

87-843

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Lenox County Name: TAYLOR Date Budget Adopted: 2/23/2015
(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.

(641) 333-2228
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>34,259,651</u>	2b <u>34,255,255</u>	1,407
DEBT SERVICE	3a <u>35,279,516</u>	3b <u>35,275,120</u>	
Ag Land	4a <u>477,980</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 <u>277,503</u>	<u>277,468</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 <u>0</u>	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 <u>0</u>	<u>0</u>	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 <u>0</u>	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 <u>4,625</u>	<u>4,624</u>	47 <u>0.13500</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 <u>0</u>	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 <u>0</u>	<u>0</u>	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13 <u>0</u>	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 <u>41,905</u>	<u>41,900</u>	52 <u>1.22316</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 <u>0</u>	<u>0</u>	465 <u>0</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 <u>0</u>	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 <u>0</u>	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17 <u>0</u>	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 <u>0</u>	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19 <u>0</u>	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 <u>0</u>	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 <u>0</u>	<u>0</u>	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22 <u>0</u>	<u>0</u>	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463 <u>0</u>	<u>0</u>	466 <u>0</u>
12(20)	0.27000	Support Public Library	23 <u>9,250</u>	<u>9,249</u>	61 <u>0.27000</u>
28E.22	1.50000	Unified Law Enforcement	24 <u>0</u>	<u>0</u>	62 <u>0</u>
		Total General Fund Regular Levies (5 thru 24)	25 <u>333,283</u>	<u>333,241</u>	
384.1	3.00375	Ag Land	26 <u>1,436</u>	<u>1,436</u>	63 <u>3.00375</u>
		Total General Fund Tax Levies (25 + 26)	27 <u>334,719</u>	<u>334,677</u>	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>9,250</u>	<u>9,249</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29 <u>0</u>	<u>0</u>	<u>0</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>34,355</u>	<u>34,350</u>	<u>1.00278</u>
Rules	Amt Nec	Other Employee Benefits	31 <u>42,277</u>	<u>42,272</u>	<u>1.23402</u>
		Total Employee Benefit Levies (29,30,31)	32 <u>76,632</u>	<u>76,622</u>	65 <u>2.23680</u>
		Sub Total Special Revenue Levies (28+32)	33 <u>85,882</u>	<u>85,871</u>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	<u>0</u>	66 <u>0</u>
		SSMID 2 (A) _____ (B) _____	35 _____	<u>0</u>	67 <u>0</u>
		SSMID 3 (A) _____ (B) _____	36 _____	<u>0</u>	68 <u>0</u>
		SSMID 4 (A) _____ (B) _____	37 _____	<u>0</u>	69 <u>0</u>
		SSMID 5 (A) _____ (B) _____	555 _____	<u>0</u>	565 <u>0</u>
		SSMID 6 (A) _____ (B) _____	556 _____	<u>0</u>	566 <u>0</u>
		SSMID 7 (A) _____ (B) _____	1177 _____	<u>0</u>	<u>0</u>
		Total SSMID	38 <u>0</u>	<u>0</u>	Do Not Add
		Total Special Revenue Levies	39 <u>85,882</u>	<u>85,871</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>72,963</u>	<u>72,954</u>	70 <u>2.06814</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0</u>
		Total Property Taxes (27+39+40+41)	42 <u>493,564</u>	<u>493,502</u>	72 <u>14.30310</u>

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.

(County Auditor)

Fund Balance Worksheet for City of

Lenox

		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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	549,643	407,313	-16,691	9,958	43,014	0	993,237	2,710,050	3,703,287
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	811,886	390,362	36,689	71,647	52,469	0	1,363,053	2,397,535	3,760,588
Actual Expenditures Except End Bal (pg 12, line 259) *	3	900,544	353,974	19,998	73,041	94,136	0	1,441,693	2,983,590	4,425,283
Ending Fund Balance June 30 (pg 12, line 261) *	4	460,985	443,701	0	8,564	1,347	0	914,597	2,123,995	3,038,592
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	460,985	443,701	0	8,564	1,347	0	914,597	2,123,995	3,038,592
Re-Est Revenues	6	693,019	356,598	28,375	78,215	527,400	0	1,683,607	1,444,513	3,128,120
Re-Est Expenditures	7	697,889	504,903	28,375	75,000	515,550	0	1,821,717	2,287,286	4,109,003
Ending Fund Balance	8	456,115	295,396	0	11,779	13,197	0	776,487	1,281,222	2,057,709
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	456,115	295,396	0	11,779	13,197	0	776,487	1,281,222	2,057,709
Revenues	10	637,289	349,867	32,878	77,963	229,000	0	1,326,997	1,838,440	3,165,437
Expenditures	11	623,220	267,402	32,878	77,963	236,250	0	1,237,713	1,807,131	3,044,844
Ending Fund Balance	12	470,184	377,861	0	11,779	5,947	0	865,771	1,312,531	2,178,302

