

87-843

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-02

The City of: LENOX

County Name: TAYLOR

Date Budget Adopted: 2/29/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-333-2228

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	34,590,187	2b	34,585,719	1,407
	DEBT SERVICE	3a	36,267,922	3b	36,263,454	
	Ag Land	4a	515,069			

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	5 280,181	280,144	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 4,670	4,669	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 41,200	41,195	52 1.19109
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 9,339	9,338	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 335,390	335,346	
384.1	3.00375	Ag Land	26 1,547	1,547	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 336,937	336,893	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 9,339	9,338	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 125	125	0.00361
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 39,875	39,870	1.15278
Rules	Amt Nec	Other Employee Benefits	31 36,000	35,995	1.04076
		Total Employee Benefit Levies (29,30,31)	32 76,000	75,990	65 2.19715
		Sub Total Special Revenue Levies (28+32)	33 85,339	85,328	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 85,339	85,328	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 74,075	74,066	70 2.04244
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 496,351	496,287	72 14.20568

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	460,985	443,701	0	8,564	1,347	0	914,597	2,123,995	3,038,592
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	875,329	460,103	26,921	80,003	653,808	0	2,096,164	1,774,388	3,870,552
Actual Expenditures Except End Bal (pg 12, line 259) *	3	806,119	277,158	26,921	44,094	385,583	0	1,539,875	2,647,769	4,187,644
Ending Fund Balance June 30 (pg 12, line 261) *	4	530,195	626,646	0	44,473	269,572	0	1,470,886	1,250,614	2,721,500
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	530,195	626,646	0	44,473	269,572	0	1,470,886	1,250,614	2,721,500
Re-Est Revenues	6	604,777	356,741	32,878	74,356	282,387	0	1,351,139	1,838,040	3,189,179
Re-Est Expenditures	7	626,348	393,002	32,878	77,963	536,959	0	1,667,150	1,798,657	3,465,807
Ending Fund Balance	8	508,624	590,385	0	40,866	15,000	0	1,154,875	1,289,997	2,444,872
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	508,624	590,385	0	40,866	15,000	0	1,154,875	1,289,997	2,444,872
Revenues	10	705,124	408,301	52,586	77,349	3,222,500	0	4,465,860	1,872,956	6,338,816
Expenditures	11	773,352	336,760	52,586	74,075	3,237,500	0	4,474,273	1,843,445	6,317,718
Ending Fund Balance	12	440,396	661,926	0	44,140	0	0	1,146,462	1,319,508	2,465,970

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	135,430	35,420						170,850	174,150	200,297
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	1,000	0
Flood Control	4								0	0	0
Fire Department	5	21,445	10,853						32,298	38,538	60,905
Ambulance	6								0	0	0
Building Inspections	7	500							500	500	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	1,650	1,619
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	160,375	46,273				0		206,648	215,838	262,821
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,250	132,749						136,999	112,383	75,755
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	2,996
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	99,500							99,500	101,318	107,717
Other Public Works	21	3,000	7,000						10,000	93,501	10,035
TOTAL (lines 12 - 21)	22	110,936	143,249				0		254,185	314,888	200,689
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		29,600						29,600	34,100	24,193
TOTAL (lines 23 - 29)	30	0	29,600				0		29,600	34,100	24,193
CULTURE & RECREATION											
Library Services	31	95,625	11,311						106,936	45,963	37,892
Museum, Band and Theater	32								0	7,020	0
Parks	33	7,100	14,000						21,100	2,700	8,479
Recreation	34	131,570	41,198						172,768	184,028	122,707
Cemetery	35	5,000	7,500						12,500	10,725	11,343
Community Center, Zoo, & Marina	36	9,550	122						9,672	10,015	4,493
Other Culture and Recreation	37	11,000							11,000	1,000	1,064
TOTAL (lines 31 - 37)	38	259,845	74,131				0		333,976	261,451	185,978

