

31-286

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Cascade County Name: DUBUQUE & JONES Date Budget Adopted: 02/28/11
(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.

563-852-3114
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	56,532,234	56,532,234	1,958
DEBT SERVICE	75,021,136	75,021,136	
Ag Land	211,188		

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	5 457,911	457,911	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)			25 457,911	457,911	
384.1	3.00375	Ag Land	26 634	634	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 458,545	458,545	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 16,395	16,395	0.29001
Total Employee Benefit Levies (29,30,31)			32 16,395	16,395	65 0.29001
Sub Total Special Revenue Levies (28+32)			33 16,395	16,395	
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 16,395	16,395	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	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)			42 474,940	474,940	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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,247,141	-9,485	133,181	0	-145,164	0	1,225,673	1,231,193	2,456,866
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	897,661	196,410	532,786	369,659	193,516	0	2,190,032	3,623,689	5,813,721
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,072,319	224,051	605,876	367,260	205,124	0	2,474,630	3,173,156	5,647,786
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,072,483	-37,126	60,091	2,399	-156,772	0	941,075	1,681,726	2,622,801
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	1,072,483	-37,126	60,091	2,399	-156,772	0	941,075	1,681,726	2,622,801
Re-Est Revenues	6	821,011	462,864	492,820	198,236	703,054	0	2,677,985	4,232,868	6,910,853
Re-Est Expenditures	7	929,240	207,780	1,065,064	237,827	310,790	0	2,750,701	4,003,405	6,754,106
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	964,254	217,958	-512,153	-37,192	235,492	0	868,359	1,911,189	2,779,548
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	964,254	217,958	-512,153	-37,192	235,492	0	868,359	1,911,189	2,779,548
Revenues	11	1,228,999	210,043	653,309	265,478	67,708	0	2,425,537	3,557,397	5,982,934
Expenditures	12	1,228,999	210,042	653,309	264,250	93,708	0	2,450,308	3,375,030	5,825,338
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	964,254	217,959	-512,153	-35,964	209,492	0	843,588	2,093,556	2,937,144

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	174,387							174,387	158,068	152,832
Jail	2								0	0	0
Emergency Management	3	9,000							9,000	9,000	940
Flood Control	4	2,000							2,000	2,000	62,157
Fire Department	5	56,913							56,913	53,576	31,830
Ambulance	6	356,671							356,671	25,000	25,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,830							1,830	630	315
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	600,801	0	0			0		600,801	248,274	273,074
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	94,610	148,640						243,250	214,713	239,568
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		19,000	36,000					55,000	39,000	50,679
Traffic Control and Safety	15		1,000						1,000	1,000	0
Snow Removal	16		25,000						25,000	25,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	57,496							57,496	54,300	55,458
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	152,106	193,640	36,000			0		381,746	334,013	345,705
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	78,679							78,679	76,523	73,094
Museum, Band and Theater	32								0	0	0
Parks	33	52,375							52,375	99,495	31,107
Recreation	34	68,067							68,067	56,471	60,340
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	18,512							18,512	9,892	10,281
TOTAL (lines 31 - 37)	38	217,633	0	0			0		217,633	242,381	174,822

