

31-286

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Cascade County Name: DUBUQUE & JONES Date Budget Adopted: 03/08/10
(Date) xxx/xxxx

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.

563-852-3114
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	1,958
	2a <u>53,687,235</u>	2b <u>53,687,235</u>	
	3a <u>70,945,082</u>	3b <u>70,945,082</u>	
	4a <u>233,572</u>		
	Regular	DEBT SERVICE	
	Ag Land		

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	434,867	434,867	43	8.10000	
(384) Non-Voted Other Permissible Levies									
12(8)	0.67500		Contract for use of Bridge	6		0	44	0.00000	
12(10)	0.95000		Opr & Maint publicly owned Transit	7		0	45	0.00000	
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8		0	46	0.00000	
12(12)	0.13500		Opr & Maint of City owned Civic Center	9		0	47	0.00000	
12(13)	0.06750		Planning a Sanitary Disposal Project	10		0	48	0.00000	
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11		0	49	0.00000	
12(15)	Amt Nec		Joint city-county building lease	12		0	50	0.00000	
12(16)	0.06750		Levee Impr. fund in special charter city	13		0	51	0.00000	
12(18)	Amt Nec		Liability, property & self insurance costs	14		0	52	0.00000	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000	
(384) Voted Other Permissible Levies									
12(1)	0.13500		Instrumental/Vocal Music Groups	15		0	53	0.00000	
12(2)	0.81000		Memorial Building	16		0	54	0.00000	
12(3)	0.13500		Symphony Orchestra	17		0	55	0.00000	
12(4)	0.27000		Cultural & Scientific Facilities	18		0	56	0.00000	
12(5)	As Voted		County Bridge	19		0	57	0.00000	
12(6)	1.35000		Missi or Missouri River Bridge Const.	20		0	58	0.00000	
12(9)	0.03375		Aid to a Transit Company	21		0	59	0.00000	
12(17)	0.20500		Maintain Institution received by gift/devise	22		0	60	0.00000	
12(19)	1.00000		City Emergency Medical District	463		0	466	0.00000	
12(21)	0.27000		Support Public Library	23		0	61	0.00000	
28E.22	1.50000		Unified Law Enforcement	24		0	62	0.00000	
Total General Fund Regular Levies (5 thru 24)				25	434,867	434,867			
384.1	3.00375		Ag Land	26	702	702	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	435,569	435,569		Do Not Add	
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)	28		0	64	0.00000	
384.6	Amt Nec		Police & Fire Retirement	29		0		0.00000	
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30		0		0.00000	
	Amt Nec		Other Employee Benefits	31	15,570	15,570		0.29001	
Total Employee Benefit Levies (29,30,31)				32	15,570	15,570	65	0.29001	
Sub Total Special Revenue Levies (28+32)				33	15,570	15,570			
Valuation									
386	As Req		With Gas & Elec						
			Without Gas & Elec						
	SSMID 1 (A)		(B)	34		0	66	0.00000	
	SSMID 2 (A)		(B)	35		0	67	0.00000	
	SSMID 3 (A)		(B)	36		0	68	0.00000	
	SSMID 4 (A)		(B)	35a		0	69	0.00000	
	SSMID 5 (A)		(B)	36a		0	565	0.00000	
	SSMID 6 (A)		(B)	37		0	566	0.00000	
Total SSMID (34 thru 37)				38	0	0		Do Not Add	
Total Special Revenue Levies (33+38)				39	15,570	15,570			
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	0	70	0.00000	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	451,139	451,139	72	8.39001	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of

Cascade

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,114,404	6,704	149,924	0	-184,775	1,086,257	1,353,260	2,439,517	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,037,841	162,455	446,333	331,496	378,746	2,356,871	3,396,929	5,753,800	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	905,104	178,644	463,076	331,496	339,135	2,217,455	3,518,996	5,736,451	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,247,141	-9,485	133,181	0	-145,164	1,225,673	1,231,193	2,456,866	
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,247,141	-9,485	133,181	0	-145,164	0	1,225,673	1,231,193	2,456,866
Re-Est Revenues	6	823,043	190,617	440,624	286,006	561,990	0	2,302,280	3,720,375	6,022,655
Re-Est Expenditures	7	841,043	190,617	453,730	279,533	567,990	0	2,332,913	3,531,475	5,864,388
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,229,141	-9,485	120,075	6,473	-151,164	0	1,195,040	1,420,093	2,615,133
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	1,229,141	-9,485	120,075	6,473	-151,164	0	1,195,040	1,420,093	2,615,133
Revenues	11	821,011	462,864	492,820	198,236	703,054	0	2,677,985	4,232,868	6,910,853
Expenditures	12	912,740	453,379	612,895	204,709	551,890	0	2,735,613	4,036,522	6,772,135
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,137,412	0	0	0	0	0	1,137,412	1,616,439	2,753,851

