

# 15-129

## Adoption of Budget and Certification of City Taxes

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

The City of: Cumberland County Name: CASS Date Budget Adopted: 3/18/2014  
(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.

(712)774-5614

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census <b>262</b>	
	Regular	2a	<b>3,756,408</b>	2b		<b>3,476,164</b>
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	<b>188,593</b>			

### 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 30,427	28,157	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	8 503	465	46 0.13390
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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 8,000	7,403	52 2.12969
12(22)	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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24 4,000	3,702	62 1.06485
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <b>42,930</b>	<b>39,727</b>	
384.1	3.00375	Ag Land	26 566	566	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <b>43,496</b>	<b>40,293</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 6,596	6,104	1,75596
Rules	Amt Nec	Other Employee Benefits	31 14,000	12,956	3,72710
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <b>20,596</b>	<b>19,060</b>	65 <b>5.48306</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <b>20,596</b>	<b>19,060</b>	
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
<b>Total SSMID</b>			38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			39 <b>20,596</b>	<b>19,060</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 <b>64,092</b>	<b>59,353</b>	72 <b>16.91150</b>

**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 **Cumberland**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	49,198	39,857					89,055	17,999	107,054
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	76,168	48,636					124,804	87,511	212,315
Actual Expenditures Except End Bal (pg 12, line 259) *	3	107,410	20,688					128,098	78,532	206,630
Ending Fund Balance June 30 (pg 12, line 261) *	4	17,956	67,805	0	0	0	0	85,761	26,978	112,739
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	17,956	67,805	0	0	0	0	85,761	26,978	112,739
Re-Est Revenues	6	69,464	64,682	0	0	0	0	134,146	89,000	223,146
Re-Est Expenditures	7	112,645	55,300	0	0	0	0	167,945	82,342	250,287
Ending Fund Balance	8	-25,225	77,187	0	0	0	0	51,962	33,636	85,598
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	-25,225	77,187	0	0	0	0	51,962	33,636	85,598
Revenues	10	54,696	104,766	0	0	0	0	159,462	99,000	258,462
Expenditures	11	145,585	33,300	0	0	0	0	178,885	95,000	273,885
Ending Fund Balance	12	-116,114	148,653	0	0	0	0	32,539	37,636	70,175

\* 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 Cumberland

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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
			REVENUES	SPECIAL	SERVICE	PROJECTS			(J)	(K)	(L)
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	3,930							3,930	3,005	2,620
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	28,200							28,200	10,500	6,263
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	350
TOTAL (lines 1 - 10)	11	32,130	0	0			0		32,130	13,505	9,233
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	26,000	26,000						52,000	52,000	44,123
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,300						7,300	7,300	7,254
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,100							2,100	2,100	1,325
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	900							900	840	1,509
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	29,000	33,300	0			0		62,300	62,240	54,211
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	21,755							21,755	20,000	19,880
Museum, Band and Theater	32								0	0	0
Parks	33	2,600							2,600	2,600	2,029
Recreation	34								0	0	0
Cemetery	35	900							900	900	0
Community Center, Zoo, & Marina	36	8,200							8,200	8,200	4,791
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	33,455	0	0			0		33,455	31,700	26,700

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		4,000							4,000	0	1,565
Economic Development	40		1,000							1,000	0	0
Housing and Urban Renewal	41		10,000							10,000	22,000	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
<b>TOTAL (lines 39 - 44)</b>	45		15,000	0	0			0		15,000	22,000	1,565
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,000							3,000	2,000	1,660
Clerk, Treasurer, & Finance Adm.	47		25,000							25,000	30,000	25,251
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		5,000							5,000	4,000	2,904
Tort Liability	51		1,000							1,000	1,000	0
Other General Government	52		2,000							2,000	1,500	6,574
<b>TOTAL (lines 46 - 52)</b>	53		36,000	0	0			0		36,000	38,500	36,389
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		145,585	33,300	0	0	0	0		178,885	167,945	128,098
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59							50,000		50,000	49,300	30,680
Sewer Utility	60							45,000		45,000	33,042	28,076
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	19,776
Enterprise CAPITAL PROJECTS	71							0		0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0		0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							95,000		95,000	82,342	78,532
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		145,585	33,300	0	0	0	0	95,000	273,885	250,287	206,630
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		145,585	33,300	0	0	0	0	95,000	273,885	250,287	206,630
<b>Ending Fund Balance June 30</b>	79		-116,114	148,653	0	0	0	0	37,636	70,175	85,598	112,739

