

**NOTICE OF REGULAR COUNCIL MEETING
CUMMING CITY COUNCIL
February 12, 2024 – 6:00 p.m.
Cumming City Hall, 649 N. 44th St., Cumming, IA***

ROLL CALL

APPROVAL OF AGENDA as presented and/or amended

PUBLIC COMMENT-Up to 5 minutes to address the Council on items not included on this agenda

PUBLIC HEARING

CONSENT ITEMS

- A. Minutes from the January 22, 2024 Regular Council Meeting
- B. January 2024 Financial Reports
- C. Payment of Bills
- D. Monthly Building Permit Table
- E. January 2024 Warren County Sheriff's Report
- F. Motion to Approve Bid for Tree Removal Services
- G. Motion to Appoint Rita Conner to Mid Iowa Planning Alliance
- H. Appointment of Don Paulin to Zoning Board of Adjustment
- I. Approve Alcohol Licenses for Ted Lare Design
- J. Approve Alcohol Licenses for Lucky Wife Wine Slushies for 3 events dated; April 26, 2024 May 10, 2024, and May 17, 2024
- K. Approve Alcohol License for Fox Ridge, LLC
- L. Approve Alcohol and Tobacco License for Casey's
- M. Approve Tobacco License for Hy-Vee Fast & Fresh

BUSINESS ITEMS

- A. Resolution 2024-09 Set A Public Hearing for the Property Tax Levy Hearing on April 2, 2024

INFORMATIONAL ITEMS

ADJOURN INTO WORKSESSION

WORKSESSION: FY 25 Budget

REPORTS:

- A. Mayor B. Council C. Attorney D. City Administrator E. City Clerk

ADJOURNMENT

UPCOMING ITEMS

Middlebrook Agrihood Site Plans & Draft Development Agreement

*The City of Cumming welcomes public participation. If unable to attend this meeting in person, online and phone participation are available below. For questions, please contact City Hall at 649 N 44th Street, 515-981-9214 or email at nonstot@cumming.iowa.gov

Join Zoom Meeting
<https://us02web.zoom.us/j/2382663968>

**OFFICIAL PUBLICATION
CITY OF CUMMING
Regular Council Meeting 01/22/2024
To be Approved at 02/12/2024 Meeting**

The regular City Council Meeting of the City of Cumming was held at Cumming City Hall 649 N. 44th St. on January 22, 2024 at 6:00PM. The meeting was called to order at 6:00 P.M. by Mayor Brent Highfill. Present at Roll Call: Council Members Kathie Hungerford via Zoom, Charlie Ochanpaugh, Thomas Cackler, Martin Squier and Larry Goode, Jr. via Zoom. Motion made by Cackler, seconded by Ochanpaugh. Approved agenda 5-0.

Public Comment: None

Public Hearings: None

Consent Items

Motion made by Ochanpaugh, seconded by Squier to Approve Consent Items: Minutes from the January 8th, 2024 Regular Council Meeting; Payment of Bills, Motion to Appoint Brent Highfill to Warren County Economic Development Board of Directors and City Administrator Rita Conner as Alternate, and Motion to Appoint Councilmember Ochanpaugh as Mayor Pro-tem. Approved 5-0.

Payment of Bills:

Type	Date	Vendor	Memo	Amount
Check	01/08/2024	First Net	December 28 Invoice	-41.24
Check	01/16/2024	McClure Engineering...	Invoice 149740 December 2023	-22,940.00
Check	01/16/2024	Waste Solutions of Io...	Invoice 76255	-137.00
Check	01/18/2024	Skinner Law Office PC	October 2023 - January 2024	-3,932.50
Paycheck	01/22/2024	Cackler, Thomas		-173.15
Paycheck	01/22/2024	Goode Jr, Larry		-246.93
Paycheck	01/22/2024	Highfill, Brent		-288.50
Paycheck	01/22/2024	Hungerford, Kathie		-190.31
Paycheck	01/22/2024	Ochanpaugh, Charlie		-173.15
Paycheck	01/22/2024	Onstot, Nichole		-1,118.01
Paycheck	01/22/2024	Squier, Martin		-161.36
Paycheck	01/22/2024	Conner, Rita		-2,199.57
			Total	-31,601.72

Business Items

- A. Motion by Cackler, seconded by Goode, Jr to approve Resolution No. 2024-08 Middlebrook Preliminary Plat. Approved 5-0.

Informational Items

Adjourn:

Motion by Cackler, seconded by Squier to adjourn the meeting at 7:05PM.

NEXT CITY COUNCIL MEETING: February 12, 2024, 6:00 pm at City Hall.

Brent Highfill, Mayor

Attest: Nichole Onstot, City Clerk

City of Cumming Claims To Be Approved All Transactions

Type	Date	Num	Name	Memo	Amount
Check	01/22/2024		ClerkBooks, Inc.	10 Hour Package	-920.71
Check	01/22/2024		Dorsey & Whitney	2022 UR Plan Amend & Diligent TIF Agreement	-1,882.50
Check	01/22/2024		Veenstra & Kimm Inc.	Multi Use Trail Connector 10.15.23-11.11.23	-1,210.00
Check	01/22/2024		Warren Co. Snow Re...	Snow Removal 01.08-1.19.24	-16,060.00
Check	01/22/2024		Elan Financial Servic...	December Zoom	-25.99
Check	01/30/2024		Veenstra & Kimm Inc.	Building Permits December	-8,197.27
Check	01/30/2024		Iowa One Call	Invoice 258530 - December 2023	-198.00
Check	01/30/2024		Midamerican Energy	January Invoice	-812.94
Check	01/30/2024		Veenstra & Kimm Inc.	Invoice 41247-4	-4,468.00
Check	01/30/2024		Veenstra & Kimm Inc.	Invoice 41250-3	-880.00
Check	01/30/2024		DM Metro Electric	Invoice DMM23-133-1	-298.10
Check	02/01/2024		Combined Systems ...	Invoice 162434	-37.25
Check	02/02/2024		Combined Systems ...	Invoice 162710	-15.15
Check	02/05/2024		McClure Engineering...	December 31 - January 20, 2024	-20,752.00
Check	02/05/2024		US Bank	Invoice 521378182	-197.60
Check	02/05/2024		Waste Connections	January 2024 Invoice	-3,526.75
Check	02/05/2024		City of Norwalk	Fire Department FY24	-76,028.21
Check	02/05/2024		N/Warren Town & C...	Minutes for Reg Council Meeting 12.11.23	-86.80
Check	02/05/2024		Scott Hensen	Winterizing Bathrooms Mayor Tom Becker Park	-500.00
Check	02/05/2024		Waste Solutions of Io...	Invoice 77550	-137.00
Check	02/05/2024		N/Warren Town & C...	Minutes for Reg Council Meeting 01.08.24	-90.52
Check	02/08/2024		City of Des Moines	Invoice 133851	-2,990.20
Check	02/08/2024		City of Des Moines	Invoice 134223	-2,990.20
Check	02/08/2024		Skinner Law Office PC	Invoice 32213	-822.50
Total					-143,127.69



1360 NW 121st Street
Clive, IA 50325

Rita Conner
City of Cumming, IA
PO Box 100
Cumming, IA 50061

January 20, 2024
Project No: 2023000167-000
Invoice No: 150098
Due Date: February 19, 2024

