

91-871

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-11

The City of: Cumming

County Name: WARREN

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xx

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.

515-981-9214

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	23,465,988	23,326,812
3a	26,881,465	26,742,289
4a	926,418	

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	5 190,075	188,947	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 3,800	3,778	52 0.16194
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)	25 193,875	192,725	
384.1	3.00375	Ag Land	26 2,783	2,783	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 196,658	195,508	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,839	4,810	64 0.20621
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 8,900	8,847	0.37927
Rules	Amt Nec	Other Employee Benefits	31 3,000	2,982	0.12784
		Total Employee Benefit Levies (29,30,31)	32 11,900	11,829	65 0.50711
		Sub Total Special Revenue Levies (28+32)	33 16,739	16,639	
		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	Do Not Add
		Total Special Revenue Levies	39 16,739	16,639	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 56,690	56,397	70 2.10889
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 270,087	268,544	72 11.08415

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

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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	308,804	2,409	145,604	-2,764	64,380	0	518,433	237,630	756,063
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	268,779	35,788	0	57,763	725,284	0	1,087,614	83,843	1,171,457
Actual Expenditures Except End Bal (pg 12, line 259) *	3	235,458	22,481	106,479	54,999	789,664	0	1,209,081	83,539	1,292,620
Ending Fund Balance June 30 (pg 12, line 261) *	4	342,125	15,716	39,125	0	0	0	396,966	237,934	634,900
(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	342,125	15,716	39,125	0	0	0	396,966	237,934	634,900
Re-Est Revenues	6	299,792	39,603	0	59,681	0	0	399,076	24,750	423,826
Re-Est Expenditures	7	346,149	35,953	39,125	56,502	0	0	477,729	30,500	508,229
Ending Fund Balance	8	295,768	19,366	0	3,179	0	0	318,313	232,184	550,497
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	295,768	19,366	0	3,179	0	0	318,313	232,184	550,497
Revenues	10	258,253	38,972	102,880	160,258	0	0	560,363	24,700	585,063
Expenditures	11	355,451	42,889	102,880	159,570	0	0	660,790	20,500	681,290
Ending Fund Balance	12	198,570	15,449	0	3,867	0	0	217,886	236,384	454,270

* 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	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	10,831							10,831	12,964	10,406
Ambulance	6	5,415							5,415	5,295	5,202
Building Inspections	7	25,000							25,000	23,000	3,482
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,500							1,500	1,500	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	50,026	0				0		50,026	50,039	26,370
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	100,000	22,000						122,000	79,000	54,722
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000							7,000	7,000	6,389
Traffic Control and Safety	15	200							200	200	198
Snow Removal	16	15,000							15,000	18,000	5,474
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	26,200							26,200	23,000	22,946
Other Public Works	21								0	0	10,100
TOTAL (lines 12 - 21)	22	148,400	22,000				0		170,400	127,200	99,829
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	1,814
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	1,814
CULTURE & RECREATION											
Library Services	31	5,850							5,850	5,247	4,664
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	7,500	24,163
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	3,500	200
TOTAL (lines 31 - 37)	38	14,350	0				0		14,350	16,247	29,027

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		1,000							1,000	1,000	0
Economic Development	40		1,500							1,500	3,000	1,500
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		1,250							1,250	1,250	138
Other Com & Econ Development	43		15,000							15,000	19,250	6,200
TOTAL (lines 39 - 44)	45		18,750	0	0			0		18,750	24,500	7,838
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,800	600						6,400	6,450	4,925
Clerk, Treasurer, & Finance Adm.	47		54,600	15,450						70,050	64,500	39,340
Elections	48		2,000							2,000	1,500	0
Legal Services & City Attorney	49		30,000							30,000	30,000	11,951
City Hall & General Buildings	50		18,000							18,000	18,850	23,280
Tort Liability	51		4,325							4,325	4,000	3,967
Other General Government	52		5,000							5,000	27,313	584
TOTAL (lines 46 - 52)	53		119,725	16,050	0			0		135,775	152,613	84,047
DEBT SERVICE	54					159,570				159,570	95,627	54,999
Gov Capital Projects	55									0	0	789,664
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	789,664
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		355,451	38,050	0	159,570	0	0		553,071	470,426	1,093,588
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								500	500	500	251
Sewer Utility	60								20,000	20,000	30,000	83,288
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								20,500	20,500	30,500	83,539
TOTAL ALL EXPENDITURES (lines 58+74)	74		355,451	38,050	0	159,570	0	0	20,500	573,571	500,926	1,177,127
Regular Transfers Out	75			4,839			0		0	4,839	7,303	9,014
Internal TIF Loan / Repayment Transfers Out	76				102,880					102,880	0	106,479
Total ALL Transfers Out	77		0	4,839	102,880	0	0	0	0	107,719	7,303	115,493
Total Expenditures & Fund Transfers Out (lines 75+76)	78		355,451	42,889	102,880	159,570	0	0	20,500	681,290	508,229	1,292,620
Ending Fund Balance June 30	79		198,570	15,449	0	3,867	0	0	236,384	454,270	550,497	634,900

