

31-286

Adoption of Budget and Certification of City Taxes

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

The City of: Cascade County Name: DUBUQUE & JONES Date Budget Adopted: 3/10/2014
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

563-852-3114
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2013 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 65,921,782	2b 65,921,782	2,159
DEBT SERVICE	3a 87,530,522	3b	
Ag Land	4a 144,718	4b	

			(A)		(B)		(C)	
Code	Dollar	Purpose	Request with	Property Taxes	Levied	Rate		
Sec.	Limit		Utility Replacement					
384.1	8.10000	Regular General levy	5 533,966	533,966	43	8.10000		
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6	0	44	0		
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45	0		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46	0		
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47	0		
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48	0		
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49	0		
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51	0		
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52	0		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465	0		
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53	0		
12(2)	0.81000	Memorial Building	16	0	54	0		
12(3)	0.13500	Symphony Orchestra	17	0	55	0		
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56	0		
12(5)	As Voted	County Bridge	19	0	57	0		
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58	0		
12(9)	0.03375	Aid to a Transit Company	21	0	59	0		
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60	0		
12(19)	1.00000	City Emergency Medical District	463	0	466	0		
12(21)	0.27000	Support Public Library	23	0	61	0		
28E.22	1.50000	Unified Law Enforcement	24	0	62	0		
Total General Fund Regular Levies (5 thru 24)			25 533,966	533,966				
384.1	3.00375	Ag Land	26 435	435	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27 534,401	534,401		Do Not Add		
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64	0		
384.6	Amt Nec	Police & Fire Retirement	29	0		0		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0		0		
Rules	Amt Nec	Other Employee Benefits	31 19,117	19,117		0.29000		
Total Employee Benefit Levies (29,30,31)			32 19,117	19,117	65	0.29000		
Sub Total Special Revenue Levies (28+32)			33 19,117	19,117				
Valuation								
386	As Req	With Gas & Elec	Without Gas & Elec					
	SSMID 1 (A)	(B)		34	0	66	0	
	SSMID 2 (A)	(B)		35	0	67	0	
	SSMID 3 (A)	(B)		36	0	68	0	
	SSMID 4 (A)	(B)		37	0	69	0	
	SSMID 5 (A)	(B)		555	0	565	0	
	SSMID 6 (A)	(B)		556	0	566	0	
	SSMID 7 (A)	(B)		1177	0		0	
Total SSMID			38 0	0		Do Not Add		
Total Special Revenue Levies			39 19,117	19,117				
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70	0		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71	0		
Total Property Taxes (27+39+40+41)			42 553,518	553,518	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.

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)	
(1)											
*Annual Report FY 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,264,835	19,162	171,337	0	551,320	0	2,006,654	3,139,139	5,145,793	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,521,684	226,386	567,224	371,111	3,380,498	0	6,066,903	3,825,297	9,892,200	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,330,157	245,548	368,855	371,111	3,029,255	0	5,344,926	3,497,899	8,842,825	
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,456,362	0	369,706	0	902,563	0	2,728,631	3,466,537	6,195,168	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	1,456,362	0	369,706	0	902,563	0	2,728,631	3,466,537	6,195,168	
Re-Est Revenues	6	1,056,753	228,844	584,389	558,375	1,434,837	0	3,863,198	3,820,739	7,683,937	
Re-Est Expenditures	7	1,476,038	228,844	884,389	558,375	2,500,000	0	5,647,646	4,082,633	9,730,279	
Ending Fund Balance	8	1,037,077	0	69,706	0	-162,600	0	944,183	3,204,643	4,148,826	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	1,037,077	0	69,706	0	-162,600	0	944,183	3,204,643	4,148,826	
Revenues	10	1,089,713	230,760	597,208	549,974	600,000	0	3,067,655	3,806,517	6,874,172	
Expenditures	11	1,037,130	230,760	741,927	549,974	974,000	0	3,533,791	3,520,069	7,053,860	
Ending Fund Balance	12	1,089,660	0	-75,013	0	-536,600	0	478,047	3,491,091	3,969,138	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Cascade

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	181,549							181,549	159,294	183,670
Jail	2								0	0	0
Emergency Management	3	1,200							1,200	1,000	41,718
Flood Control	4	2,500		132,271					134,771	134,771	90
Fire Department	5	63,410							63,410	69,475	45,432
Ambulance	6	85,300							85,300	86,550	418,060
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	315	75
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	334,159	0	132,271			0		466,430	451,405	689,045
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	87,600	211,423	100,000					399,023	284,094	245,411
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	20,000							20,000	19,500	19,429
Traffic Control and Safety	15	1,000							1,000	1,000	0
Snow Removal	16	5,000							5,000	5,000	2,500
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	2,500
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	60,500							60,500	58,680	60,482
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	174,100	211,423	100,000			0		485,523	368,274	330,322
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	101,915							101,915	98,793	76,326
Museum, Band and Theater	32								0	3,000	0
Parks	33	47,110							47,110	51,185	25,192
Recreation	34	83,748		120,000					203,748	385,572	55,774
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	17,907							17,907	18,285	16,018
TOTAL (lines 31 - 37)	38	250,680	0	120,000			0		370,680	556,835	173,310