Project 2023000167-000 Cumming Sanitary Sewer Collection System

Professional Services from December 31, 2023 to January 20, 2024

Phase	300	Funding
Task	302	Funding Application/Procurement

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Funding Application/Procurement	10,000.00	40.00	4,000.00	4,000.00	0.00
Total Fee	10,000.00		4,000.00	4,000.00	0.00
Total Fee					0.00
Total this Task					0.00

Task	303	Funding Administration and Coordination	Total this Task			0.00
Total this Phase					0.00	

Phase	400	Preliminary Design
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Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Preliminary Design	100,000.00	75.00	75,000.00	55,000.00	20,000.00
Preliminary Geotechnical Design	5,000.00	46.00	2,300.00	2,300.00	0.00
Total Fee	105,000.00		77,300.00	57,300.00	20,000.00
Total Fee					20,000.00
Total this Phase					\$20,000.00

Phase	700	Survey Services
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Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
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Project	2023000167-000	Cumming Sanitary Sewer Collection System				Invoice	150098
	Preliminary Design Survey	74,200.00	100.00	74,200.00	74,200.00	0.00	
	Total Fee	74,200.00		74,200.00	74,200.00	0.00	
Total Fee							0.00
Total this Phase							0.00

Phase	850	Project Management				
Billing Phase		Fee	Percent Complete	Earned	Previous Billing	Current Billing
	Project Management	18,800.00	59.00	11,092.00	10,340.00	752.00
	General Meetings	12,000.00	48.00	5,760.00	5,760.00	0.00
	Total Fee	30,800.00		16,852.00	16,100.00	752.00
Total Fee						752.00
Total this Phase						\$752.00

Phase	950	Misc Fees and Expenses				
Task	960	Consultants (Braun Intertec Corporation)				
Total this Task						0.00
Total this Phase						0.00
Total Due this Invoice						\$20,752.00

Outstanding Invoices

Number	Date	Balance
149740	1/4/2024	22,940.00
Total		22,940.00

City of Cumming
Balance Sheet by Fund (Fiscal Year-to-Date)
 July 2023 through January 2024

	Governmental Funds	Proprietar...	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
0001110 · Operating Checking	-343,084.09	369,154.41	26,070.32
0001111 · Savings	1,031.53		1,031.53
0001112 · Money Market	1,356,766.05		1,356,766.05
Total Checking/Savings	1,014,713.49	369,154.41	1,383,867.90
Accounts Receivable			
1220 · Accounts Receivable	86,287.41	11,789.45	98,076.86
Total Accounts Receivable	86,287.41	11,789.45	98,076.86
Other Current Assets			
Undeposited Funds	26,962.07		26,962.07
Total Other Current Assets	26,962.07		26,962.07
Total Current Assets	1,127,962.97	380,943.86	1,508,906.83
TOTAL ASSETS	1,127,962.97	380,943.86	1,508,906.83
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2120 · Accrued Payroll Taxes			
FICA Tax Withholding	18,832.77		18,832.77
IPERS	6,268.72		6,268.72
State Withholding	3,411.41		3,411.41
Total 2120 · Accrued Payroll Taxes	28,512.90		28,512.90
Total Other Current Liabilities	28,512.90		28,512.90
Total Current Liabilities	28,512.90		28,512.90
Total Liabilities	28,512.90		28,512.90
Equity			
001-999 · Fund Balances			
001-109 · General Funds			
001e · General Fund	1,602,965.36		1,602,965.36
043e · Parks	-15,934.77		-15,934.77
051e · Home Town Pride	3,370.00		3,370.00
Total 001-109 · General Funds	1,590,400.59		1,590,400.59
110-199 · Special Revenue Funds			
110e · Road Use Tax	-475,206.46		-475,206.46
112e · Employee Benefit	-10,273.38		-10,273.38
119e · Emergency Fund	7,286.95		7,286.95
121e · Local Option Sales Tax	312,312.57		312,312.57
125e · Tax Increment Financing	180,930.93		180,930.93
Total 110-199 · Special Revenue Funds	15,050.61		15,050.61
200-299 · Debt Service Funds			
200e · Debt Service	-216,109.79		-216,109.79
Total 200-299 · Debt Service Funds	-216,109.79		-216,109.79
300-399 · Capital Projects Funds			
American Rescue Plan	-544.32		-544.32
RISE Grant	-168,015.77		-168,015.77
Old Town Sewer	-121,331.25		-121,331.25
Total 300-399 · Capital Projects Funds	-289,891.34		-289,891.34
600-799 · Enterprise and Utility Funds			
600e · Water			
Water Operating		22,306.50	22,306.50
Water Project		135,221.43	135,221.43
Total 600e · Water		157,527.93	157,527.93
610e · Sewer			
Sewer Operating		193,212.66	193,212.66
Sewer Phase 3 Extension		-75.12	-75.12
Sewer ARPA		30,278.39	30,278.39
Total 610e · Sewer		223,415.93	223,415.93
Total 600-799 · Enterprise and Utility Funds		380,943.86	380,943.86
Total 001-999 · Fund Balances	1,099,450.07	380,943.86	1,480,393.93
Total Equity	1,099,450.07	380,943.86	1,480,393.93
TOTAL LIABILITIES & EQUITY	1,127,962.97	380,943.86	1,508,906.83

City of Cumming
Profit & Loss by Fund (Fiscal Year-to-Date)
 July 2023 through January 2024

	<u>Government...</u>	<u>Proprietary ...</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
A · Taxes	341,793.01		341,793.01
B · Licenses & Permits	55,415.25		55,415.25
C · Use of Money & Property	21,656.45		21,656.45
D · Intergovernmental	144,206.09		144,206.09
E · Charges for Services	68,631.05	52,135.88	120,766.93
G · Miscellaneous Revenues	1,410,679.69		1,410,679.69
Total Income	<u>2,042,381.54</u>	<u>52,135.88</u>	<u>2,094,517.42</u>
Gross Profit	2,042,381.54	52,135.88	2,094,517.42
Expense			
100-799 · Governmental Activities	1,583,648.43		1,583,648.43
800 · Business Type Activities	103,005.47	5,980.00	108,985.47
Total Expense	<u>1,686,653.90</u>	<u>5,980.00</u>	<u>1,692,633.90</u>
Net Ordinary Income	355,727.64	46,155.88	401,883.52
Other Income/Expense			
Other Expense			
Fund Balance Transfer	355,727.64	46,155.88	401,883.52
Total Other Expense	<u>355,727.64</u>	<u>46,155.88</u>	<u>401,883.52</u>
Net Other Income	<u>-355,727.64</u>	<u>-46,155.88</u>	<u>-401,883.52</u>
Net Income	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