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		5,375		52,586					57,961	39,500	8,752
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		17,950							17,950	450	586
Other Com & Econ Development	43									0	0	26,921
	44											
TOTAL (lines 39 - 44)	45		23,325	0	52,586			0		75,911	39,950	36,259
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		15,800	536						16,336	15,036	12,786
Clerk, Treasurer, & Finance Adm.	47		42,775	12,864						55,639	83,471	78,400
Elections	48									0	900	0
Legal Services & City Attorney	49		8,000							8,000	15,000	9,390
City Hall & General Buildings	50		17,650	107						17,757	12,282	92,254
Tort Liability	51		38,600							38,600	39,305	44,576
Other General Government	52		3,500							3,500	3,250	9,175
TOTAL (lines 46 - 52)	53		126,325	13,507	0			0		139,832	169,244	246,581
DEBT SERVICE	54					74,075				74,075	77,963	44,094
Gov Capital Projects	55						3,222,500			3,222,500	536,959	375,957
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		3,222,500	0		3,222,500	536,959	375,957
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		680,806	306,760	52,586	74,075	3,222,500	0		4,336,727	1,650,393	1,376,572
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								167,989	167,989	159,890	984,677
Electric Utility	61									0	0	0
Gas Utility	62								1,629,550	1,629,550	1,587,643	1,586,523
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								1,797,539	1,797,539	1,747,533	2,571,200
TOTAL ALL EXPENDITURES (lines 58+74)	74		680,806	306,760	52,586	74,075	3,222,500	0	1,797,539	6,134,266	3,397,926	3,947,772
Regular Transfers Out	75		92,546	30,000			15,000			45,906	183,452	239,872
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		92,546	30,000	0	0	15,000	0	45,906	183,452	67,881	239,872
Total Expenditures & Fund Transfers Out (lines 75+76)	78		773,352	336,760	52,586	74,075	3,237,500	0	1,843,445	6,317,718	3,465,807	4,187,644
Ending Fund Balance June 30	79		440,396	661,926	0	44,140	0	0	1,319,508	2,465,970	2,444,872	2,721,500

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	336,893	85,328		74,066	0			496,287	493,502	514,850
	2								0	0	0
	3	336,893	85,328		74,066	0			496,287	493,502	514,850
	4								0	0	0
	5			52,586					52,586	32,878	26,921
Other City Taxes:											
	6	44	11		9	0			64	62	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		86,000						86,000	80,000	96,601
	13	44	86,011		9	0			86,064	80,062	96,601
	14	5,150							5,150	5,980	6,140
	15	3,265	260					5,600	9,125	10,646	19,474
Intergovernmental:											
	16					357,500			357,500	155,164	361,259
	17		170,247						170,247	150,000	146,303
	18	17,042	4,955	0	3,274	0		0	25,271	1,731	20,299
	19	26,484	12,000						38,484	35,289	36,661
	20	43,526	187,202	0	3,274	357,500		0	591,502	342,184	564,522
Charges for Fees & Service:											
	21								0	0	0
	22							239,300	239,300	239,384	178,242
	23								0	0	0
	24							1,582,150	1,582,150	1,547,150	1,536,242
	25								0	0	0
	26								0	0	0
	27	102,300							102,300	105,844	107,243
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	101,100	3,000						104,100	107,207	117,661
	34	203,400	3,000		0	0	0	1,821,450	2,027,850	1,999,585	1,939,388
	35								0	0	0
	36	11,300	25,500			50,000			86,800	31,461	212,784
Other Financing Sources:											
	37	101,546	21,000			15,000		45,906	183,452	67,881	239,872
	38								0	0	0
	39	101,546	21,000	0	0	15,000	0	45,906	183,452	67,881	239,872
	40					2,800,000			2,800,000	125,000	250,000
	41								0	0	0
	42	101,546	21,000	0	0	2,815,000	0	45,906	2,983,452	192,881	489,872
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	705,124	408,301	52,586	77,349	3,222,500	0	1,872,956	6,338,816	3,189,179	3,870,552
	44	508,624	590,385	0	40,866	15,000	0	1,289,997	2,444,872	2,721,500	3,038,592
	45	1,213,748	998,686	52,586	118,215	3,237,500	0	3,162,953	8,783,688	5,910,679	6,909,144

