

91-871

Adoption of Budget and Certification of City Taxes

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

The City of: Cumming County Name: WARREN Date Budget Adopted: 3/9/2015
(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.

515-981-9214
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>27,049,010</u>	2b <u>26,908,035</u>	351
DEBT SERVICE	3a <u>27,049,010</u>	3b <u>26,908,035</u>	
Ag Land	4a <u>970,706</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	5 219,097	217,955	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	0	47 0
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 1,378	1,371	52 0.05094
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	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 220,475	219,326	
384.1	3.00375	Ag Land	26 2,916	2,916	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 223,391	222,242	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 7,303	7,265	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 8,200	8,157	0.30315
Rules	Amt Nec	Other Employee Benefits	31 4,858	4,833	0.17960
		Total Employee Benefit Levies (29,30,31)	32 13,058	12,990	65 0.48275
		Sub Total Special Revenue Levies (28+32)	33 20,361	20,255	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 20,361	20,255	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 58,980	58,673	70 2.18049
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 302,732	301,170	72 11.08418

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 (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	259,835	-8,179	145,604	-2,785	-358,545	0	35,930	144,356	180,286
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	267,756	35,977	0	28,911	398,135	0	730,779	283,140	1,013,919
Actual Expenditures Except End Bal (pg 12, line 259) *	3	218,786	25,390	0	28,890	52,704	0	325,770	173,882	499,652
Ending Fund Balance June 30 (pg 12, line 261) *	4	308,805	2,408	145,604	-2,764	-13,114	0	440,939	253,614	694,553
(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	308,805	2,408	145,604	-2,764	-13,114	0	440,939	253,614	694,553
Re-Est Revenues	6	267,638	30,893	0	28,408	13,114	0	340,053	84,000	424,053
Re-Est Expenditures	7	409,067	14,893	58,279	28,408	0	0	510,647	88,450	599,097
Ending Fund Balance	8	167,376	18,408	87,325	-2,764	0	0	270,345	249,164	519,509
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	167,376	18,408	87,325	-2,764	0	0	270,345	249,164	519,509
Revenues	10	293,779	39,603	0	59,681	0	0	393,063	24,750	417,813
Expenditures	11	291,736	52,903	87,325	56,950	0	0	488,914	30,500	519,414
Ending Fund Balance	12	169,419	5,108	0	-33	0	0	174,494	243,414	417,908

* 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 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px;" type="text" value="0"/>	<u>0</u>
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	7,280							7,280	7,280	7,280
Jail	2								0	0	0
Emergency Management	3	0							0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,964							12,964	10,406	12,023
Ambulance	6	5,295							5,295	5,203	4,911
Building Inspections	7	8,000							8,000	12,000	6,750
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,500							1,500	2,000	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	35,039	0				0		35,039	36,889	30,964
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	60,000	19,000						79,000	160,000	54,487
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000	0						7,000	6,500	7,140
Traffic Control and Safety	15	200	0						200	200	148
Snow Removal	16	18,000	0						18,000	20,000	7,036
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	23,000	22,920
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	108,200	19,000				0		127,200	209,700	91,731
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	200							200	200	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	4,000							4,000	4,000	1,339
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	4,200	0				0		4,200	4,200	1,339
CULTURE & RECREATION											
Library Services	31	5,247							5,247	4,664	4,081
Museum, Band and Theater	32								0	0	0
Parks	33	7,500	0						7,500	19,000	1,763
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	3,500							3,500	100	125
TOTAL (lines 31 - 37)	38	16,247	0				0		16,247	23,764	5,969

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		1,000							1,000	2,500	192
Economic Development	40		3,000							3,000	1,000	1,580
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		1,250							1,250	3,000	4,876
Other Com & Econ Development	43		4,250							4,250	14,000	853
TOTAL (lines 39 - 44)	45		9,500	0	0			0		9,500	20,500	7,501
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,800	650						6,450	5,800	5,182
Clerk, Treasurer, & Finance Adm.	47		50,400	12,650						63,050	33,600	33,743
Elections	48		1,500							1,500	1,500	862
Legal Services & City Attorney	49		30,000							30,000	28,000	33,631
City Hall & General Buildings	50		18,850							18,850	16,000	17,469
Tort Liability	51		4,000							4,000	4,000	3,782
Other General Government	52		8,000							8,000	12,000	0
TOTAL (lines 46 - 52)	53		118,550	13,300	0			0		131,850	100,900	94,669
DEBT SERVICE	54					56,950				56,950	28,408	28,890
Gov Capital Projects	55									0	0	14,280
TIF Capital Projects	56				87,325					87,325	58,279	0
TOTAL CAPITAL PROJECTS	57		0	0	87,325		0	0		87,325	58,279	14,280
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		291,736	32,300	87,325	56,950	0	0		468,311	482,640	275,343
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							500		500	500	644
Sewer Utility	60							30,000		30,000	87,950	82,513
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							30,500		30,500	88,450	83,157
TOTAL ALL EXPENDITURES (lines 58+74)	74		291,736	32,300	87,325	56,950	0	0	30,500	498,811	571,090	358,500
Regular Transfers Out	75			20,603				0		20,603	28,007	141,152
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	20,603	0	0	0	0	0	20,603	28,007	141,152
Total Expenditures & Fund Transfers Out (lines 75+76)	78		291,736	52,903	87,325	56,950	0	0	30,500	519,414	599,097	499,652
Ending Fund Balance June 30	79		169,419	5,108	0	-33	0	0	243,414	417,908	519,509	694,553