City of Cumming Treasurer's Report January 2024

	Date	Memo	Amount	Balance
001-999 · Fund Balances				
001-109 · General Funds				
001e · General Fund				
	01/31/2024	Total Income and Transfers In	65,622.18	65,622.18
	01/31/2024	Total Expense and Transfers Out	-48,614.21	17,007.97
Total 001e · General Fund			17,007.97	17,007.97
Total 001-109 · General Funds			17,007.97	17,007.97
110-199 · Special Revenue Funds				
110e · Road Use Tax				
	01/31/2024	Total Income and Transfers In	3,255.41	3,255.41
Total 110e · Road Use Tax			3,255.41	3,255.41
112e · Employee Benefit				
	01/31/2024	Total Expense and Transfers Out	-1,630.43	-1,630.43
Total 112e · Employee Benefit			-1,630.43	-1,630.43
121e · Local Option Sales Tax				
	01/31/2024	Total Income and Transfers In	4,466.46	4,466.46
Total 121e · Local Option Sales Tax			4,466.46	4,466.46
Total 110-199 · Special Revenue Funds			6,091.44	6,091.44
300-399 · Capital Projects Funds				
Old Town Sewer				
	01/16/2024	Invoice 149740 December 2023	-22,940.00	-22,940.00
Total Old Town Sewer			-22,940.00	-22,940.00
Total 300-399 · Capital Projects Funds			-22,940.00	-22,940.00
Total 001-999 · Fund Balances			159.41	159.41
TOTAL			159.41	159.41

cfs by date,community (community=contract town) - WARREN C

Date	Call Type	CFS Loc Adr	Inc #	How Cleared
1/2/2024 7:35:25 AM	CONTRACT TOWN CUMMING	649 N 44TH ST		COMPLETED
1/2/2024 5:57:10 PM	TRAFFIC STOP	N 44TH ST/CUMMING AVE		WARNING ISSUED
1/3/2024 4:28:22 AM	BUILDING / PARK CHECK	2701 CUMMING AVE		CLEARED
1/4/2024 2:23:09 PM	CONTRACT TOWN CUMMING	429 N 44TH ST		COMPLETED
1/5/2024 6:22:58 PM	BUILDING / PARK CHECK	4200-4299 N GREENLEE AVE		COMPLETED
1/5/2024 9:12:30 PM	BURGLARY	5913 CUMMING AVE		DISREGARDED
1/6/2024 4:06:53 AM	TRAFFIC STOP	429 N 44TH ST		COMPLETED
1/6/2024 10:59:51 AM	CONTRACT TOWN CUMMING	649 N 44TH ST		COMPLETED
1/6/2024 3:17:37 PM	DOMESTIC DISTURBANCE	107 N 36TH ST		OTHER SEE NARRATIVE
1/7/2024 8:36:22 PM	BUILDING / PARK CHECK	4200-4299 N GREENLEE AVE		COMPLETED
1/8/2024 12:52:51 AM	BUILDING / PARK CHECK	4349 CUMMING AVE		CLEARED
1/8/2024 1:03:09 AM	SUSPICIOUS	113 N 44TH ST		COMPLETED
1/14/2024 3:19:53 PM	ABANDONED VEHICLE	401 N 44TH ST		ADVISED
1/15/2024 6:44:45 PM	ASSISTANCE OF ANY KIND	4125 CUMMING AVE		COMPLETED
1/16/2024 2:41:34 AM	BUILDING / PARK CHECK	649 N 44TH ST		CLEARED
1/17/2024 5:33:37 AM	TRAFFIC STOP	N 43RD/G14		WARNING ISSUED
1/17/2024 5:48:38 AM	BUILDING / PARK CHECK	117 N 44TH ST		CLEARED
1/17/2024 5:22:00 PM	ACCIDENT PERSONAL INJURY	2201 CUMMING AVE		ASSISTED
1/17/2024 8:51:10 PM	CIVIL ISSUE	4500 CUMMING AVE		ADVISED
1/18/2024 9:21:23 AM	FRAUDULENT ACTIVITY	644 N 43RD ST		NO REPORT
1/18/2024 5:12:23 PM	WELFARE CHK	1882 ADAMS ST		DISREGARDED
1/19/2024 5:42:46 AM	BUILDING / PARK CHECK	121 N 44TH ST		CLEARED
1/21/2024 5:34:52 AM	BUILDING / PARK CHECK	3824-4299 CUMMING AVE		COMPLETED
1/23/2024 3:00:37 PM	TRAFFIC STOP	5000 CUMMING AVE		WARNING ISSUED
1/26/2024 4:59:10 AM	TRAFFIC STOP	N 43RD ST/CUMMING AVE		WARNING ISSUED
1/26/2024 5:33:00 AM	BUILDING / PARK CHECK	649 N 44TH ST		CLEARED
1/26/2024 5:53:17 AM	TRAFFIC STOP	N 43RD/CUMMING AVE		WARNING ISSUED
1/29/2024 1:43:39 AM	BUILDING / PARK CHECK	600 N 44TH ST		CLEARED
1/30/2024 9:16:02 PM	CHOKING	2086 S ORILLA RD		CLEARED
1/1/2024 1:39:08 AM	BUILDING / PARK CHECK	649 N 44TH ST		CLEARED



Tel: 515 278-5200
 Fax: 515 278-0392

Date: 12/7/2023
 City of Cumming
 Nicole Onstot
 PO Box 100
 Cumming, IA 50061

Job Name: City of Cumming 20231207

Work Site: 236 N 44th St
 Cumming, IA 50061

Mobile: 515-981-9214 Nicole

Proposed By: Rick Hanson
 ISA Certified Arborist #MW-3139A

#	Item	Description	Cost
1	Ash	Tree Removal Large - Bucket Large dead ash tree on north side of property close to N Birch Street - Cut close to ground level, haul all debris.	\$1,450.00
2	Ash	Stump Removal - G/H/F Large ash stump on north side of property close to N Birch Street - Grind stump below grade 6-8 inches, haul debris and backfill hole level with topsoil.	\$400.00

Notes: Subtotal: \$1,850.00

Prices subject to change after 60 days

Tax: \$0.00
 Total: \$1,850.00

Customer Signature _____
 Nicole Onstot
 City of Cumming 20231207

_____ Date



Family Tree Care LLC - 7584 Hickman Rd - Windsor Hts - IA 50324
 Tel: 515 278-5200 - Fax: 515 278-0392 - familytreecarellc.com
 Email: familytreecarellc@gmail.com



Turnbull's Tree Service
 708 North Avenue
 Norwalk, IA 50211 US
 515-282-7739
 turnbulltreeservice69@gmail.com

Estimate



ADDRESS
City of Cumming P. O. Box 100 Iowa Cumming, IA 50061

SHIP TO
City of Cumming P. O. Box 100 Iowa Cumming, IA 50061

ESTIMATE #	DATE	
1329	12/07/2023	

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Non-Tax Tree Work	Remove tree and stump @ 236 N 44th St	1	0.00	0.00
Non-Tax Tree Work	Remove tree and stump, clean-up and haul away, back fill with top soil and seed	1	1,200.00	1,200.00

SUBTOTAL	1,200.00
TAX	0.00
TOTAL	\$1,200.00

Accepted By

Accepted Date



Appointment Form: MIPA Board Representative

Please complete the following form naming your jurisdiction’s representative to the MIPA Board of Directors for Calendar Year 2024. Each member jurisdiction has one representative on the board. Member jurisdictions will have the opportunity to renew or change board appointments at the end of each calendar year during the annual enrollment period.

Jurisdictions can appoint an elected official, staff member, or another designee to the MIPA Board of Directors.

CY 2024 Representative Information

(Please fill in all information to ensure our contact records are up to date)

Jurisdiction	City of Cumming
Name	Rita Conner
Title	City Administrator
Email address	rconner@cumming.iowa.gov
Phone number	515-981-9214

Please return this form affirming your board appointment via email to Andrew Collings at acollings@dmampo.org.



Supporting Community Development in
Boone, Dallas, Jasper, Marion, Polk,
Story, and Warren Counties.