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

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

CITY OF Lenox

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	140,863	33,941						174,804	222,164	195,163
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	0	1,400
Flood Control	4								0	0	0
Fire Department	5	21,445	5,112						26,557	48,435	34,151
Ambulance	6								0	0	26,315
Building Inspections	7	500							500	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,750							1,750	2,355	713
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	165,558	39,053				0		204,611	272,954	257,742
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,250	107,133						112,383	339,541	177,750
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		3,500						3,500	3,500	210
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	99,818							99,818	105,110	94,404
Other Public Works	21	6,500	7,000						13,500	8,854	3,906
TOTAL (lines 12 - 21)	22	115,754	117,633				0		233,387	461,191	280,456
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	17,616
Community Mental Health	28								0	0	0
Other Health and Social Services	29		34,100						34,100	22,047	18,182
TOTAL (lines 23 - 29)	30	0	34,100				0		34,100	22,047	35,798
CULTURE & RECREATION											
Library Services	31	32,700	11,264						43,964	34,237	43,046
Museum, Band and Theater	32								0	0	0
Parks	33	2,700	7,000						9,700	6,500	9,352
Recreation	34	129,855	14,295						144,150	147,050	174,663
Cemetery	35	3,225	7,500						10,725	12,500	6,364
Community Center, Zoo, & Marina	36	9,900	115						10,015	4,803	3,084
Other Culture and Recreation	37	1,000							1,000	200	0
TOTAL (lines 31 - 37)	38	179,380	40,174				0		219,554	205,290	236,509

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		10,000							10,000	10,000	6,840
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		450							450	750	2,655
Other Com & Econ Development	43				32,878					32,878	28,375	19,998
TOTAL (lines 39 - 44)	45		10,450	0	32,878			0		43,328	39,125	29,493
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		14,500	536						15,036	11,706	12,203
Clerk, Treasurer, & Finance Adm.	47		63,100	20,371						83,471	69,516	90,402
Elections	48		900							900	0	857
Legal Services & City Attorney	49		15,000							15,000	15,000	6,935
City Hall & General Buildings	50		14,630	171						14,801	66,227	10,330
Tort Liability	51		39,305							39,305	45,222	40,833
Other General Government	52		3,250							3,250	12,947	10,359
TOTAL (lines 46 - 52)	53		150,685	21,078	0			0		171,763	220,618	171,919
DEBT SERVICE	54					77,963				77,963	75,000	71,897
Gov Capital Projects	55						236,250			236,250	515,550	76,649
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		236,250	0		236,250	515,550	76,649
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		621,827	252,038	32,878	77,963	236,250	0		1,220,956	1,811,775	1,160,463
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								174,850	174,850	956,289	971,502
Electric Utility	61									0	0	0
Gas Utility	62								1,586,375	1,586,375	1,285,091	1,966,182
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								1,761,225	1,761,225	2,241,380	2,937,684
TOTAL ALL EXPENDITURES (lines 58+74)	74		621,827	252,038	32,878	77,963	236,250	0	1,761,225	2,982,181	4,053,155	4,098,147
Regular Transfers Out	75		1,393	15,364						45,906	62,663	310,445
Internal TIF Loan / Repayment Transfers Out	76									0	0	16,691
Total ALL Transfers Out	77		1,393	15,364	0	0	0	0	45,906	62,663	55,848	327,136
Total Expenditures & Fund Transfers Out (lines 75+76)	78		623,220	267,402	32,878	77,963	236,250	0	1,807,131	3,044,844	4,109,003	4,425,283
Ending Fund Balance June 30	79		470,184	377,861	0	11,779	5,947	0	1,312,531	2,178,302	2,057,709	3,038,592

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	334,677	85,871		72,954	0			493,502	515,745	466,247
	2								0	0	0
	3	334,677	85,871		72,954	0			493,502	515,745	466,247
	4								0	0	0
	5			32,878					32,878	28,375	19,998
Other City Taxes:											
	6	42	11		9	0			62	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		80,000						80,000	85,000	88,675
	13	42	80,011		9	0			80,062	85,000	88,675
	14	4,900							4,900	6,215	8,041
	15	4,805	220			250		6,000	11,275	11,026	10,284
Intergovernmental:											
	16					103,750			103,750	250,000	37,113
	17		139,293						139,293	135,000	140,494
	18	16,967	4,372	0	3,607	0		0	24,946	24,000	7,489
	19	23,289	12,000						35,289	25,511	25,910
	20	40,256	155,665	0	3,607	103,750		0	303,278	434,511	211,006
Charges for Fees & Service:											
	21								0	0	0
	22							239,384	239,384	176,871	362,849
	23								0	0	0
	24							1,547,150	1,547,150	1,216,450	1,978,880
	25								0	0	0
	26								0	0	0
	27								0	90,467	93,078
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	2,133
	32								0	0	0
	33	224,200	25,100						249,300	126,786	153,018
	34	224,200	25,100		0	0		1,786,534	2,035,834	1,610,574	2,589,958
	35								0	0	0
	36	10,445	3,000						13,445	125,826	34,244
Other Financing Sources:											
	37	15,364			1,393			45,906	62,663	55,848	310,445
	38								0	0	16,691
	39	15,364	0	0	1,393	0	0	45,906	62,663	55,848	327,136
	40					125,000			125,000	250,000	0
	41	2,600							2,600	5,000	4,999
	42	17,964	0	0	1,393	125,000	0	45,906	190,263	310,848	332,135
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	637,289	349,867	32,878	77,963	229,000	0	1,838,440	3,165,437	3,128,120	3,760,588
	44	456,115	295,396	0	11,779	13,197	0	1,281,222	2,057,709	3,038,592	3,703,287
	45	1,093,404	645,263	32,878	89,742	242,197	0	3,119,662	5,223,146	6,166,712	7,463,875