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		2,920							2,920	3,800	3,800
Economic Development	40		20,902		40,000					60,902	105,902	15,118
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		15,500							15,500	13,500	156,805
TOTAL (lines 39 - 44)	44											
	45		39,322	0	40,000			0		79,322	123,202	175,723
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		10,774							10,774	10,774	10,088
Clerk, Treasurer, & Finance Adm.	47		131,690	19,337						151,027	159,147	155,992
Elections	48									0	2,500	0
Legal Services & City Attorney	49		2,500							2,500	2,500	5,922
City Hall & General Buildings	50		20,300							20,300	21,610	18,429
Tort Liability	51									0	0	0
Other General Government	52									0	0	2,485
TOTAL (lines 46 - 52)	53		165,264	19,337	0			0		184,601	196,531	192,916
DEBT SERVICE	54					549,974				549,974	558,375	371,111
Gov Capital Projects	55						974,000			974,000	500,000	3,025,444
TIF Capital Projects	56									0	2,000,000	122,063
TOTAL CAPITAL PROJECTS	57		0	0	0		974,000	0		974,000	2,500,000	3,147,507
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		963,525	230,760	392,271	549,974	974,000	0		3,110,530	4,754,622	5,079,934
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								232,935	232,935	230,447	221,428
Sewer Utility	60								183,326	183,326	403,543	147,831
Electric Utility	61								1,959,488	1,959,488	2,048,976	2,156,341
Gas Utility	62								901,056	901,056	893,420	746,401
Airport	63								0	0	0	0
Landfill/Garbage	64								118,932	118,932	130,405	102,572
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								3,395,737	3,395,737	3,706,791	3,374,573
TOTAL ALL EXPENDITURES (lines 58+74)	74		963,525	230,760	392,271	549,974	974,000	0	3,395,737	6,506,267	8,461,413	8,454,507
Regular Transfers Out	75		73,605						124,332	197,937	907,009	213,887
Internal TIF Loan / Repayment Transfers Out	76				349,656					349,656	361,857	174,431
Total ALL Transfers Out	77		73,605	0	349,656	0	0	0	124,332	547,593	1,268,866	388,318
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,037,130	230,760	741,927	549,974	974,000	0	3,520,069	7,053,860	9,730,279	8,842,825
Ending Fund Balance June 30	79		1,089,660	0	-75,013	0	-536,600	0	3,491,091	3,969,138	4,148,826	6,195,168

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	534,401	19,117		0	0			553,518	535,836	521,631
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	534,401	19,117		0	0			553,518	535,836	521,631
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			590,708					590,708	576,203	550,307
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	16,700							16,700	17,360	16,702
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	242,500							242,500	239,300	258,214
Subtotal - Other City Taxes (lines 6 thru 12)	13	259,200	0		0	0			259,200	256,660	274,916
Licenses & Permits	14	7,683							7,683	6,730	6,989
Use of Money & Property	15	7,956		1,500				25,393	34,849	41,861	68,700
Intergovernmental:											
Federal Grants & Reimbursements	16	1,000							1,000	1,000	52,557
Road Use Taxes	17		209,423						209,423	208,344	206,759
Other State Grants & Reimbursements	18	10,346	220	0	0	0		0	10,566	725,466	155,873
Local Grants & Reimbursements	19	48,847		5,000		250,000			303,847	53,793	80,489
Subtotal - Intergovernmental (lines 16 thru 19)	20	60,193	209,643	5,000	0	250,000		0	524,836	988,603	495,678
Charges for Fees & Service:											
Water Utility	21							331,657	331,657	317,173	328,027
Sewer Utility	22							288,610	288,610	275,345	272,067
Electric Utility	23							2,049,961	2,049,961	2,090,676	2,031,322
Gas Utility	24							980,066	980,066	980,266	1,034,539
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	60,440						130,830	191,270	128,978	127,974
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	134,840							134,840	188,860	157,502
Subtotal - Charges for Service (lines 21 thru 33)	34	195,280	0		0	0		3,781,124	3,976,404	3,981,298	3,951,431
Special Assessments	35				2,381				2,381	2,880	5,161
Miscellaneous	36	25,000	2,000						27,000	25,000	43,216
Other Financing Sources:											
Regular Operating Transfers In	37				197,937				197,937	907,009	213,887
Internal TIF Loan Transfers In	38				349,656				349,656	361,857	174,431
Subtotal ALL Operating Transfers In	39	0	0	0	547,593	0	0	0	547,593	1,268,866	388,318
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					350,000			350,000	0	3,585,853
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	547,593	350,000	0	0	897,593	1,268,866	3,974,171
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,089,713	230,760	597,208	549,974	600,000	0	3,806,517	6,874,172	7,683,937	9,892,200
Beginning Fund Balance July 1	44	1,037,077	0	69,706	0	-162,600	0	3,204,643	4,148,826	6,195,168	5,145,793
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,126,790	230,760	666,914	549,974	437,400	0	7,011,160	11,022,998	13,879,105	15,037,993