CITY OF CUMMING

APPLICATION TO SERVE ON A CITY BOARD OR COMMISSION

Name: Don Paulin **Occupation:** Semi retired contractor (doubt very much my little remodeling biz would ever have an issue before Bo of A.)
Address: 4302 N. BIRCH AV.
Best Phone Number to Reach You: 515-~~362-22~~ 201-7236 (Bo of A.)

Email: 2carpentersdon@gmail.com

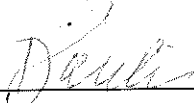
How long have you been a resident? 4 yrs (no previous years 4 miles south)

I am interested in serving on the following Board/Commission: Board of adjustment

Board/Commission you currently serve on: ~~P&Z - Briefly~~ None

Board/Commission you have served on in the past: P&Z - BRIEFLY!

Describe why you are interested and what knowledge and/or experience you have that would be beneficial to the community: I General contractor, Mayor, Hospital TRUSTEE, Development chair, LEGISLATOR, DIT • BIPNR, GOVS office.


Signature

1-30-24
Date

Please return to:

Cumming City Hall
PO Box 100, 649 N 44th St, Cumming, IA 50061
nonstot@cumming.iowa.gov



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
CASEY'S MARKETING COMPANY	CASEY'S #4333	(515) 516-1479		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
5240 Cumming Avenue		Cumming	Warren	50061
MAILING ADDRESS	CITY	STATE	ZIP	
1 Southeast Convenience Boulevard	Ankeny	Iowa	50021	

Contact Person

NAME	PHONE	EMAIL
MADI FISCHER, PARALEGAL	(515) 381-5974	licensingteam@caseys.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Class E Retail Alcohol License	12 Month	Submitted to Local Authority

EFFECTIVE DATE	EXPIRATION DATE	LAST DAY OF BUSINESS
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SUB-PERMITS

Class E Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE

Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
ERIC LARSEN	Ankeny	Iowa	50023	TREASURER	0.00	Yes
SAMUEL JAMES	Ankeny	Iowa	50021	PRESIDENT	0.00	Yes
BRIAN JOHNSON	Johnston	Iowa	50131	VICE PRESIDENT	0.00	Yes
DOUGLAS BEECH	Ankeny	Iowa	50021	ASSISTANT SECRETARY	0.00	Yes
SCOTT FABER	Johnston	Iowa	50131	SECRETARY	0.00	Yes

• Companies

COMPANY NAME	FEDERAL ID	CITY	STATE	ZIP	% OF OWNERSHIP
CASEY'S MARKETING COMPANY	42-1435913	Ankeny	Iowa	50021	100.00

Insurance Company Information



State of Iowa

Alcoholic Beverages Division

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
GETTIN' SLUSHED SOUTH OF 35 LLC	Lucky Wife Wine Slushies	(515) 321-1759		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
2701 Cumming Avenue		Cumming	Warren	50061
MAILING ADDRESS	CITY	STATE	ZIP	
1610 Timber Ridge Drive	Norwalk	Iowa	50211	

Contact Person

NAME	PHONE	EMAIL
Holly Rasavong	(515) 321-1759	luckywifewineslushies7@gmail.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Special Class C Retail Alcohol License	5 Day	Submitted to Local Authority

EFFECTIVE DATE	EXPIRATION DATE	LAST DAY OF BUSINESS
----------------	-----------------	----------------------

SUB-PERMITS

Special Class C Retail Alcohol License

PRIVILEGES

Outdoor Service



Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Holly Rasavong	Norwalk	Iowa	50211	Owner	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

Founders Insurance Company

POLICY EFFECTIVE DATE

Apr 26, 2024

POLICY EXPIRATION DATE

May 1, 2024

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
GETTIN' SLUSHED SOUTH OF 35 LLC	Lucky Wife Wine Slushies	(515) 321-1759		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
2701 Cumming Avenue		Cumming	Warren	50061
MAILING ADDRESS	CITY	STATE	ZIP	
1610 Timber Ridge Drive	Norwalk	Iowa	50211	

Contact Person

NAME	PHONE	EMAIL
Holly Rasavong	(515) 321-1759	luckywifewineslushies7@gmail.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Special Class C Retail Alcohol License	5 Day	Submitted to ABD

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
May 17, 2024	May 21, 2024	

SUB-PERMITS

Special Class C Retail Alcohol License



State of Iowa

Alcoholic Beverages Division

PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Holly Rasavong	Norwalk	Iowa	50211	owner	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

Founders Insurance Company

POLICY EFFECTIVE DATE

May 17, 2024

POLICY EXPIRATION DATE

May 22, 2024

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
GETTIN' SLUSHED SOUTH OF 35 LLC	Lucky Wife Wine Slushies	(515) 321-1759		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
2701 Cumming Avenue		Cumming	Warren	50061
MAILING ADDRESS	CITY	STATE	ZIP	
1610 Timber Ridge Drive	Norwalk	Iowa	50211	

Contact Person

NAME	PHONE	EMAIL
Holly Rasavong	(515) 321-1759	luckywifewineslushies7@gmail.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Special Class C Retail Alcohol License	5 Day	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
May 10, 2024	May 14, 2024	

SUB-PERMITS

Special Class C Retail Alcohol License



State of Iowa

Alcoholic Beverages Division

PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Holly Rasavong	Norwalk	Iowa	50211	Owner	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

Founders Insurance Company

POLICY EFFECTIVE DATE

May 10, 2024

POLICY EXPIRATION DATE

May 15, 2024

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE

Instructions on the reverse side

For period (MM/DD/YYYY) 04 / 01 / 2024 through June 30, 2024

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade name/Doing business as: CASEY'S MARKETING COMPANY/DBA CASEY'S #4333

Physical location address: 5240 CUMMING AVE City: CUMMING ZIP: 50061

Mailing address: 1 SE CONVENIENCE BLVD City: ANKENY State: IA ZIP: 50021

Business phone number: (515) 516-1479

Legal Ownership Information:

Type of Ownership: Sole Proprietor Partnership Corporation LLC LLP

Name of sole proprietor, partnership, corporation, LLC, or LLP CASEY'S GENERAL STORES, INC.

Mailing address: 1 SE CONVENIENCE BLVD City: ANKENY State: IA ZIP: 50021

Phone number: 515-381-5974 Fax number: 515-446-6303 Email: licensingteam@caseys.com

Retail Information:

Types of Sales: Over-the-counter Vending machine

Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes No

Types of Products Sold: (Check all that apply)

Cigarettes Tobacco Alternative Nicotine Products Vapor Products

Type of Establishment: (Select the option that best describes the establishment)

Alternative nicotine/vapor store Bar Convenience store/gas station Drug store
Grocery store Hotel/motel Liquor store Restaurant Tobacco store

Has vending machine that assembles cigarettes Other _____

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

Signature of Owner(s), Partner(s), or Corporate Official(s)

Name (please print): DOUGLAS BEECH, AST. SEC FOR CASEY'S

MKTG CO.

Name (please print): _____

Signature: *Douglas M. Beech*

Signature: _____

Date: 2/02/2024

Date: _____

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: _____
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____
- New Renewal

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

Instructions on the reverse side

For period (MM/DD/YYYY) 7 / 1 / 2023 through June 30, 2024

Apr-Jun

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade name/Doing business as: Hy-Vee Fast & Fresh

Physical location address: 5237 Cumming Ave. City: Cumming ZIP: 50061

Mailing address: 5820 Westown Pkwy City: West Des Moines State: IA ZIP: 50266

Business phone number: 515-267-2800

Legal Ownership Information:

Type of Ownership: Sole Proprietor Partnership Corporation LLC LLP

Name of sole proprietor, partnership, corporation, LLC, or LLP Hy-Vee, Inc.

