

# 31-286

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Cascade County Name: DUBUQUE & JONES Date Budget Adopted: 03/12/12  
(Date) xxx/xx/xx

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, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	61,262,898	61,262,898	2,159
DEBT SERVICE 3a	81,127,408	81,127,408	
Ag Land 4a	194,088		

### 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	5 496,229	496,229	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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 496,229	496,229	
384.1	3.00375	Ag Land	26 583	583	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 496,812	496,812	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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
Rules	Amt Nec	Other Employee Benefits	31 17,766	17,766	0.29000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 17,766	17,766	65 0.29000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 17,766	17,766	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 17,766	17,766	
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
<b>Total Property Taxes (27+39+40+41)</b>			42 514,578	514,578	72 8.39000

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Cascade**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
<b>(1)</b>										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,072,483	-37,126	60,091	2,399	-156,772		941,075	1,681,726	2,622,801
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,102,533	253,318	532,437	261,206	537,661		2,687,155	5,978,695	8,665,850
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,018,022	216,137	331,361	263,605	750,650		2,579,775	4,891,714	7,471,489
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,156,994	55	261,167	0	-369,761	0	1,048,455	2,768,707	3,817,162
<b>(2)</b>										
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	1,156,994	55	261,167	0	-369,761	0	1,048,455	2,768,707	3,817,162
Re-Est Revenues	6	1,228,999	210,043	653,309	265,478	67,708	0	2,425,537	3,557,397	5,982,934
Re-Est Expenditures	7	1,228,999	210,042	653,309	264,250	93,708	0	2,450,308	3,375,030	5,825,338
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,156,994	56	261,167	1,228	-395,761	0	1,023,684	2,951,074	3,974,758
<b>(3)</b>										
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	1,156,994	56	261,167	1,228	-395,761	0	1,023,684	2,951,074	3,974,758
Revenues	11	1,098,563	222,712	589,624	255,107	4,568,819	0	6,734,825	3,846,450	10,581,275
Expenditures	12	1,098,563	222,712	589,624	255,107	3,881,467	0	6,047,473	3,646,471	9,693,944
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,156,994	56	261,167	1,228	291,591	0	1,711,036	3,151,053	4,862,089

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF Cascade

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	324,057
TIF Non-Bond Loans & Debt - Owed to Other Entities	62,189
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	186,559
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Callahan Construction-Riverbend Assisted Living Facility	45,483	71,280	45,482
2	TIF Revolving Loan	50,000	27,000	50,000
3	Brothers Market	26,000		
4	McDermott Oil	11,000		
5	Maid Rite	3,000		
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<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	173,588							173,588	174,387	160,048
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	9,000	734
Flood Control	4	2,500							2,500	2,000	21,162
Fire Department	5	66,824							66,824	56,913	35,320
Ambulance	6	221,980							221,980	356,671	138,839
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	630							630	1,830	180
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	466,522	0	0			0		466,522	600,801	356,283
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	85,187	159,946						245,133	243,250	238,292
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		19,000	13,500					32,500	55,000	33,914
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 (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	58,982							58,982	57,496	58,182
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	144,169	204,946	13,500			0		362,615	381,746	330,388
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	81,994							81,994	78,679	70,581
Museum, Band and Theater	32								0	0	0
Parks	33	57,967		60,000					117,967	52,375	24,596
Recreation	34	63,372							63,372	68,067	56,986
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	19,536							19,536	18,512	10,950
TOTAL (lines 31 - 37)	38	222,869	0	60,000			0		282,869	217,633	163,113

