130,381	7,107,435	7,433,890	7,692,545

**CITY OF LENOX ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2008**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	246,603	106	56,345	134	79,763	161	0					234	382,711	264	392,194	294	528,203	
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	246,603	108	56,345	136	79,763	163	0					236	382,711	266	392,194	296	528,203	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	0									238	0	268	0	298	0	
Other City Taxes	81	50,042	111	10	138	14	165	0					239	50,066	269	80	299	12,666	
Licenses & Permits	82	4,625	112	0							212	0	240	4,625	270	4,325	300	4,996	
Use of Money and Property	83	13,974	113	0	139	0	166	0	194	0	213	0	241	13,974	271	19,050	301	61,792	
Intergovernmental	84	21,601	114	116,283	140	0	167	0			216	0	242	137,884	272	226,237	302	142,376	
Charges for Fees & Service	85	217,272	115	0	141	0	168	0	195	0	214	2,969,322	243	3,186,594	273	3,433,537	303	3,665,406	
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0	
Miscellaneous	87	10,200	117	0	143	0	170	0	196	0	215	0	245	10,200	275	5,000	305	12,983	
Sub-Total Revenues	88	564,317	118	172,638	144	79,777	171	0	197	0	216	2,969,322	246	3,786,054	276	4,080,423	306	4,428,422	
<b>Other Financing Sources:</b>																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	164,000	308	83,873	
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	204,325	309	0	
<b>Total Revenues and Other Sources</b>	92	564,317	120	172,638	148	79,777	175	0	200	0	220	2,969,322	250	3,786,054	280	4,448,748	310	4,512,295	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	195,030	609	26,928					623	0			335	221,958	632	229,423	642	371,032	
Public Works	601	88,500	610	128,383					624	0			336	216,883	633	215,379	643	512,043	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	185,441	612	7,769					626	0			371	193,210	635	169,236	645	149,612	
Community and Economic Development	604	52,250	613	0					627	0			372	52,250	636	3,500	646	135,117	
General Government	605	41,450	614	41,819					628	0			373	83,269	637	95,039	647	78,626	
Debt Service	606	0	615	80,061	618	0			629	0			440	80,061	638	108,357	648	0	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
<b>Total Government Activities Expenditures</b>	608	562,671	617	284,960	619	0	622	0	631	0			442	847,631	640	820,934	650	0	
Business Type Proprietary: Enterprise & ISF											2,940,223	374	2,940,223	641	3,291,575	651	3,460,973		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	562,671	125	284,960	153	0	180	0	205	0	225	2,940,223	255	3,787,854	285	4,112,509	315	3,460,973	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0	
<b>Total ALL Expenditures/Transfers Out</b>	102	562,671	130	284,960	157	0	185	0	208	0	230	2,940,223	260	3,787,854	290	3,291,575	320	3,460,973	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	1,646	131	-112,322	158	79,777	186	0	209	0	231	29,099	261	-1,800	291	1,157,173	321	1,051,322	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	490,170	132	431,835	159	227,769	187	10,548	210	0	232	2,161,059	262	3,321,381	292	2,985,142	322	3,180,250	
<b>Ending Fund Balance June 30</b>	105	491,816	133	319,513	160	307,546	188	10,548	211	0	233	2,190,158	263	3,319,581	293	4,142,315	323	4,231,572	

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

City Name: LENOX

Fiscal Year  
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	STREETS DALLAS ST	210,000	06/01/04	20,000	6,425	400	26,825		26,825
(2)	STREETS	330,000	11/01/02	30,000	7,058	300	37,358		37,358
(3)	FIRE TRUCK	83,873	12/01/05	12,500	3,094		15,594		15,594
(4)	99 SEWER IMPROVEMENT	5,395,000	08/01/99	200,000	369,423	400	569,823	569,823	0
(5)	GOLF EQUIPMENT	39,530	08/01/04	9,487	522		10,009	10,009	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	271,987	386,522	1,100	659,609	579,832	79,777

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

Fiscal Year  
2008

City Name: LENOX

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	79,777