Mailing address: 5820 Westown Pkwy City: West Des Moines State: IA ZIP: 50266

Phone number: 515-267-2800 ext 4216 Fax number: _____ Email: kpalmer@hy-vee.com

Retail Information:

Types of Sales: Over-the-counter Vending machine

Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes No

Types of Products Sold: (Check all that apply)

Cigarettes Tobacco Alternative Nicotine Products Vapor Products

Type of Establishment: (Select the option that best describes the establishment)

Alternative nicotine/vapor store Bar Convenience store/gas station Drug store
Grocery store Hotel/motel Liquor store Restaurant Tobacco store
Has vending machine that assembles cigarettes Other _____

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

Signature of Owner(s), Partner(s), or Corporate Official(s)

Name (please print): Andrew Schroeder

Name (please print): _____

Signature: *Andrew Schroeder*

Signature: _____

Date: 1/23/24

Date: _____

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: _____
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____
- New Renewal

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

RESOLUTION NO. 2024-09
City of Cumming

**RESOLUTION SETTING TIME AND PLACE FOR A PUBLIC HEARING FOR
THE PURPOSE OF CONSIDERING THE MAXIMUM TAX DOLLARS FROM
CERTAIN LEVIES FOR THE CITY'S PROPOSED FISCAL YEAR 2025-2026
BUDGET**

WHEREAS, the City Council of Cumming, Iowa is preparing the annual budget for the Fiscal Year 2025-2026; and

WHEREAS, Iowa SF 634 requires a public hearing on the proposed maximum property tax dollars from certain levies where any resident or taxpayer of the City may present to the City Council objections or arguments in favor of the tax dollars before the budget is adopted and certified to the county auditor; and

WHEREAS, interested residents or taxpayers having comments for or against the maximum property tax dollar proposal from certain levies may appear and be heard at the public hearing at the City Council Meeting on April 2, 2024 at 6:00 PM at Cumming City Hall, Cumming, Iowa; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Cumming, Iowa, that this confirms that the City Council order the publication of a notice of public hearing pertaining to proposed maximum property tax dollars from certain levies. The City Clerk shall post notice of said hearing, which posting shall be at the three public places in said City which have been permanently designated by ordinance, such notice being in the form attached to this resolution, and such posting shall be not less than ten (10) days nor more than twenty (20) days prior to the date set for the hearing. A notice shall also be posted on the city website and social media accounts.

BE IT FURTHER RESOLVED, by the City Council of the City of Cumming, Iowa, that the City Clerk is hereby authorized and directed to execute said Resolution.

Passed and approved this 12th day of February, 2024.

Brent Highfill, Mayor

ATTEST:

Nichole Onstot, City Clerk

WORKSESSION FY 25 BUDGET

91-871

Adoption of Budget and Certification of City Taxes

CITY BUDGET DRAFR WORKPAPER - NOT FOR PUBLICATION

The City of: **Cumming** County Name: **WARREN**

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.

Telephone Number

Signature

January 1, 2023 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	48,589,378	48,477,034	436
DEBT SERVICE 3a	60,621,471	60,509,127	
Ag Land 4a	1,257,474		

CONSOLIDATED GENERAL FUND LEVY CALCULATION

	CGFL Max Rate	CGFL Max Dollars	Non-TIF Taxable w/ GE	Taxable Growth %
FY 2023-2024 Budget Data	\$8.10000	\$233,373	28,811,432	68.65%
Limitation Percentage	3%			
CGFL for FY 2024-2025	\$7.86409	\$382,111	Revenue Growth %	63.73%

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	7.86409	Combined General Fund	382,111	381,228	\$7.86409
(384)		Non-Voted Other Permissible Levies			
12(10)	0.95000	Opr & Maint publicly owned Transit	0	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(17)	Amt Nec	Liability, property & self insurance costs	18,750	18,707	\$0.38589
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
28E.22	1.50000	Unified Law Enforcement	0	0	0
Total General Fund Regular Levies (5 thru 24)			400,861	399,935	
384.1	3.00375	Ag Land	3,408	3,408	\$2.71020
Total General Fund Tax Levies (25 + 26)			404,269	403,343	Do Not Add
Special Revenue Levies					
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	24,000	23,945	\$0.49394
Rules	Amt Nec	Other Employee Benefits	7,400	7,383	\$0.15230
Total Employee Benefit Levies (29,30,31)			31,400	31,328	\$0.64624
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	0
	SSMID 2 (A)	(B)	35	0	0
	SSMID 3 (A)	(B)	36	0	0
	SSMID 4 (A)	(B)	37	0	0
	SSMID 5 (A)	(B)	555	0	0
	SSMID 6 (A)	(B)	556	0	0
	SSMID 7 (A)	(B)	1177	0	0
	SSMID 8 (A)	(B)	1185	0	0
Total Special Revenue Levies			31,400	31,328	
384.4	Amt Nec	Debt Service Levy 76.10(6)	164,900	131,865	\$2.72016
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			600,569	566,536	\$11.61638

CITY NAME Cumming	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2024 - June 30, 2025	CITY CODE 91-871
-----------------------------	---	----------------------------

Iowa Department of Management NOT FOR PUBLICATION	Current Year Certified Property Tax 2023/2024	Budget Year Effective Property Tax 2024/2025**	Budget Year Proposed Property Tax 2024/2025	Annual % CHG
Regular Taxable Valuation	28,694,668	48,477,034	48,477,034	
Combined General Fund Levy	\$233,373	\$233,373	\$381,228	
Operation & Maintenance of Public Transit	\$0	\$0	\$0	
Aviation Authority	\$0	\$0	\$0	
Liability, Property & Self-Insurance Costs	\$14,939	\$14,939	\$18,707	
Support of Local Emer. Mgmt. Commission	\$0	\$0	\$0	
Unified Law Enforcement	\$0	\$0	\$0	
Police & Fire Retirement	\$0	\$0	0	
FICA & IPERS (if at CGFL levy limit)	\$9,781	\$9,781	\$23,945	
Other Employee Benefits	\$5,976	\$5,976	\$7,383	
Capital Projects	\$0	\$0	\$0	
Debt Service Taxable Valuation	37,520,987	60,509,127	60,509,127	
Debt Service	\$75,793	\$75,793	\$131,865	
Total City Non-Ag Property Tax	\$339,862	\$339,862	\$563,128	65.69%
Total City Non-Ag Rate	\$11.18977	\$6.69989	\$11.61638	
Ag Taxable Valuation	1,306,770	1,257,474	1,257,474	
Total City Non-Ag Property Tax	\$3,926	\$3,926	\$3,408	-13.19%
Total City Non-Ag Rate	\$3.00375	\$16.82285	\$2.71020	

Tax Rate Comparison - Current VS. Proposed				
		Current Year Certified 2023/2024	Budget Year Certified 2023/2024	Percent Change
Residential property with an actual/assessed value of \$100,000	City Regular Resident	\$612	\$538	-12.09%
Commercial property with an actual/assessed value of \$100,000		Current Year Certified 2023/2024	Budget Year Certified 2023/2024	Percent Change