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		3,800							3,800	3,800	5,800
Economic Development	40				184,485					184,485	15,000	15,000
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		14,700		11,828					26,528	98,280	95,482
TOTAL (lines 39 - 44)	45		18,500	0	196,313			0		214,813	117,080	116,282
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		10,980							10,980	11,876	9,818
Clerk, Treasurer, & Finance Adm.	47		134,538	17,766	8,800					161,104	151,944	135,231
Elections	48									0	2,000	0
Legal Services & City Attorney	49		5,000							5,000	6,200	4,329
City Hall & General Buildings	50		18,560		13,500					32,060	16,260	18,765
Tort Liability	51									0	0	0
Other General Government	52									0	5,500	18,315
TOTAL (lines 46 - 52)	53		169,078	17,766	22,300			0		209,144	193,780	186,458
<b>DEBT SERVICE</b>	54					255,107				255,107	264,250	261,383
Gov Capital Projects	55						258,426			258,426	93,708	774,038
TIF Capital Projects	56				180,180		3,623,041			3,803,221	380,585	85,823
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	180,180		3,881,467	0		4,061,647	474,293	859,861
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		1,021,138	222,712	472,293	255,107	3,881,467	0		5,852,717	2,249,583	2,273,768
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								295,683	295,683	211,388	184,768
Sewer Utility	60								190,571	190,571	167,185	158,688
Electric Utility	61								2,012,527	2,012,527	1,943,040	2,189,096
Gas Utility	62								965,424	965,424	883,304	2,183,821
Airport	63								0	0	0	0
Landfill/Garbage	64								126,028	126,028	113,629	104,703
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								3,590,233	3,590,233	3,318,546	4,821,076
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		1,021,138	222,712	472,293	255,107	3,881,467	0	3,590,233	9,442,950	5,568,129	7,094,844
Regular Transfers Out	75		77,425						56,238	133,663	141,765	262,640
Internal TIF Loan / Repayment Transfers Out	76				117,331					117,331	115,444	114,005
<b>Total ALL Transfers Out</b>	77		77,425	0	117,331	0	0	0	56,238	250,994	257,209	376,645
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		1,098,563	222,712	589,624	255,107	3,881,467	0	3,646,471	9,693,944	5,825,338	7,471,489
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		1,156,994	56	261,167	1,228	291,591	0	3,151,053	4,862,089	3,974,758	3,817,162

\* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	496,812	17,766		0	0			514,578	474,940	454,211
	2								0	0	0
	3	496,812	17,766		0	0			514,578	474,940	454,211
	4								0	0	0
	5			576,258					576,258	534,906	496,139
Other City Taxes:											
	6	0	0		0	0			0	0	0
	7								0	16,562	16,338
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	234,600							234,600	225,700	217,024
	13	234,600	0		0	0			234,600	242,262	233,362
	14	7,880							7,880	8,080	7,933
	15	9,520		1,500				28,451	39,471	41,812	45,514
Intergovernmental:											
	16	1,000				60,000			61,000	210,900	4,972
	17		202,946						202,946	193,640	183,539
	18	2,300				363,233			365,533	72,408	292,462
	19	145,251	2,000	11,866		190,718			349,835	159,997	187,169
	20	148,551	204,946	11,866	0	613,951		0	979,314	636,945	668,142
Charges for Fees & Service:											
	21							291,350	291,350	274,872	275,372
	22							246,366	246,366	234,722	238,884
	23							2,069,736	2,069,736	1,886,986	1,939,586
	24							1,086,124	1,086,124	1,025,019	1,137,035
	25							0	0	0	0
	26							0	0	0	0
	27	62,840						124,423	187,263	176,928	120,513
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	691
	31							0	0	0	0
	32							0	0	0	0
	33	114,360							114,360	124,587	163,354
	34	177,200	0		0	0		3,817,999	3,995,199	3,723,114	3,875,435
	35								4,113	7,666	8,482
	36	24,000							24,000	16,000	30,362
Other Financing Sources:											
	37				133,663				133,663	141,765	262,640
	38				117,331				117,331	115,444	114,005
	39	0	0	0	250,994	0	0	0	250,994	257,209	376,645
	40					3,954,868			3,954,868	40,000	2,469,625
	41								0	0	0
	42	0	0	0	250,994	3,954,868	0	0	4,205,862	297,209	2,846,270
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,098,563	222,712	589,624	255,107	4,568,819	0	3,846,450	10,581,275	5,982,934	8,665,850
	44	1,156,994	56	261,167	1,228	-395,761	0	2,951,074	3,974,758	3,817,162	2,622,801
	45	2,255,557	222,768	850,791	256,335	4,173,058	0	6,797,524	14,556,033	9,800,096	11,288,651