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	158,068							158,068	161,172	139,718
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	2,000							2,000	2,000	68,641
Fire Department	5	53,576							53,576	51,915	102,626
Ambulance	6	25,000							25,000	25,000	20,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	9,000							9,000	8,850	1,051
Animal Control	9	630							630	630	381
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	248,274	0	0			0		248,274	249,567	332,417
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	67,528	142,184						209,712	188,026	183,527
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		19,000	20,000					39,000	39,666	27,284
Traffic Control and Safety	15		1,000						1,000	1,200	0
Snow Removal	16		25,000						25,000	25,000	25,000
Highway Engineering	17								0	0	0
Street Cleaning	18		5,000						5,000	5,000	5,000
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	54,300							54,300	55,540	54,978
TOTAL (lines 12 - 21)	22	121,828	192,184	20,000			0		334,012	314,432	295,789
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	0
CULTURE & RECREATION											
Library Services	31	76,523							76,523	78,677	73,420
Museum, Band and Theater	32	3,000							3,000	3,000	3,000
Parks	33	50,495							50,495	103,064	31,485
Recreation	34	55,471							55,471	70,651	52,919
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	9,950							9,950	9,350	17,150
TOTAL (lines 31 - 37)	38	195,439	0	0			0		195,439	264,742	177,974

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	3,800							3,800	2,800	2,800
Economic Development	40			15,000					15,000	15,000	15,000
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43			7,993					7,993	3,000	7,970
REBATES & PYMTS from TIF DEBT page	44			45,483					45,483	32,141	17,909
TOTAL (lines 39 - 44)	45	3,800	0	68,476			0		72,276	52,941	43,679
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	11,841							11,841	10,842	10,037
Clerk, Treasurer, & Finance Adm.	47	127,136	15,595						142,731	126,022	132,518
Elections	48								0	1,500	0
Legal Services & City Attorney	49	5,000							5,000	5,000	6,539
City Hall & General Buildings	50	15,860							15,860	20,110	17,735
Tort Liability	51								0	0	0
Other General Government	52	9,892							9,892	10,701	24,030
TOTAL (lines 46 - 52)	53	169,729	15,595	0			0		185,324	174,175	190,859
DEBT SERVICE											
Gov Capital Projects	54				204,709				204,709	279,533	342,263
Gov Capital Projects	55		245,600			310,790			556,390	567,990	144,282
TIF Capital Projects	56			18,031		241,100			259,131	150,000	132,500
TOTAL CAPITAL PROJECTS	57	0	245,600	18,031		551,890	0		815,521	717,990	276,782
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	739,070	453,379	106,507	204,709	551,890	0		2,055,555	2,053,380	1,659,763
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						198,156		198,156	208,560	163,296
Sewer Utility	60						155,488		155,488	148,680	250,850
Electric Utility	61						2,385,539		2,385,539	1,900,799	1,778,038
Gas Utility	62						1,089,365		1,089,365	1,086,965	1,034,625
Airport	63						0		0	0	0
Landfill/Garbage	64						118,958		118,958	117,643	74,139
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						33,118		33,118	34,414	33,802
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						3,980,624		3,980,624	3,497,061	3,334,750
TOTAL ALL EXPENDITURES (lines 58+74)	74	739,070	453,379	106,507	204,709	551,890	0	3,980,624	6,036,179	5,550,441	4,994,513
Regular Transfers Out	75	173,670						55,898	229,568	114,824	387,685
Internal TIF Loan / Repayment Transfers Out	76			506,388					506,388	199,123	414,254
Total ALL Transfers Out	77	173,670	0	506,388	0	0	0	55,898	735,956	313,947	801,939
Total Expenditures & Fund Transfers Out (lines 75+78)	78	912,740	453,379	612,895	204,709	551,890	0	4,036,522	6,772,135	5,864,388	5,796,452
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	1,137,412	0	0	0	0	0	1,616,439	2,753,851	2,615,133	2,456,866

* 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.

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	435,569	15,570		0	0			451,139	445,638	407,633
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	435,569	15,570		0	0			451,139	445,638	407,633
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			491,820					491,820	434,408	427,794
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	0	0
Utility franchise tax	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	208,300							208,300	210,000	208,727
Subtotal - Other City Taxes (lines 6 thru 12)	13	208,300	0		0	0			208,300	210,000	208,727
Licenses & Permits	14	7,330							7,330	8,055	7,209
Use of Money & Property	15	27,739	25	1,000	4,047			13,618	46,429	56,695	46,912
Intergovernmental:											
Federal Grants & Reimbursements	16	875				271,192			272,067	321,690	77,839
Road Use Taxes	17		192,184						192,184	175,241	162,455
Other State Grants & Reimbursements	18	4,700	196,480						201,180	4,600	6,916
Local Grants & Reimbursements	19	32,690							32,690	71,513	54,859
Subtotal - Intergovernmental (lines 16 thru 19)	20	38,265	388,664	0	0	271,192		0	698,121	573,044	302,069
Charges for Fees & Service:											
Water Utility	21							259,261	259,261	251,621	203,873
Sewer Utility	22							229,944	229,944	230,211	253,057
Electric Utility	23							2,422,110	2,422,110	1,938,027	1,721,576
Gas Utility	24							1,133,087	1,133,087	1,134,045	1,189,656
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							118,950	118,950	117,643	119,614
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	97,718							97,718	80,540	92,626
Subtotal - Charges for Service (lines 21 thru 33)	34	97,718	0		0	0	0	4,163,352	4,261,070	3,752,087	3,580,402
Special Assessments	35				4,598				4,598	3,781	22,238
Miscellaneous	36	6,090							6,090	15,000	8,878
Other Financing Sources:											
Regular Operating Transfers In	37		58,605		75,467	39,598		55,898	229,568	114,824	387,685
Internal TIF Loan Transfers In	38				114,124	392,264			506,388	199,123	414,254
Subtotal ALL Operating Transfers In	39	0	58,605	0	189,591	431,862	0	55,898	735,956	313,947	801,939
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	210,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	58,605	0	189,591	431,862	0	55,898	735,956	523,947	801,939
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	821,011	462,864	492,820	198,236	703,054	0	4,232,868	6,910,853	6,022,655	5,813,801
Beginning Fund Balance July 1	44	1,229,141	-9,485	120,075	6,473	-151,164	0	1,420,093	2,615,133	2,456,866	2,439,517
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	2,050,152	453,379	612,895	204,709	551,890	0	5,652,961	9,525,986	8,479,521	8,253,318

