

91-871

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Cumming County Name: WARREN Date Budget Adopted: 3/10/2014
(Date) xxxxxx

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.

515-981-9214
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	25,693,747	Without Gas & Electric	25,555,027
DEBT SERVICE	3a		3b	25,693,747		25,555,027
Ag Land	4a			882,667		

351

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	208,119	206,996	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	3,394	3,376	0.13209
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			211,513	210,372	
384.1	3.00375	Ag Land	2,651	2,651	3.00375
Total General Fund Tax Levies (25 + 26)			214,164	213,023	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	6,937	6,900	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	7,956	7,913	0.30965
Rules	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			7,956	7,913	0.30965
Sub Total Special Revenue Levies (28+32)			14,893	14,813	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			14,893	14,813	
384.4	Amt Nec	Debt Service Levy 76.10(6)	55,548	55,248	2.16193
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			284,605	283,084	10.97367

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.

Fund Balance Worksheet for City of **Cumming**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	152,252	-23,968	144,254	-2,960	-207,269		62,309	41,629	103,938
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	243,585	30,788	1	28,544	112,415		415,333	166,518	581,851
Actual Expenditures Except End Bal (pg 12, line 259) *	3	185,165	26,507	0	28,370	145,683		385,725	133,952	519,677
Ending Fund Balance June 30 (pg 12, line 261) *	4	210,672	-19,687	144,255	-2,786	-240,537	0	91,917	74,195	166,112
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	210,672	-19,687	144,255	-2,786	-240,537	0	91,917	74,195	166,112
Re-Est Revenues	6	232,675	26,752	0	28,960	0	0	288,387	17,000	305,387
Re-Est Expenditures	7	246,352	26,752	0	28,408	0	0	301,512	18,500	320,012
Ending Fund Balance	8	196,995	-19,687	144,255	-2,234	-240,537	0	78,792	72,695	151,487
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	196,995	-19,687	144,255	-2,234	-240,537	0	78,792	72,695	151,487
Revenues	10	272,379	30,942	0	57,949	0	0	361,270	24,000	385,270
Expenditures	11	276,012	30,893	0	28,408	0	0	335,313	18,450	353,763
Ending Fund Balance	12	193,362	-19,638	144,255	27,307	-240,537	0	104,749	78,245	182,994

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Cumming

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 for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	7,280							7,280	7,280	7,280
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	11,206							11,206	10,160	11,206
Ambulance	6	5,203							5,203	5,080	4,577
Building Inspections	7	12,000							12,000	12,000	10,257
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,200							1,200	2,000	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	36,889	0	0			0		36,889	36,520	33,320
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	60,000	16,000						76,000	76,000	54,214
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,500	0						6,500	6,500	6,500
Traffic Control and Safety	15	200	0						200	200	154
Snow Removal	16	20,000	0						20,000	20,000	11,331
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	23,000							23,000	1,500	817
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	109,700	16,000	0			0		125,700	104,200	73,016
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	200							200	200	98
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	2,000							2,000	1,651	1,080
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,200	0	0			0		2,200	1,851	1,178
CULTURE & RECREATION											
Library Services	31	4,664							4,664	4,081	3,498
Museum, Band and Theater	32								0	0	0
Parks	33	9,000							9,000	9,000	9,592
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	100							100	0	100
TOTAL (lines 31 - 37)	38	13,764	0	0			0		13,764	13,081	13,190

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		2,500							2,500	2,500	1,300
Economic Development	40		1,000							1,000	1,000	790
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		1,250							1,250	5,000	3,372
Other Com & Econ Development	43		5,750							5,750	5,000	0
TOTAL (lines 39 - 44)	45		10,500	0	0			0		10,500	13,500	5,462
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,800							5,800	5,400	3,806
Clerk, Treasurer, & Finance Adm.	47		33,600							33,600	34,800	29,974
Elections	48		1,500							1,500	3,400	1,283
Legal Services & City Attorney	49		28,000							28,000	25,000	15,711
City Hall & General Buildings	50		16,000							16,000	14,000	16,343
Tort Liability	51		4,000							4,000	3,600	6,466
Other General Government	52		12,000							12,000	7,000	0
TOTAL (lines 46 - 52)	53		100,900	0	0			0		100,900	93,200	73,583
DEBT SERVICE	54					28,408				28,408	28,408	28,370
Gov Capital Projects	55									0	0	25,157
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	25,157
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		273,953	16,000	0	28,408	0	0		318,361	290,760	253,276
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								500	500	500	203
Sewer Utility	60								17,950	17,950	18,000	24,708
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								18,450	18,450	18,500	24,911
TOTAL ALL EXPENDITURES (lines 58+74)	74		273,953	16,000	0	28,408	0	0	18,450	336,811	309,260	278,187
Regular Transfers Out	75		2,059	14,893						16,952	10,752	241,491
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		2,059	14,893	0	0	0	0	0	16,952	10,752	241,491
Total Expenditures & Fund Transfers Out (lines 75+76)	78		276,012	30,893	0	28,408	0	0	18,450	353,763	320,012	519,678
Ending Fund Balance June 30	79		193,362	-19,638	144,255	27,307	-240,537	0	78,245	182,994	151,487	166,112