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 2023										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	567,292	292,102	15,604	9,534	29,865		914,397	291,929	1,206,326
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	759,231	119,141	170,585	58,643	108,312		1,215,912	85,798	1,301,710
Actual Expenditures Except End Bal (pg 9, line 136) *	3							0		0
Ending Fund Balance June 30 (pg 9, line 147) *	4	1,326,523	411,243	186,189	68,177	138,177	0	2,130,309	377,727	2,508,036
(2)										
** Re-Estimated FY 2024										
Beginning Fund Balance	5	1,326,523	411,243	186,189	68,177	138,177	0	2,130,309	377,727	2,508,036
Re-Est Revenues	6	759,231	119,142	170,585	58,643	125,787	0	1,233,388	85,798	1,319,186
Re-Est Expenditures	7	769,450	93,895	5,258	284,287	207,127	0	1,360,017	42,939	1,402,956
Ending Fund Balance	8	1,316,304	436,490	351,516	-157,467	56,837	0	2,003,680	420,586	2,424,266
(3)										
** Budget FY 2025										
Beginning Fund Balance	9	1,316,304	436,490	351,516	-157,467	56,837	0	2,003,680	420,586	2,424,266
Revenues	10	1,014,921	67,750	244,245	166,337	136,600	0	1,629,853	0	1,629,853
Expenditures	11	759,785	36,000	0	316,720	0	0	1,112,505	404,000	1,516,505
Ending Fund Balance	12	1,571,440	468,240	595,761	-307,850	193,437	0	2,521,028	16,586	2,537,614

* 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.

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending

2024

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	11,304							11,304	11,304
Jail	2								0	
Emergency Management	3								0	
Flood Control	4								0	
Fire Department	5	43,809							43,809	43,809
Ambulance	6								0	
Building Inspections	7								0	
Miscellaneous Protective Services	8								0	
Animal Control	9	0							0	
Other Public Safety	10								0	
TOTAL (lines 1 - 10)	11	55,113	0				0		55,113	55,113
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	500	47,225						47,725	99,007
Parking - Meter and Off-Street	13								0	
Street Lighting	14		8,319						8,319	8,318
Traffic Control and Safety	15		115						115	115
Snow Removal	16		17,750						17,750	17,750
Highway Engineering	17								0	
Street Cleaning	18								0	
Airport <i>(if not Enterprise)</i>	19								0	
Garbage <i>(if not Enterprise)</i>	20	40,815							40,815	40,814
Other Public Works	21								0	
TOTAL (lines 12 - 21)	22	41,315	73,409				0		114,724	166,004
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	
City Hospital	24								0	
Payments to Private Hospitals	25								0	
Health Regulation and Inspection	26								0	
Water, Air, and Mosquito Control	27								0	
Community Mental Health	28								0	
Other Health and Social Services	29								0	
TOTAL (lines 23 - 29)	30	0	0				0		0	0
CULTURE & RECREATION										
Library Services	31	18,435							18,435	18,435
Museum, Band and Theater	32								0	
Parks	33	17,192							17,192	17,192
Recreation	34								0	
Cemetery	35								0	
Community Center, Zoo, & Marina	36								0	
Other Culture and Recreation	37	950							950	950
TOTAL (lines 31 - 37)	38	36,577	0				0		36,577	36,577

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED Fiscal Year Ending 2024						Fiscal Years		
GOVERNMENT ACTIVITIES CONT.	(A)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2024 (J)	ACTUAL 2023 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	10,350							10,350	10,350
Economic Development	40	8,983							8,983	8,983
Housing and Urban Renewal	41								0	
Planning & Zoning	42								0	
Other Com & Econ Development	43	371,355							371,355	371,355
TIF Rebates	44								0	
TOTAL (lines 39 - 44)	45	390,688	0	0				0	390,688	390,688
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	5,892	422						6,314	4,837
Clerk, Treasurer, & Finance Adm.	47	135,483	20,064						155,547	115,007
Elections	48	0							0	
Legal Services & City Attorney	49	20,144							20,144	20,142
City Hall & General Buildings	50	4,686							4,686	4,686
Tort Liability	51	8,458							8,458	8,458
Other General Government	52	32,917							32,917	32,917
TOTAL (lines 46 - 52)	53	207,580	20,486	0				0	228,066	186,047
DEBT SERVICE	54				284,287				284,287	447,524
Gov Capital Projects	55					207,127			207,127	6,484
TIF Capital Projects	56								0	
TOTAL CAPITAL PROJECTS	57	0	0	0		207,127	0		207,127	6,484
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	731,273	93,895	0	284,287	207,127	0		1,316,582	1,288,437
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59						14		14	14
Sewer Utility	60						28,405		28,405	92,815
Electric Utility	61								0	
Gas Utility	62								0	
Airport	63								0	
Landfill/Garbage	64								0	176,945
Transit	65								0	
Cable TV, Internet & Telephone	66								0	
Housing Authority	67								0	
Storm Water Utility	68								0	
Other Business Type (city hosp., ISF, parking, etc.)	69								0	
Enterprise DEBT SERVICE	70								0	
Enterprise CAPITAL PROJECTS	71								0	
Enterprise TIF CAPITAL PROJECTS	72								0	
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73							28,419	28,419	269,774
TOTAL ALL EXPENDITURES (lines 58+74)	74	731,273	93,895	0	284,287	207,127	0	28,419	1,345,001	1,558,211
Regular Transfers Out	75	38,177						14,520	52,697	
Internal TIF Loan Transfers Out	76			5,258					5,258	
Total ALL Transfers Out	77	38,177	0	5,258	0	0	0	14,520	57,955	0
Total Expenditures and Other Fin Uses (lines 73+74)	78	769,450	93,895	5,258	284,287	207,127	0	42,939	1,402,956	1,558,211
Ending Fund Balance June 30	79	1,316,304	436,490	351,516	-157,467	56,837	0	420,586	2,424,266	823,952

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

RE-ESTIMATED REVENUES DETAIL
RE-ESTIMATED Fiscal Year Ending 2024

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2024 (J)	ACTUAL 2023 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	240,022	25,220		52,200				317,442	317,442
Less: Uncollected Property Taxes - Levy Year	2								0	
Net Current Property Taxes (line 1 minus line 2)	3	240,022	25,220		52,200	0			317,442	317,442
Delinquent Property Taxes	4								0	
TIF Revenues	5			170,585					170,585	170,585
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6		4,690		1,185				5,875	5,875
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	
Parimutuel wager tax	8								0	
Gaming wager tax	9								0	
Mobile Home Taxes	10								0	
Hotel/Motel Taxes	11								0	
Other Local Option Taxes	12		53,330						53,330	53,330
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	58,020		1,185	0			59,205	59,205
Licenses & Permits	14	257,552							257,552	257,552
Use of Money & Property	15	37,498							37,498	37,498
Intergovernmental:										
Federal Grants & Reimbursements	16					30,278			30,278	30,278
Road Use Taxes	17		35,902						35,902	35,901
Other State Grants & Reimbursements	18	1,000							1,000	1,000
Local Grants & Reimbursements	19	802				558			1,360	1,360
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,802	35,902	0	0	30,836		0	68,540	68,539
Charges for Fees & Service:										
Water Utility	21							5,175	5,175	
Sewer Utility	22							43,847	43,847	
Electric Utility	23								0	
Gas Utility	24								0	
Parking	25								0	
Airport	26								0	
Landfill/Garbage	27	21,819							21,819	21,819
Hospital	28								0	
Transit	29								0	
Cable TV, Internet & Telephone	30								0	
Housing Authority	31								0	
Storm Water Utility	32								0	
Other Fees & Charges for Service	33								0	
Subtotal - Charges for Service (lines 21 thru 33)	34	21,819	0		0	0		49,022	70,841	21,819
Special Assessments	35								0	
Miscellaneous	36	192,538				50,254		36,776	279,568	243,197
Other Financing Sources:										
Regular Operating Transfers In	37	8,000				44,697			52,697	
Internal TIF Loan Transfers In	38				5,258				5,258	
Subtotal ALL Operating Transfers In	39	8,000	0	0	5,258	44,697	0	0	57,955	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	
Proceeds of Capital Asset Sales	41								0	
Subtotal-Other Financing Sources (lines 36 thru 39)	42	8,000	0	0	5,258	44,697	0	0	57,955	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	759,231	119,142	170,585	58,643	125,787	0	85,798	1,319,186	1,175,837
Beginning Fund Balance July 1	44	1,326,523	411,243	186,189	68,177	138,177	0	377,727	2,508,036	1,206,326
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	2,085,754	530,385	356,774	126,820	263,964	0	463,525	3,827,222	2,382,163