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2012	(K) RE-ESTIMATED 2011	(L) ACTUAL 2010
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	3,800							3,800	3,800	2,800
Economic Development	40			15,000					15,000	71,100	15,000
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	1,000
REBATES & PYMTS from TIF DEBT page	44			98,280					98,280	45,483	50,050
TOTAL (lines 39 - 44)	45	3,800	0	113,280			0		117,080	120,383	68,850
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	11,876							11,876	11,841	10,277
Clerk, Treasurer, & Finance Adm.	47	127,542	16,402	8,000					151,944	154,674	147,214
Elections	48	2,000							2,000	0	1,705
Legal Services & City Attorney	49	6,200							6,200	5,000	6,419
City Hall & General Buildings	50	16,260							16,260	15,860	34,625
Tort Liability	51								0	0	0
Other General Government	52	5,500							5,500	9,000	14,828
TOTAL (lines 46 - 52)	53	169,378	16,402	8,000			0		193,780	196,375	215,068
DEBT SERVICE											
Gov Capital Projects	54				264,250				264,250	237,827	338,932
TIF Capital Projects	56			380,585		93,708			93,708	310,790	205,125
TOTAL CAPITAL PROJECTS	57	0	0	380,585		93,708	0		474,293	691,390	506,751
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,143,718	210,042	537,865	264,250	93,708	0		2,249,583	2,070,643	1,923,202
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							211,388	211,388	198,157	184,975
Sewer Utility	60							167,185	167,185	155,488	156,022
Electric Utility	61							1,943,040	1,943,040	2,385,539	1,874,204
Gas Utility	62							883,304	883,304	1,089,365	780,714
Airport	63							0	0	0	0
Landfill/Garbage	64							113,629	113,629	118,958	103,391
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,318,546	3,318,546	3,947,507	3,099,306
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,143,718	210,042	537,865	264,250	93,708	0	3,318,546	5,568,129	6,018,150	5,022,508
Regular Transfers Out	75	85,281						56,484	141,765	229,568	390,100
Internal TIF Loan / Repayment Transfers Out	76			115,444					115,444	506,388	235,177
Total ALL Transfers Out	77	85,281	0	115,444	0	0	0	56,484	257,209	735,956	625,277
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,228,999	210,042	653,309	264,250	93,708	0	3,375,030	5,825,338	6,754,106	5,647,785
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	964,254	217,959	-512,153	-35,964	209,492	0	2,093,556	2,937,144	2,779,548	2,622,801

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	458,545	16,395		0	0			474,940	451,139	444,562
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	458,545	16,395		0	0			474,940	451,139	444,562
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			534,906					534,906	491,820	432,131
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	0	0
Utility franchise tax	7	16,562							16,562	13,950	16,780
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	225,700							225,700	208,300	223,737
Subtotal - Other City Taxes (lines 6 thru 12)	13	242,262	0		0	0			242,262	222,250	240,517
Licenses & Permits	14	8,080							8,080	7,330	7,226
Use of Money & Property	15	23,503	8	300	603			17,398	41,812	48,812	42,479
Intergovernmental:											
Federal Grants & Reimbursements	16	210,900							210,900	875	6,300
Road Use Taxes	17		193,640						193,640	181,763	173,076
Other State Grants & Reimbursements	18	4,700				67,708			72,408	275,892	13,568
Local Grants & Reimbursements	19	41,894		118,103					159,997	229,891	29,536
Subtotal - Intergovernmental (lines 16 thru 19)	20	257,494	193,640	118,103	0	67,708		0	636,945	688,421	222,480
Charges for Fees & Service:											
Water Utility	21							274,872	274,872	259,261	254,418
Sewer Utility	22							234,722	234,722	229,944	217,602
Electric Utility	23							1,886,986	1,886,986	2,422,110	1,812,482
Gas Utility	24							1,025,019	1,025,019	1,133,087	1,078,706
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	58,528						118,400	176,928	172,995	118,111
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	715	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	124,587							124,587	27,415	92,325
Subtotal - Charges for Service (lines 21 thru 33)	34	183,115	0		0	0	0	3,539,999	3,723,114	4,245,527	3,573,644
Special Assessments	35				7,666				7,666	4,598	46,354
Miscellaneous	36	16,000							16,000	15,000	14,050
Other Financing Sources:											
Regular Operating Transfers In	37				141,765				141,765	229,568	390,100
Internal TIF Loan Transfers In	38				115,444				115,444	506,388	235,177
Subtotal ALL Operating Transfers In	39	0	0	0	257,209	0	0	0	257,209	735,956	625,277
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	40,000							40,000	0	165,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	40,000	0	0	257,209	0	0	0	297,209	735,956	790,277
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,228,999	210,043	653,309	265,478	67,708	0	3,557,397	5,982,934	6,910,853	5,813,720
Beginning Fund Balance July 1	44	964,254	217,958	-512,153	-37,192	235,492	0	1,911,189	2,779,548	2,622,801	2,456,866
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	2,193,253	428,001	141,156	228,286	303,200	0	5,468,586	8,762,482	9,533,654	8,270,586