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	213,023	14,813		55,248	0			283,084	245,835	227,255
	2								0	0	0
	3	213,023	14,813		55,248	0			283,084	245,835	227,255
	4								0	0	0
	5								0	0	1
Other City Taxes:											
	6	1,141	80		300	0			1,521	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	0	0
	13	1,141	80		300	0			1,521	0	0
	14	12,675							12,675	9,500	15,243
	15	6,300							6,300	6,300	8,074
Intergovernmental:											
	16								0	0	0
	17		16,000						16,000	16,000	19,160
	18	1,347	49	0	342	0		0	1,738	0	0
	19								0	0	0
	20	1,347	16,049	0	342	0		0	17,738	16,000	19,160
Charges for Fees & Service:											
	21							0	0	3,500	3,824
	22							24,000	24,000	13,500	42,168
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	23,000							23,000	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	150
	34	23,000	0		0	0		24,000	47,000	17,000	46,142
	35								0	0	0
	36	0							0	0	21,112
Other Financing Sources:											
	37	14,893			2,059				16,952	10,752	241,491
	38								0	0	0
	39	14,893	0	0	2,059	0	0	0	16,952	10,752	241,491
	40								0	0	3,374
	41								0	0	0
	42	14,893	0	0	2,059	0	0	0	16,952	10,752	244,865
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	272,379	30,942	0	57,949	0	0	24,000	385,270	305,387	581,852
	44	196,995	-19,687	144,255	-2,234	-240,537	0	72,695	151,487	166,112	103,938
	45	469,374	11,255	144,255	55,715	-240,537	0	96,695	536,757	471,499	685,790

CITY OF Cumming
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	213,023	14,813		55,248	0			283,084	245,835	227,255
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	213,023	14,813		55,248	0			283,084	245,835	227,255
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	1
Other City Taxes	6	1,141	80		300	0			1,521	0	0
Licenses & Permits	7	12,675	0					0	12,675	9,500	15,243
Use of Money and Property	8	6,300	0	0	0	0	0	0	6,300	6,300	8,074
Intergovernmental	9	1,347	16,049	0	342	0		0	17,738	16,000	19,160
Charges for Fees & Service	10	23,000	0		0	0	0	24,000	47,000	17,000	46,142
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	21,112
Sub-Total Revenues	13	257,486	30,942	0	55,890	0	0	24,000	368,318	294,635	336,987
Other Financing Sources:											
Total Transfers In	14	14,893	0	0	2,059	0	0	0	16,952	10,752	241,491
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	3,374
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	272,379	30,942	0	57,949	0	0	24,000	385,270	305,387	581,852
Expenditures & Other Financing Uses											
Public Safety	18	36,889	0	0			0		36,889	36,520	33,320
Public Works	19	109,700	16,000	0			0		125,700	104,200	73,016
Health and Social Services	20	2,200	0	0			0		2,200	1,851	1,178
Culture and Recreation	21	13,764	0	0			0		13,764	13,081	13,190
Community and Economic Development	22	10,500	0	0			0		10,500	13,500	5,462
General Government	23	100,900	0	0			0		100,900	93,200	73,583
Debt Service	24	0	0	0	28,408		0		28,408	28,408	28,370
Capital Projects	25	0	0	0		0			0	0	25,157
Total Government Activities Expenditures	26	273,953	16,000	0	28,408	0	0		318,361	290,760	253,276
Business Type Proprietary: Enterprise & ISF	27							18,450	18,450	18,500	24,911
Total Gov & Bus Type Expenditures	28	273,953	16,000	0	28,408	0	0	18,450	336,811	309,260	278,187
Total Transfers Out	29	2,059	14,893	0	0	0	0	0	16,952	10,752	241,491
Total ALL Expenditures/Fund Transfers Out	30	276,012	30,893	0	28,408	0	0	18,450	353,763	320,012	519,678
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-3,633	49	0	29,541	0	0	5,550	31,507	-14,625	62,174
Beginning Fund Balance July 1	33	196,995	-19,687	144,255	-2,234	-240,537	0	72,695	151,487	166,112	103,938
Ending Fund Balance June 30	34	193,362	-19,638	144,255	27,307	-240,537	0	78,245	182,994	151,487	166,112

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

City Name: Cumming

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Phase I Sewer Project	400,000	1/18/2011	17,000	10,530	878	28,408	0	28,408
(2)	Pre-Levy for Phase I Sewer Extension Project	310,000		19,060	8,080	0	27,140		27,140
(3)							0		0
(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			36,060	18,610	878	55,548	0	55,548

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

Fiscal Year
2015

City Name: Cumming

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
				36,060	18,610	878	55,548	0	55,548

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

City Name: Cumming

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (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
			36,060	18,610	878	55,548	0	55,548

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

City Name: Cumming

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
			36,060	18,610	878	55,548	0	55,548

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

Fiscal Year
 2015

City Name: Cumming

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
			36,060	18,610	878	55,548	0	55,548

