

31-286

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: CASCADE County Name: DUBUQUE & JONES Date Budget Adopted: 03/13/06
(Date) xx/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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 1,958	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	44,696,694	2b		44,696,694
		DEBT SERVICE	3a	56,938,906	3b		56,938,906
Ag Land	4a	237,533					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	362,043	362,043	43 8.10000
Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49 0
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 0
Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53 0
12(2)	0.81000	Memorial Building		16	0	0	54 0
12(3)	0.13500	Symphony Orchestra		17	0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56 0
12(5)	As Voted	County Bridge		19	0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58 0
12(9)	0.03375	Aid to a Transit Company		21	0	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60 0
12(19)	1.00000	City Emergency Medical District		463	0	0	466 0
12(21)	0.27000	Support Public Library		23	0	0	61 0
28E.22	1.50000	Unified Law Enforcement		24	0	0	62 0
Total General Fund Regular Levies (5 thru 24)				25	362,043	362,043	
384.1	3.00375	Ag Land		26	713	713	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	362,756	362,756	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64 0
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0	0
	Amt Nec	Other Employee Benefits		31	0	0	0
Total Employee Benefit Levies (29,30,31)				32	0	0	65 0
Sub Total Special Revenue Levies (28+32)				33	0	0	
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)		35a		0	69 0
	SSMID 5 (A)	(B)		36a		0	565 0
	SSMID 6 (A)	(B)		37		0	566 0
Total SSMID (34 thru 37)				38	0	0	Do Not Add
Total Special Revenue Levies (33+38)				39	0	0	
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	362,756	362,756	72 8.10000

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.

(County Auditor)

Fund Balance Worksheet for City of **CASCADE**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	656,160	186,028	1,879			844,067	722,459	1,566,526
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	963,237	354,402	191,531	1,043,236		2,552,406	2,702,152	5,254,558
Actual Expenditures Except End Bal (pg 12, line 259) *	3	803,031	236,156	192,961	1,043,236		2,275,384	2,794,611	5,069,995
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	816,366	304,274	449	0	0	1,121,089	630,000	1,751,089
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	816,366	304,274	449	0	0	1,121,089	630,000	1,751,089
Re-Est Revenues	6	948,678	473,548	221,627	1,352,533	0	2,996,386	2,797,302	5,793,688
Re-Est Expenditures	7	973,213	436,437	216,347	1,352,533	0	2,978,530	2,914,303	5,892,833
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	791,831	341,385	5,729	0	0	1,138,945	512,999	1,651,944
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	791,831	341,385	5,729	0	0	1,138,945	512,999	1,651,944
Revenues	11	930,161	495,507	302,129	1,237,750	0	2,965,547	3,269,193	6,234,740
Expenditures	12	970,161	739,479	292,644	1,237,750	0	3,240,034	3,299,787	6,539,821
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	751,831	97,413	15,214	0	0	864,458	482,405	1,346,863

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF CASCADE

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	150,277					325	150,277	138,882	123,937
Jail	2						327	0	0	0
Emergency Management	3	10,500					328	10,500	28,000	1,995
Flood Control	4	52,000					329	52,000	2,000	11,540
Fire Department	5	48,979					330	48,979	49,569	39,796
Ambulance	6	20,000					331	20,000	25,000	20,000
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	125					349	125	50	4
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	281,881	0		0			281,881	243,501	197,272
Public Works										
Roads, Bridges, & Sidewalks	12	48,612	133,280				353	181,892	368,287	170,747
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		20,800				324	20,800	18,500	18,877
Traffic Control and Safety	15						326	0	800	0
Snow Removal	16		5,000				354	5,000	5,000	5,000
Highway Engineering	17						355	0	0	0
Street Cleaning	18		5,000				359	5,000	3,000	5,000
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	141,264					358	141,264	126,570	104,608
Other Public Works	21						350	0	15,000	0
TOTAL (lines 12 - 21)	22	189,876	164,080		0			353,956	537,157	304,232
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	69,297					344	69,297	72,498	58,106
Museum, Band and Theater	32						345	0	2,000	0
Parks	33	54,976					346	54,976	46,036	60,675
Recreation	34	65,039					587	65,039	64,189	45,434
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	5,000
Other Culture and Recreation	37	16,000					348	16,000	9,000	800
TOTAL (lines 31 - 37)	38	205,312	0			0		205,312	193,723	170,015
Community and Economic Development										
Community Beautification	39	2,300					367	2,300	2,300	2,300
Economic Development	40	15,000					368	15,000	15,000	4,000
Housing and Urban Renewal	41		10,000				369	10,000	10,000	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	16,563
TOTAL (lines 39 - 43)	44	17,300	10,000			0		27,300	27,300	22,863
General Government										
Mayor, Council, & City Manager	45	7,302					375	7,302	7,302	6,709
Clerk, Treasurer, & Finance Adm.	46	136,489					376	136,489	143,631	142,014
Elections	47						377	0	900	0
Legal Services & City Attorney	48	5,000					378	5,000	5,000	8,396
City Hall & General Buildings	49	22,900					380	22,900	26,160	19,750
Tort Liability	50						382	0	0	0
Other General Government	51	8,000					381	8,000	6,400	0
TOTAL (lines 45 - 51)	52	179,691	0			0		179,691	189,393	176,869
Debt Service	53		292,644					292,644	216,347	192,961
Capital Projects	54			1,237,750				1,237,750	1,352,533	567,261
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	874,060	174,080	292,644	1,237,750	0		2,578,534	2,759,954	1,631,473
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					227,324	360	227,324	316,101	210,911
Sewer Utility	57					142,057	357	142,057	168,296	119,683
Electric Utility	58					1,619,876	361	1,619,876	1,487,857	1,391,401
Gas Utility	59					1,109,636	362	1,109,636	908,745	935,499
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					3,098,893		3,098,893	2,880,999	2,657,494
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	874,060	174,080	292,644	1,237,750	0	3,098,893	5,677,427	5,640,953	4,288,967
Transfers Out	71	96,101	565,399					862,394	251,880	781,028
Total Expenditures & Other Financing Uses (lines 71 +72)	72	970,161	739,479	292,644	1,237,750	0	3,299,787	6,539,821	5,892,833	5,069,995
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	751,831	97,413	15,244	0	0	482,405	1,346,863	1,651,944	1,751,089