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2016

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
REVENUES & OTHER FINANCING SOURCES											
	1	222,242	20,255		58,673	0			301,170	254,071	248,432
	2								0	0	0
	3	222,242	20,255		58,673	0			301,170	254,071	248,432
	4								0	0	0
	5			0					0	0	0
Other City Taxes:											
	6	1,149	106		307	0			1,562	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	1,149	106		307	0			1,562	0	0
	14	8,675							8,675	12,675	10,222
	15	9,888	0						9,888	6,300	8,208
Intergovernmental:											
	16								0	0	0
	17		19,000						19,000	16,000	19,977
	18	2,622	242	0	701	0		0	3,565	0	0
	19	2,500							2,500	0	10,000
	20	5,122	19,242	0	701	0		0	25,065	16,000	29,977
Charges for Fees & Service:											
	21							1,750	1,750	0	151,517
	22							23,000	23,000	84,000	71,509
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	23,000							23,000	0	20,600
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	0	0						0	23,000	0
	34	23,000	0		0	0	0	24,750	47,750	107,000	243,626
	35								0	0	0
	36	3,100	0						3,100	0	3,202
Other Financing Sources:											
	37	20,603						0	20,603	28,007	141,152
	38								0	0	0
	39	20,603	0	0	0	0	0	0	20,603	28,007	141,152
	40					0			0	0	329,100
	41							0	0	0	0
	42	20,603	0	0	0	0	0	0	20,603	28,007	470,252
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	293,779	39,603	0	59,681	0	0	24,750	417,813	424,053	1,013,919
	44	167,376	18,408	87,325	-2,764	0	0	249,164	519,509	694,553	180,286
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	461,155	58,011	87,325	56,917	0	0	273,914	937,322	1,118,606	1,194,205

CITY OF
Cumming
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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											
Taxes Levied on Property	1	222,242	20,255		58,673	0			301,170	254,071	248,432
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	222,242	20,255		58,673	0			301,170	254,071	248,432
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,149	106		307	0			1,562	0	0
Licenses & Permits	7	8,675	0					0	8,675	12,675	10,222
Use of Money and Property	8	9,888	0	0	0	0	0	0	9,888	6,300	8,208
Intergovernmental	9	5,122	19,242	0	701	0		0	25,065	16,000	29,977
Charges for Fees & Service	10	23,000	0		0	0		24,750	47,750	107,000	243,626
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,100	0		0	0		0	3,100	0	3,202
Sub-Total Revenues	13	273,176	39,603	0	59,681	0		24,750	397,210	396,046	543,667
Other Financing Sources:											
Total Transfers In	14	20,603	0	0	0	0		0	20,603	28,007	141,152
Proceeds of Debt	15	0	0	0	0	0		0	0	0	329,100
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	293,779	39,603	0	59,681	0		24,750	417,813	424,053	1,013,919
Expenditures & Other Financing Uses											
Public Safety	18	35,039	0	0					35,039	36,889	30,964
Public Works	19	108,200	19,000	0					127,200	209,700	91,731
Health and Social Services	20	4,200	0	0					4,200	4,200	1,339
Culture and Recreation	21	16,247	0	0					16,247	23,764	5,969
Community and Economic Development	22	9,500	0	0					9,500	20,500	7,501
General Government	23	118,550	13,300	0					131,850	100,900	94,669
Debt Service	24	0	0		56,950				56,950	28,408	28,890
Capital Projects	25	0	0	87,325		0			87,325	58,279	14,280
Total Government Activities Expenditures	26	291,736	32,300	87,325	56,950	0			468,311	482,640	275,343
Business Type Proprietary: Enterprise & ISF	27							30,500	30,500	88,450	83,157
Total Gov & Bus Type Expenditures	28	291,736	32,300	87,325	56,950	0		30,500	498,811	571,090	358,500
Total Transfers Out	29	0	20,603	0	0	0		0	20,603	28,007	141,152
Total ALL Expenditures/Fund Transfers Out	30	291,736	52,903	87,325	56,950	0		30,500	519,414	599,097	499,652
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 2,043	 -13,300	 -87,325	 2,731	 0		 -5,750	 -101,601	 -175,044	 514,267
Beginning Fund Balance July 1	33	167,376	18,408	87,325	-2,764	0		249,164	519,509	694,553	180,286
Ending Fund Balance June 30	34	169,419	5,108	0	-33	0		243,414	417,908	519,509	694,553

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

City Name: Cumming

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE							701	-701
(2) Phase I Sewer Project	400,000	1/18/2011	18,000	10,020	3,566	31,586		31,586
(3) Phase I Sewer Extension Project	305,000	6/26/2014	15,000	13,095		28,095		28,095
(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			33,000	23,115	3,566	59,681	701	58,980

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

Fiscal Year
2016

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 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
				33,000	23,115	3,566	59,681	701	58,980

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

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
			33,000	23,115	3,566	59,681	701	58,980

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

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
			33,000	23,115	3,566	59,681	701	58,980

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

Fiscal Year
2016

City Name: Cumming

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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
			33,000	23,115	3,566	59,681	701	58,980