CITY OF Cascade
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	435,569	15,570		0	0			451,139	445,638	407,633
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	435,569	15,570		0	0			451,139	445,638	407,633
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			491,820					491,820	434,408	427,794
Other City Taxes	6	208,300	0		0	0			208,300	210,000	208,727
Licenses & Permits	7	7,330	0					0	7,330	8,055	7,209
Use of Money and Property	8	27,739	25	1,000	4,047	0	0	13,618	46,429	56,695	46,912
Intergovernmental	9	38,265	388,664	0	0	271,192		0	698,121	573,044	302,069
Charges for Fees & Service	10	97,718	0		0	0	0	4,163,352	4,261,070	3,752,087	3,580,402
Special Assessments	11	0	0		4,598	0		0	4,598	3,781	22,238
Miscellaneous	12	6,090	0		0	0	0	0	6,090	15,000	8,878
Sub-Total Revenues	13	821,011	404,259	492,820	8,645	271,192	0	4,176,970	6,174,897	5,498,708	5,011,862
Other Financing Sources:											
Total Transfers In	14	0	58,605	0	189,591	431,862	0	55,898	735,956	313,947	801,939
Proceeds of Debt	15	0	0	0	0	0		0	0	210,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	821,011	462,864	492,820	198,236	703,054	0	4,232,868	6,910,853	6,022,655	5,813,801
Expenditures & Other Financing Uses											
Public Safety	18	248,274	0	0			0		248,274	249,567	332,417
Public Works	19	121,828	192,184	20,000			0		334,012	314,432	295,789
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	195,439	0	0			0		195,439	264,742	177,974
Community and Economic Development	22	3,800	0	68,476			0		72,276	52,941	43,679
General Government	23	169,729	15,595	0			0		185,324	174,175	190,859
Debt Service	24	0	0	0	204,709		0		204,709	279,533	342,263
Capital Projects	25	0	245,600	18,031		551,890	0		815,521	717,990	276,782
Total Government Activities Expenditures	26	739,070	453,379	106,507	204,709	551,890	0		2,055,555	2,053,380	1,659,763
Business Type Proprietary: Enterprise & ISF	27							3,980,624	3,980,624	3,497,061	3,334,750
Total Gov & Bus Type Expenditures	28	739,070	453,379	106,507	204,709	551,890	0	3,980,624	6,036,179	5,550,441	4,994,513
Total Transfers Out	29	173,670	0	506,388	0	0	0	55,898	735,956	313,947	801,939
Total ALL Expenditures/Fund Transfers Out	30	912,740	453,379	612,895	204,709	551,890	0	4,036,522	6,772,135	5,864,388	5,796,452
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-91,729	9,485	-120,075	-6,473	151,164	0	196,346	138,718	158,267	17,349
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,229,141	-9,485	120,075	6,473	-151,164	0	1,420,093	2,615,133	2,456,866	2,439,517
Ending Fund Balance June 30	35	1,137,412	0	0	0	0	0	1,616,439	2,753,851	2,615,133	2,456,866

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

Fiscal Year
2011

City Name: Cascade

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	CEDC Loan Guarantee	250,000		0	0		0		0
(2)	2006 Street Improvement Project	156,600		15,660	4,651		20,311	20,311	0
(3)	RISE Industrial Park Street Project	645,000		90,000	15,178		105,178	105,178	0
(4)	Westside Storm Sewer Project	432,000		43,200	6,477		49,677	49,677	0
(5)	Waste Water Plant Improvements	288,000		28,800	4,318		33,118	33,118	0
(6)	6th Avenue NW Street Project	80,000		8,000	1,200		9,200	9,200	0
(7)	2008 Street Improvement Project	165,000		16,500	5,866		22,366	22,366	0
(8)	Polk Street Lift Station Improvement Project	145,000		19,000	3,780		22,780	22,780	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			221,160	41,470	0	262,630	262,630	0

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

Fiscal Year

2011

City Name: Cascade

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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	
				221,160	41,470	0	262,630	262,630	0