CITY OF Lenox

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016**

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2016	(K) RE-ESTIMATED 2015	(L) ACTUAL 2014
Revenues & Other Financing Sources											
Taxes Levied on Property	1	334,677	85,871		72,954	0			493,502	515,745	466,247
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	334,677	85,871		72,954	0			493,502	515,745	466,247
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			32,878					32,878	28,375	19,998
Other City Taxes	6	42	80,011		9	0			80,062	85,000	88,675
Licenses & Permits	7	4,900	0					0	4,900	6,215	8,041
Use of Money and Property	8	4,805	220	0	0	250	0	6,000	11,275	11,026	10,284
Intergovernmental	9	40,256	155,665	0	3,607	103,750		0	303,278	434,511	211,006
Charges for Fees & Service	10	224,200	25,100		0	0		1,786,534	2,035,834	1,610,574	2,589,958
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,445	3,000		0	0		0	13,445	125,826	34,244
Sub-Total Revenues	13	619,325	349,867	32,878	76,570	104,000	0	1,792,534	2,975,174	2,817,272	3,428,453
Other Financing Sources:											
Total Transfers In	14	15,364	0	0	1,393	0	0	45,906	62,663	55,848	327,136
Proceeds of Debt	15	0	0	0	0	125,000		0	125,000	250,000	0
Proceeds of Capital Asset Sales	16	2,600	0	0	0	0	0	0	2,600	5,000	4,999
Total Revenues and Other Sources	17	637,289	349,867	32,878	77,963	229,000	0	1,838,440	3,165,437	3,128,120	3,760,588
Expenditures & Other Financing Uses											
Public Safety	18	165,558	39,053	0			0		204,611	272,954	257,742
Public Works	19	115,754	117,633	0			0		233,387	461,191	280,456
Health and Social Services	20	0	34,100	0			0		34,100	22,047	35,798
Culture and Recreation	21	179,380	40,174	0			0		219,554	205,290	236,509
Community and Economic Development	22	10,450	0	32,878			0		43,328	39,125	29,493
General Government	23	150,685	21,078	0			0		171,763	220,618	171,919
Debt Service	24	0	0	0	77,963				77,963	75,000	71,897
Capital Projects	25	0	0	0		236,250	0		236,250	515,550	76,649
Total Government Activities Expenditures	26	621,827	252,038	32,878	77,963	236,250	0		1,220,956	1,811,775	1,160,463
Business Type Proprietary: Enterprise & ISF	27							1,761,225	1,761,225	2,241,380	2,937,684
Total Gov & Bus Type Expenditures	28	621,827	252,038	32,878	77,963	236,250	0	1,761,225	2,982,181	4,053,155	4,098,147
Total Transfers Out	29	1,393	15,364	0	0	0	0	45,906	62,663	55,848	327,136
Total ALL Expenditures/Fund Transfers Out	30	623,220	267,402	32,878	77,963	236,250	0	1,807,131	3,044,844	4,109,003	4,425,283
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	14,069	82,465	0	0	-7,250	0	31,309	120,593	-980,883	-664,695
Beginning Fund Balance July 1	33	456,115	295,396	0	11,779	13,197	0	1,281,222	2,057,709	3,038,592	3,703,287
Ending Fund Balance June 30	34	470,184	377,861	0	11,779	5,947	0	1,312,531	2,178,302	2,057,709	3,038,592

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

City Name: Lenox

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) J13 Loan - ISSB			35,000	7,963	0	42,963		42,963
(3) Repair Loan - TBD			25,000	10,000		35,000	5,000	30,000
(4)						0		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			60,000	17,963	0	77,963	5,000	72,963

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

Fiscal Year
2016

City Name: Lenox

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				60,000	17,963	0	77,963	5,000	72,963

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

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			60,000	17,963	0	77,963	5,000	72,963

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

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			60,000	17,963	0	77,963	5,000	72,963

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

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
			60,000	17,963	0	77,963	5,000	72,963