CITY OF LENOX

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	336,893	85,328		74,066	0			496,287	493,502	514,850
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	336,893	85,328		74,066	0			496,287	493,502	514,850
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			52,586					52,586	32,878	26,921
Other City Taxes	6	44	86,011		9	0			86,064	80,062	96,601
Licenses & Permits	7	5,150	0					0	5,150	5,980	6,140
Use of Money and Property	8	3,265	260	0	0	0	0	5,600	9,125	10,646	19,474
Intergovernmental	9	43,526	187,202	0	3,274	357,500		0	591,502	342,184	564,522
Charges for Fees & Service	10	203,400	3,000		0	0		1,821,450	2,027,850	1,999,585	1,939,388
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	11,300	25,500		0	50,000	0	0	86,800	31,461	212,784
Sub-Total Revenues	13	603,578	387,301	52,586	77,349	407,500	0	1,827,050	3,355,364	2,996,298	3,380,680
Other Financing Sources:											
Total Transfers In	14	101,546	21,000	0	0	15,000	0	45,906	183,452	67,881	239,872
Proceeds of Debt	15	0	0	0	0	2,800,000		0	2,800,000	125,000	250,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	705,124	408,301	52,586	77,349	3,222,500	0	1,872,956	6,338,816	3,189,179	3,870,552
Expenditures & Other Financing Uses											
Public Safety	18	160,375	46,273	0			0		206,648	215,838	262,821
Public Works	19	110,936	143,249	0			0		254,185	314,888	200,689
Health and Social Services	20	0	29,600	0			0		29,600	34,100	24,193
Culture and Recreation	21	259,845	74,131	0			0		333,976	261,451	185,978
Community and Economic Development	22	23,325	0	52,586			0		75,911	39,950	36,259
General Government	23	126,325	13,507	0			0		139,832	169,244	246,581
Debt Service	24	0	0	0	74,075		0		74,075	77,963	44,094
Capital Projects	25	0	0	0		3,222,500	0		3,222,500	536,959	375,957
Total Government Activities Expenditures	26	680,806	306,760	52,586	74,075	3,222,500	0		4,336,727	1,650,393	1,376,572
Business Type Proprietary: Enterprise & ISF	27							1,797,539	1,797,539	1,747,533	2,571,200
Total Gov & Bus Type Expenditures	28	680,806	306,760	52,586	74,075	3,222,500	0	1,797,539	6,134,266	3,397,926	3,947,772
Total Transfers Out	29	92,546	30,000	0	0	15,000	0	45,906	183,452	67,881	239,872
Total ALL Expenditures/Fund Transfers Out	30	773,352	336,760	52,586	74,075	3,237,500	0	1,843,445	6,317,718	3,465,807	4,187,644
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-68,228	71,541	0	3,274	-15,000	0	29,511	21,098	-276,628	-317,092
Beginning Fund Balance July 1	33	508,624	590,385	0	40,866	15,000	0	1,289,997	2,444,872	2,721,500	3,038,592
Ending Fund Balance June 30	34	440,396	661,926	0	44,140	0	0	1,319,508	2,465,970	2,444,872	2,721,500

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

City Name: LENOX

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) J13 Loan - ISSB	350,000	GO		12-18	35,000	6,825	0	41,825		41,825
(2) 2015 Street Project - ISSB	250,000	GO		15-18	25,000	7,250	0	32,250		32,250
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					60,000	14,075	0	74,075	0	74,075

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

City Name: LENOX

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					60,000	14,075	0	74,075	0	74,075

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

City Name: LENOX

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					60,000	14,075	0	74,075	0	74,075

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					60,000	14,075	0	74,075	0	74,075

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					60,000	14,075	0	74,075	0	74,075