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2025

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	11,756							11,756	11,304	11,304
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	43,809	43,809
Ambulance	6								0	0	0
Building Inspections	7	40,000							40,000	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	800							800	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	52,556	0				0		52,556	55,113	55,113
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,500	6,000						14,500	47,725	99,007
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,000						12,000	8,319	8,318
Traffic Control and Safety	15		300						300	115	115
Snow Removal	16	50	17,700						17,750	17,750	17,750
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	41,000							41,000	40,815	40,814
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	49,550	36,000				0		85,550	114,724	166,004
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	9,915							9,915	18,435	18,435
Museum, Band and Theater	32								0	0	0
Parks	33	17,192							17,192	17,192	17,192
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	950	950
TOTAL (lines 31 - 37)	38	27,107	0				0		27,107	36,577	36,577

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2025

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 2025 (J)	RE-ESTIMATED 2024 (K)	ACTUAL 2023 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		3,000							3,000	10,350	10,350
Economic Development	40		10,000							10,000	8,983	8,983
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		375,000							375,000	371,355	371,355
TIF Rebates	44									0	0	0
TOTAL (lines 39 - 44)	45		388,000	0	0			0		388,000	390,688	390,688
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		126,723							126,723	6,314	4,837
Clerk, Treasurer, & Finance Adm.	47		43,477							43,477	155,547	115,007
Elections	48		0							0	0	0
Legal Services & City Attorney	49		22,000							22,000	20,144	20,142
City Hall & General Buildings	50		4,800							4,800	4,686	4,686
Tort Liability	51		10,572							10,572	8,458	8,458
Other General Government	52		35,000							35,000	32,917	32,917
TOTAL (lines 46 - 52)	53		242,572	0	0			0		242,572	228,066	186,047
DEBT SERVICE	54					316,720				316,720	284,287	447,524
Gov Capital Projects	55									0	207,127	6,484
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	207,127	6,484
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		759,785	36,000	0	316,720	0	0		1,112,505	1,316,582	1,288,437
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	14	14
Sewer Utility	60									0	28,405	92,815
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	176,945
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								0	0	28,419	269,774
TOTAL ALL EXPENDITURES (lines 58+74)	74		759,785	36,000	0	316,720	0	0	0	1,112,505	1,345,001	1,558,211
Regular Transfers Out	75								404,000	404,000	52,697	0
Internal TIF Loan / Repayment Transfers Out	76									0	5,258	0
Total ALL Transfers Out	77		0	0	0	0	0	0	404,000	404,000	57,955	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78		759,785	36,000	0	316,720	0	0	404,000	1,516,505	1,402,956	1,558,211
Ending Fund Balance June 30	79		1,571,440	468,240	595,761	-307,850	193,437	0	16,586	2,537,614	2,424,266	823,952

* 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 2025

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2025 (J)	RE-ESTIMATED 2024 (K)	ACTUAL 2023 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	403,343	31,328		131,865	0			566,536	317,442	317,442
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	403,343	31,328		131,865	0			566,536	317,442	317,442
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			244,245					244,245	170,585	170,585
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	926	72		33,035	0			34,033	5,875	5,875
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	54,000							54,000	53,330	53,330
Subtotal - Other City Taxes (lines 6 thru 12)	13	54,926	72		33,035	0			88,033	59,205	59,205
Licenses & Permits	14								0	257,552	257,552
Use of Money & Property	15	39,000							39,000	37,498	37,498
Intergovernmental:											
Federal Grants & Reimbursements	16								0	30,278	30,278
Road Use Taxes	17		36,000						36,000	35,902	35,901
Other State Grants & Reimbursements	18	5,652	350		1,437	136,600			144,039	1,000	1,000
Local Grants & Reimbursements	19								0	1,360	1,360
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,652	36,350	0	1,437	136,600		0	180,039	68,540	68,539
Charges for Fees & Service:											
Water Utility	21	5,000							5,000	5,175	0
Sewer Utility	22	60,000							60,000	43,847	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	23,000							23,000	21,819	21,819
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	88,000	0		0	0	0	0	88,000	70,841	21,819
Special Assessments	35								0	0	0
Miscellaneous	36	20,000							20,000	279,568	243,197
Other Financing Sources:											
Regular Operating Transfers In	37	404,000							404,000	52,697	0
Internal TIF Loan Transfers In	38								0	5,258	0
Subtotal ALL Operating Transfers In	39	404,000	0	0	0	0	0	0	404,000	57,955	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	404,000	0	0	0	0	0	0	404,000	57,955	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,014,921	67,750	244,245	166,337	136,600	0	0	1,629,853	1,319,186	1,175,837
Beginning Fund Balance July 1	44	1,316,304	436,490	351,516	-157,467	56,837	0	420,586	2,424,266	2,508,036	1,206,326
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,331,225	504,240	595,761	8,870	193,437	0	420,586	4,054,119	3,827,222	2,382,163

CITY OF Cumming
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2025

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2025 (J)	RE-ESTIMATED 2024 (K)	ACTUAL 2023 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	403,343	31,328		131,865	0			566,536	317,442	317,442
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	403,343	31,328		131,865	0			566,536	317,442	317,442
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			244,245					244,245	170,585	170,585
Other City Taxes	6	54,926	72		33,035	0			88,033	59,205	59,205
Licenses & Permits	7	0	0					0	0	257,552	257,552
Use of Money and Property	8	39,000	0	0	0	0	0	0	39,000	37,498	37,498
Intergovernmental	9	5,652	36,350	0	1,437	136,600		0	180,039	68,540	68,539
Charges for Fees & Service	10	88,000	0		0	0	0	0	88,000	70,841	21,819
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	20,000	0		0	0	0	0	20,000	279,568	243,197
Sub-Total Revenues	13	610,921	67,750	244,245	166,337	136,600	0	0	1,225,853	1,261,231	1,175,837
Other Financing Sources:											
Total Transfers In	14	404,000	0	0	0	0	0	0	404,000	57,955	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	0
Total Revenues and Other Sources	17	1,014,921	67,750	244,245	166,337	136,600	0	0	1,629,853	1,319,186	1,175,837
Expenditures & Other Financing Uses											
Public Safety	18	52,556	0	0			0		52,556	55,113	55,113
Public Works	19	49,550	36,000	0			0		85,550	114,724	166,004
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	27,107	0	0			0		27,107	36,577	36,577
Community and Economic Development	22	388,000	0	0			0		388,000	390,688	390,688
General Government	23	242,572	0	0			0		242,572	228,066	186,047
Debt Service	24	0	0	0	316,720		0		316,720	284,287	447,524
Capital Projects	25	0	0	0		0	0		0	207,127	6,484
Total Government Activities Expenditures	26	759,785	36,000	0	316,720	0	0		1,112,505	1,316,582	1,288,437
Business Type Proprietary: Enterprise & ISF	27							0	0	28,419	269,774
Total Gov & Bus Type Expenditures	28	759,785	36,000	0	316,720	0	0	0	1,112,505	1,345,001	1,558,211
Total Transfers Out	29	0	0	0	0	0	0	404,000	404,000	57,955	0
Total ALL Expenditures/Fund Transfers Out	30	759,785	36,000	0	316,720	0	0	404,000	1,516,505	1,402,956	1,558,211
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	255,136	31,750	244,245	-150,383	136,600	0	-404,000	113,348	-83,770	-382,374
Beginning Fund Balance July 1	33	1,316,304	436,490	351,516	-157,467	56,837	0	420,586	2,424,266	2,508,036	1,206,326
Ending Fund Balance June 30	34	1,571,440	468,240	595,761	-307,850	193,437	0	16,586	2,537,614	2,424,266	823,952