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	40,293	19,060		0	0			59,353	52,798	59,446
	2								0	0	0
	3	40,293	19,060		0	0			59,353	52,798	59,446
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,203	1,536		0	0			4,739	4,346	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		27,600						27,600	30,000	28,718
	13	3,203	29,136		0	0			32,339	34,346	28,718
	14	1,000							1,000	900	1,245
	15	3,500							3,500	2,700	4,966
Intergovernmental:											
	16								0	0	0
	17		24,570						24,570	24,682	19,918
	18	0	0	0	0	0		0	0	720	5,745
	19		32,000						32,000	18,000	9,025
	20	0	56,570	0	0	0		0	56,570	43,402	34,688
Charges for Fees & Service:											
	21							52,000	52,000	45,000	43,804
	22							47,000	47,000	44,000	38,204
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	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	0
	34	0	0		0	0		99,000	99,000	89,000	82,008
	35								0	0	0
	36	6,700							6,700	0	1,244
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0		0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0		0	0	0	0
	43	54,696	104,766	0	0	0		99,000	258,462	223,146	212,315
	44	-25,225	77,187	0	0	0		33,636	85,598	112,739	107,054
	45	29,471	181,953	0	0	0		132,636	344,060	335,885	319,369

**CITY OF Cumberland**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	40,293	19,060		0	0			59,353	52,798	59,446
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	40,293	19,060		0	0			59,353	52,798	59,446
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,203	29,136		0	0			32,339	34,346	28,718
Licenses & Permits	7	1,000	0					0	1,000	900	1,245
Use of Money and Property	8	3,500	0	0	0	0	0	0	3,500	2,700	4,966
Intergovernmental	9	0	56,570	0	0	0		0	56,570	43,402	34,688
Charges for Fees & Service	10	0	0		0	0	0	99,000	99,000	89,000	82,008
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,700	0		0	0	0	0	6,700	0	1,244
Sub-Total Revenues	13	54,696	104,766	0	0	0	0	99,000	258,462	223,146	212,315
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	54,696	104,766	0	0	0	0	99,000	258,462	223,146	212,315
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	32,130	0	0			0		32,130	13,505	9,233
Public Works	19	29,000	33,300	0			0		62,300	62,240	54,211
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	33,455	0	0			0		33,455	31,700	26,700
Community and Economic Development	22	15,000	0	0			0		15,000	22,000	1,565
General Government	23	36,000	0	0			0		36,000	38,500	36,389
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	145,585	33,300	0	0	0	0		178,885	167,945	128,098
Business Type Proprietary: Enterprise & ISF	27							95,000	95,000	82,342	78,532
Total Gov & Bus Type Expenditures	28	145,585	33,300	0	0	0	0	95,000	273,885	250,287	206,630
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	145,585	33,300	0	0	0	0	95,000	273,885	250,287	206,630
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-90,889	71,466	0	0	0	0	4,000	-15,423	-27,141	5,685
Beginning Fund Balance July 1	33	-25,225	77,187	0	0	0	0	33,636	85,598	112,739	107,054
Ending Fund Balance June 30	34	-116,114	148,653	0	0	0	0	37,636	70,175	85,598	112,739

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

City Name: Cumberland

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)	FY13 Water System Improvement	396,000		16,000	3,325	502	19,827	19,827	0
(2)							0		0
(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				16,000	3,325	502	19,827	19,827	0

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

Fiscal Year  
2015

City Name: Cumberland

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
				16,000	3,325	502	19,827	19,827	0

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

City Name: Cumberland

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
			16,000	3,325	502	19,827	19,827	0

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

City Name: Cumberland

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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
			16,000	3,325	502	19,827	19,827	0

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

Fiscal Year  
2015

City Name: Cumberland

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)
(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
			16,000	3,325	502	19,827	19,827	0