CITY OF Cascade

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	496,812	17,766		0	0			514,578	474,940	454,211
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	496,812	17,766		0	0			514,578	474,940	454,211
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			576,258					576,258	534,906	496,139
Other City Taxes	6	234,600	0		0	0			234,600	242,262	233,362
Licenses & Permits	7	7,880	0					0	7,880	8,080	7,933
Use of Money and Property	8	9,520	0	1,500	0	0	0	28,451	39,471	41,812	45,514
Intergovernmental	9	148,551	204,946	11,866	0	613,951		0	979,314	636,945	668,142
Charges for Fees & Service	10	177,200	0		0	0	0	3,817,999	3,995,199	3,723,114	3,875,435
Special Assessments	11	0			4,113	0		0	4,113	7,666	8,482
Miscellaneous	12	24,000	0		0	0	0	0	24,000	16,000	30,362
Sub-Total Revenues	13	1,098,563	222,712	589,624	4,113	613,951	0	3,846,450	6,375,413	5,685,725	5,819,580
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	250,994	0	0	0	250,994	257,209	376,645
Proceeds of Debt	15	0	0	0	0	3,954,868		0	3,954,868	40,000	2,469,625
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,098,563	222,712	589,624	255,107	4,568,819	0	3,846,450	10,581,275	5,982,934	8,665,850
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	466,522	0	0			0		466,522	600,801	356,283
Public Works	19	144,169	204,946	13,500			0		362,615	381,746	330,388
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	222,869	0	60,000			0		282,869	217,633	163,113
Community and Economic Development	22	18,500	0	196,313			0		214,813	117,080	116,282
General Government	23	169,078	17,766	22,300			0		209,144	193,780	186,458
Debt Service	24	0	0	0	255,107		0		255,107	264,250	261,383
Capital Projects	25	0	0	180,180		3,881,467	0		4,061,647	474,293	859,861
Total Government Activities Expenditures	26	1,021,138	222,712	472,293	255,107	3,881,467	0		5,852,717	2,249,583	2,273,768
Business Type Proprietary: Enterprise & ISF	27							3,590,233	3,590,233	3,318,546	4,821,076
Total Gov & Bus Type Expenditures	28	1,021,138	222,712	472,293	255,107	3,881,467	0	3,590,233	9,442,950	5,568,129	7,094,844
Total Transfers Out	29	77,425	0	117,331	0	0	0	56,238	250,994	257,209	376,645
Total ALL Expenditures/Fund Transfers Out	30	1,098,563	222,712	589,624	255,107	3,881,467	0	3,646,471	9,693,944	5,825,338	7,471,489
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	0	0	0	0	687,352	0	199,979	887,331	157,596	1,194,361
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	1,156,994	56	261,167	1,228	-395,761	0	2,951,074	3,974,758	3,817,162	2,622,801
Ending Fund Balance June 30	35	1,156,994	56	261,167	1,228	291,591	0	3,151,053	4,862,089	3,974,758	3,817,162

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

City Name: Cascade

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	CEDC Loan Guarantee	204,809					0		0
(2)	2006 Street Improvement Project	156,600		15,660	3,101		18,761	18,761	0
(3)	RISE Industrial Park Street Project	645,000		100,000	8,100		108,100	108,100	0
(4)	Westside Storm Sewer Project	432,000		48,600	2,333		50,933	50,933	0
(5)	6th Ave NW Street Project	80,000		9,000	432		9,432	9,432	0
(6)	Wastewater Plant Improvements	288,000		32,400	1,555		33,955	33,955	0
(7)	2008 Street Improvement Project	165,000		16,500	4,562		21,062	21,062	0
(8)	Polk Street Lift Improvement Project	145,000		19,000	3,030		22,030	22,030	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	241,160	23,113	0	264,273	264,273	0

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

City Name: Cascade

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

Fiscal Year  
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
				241,160	23,113	0	264,273	264,273	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of                     **Cascade**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Cascade City Hall                      
on                     03/12/12                     at                     7:00 p.m.                      
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$                     8.39000                    

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$                     3.00375                    

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part  
of the proposed budget.