* 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	195,508	16,639		56,397	0			268,544	303,433	285,045
	2								0	0	0
	3	195,508	16,639		56,397	0			268,544	303,433	285,045
	4								0	0	0
	5			102,880					102,880	0	0
Other City Taxes:											
	6	1,150	100		293	0			1,543	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	1,150	100		293	0			1,543	0	0
	14	15,675							15,675	8,675	3,273
	15	10,388	0						10,388	9,888	12,168
Intergovernmental:											
	16								0	0	0
	17		22,000						22,000	19,000	20,804
	18	2,693	233	0	688	0		0	3,614	2,864	1,737
	19	0							0	2,500	2,500
	20	2,693	22,233	0	688	0		0	25,614	24,364	25,041
Charges for Fees & Service:											
	21							1,700	1,700	1,750	1,634
	22							23,000	23,000	23,000	82,209
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	24,000							24,000	23,000	23,833
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	0	0						0	0	0
	34	24,000	0		0	0	0	24,700	48,700	47,750	107,676
	35								0	0	0
	36	4,000	0						4,000	22,413	3,956
Other Financing Sources:											
	37	4,839			0	0		0	4,839	7,303	9,014
	38				102,880				102,880	0	106,479
	39	4,839	0	0	102,880	0	0	0	107,719	7,303	115,493
	40					0			0	0	618,805
	41							0	0	0	0
	42	4,839	0	0	102,880	0	0	0	107,719	7,303	734,298
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	258,253	38,972	102,880	160,258	0	0	24,700	585,063	423,826	1,171,457
	44	295,768	19,366	0	3,179	0	0	232,184	550,497	634,900	756,063
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	554,021	58,338	102,880	163,437	0	0	256,884	1,135,560	1,058,726	1,927,520

CITY OF Cumming
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	195,508	16,639		56,397	0			268,544	303,433	285,045
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	195,508	16,639		56,397	0			268,544	303,433	285,045
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			102,880					102,880	0	0
Other City Taxes	6	1,150	100		293	0			1,543	0	0
Licenses & Permits	7	15,675	0					0	15,675	8,675	3,273
Use of Money and Property	8	10,388	0	0	0	0	0	0	10,388	9,888	12,168
Intergovernmental	9	2,693	22,233	0	688	0		0	25,614	24,364	25,041
Charges for Fees & Service	10	24,000	0		0	0		24,700	48,700	47,750	107,676
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,000	0		0	0		0	4,000	22,413	3,956
Sub-Total Revenues	13	253,414	38,972	102,880	57,378	0		24,700	477,344	416,523	437,159
Other Financing Sources:											
Total Transfers In	14	4,839	0	0	102,880	0		0	107,719	7,303	115,493
Proceeds of Debt	15	0	0	0	0	0		0	0	0	618,805
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	258,253	38,972	102,880	160,258	0		24,700	585,063	423,826	1,171,457
Expenditures & Other Financing Uses											
Public Safety	18	50,026	0	0					50,026	50,039	26,370
Public Works	19	148,400	22,000	0					170,400	127,200	99,829
Health and Social Services	20	4,200	0	0					4,200	4,200	1,814
Culture and Recreation	21	14,350	0	0					14,350	16,247	29,027
Community and Economic Development	22	18,750	0	0					18,750	24,500	7,838
General Government	23	119,725	16,050	0					135,775	152,613	84,047
Debt Service	24	0	0	0	159,570				159,570	95,627	54,999
Capital Projects	25	0	0	0		0			0	0	789,664
Total Government Activities Expenditures	26	355,451	38,050	0	159,570	0			553,071	470,426	1,093,588
Business Type Proprietary: Enterprise & ISF	27							20,500	20,500	30,500	83,539
Total Gov & Bus Type Expenditures	28	355,451	38,050	0	159,570	0		20,500	573,571	500,926	1,177,127
Total Transfers Out	29	0	4,839	102,880	0	0		0	107,719	7,303	115,493
Total ALL Expenditures/Fund Transfers Out	30	355,451	42,889	102,880	159,570	0		20,500	681,290	508,229	1,292,620
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-97,198	-3,917	0	688	0		4,200	-96,227	-84,403	-121,163
Beginning Fund Balance July 1	33	295,768	19,366	0	3,179	0		232,184	550,497	634,900	756,063
Ending Fund Balance June 30	34	198,570	15,449	0	3,867	0		236,384	454,270	550,497	634,900

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

City Name: Cumming

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) Phase I Sewer Project	400,000	GO	01/18/2011	2011-11	18,000	9,480	790	28,270		28,270
(2) Phase I Sewer Extension	305,000	GO	06/26/2014	2014-19	16,000	12,420	0	28,420		28,420
(3) Phase 2 Sewer	785,000	GO	03/20/2015	2015-16	36,000	13,388	1,912	51,300	51,300	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					70,000	35,288	2,702	107,990	51,300	56,690

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

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
					70,000	35,288	2,702	107,990	51,300	56,690

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

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
					70,000	35,288	2,702	107,990	51,300	56,690

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
					70,000	35,288	2,702	107,990	51,300	56,690

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
					70,000	35,288	2,702	107,990	51,300	56,690