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 1

City Name: Cumming

Fiscal Year
2025

GO - TOTAL	370,900	5,720	376,620	0	0	211,720	164,900
NON-GO TOTAL	0	0	0	0	0	0	0
GRAND TOTAL	370,900	5,720	376,620	0	0	211,720	164,900

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2025 (E)	Interest Due FY 2025 (F)	Total Obligation Due FY 2025 =(G)	Bond Reg./Paying Agent Fees Due FY 2025 +(H)	Reductions due to Refinancing or Prepayment of Certified Debt -(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes -(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Phase I Sewer	400,000	GO		73,000	3,060	76,060			76,060	0
(2) Phase II	785,000	GO		33,000	760	33,760			33,760	0
(3) Phase III Sewer Extension	450,000	GO		100,000	1,900	101,900			101,900	0
(4) Fire Department Equipment	164,900	GO		164,900	0	164,900				164,900
(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
TRANSFER OF FUNDS INTO DEBT SERVICE FUND NEEDED TO COVER GO DEBT PAYMENTS			TOTALS	370,900	5,720	376,620	0	0	211,720	164,900

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
2025

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2025 (E)	Interest Due FY 2025 (F)	Total Obligation Due FY 2025 =(I)	Bond Reg./Paying Agent Fees Due FY 2025 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
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(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	
			TOTALS			370,900	5,720	376,620	0	0	211,720	164,900

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 3

City Name: Cumming

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

Fiscal Year
2025

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2025 (E)	Interest Due FY 2025 (F)	Total Obligation Due FY 2025 =(I)	Bond Reg./Paying Agent Fees Due FY 2025 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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						
(74)		NO SELECTION				0						
(75)		NO SELECTION				0						
(76)		NO SELECTION				0						
(77)		NO SELECTION				0						
(78)		NO SELECTION				0						
(79)		NO SELECTION				0						
(80)		NO SELECTION				0						
(81)		NO SELECTION				0						
(82)		NO SELECTION				0						
(83)		NO SELECTION				0						
(84)		NO SELECTION				0						
(85)		NO SELECTION				0						
(86)		NO SELECTION				0						
(87)		NO SELECTION				0						
(88)		NO SELECTION				0						
(89)		NO SELECTION				0						
(90)		NO SELECTION				0						
			TOTALS			370,900	5,720	376,620	0	0	211,720	164,900

Form 703

Department of Management

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 4

City Name: Cumming

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

Fiscal Year
2025

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2025 (E)	Interest Due FY 2025 (F)	Total Obligation Due FY 2025 =(I)	Bond Reg./Paying Agent Fees Due FY 2025 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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	
			TOTALS			370,900	5,720	376,620	0	0	211,720	164,900

Form 703

Department of Management

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 5

City Name: Cumming

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Fiscal Year

2025

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2025 (E)	Interest Due FY 2025 (F)	Total Obligation Due FY 2025 =(I)	Bond Reg./ Paying Agent Fees Due FY 2025 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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		
			TOTALS			370,900	5,720	376,620	0	0	211,720	164,900

Form 703

Department of Management

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

City Name: Cumming

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2025

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2025 (E)	Interest Due FY 2025 (F)	Total Obligation Due FY 2025 =(I)	Bond Reg./Paying Agent Fees Due FY 2025 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(151)		NO SELECTION				0				0
(152)		NO SELECTION				0				0
(153)		NO SELECTION				0				0
(154)		NO SELECTION				0				0
(155)		NO SELECTION				0				0
(156)		NO SELECTION				0				0
(157)		NO SELECTION				0				0
(158)		NO SELECTION				0				0
(159)		NO SELECTION				0				0
(160)		NO SELECTION				0				0
(161)		NO SELECTION				0				0
(162)		NO SELECTION				0				0
(163)		NO SELECTION				0				0
(164)		NO SELECTION				0				0
(165)		NO SELECTION				0				0
(166)		NO SELECTION				0				0
(167)		NO SELECTION				0				0
(168)		NO SELECTION				0				0
(169)		NO SELECTION				0				0
(170)		NO SELECTION				0				0
(171)		NO SELECTION				0				0
(172)		NO SELECTION				0				0
(173)		NO SELECTION				0				0
(174)		NO SELECTION				0				0
(175)		NO SELECTION				0				0
(176)		NO SELECTION				0				0
(177)		NO SELECTION				0				0
(178)		NO SELECTION				0				0
(179)		NO SELECTION				0				0
(180)		NO SELECTION				0				0
TOTALS				370,900	5,720	376,620	0	0	211,720	164,900

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

City Name: Cumming

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2025

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2025 (E)	Interest Due FY 2025 (F)	Total Obligation Due FY 2025 =(I)	Bond Reg./Paying Agent Fees Due FY 2025 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(181)		NO SELECTION				0				0
(182)		NO SELECTION				0				0
(183)		NO SELECTION				0				0
(184)		NO SELECTION				0				0

(185)		NO SELECTION			0				0		
(186)		NO SELECTION			0				0		
(187)		NO SELECTION			0				0		
(188)		NO SELECTION			0				0		
(189)		NO SELECTION			0				0		
(190)		NO SELECTION			0				0		
(191)		NO SELECTION			0				0		
(192)		NO SELECTION			0				0		
(193)		NO SELECTION			0				0		
(194)		NO SELECTION			0				0		
(195)		NO SELECTION			0				0		
(196)		NO SELECTION			0				0		
(197)		NO SELECTION			0				0		
(198)		NO SELECTION			0				0		
(199)		NO SELECTION			0				0		
(200)		NO SELECTION			0				0		
(201)		NO SELECTION			0				0		
(202)		NO SELECTION			0				0		
(203)		NO SELECTION			0				0		
(204)		NO SELECTION			0				0		
(205)		NO SELECTION			0				0		
(206)		NO SELECTION			0				0		
(207)		NO SELECTION			0				0		
(208)		NO SELECTION			0				0		
(209)		NO SELECTION			0				0		
(210)		NO SELECTION			0				0		
			TOTALS		370,900	5,720	376,620	0	0	211,720	164,900