563-852-3114  
phone number

                    Shelley Annis                      
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	514,578	474,940	454,211
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>514,578</b>	<b>474,940</b>	<b>454,211</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	576,258	534,906	496,139
Other City Taxes	6	234,600	242,262	233,362
Licenses & Permits	7	7,880	8,080	7,933
Use of Money and Property	8	39,471	41,812	45,514
Intergovernmental	9	979,314	636,945	668,142
Charges for Fees & Service	10	3,995,199	3,723,114	3,875,435
Special Assessments	11	4,113	7,666	8,482
Miscellaneous	12	24,000	16,000	30,362
Other Financing Sources	13	4,205,862	297,209	2,846,270
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>10,581,275</b>	<b>5,982,934</b>	<b>8,665,850</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	466,522	600,801	356,283
Public Works	16	362,615	381,746	330,388
Health and Social Services	17	0	0	0
Culture and Recreation	18	282,869	217,633	163,113
Community and Economic Development	19	214,813	117,080	116,282
General Government	20	209,144	193,780	186,458
Debt Service	21	255,107	264,250	261,383
Capital Projects	22	4,061,647	474,293	859,861
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>5,852,717</b>	<b>2,249,583</b>	<b>2,273,768</b>
Business Type / Enterprises	24	3,590,233	3,318,546	4,821,076
<b>Total ALL Expenditures</b>	<b>25</b>	<b>9,442,950</b>	<b>5,568,129</b>	<b>7,094,844</b>
Transfers Out	26	250,994	257,209	376,645
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>9,693,944</b>	<b>5,825,338</b>	<b>7,471,489</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>887,331</b>	<b>157,596</b>	<b>1,194,361</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	3,974,758	3,817,162	2,622,801
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>4,862,089</b>	<b>3,974,758</b>	<b>3,817,162</b>

RECEIVED

31-286

JUN 05 2013

IOWA DEPT. CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION  
MANAGEMENT To the Auditor of \_\_\_\_\_ DUBUQUE & JONES \_\_\_\_\_ County, Iowa:

The City Council of Cascade in said County/Countries met on May 28, 2013 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 64-13

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013  
(AS AMENDED LAST ON \_\_\_\_\_.)

Be it Resolved by the Council of the City of Cascade

Section 1. Following notice published May 15, 2013

and the public hearing held, May 28, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1 514,578	0	514,578
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
<b>Net Current Property Taxes</b>	<b>3 514,578</b>	<b>0</b>	<b>514,578</b>
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 576,258	0	576,258
Other City Taxes	6 234,600	0	234,600
Licenses & Permits	7 7,880	0	7,880
Use of Money and Property	8 39,471	0	39,471
Intergovernmental	9 979,314	-265,718	713,596
Charges for Services	10 3,995,199	0	3,995,199
Special Assessments	11 4,113	0	4,113
Miscellaneous	12 24,000	0	24,000
Other Financing Sources	13 4,205,862	-367,000	3,838,862
<b>Total Revenues and Other Sources</b>	<b>14 10,581,275</b>	<b>-632,718</b>	<b>9,948,557</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	15 466,522	228,020	694,542
Public Works	16 362,615	0	362,615
Health and Social Services	17 0	0	0
Culture and Recreation	18 282,869	0	282,869
Community and Economic Development	19 214,813	0	214,813
General Government	20 209,144	0	209,144
Debt Service	21 255,107	116,015	371,122
Capital Projects	22 4,061,647	-248,898	3,812,749
Total Government Activities Expenditures	23 5,852,717	95,137	5,947,854
Business Type / Enterprises	24 3,590,233	0	3,590,233
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>25 9,442,950</b>	<b>95,137</b>	<b>9,538,087</b>
Transfers Out	26 250,994	0	250,994
<b>Total Expenditures/Transfers Out</b>	<b>27 9,693,944</b>	<b>95,137</b>	<b>9,789,081</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 887,331	-727,855	159,476
Continuing Appropriation	29 0	N/A	0
Beginning Fund Balance July 1	30 3,974,758	0	3,974,758
<b>Ending Fund Balance June 30</b>	<b>31 4,862,089</b>	<b>-727,855</b>	<b>4,134,234</b>

Passed this 28th day of May, 2013

  
Signature  
City Clerk/Finance Officer

  
Signature  
Mayor