CITY OF

Cascade

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	458,545	16,395		0	0			474,940	451,139	444,562
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	458,545	16,395		0	0			474,940	451,139	444,562
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			534,906					534,906	491,820	432,131
Other City Taxes	6	242,262	0		0	0			242,262	222,250	240,517
Licenses & Permits	7	8,080	0					0	8,080	7,330	7,226
Use of Money and Property	8	23,503	8	300	603	0	0	17,398	41,812	48,812	42,479
Intergovernmental	9	257,494	193,640	118,103	0	67,708		0	636,945	688,421	222,480
Charges for Fees & Service	10	183,115	0		0	0	0	3,539,999	3,723,114	4,245,527	3,573,644
Special Assessments	11	0	0		7,666	0		0	7,666	4,598	46,354
Miscellaneous	12	16,000	0		0	0	0	0	16,000	15,000	14,050
Sub-Total Revenues	13	1,188,999	210,043	653,309	8,269	67,708	0	3,557,397	5,685,725	6,174,897	5,023,443
Other Financing Sources:											
Total Transfers In	14	0	0	0	257,209	0	0	0	257,209	735,956	625,277
Proceeds of Debt	15	40,000	0	0	0	0		0	40,000	0	165,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,228,999	210,043	653,309	265,478	67,708	0	3,557,397	5,982,934	6,910,853	5,813,720
Expenditures & Other Financing Uses											
Public Safety	18	600,801	0	0			0		600,801	248,274	273,074
Public Works	19	152,106	193,640	36,000			0		381,746	334,013	345,705
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	217,633	0	0			0		217,633	242,381	174,822
Community and Economic Development	22	3,800	0	113,280			0		117,080	120,383	68,850
General Government	23	169,378	16,402	8,000			0		193,780	196,375	215,068
Debt Service	24	0	0	0	264,250		0		264,250	237,827	338,932
Capital Projects	25	0	0	380,585		93,708	0		474,293	691,390	506,751
Total Government Activities Expenditures	26	1,143,718	210,042	537,865	264,250	93,708	0		2,249,583	2,070,643	1,923,202
Business Type Proprietary: Enterprise & ISF	27							3,318,546	3,318,546	3,947,507	3,099,306
Total Gov & Bus Type Expenditures	28	1,143,718	210,042	537,865	264,250	93,708	0	3,318,546	5,568,129	6,018,150	5,022,508
Total Transfers Out	29	85,281	0	115,444	0	0	0	56,484	257,209	735,956	625,277
Total ALL Expenditures/Fund Transfers Out	30	1,228,999	210,042	653,309	264,250	93,708	0	3,375,030	5,825,338	6,754,106	5,647,785
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	1	0	1,228	-26,000	0	182,367	157,596	156,747	165,935
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	964,254	217,958	-512,153	-37,192	235,492	0	1,911,189	2,779,548	2,622,801	2,456,866
Ending Fund Balance June 30	35	964,254	217,959	-512,153	-35,964	209,492	0	2,093,556	2,937,144	2,779,548	2,622,801

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

Fiscal Year
2012

City Name: Cascade

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	204,809					0		0
(2)	2006 Street Improvement Project	156,600		15,660	3,876		19,536	19,536	0
(3)	RISE Industrial Park Street Project	645,000		95,000	11,758		106,758	106,758	0
(4)	Westside Storm Sewer Project	432,000		45,900	6,477		52,377	52,377	0
(5)	Waste Water Plant Improvements	288,000		30,600	2,993		33,593	33,593	0
(6)	6th Ave NW Street Project	80,000		8,500	832		9,332	9,332	0
(7)	2008 Street Improvement Project	165,000		16,500	5,214		21,714	21,714	0
(8)	Polk Street Lift Station Improvement Project	145,000		20,000	3,478		23,478	23,478	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				232,160	34,628	0	266,788	266,788	0

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

Fiscal Year

2012

City Name: **Cascade**

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			232,160	34,628	0	266,788	266,788	0