CITY OF Cascade

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	534,401	19,117		0	0			553,518	535,836	521,631
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	534,401	19,117		0	0			553,518	535,836	521,631
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			590,708					590,708	576,203	550,307
Other City Taxes	6	259,200	0		0	0			259,200	256,660	274,916
Licenses & Permits	7	7,683	0					0	7,683	6,730	6,989
Use of Money and Property	8	7,956	0	1,500	0	0	0	25,393	34,849	41,861	68,700
Intergovernmental	9	60,193	209,643	5,000	0	250,000		0	524,836	988,603	495,678
Charges for Fees & Service	10	195,280	0		0	0	0	3,781,124	3,976,404	3,981,298	3,951,431
Special Assessments	11	0	0		2,381	0		0	2,381	2,880	5,161
Miscellaneous	12	25,000	2,000		0	0	0	0	27,000	25,000	43,216
Sub-Total Revenues	13	1,089,713	230,760	597,208	2,381	250,000	0	3,806,517	5,976,579	6,415,071	5,918,029
Other Financing Sources:											
Total Transfers In	14	0	0	0	547,593	0	0	0	547,593	1,268,866	388,318
Proceeds of Debt	15	0	0	0	0	350,000		0	350,000	0	3,585,853
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,089,713	230,760	597,208	549,974	600,000	0	3,806,517	6,874,172	7,683,937	9,892,200
Expenditures & Other Financing Uses											
Public Safety	18	334,159	0	132,271			0		466,430	451,405	689,045
Public Works	19	174,100	211,423	100,000			0		485,523	368,274	330,322
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	250,680	0	120,000			0		370,680	556,835	173,310
Community and Economic Development	22	39,322	0	40,000			0		79,322	123,202	175,723
General Government	23	165,264	19,337	0			0		184,601	196,531	192,916
Debt Service	24	0	0	0	549,974		0		549,974	558,375	371,111
Capital Projects	25	0	0	0		974,000	0		974,000	2,500,000	3,147,507
Total Government Activities Expenditures	26	963,525	230,760	392,271	549,974	974,000	0		3,110,530	4,754,622	5,079,934
Business Type Proprietary: Enterprise & ISF	27							3,395,737	3,395,737	3,706,791	3,374,573
Total Gov & Bus Type Expenditures	28	963,525	230,760	392,271	549,974	974,000	0	3,395,737	6,506,267	8,461,413	8,454,507
Total Transfers Out	29	73,605	0	349,656	0	0	0	124,332	547,593	1,268,866	388,318
Total ALL Expenditures/Fund Transfers Out	30	1,037,130	230,760	741,927	549,974	974,000	0	3,520,069	7,053,860	9,730,279	8,842,825
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	52,583	0	-144,719	0	-374,000	0	286,448	-179,688	-2,046,342	1,049,375
Beginning Fund Balance July 1	33	1,037,077	0	69,706	0	-162,600	0	3,204,643	4,148,826	6,195,168	5,145,793
Ending Fund Balance June 30	34	1,089,660	0	-75,013	0	-536,600	0	3,491,091	3,969,138	4,148,826	6,195,168

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

City Name: Cascade

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	CEDC Loan Guarantee	204,809					0		0
(2)	Ambulance Svc - Bank Loan	400,000		40,000	7,960		47,960	47,960	0
(3)	Polk St Lift St - SRF Loan	145,000		20,000	1,860	155	22,015	22,015	0
(4)	2008 St - Bank Loan	165,000	11/4/2009	16,500	3,259		19,759	19,759	0
(5)	2006 St - Bank Loan	156,600	12/13/2006	15,660	1,550		17,210	17,210	0
(6)	Water Improve & 1st Ave - 2012B GO	3,200,000	6/26/2012	335,000	43,320	250	378,570	378,570	0
(7)	Water Improve - 2012A Water Rev Bonds	995,000		40,000	24,210	250	64,460	64,460	0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
			TOTALS	467,160	82,159	655	549,974	549,974	0

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

Fiscal Year
2015

City Name: Cascade

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				467,160	82,159	655	549,974	549,974	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Cascade

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			467,160	82,159	655	549,974	549,974	0

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

City Name: Cascade

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			467,160	82,159	655	549,974	549,974	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
2015

City Name: Cascade

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			467,160	82,159	655	549,974	549,974	0