* 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.

CITY OF CASCADE

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	362,756	0	0	0			362,756	361,083	341,461
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	362,756	0	0	0			362,756	361,083	341,461
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		320,591					320,591	296,881	188,151
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	0	0	0	0			472 0	0	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	205,000						395 205,000	200,000	191,567
Subtotal - Other City Taxes (lines 6 thru 11) 12	205,000	0	0	0			205,000	200,000	191,567
Licenses & Permits 13	10,330						10,330	8,205	8,680
Use of Money & Property 14	33,140	4,836				14,775	52,751	33,980	29,447
Intergovernmental:									
Federal Grants & Reimbursements 15	600						399 600	353,600	1,461
State Shared Revenues 16	36,600	164,080					400 200,680	170,567	163,708
Other State Grants & Reimbursements 17				323,000			401 323,000	1,500	2,523
Local Grants & Reimbursements 18	12,000	6,000	20,000				402 38,000	81,000	138,819
Subtotal - Intergovernmental (lines 15 thru 18) 19	49,200	170,080	20,000	323,000		0	562,280	606,667	306,511
Charges for Fees & Service:									
Water Utility 20						220,000	404 220,000	220,000	219,124
Sewer Utility 21						174,000	405 174,000	175,500	160,759
Electric Utility 22						1,689,867	406 1,689,867	1,483,357	1,415,134
Gas Utility 23						1,170,551	407 1,170,551	908,145	895,882
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	183,160						410 183,160	182,500	179,015
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	37,825						413 37,825	39,110	23,034
Subtotal - Charges for Service (lines 20 thru 32) 33	220,985	0	0	0	0	3,254,418	3,475,403	3,008,612	2,892,948
Special Assessments 34			9,485				9,485	5,280	38,439
Miscellaneous 35	48,750						48,750	49,100	62,301
Other Financing Sources:									
Operating Transfers In 36			272,644	589,750			862,394	251,880	305,053
Proceeds of Debt 37				325,000			325,000	972,000	890,000
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	272,644	914,750	0	0	1,187,394	1,223,880	1,195,053
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	930,161	495,507	302,129	1,237,750	0	3,269,193	6,234,740	5,793,688	5,254,558
Beginning Fund Balance July 1 41	791,831	341,385	5,729	0	0	512,999	1,651,944	1,751,089	1,566,526
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	1,721,992	836,892	307,858	1,237,750	0	3,782,192	7,886,684	7,544,777	6,821,084

CITY OF CASCADE ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	362,756	106	0	134	0	161	0					234	362,756	264	361,083	294	341,461
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	362,756	108	0	136	0	163	0					236	362,756	266	361,083	296	341,461
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	320,591									238	320,591	268	296,881	298	188,151
Other City Taxes	81	205,000	111	0	138	0	165	0					239	205,000	269	200,000	299	191,567
Licenses & Permits	82	10,330	112	0							212	0	240	10,330	270	8,205	300	8,680
Use of Money and Property	83	33,140	113	4,836	139	0	166	0	194	0	213	14,775	241	52,751	271	33,980	301	29,447
Intergovernmental	84	49,200	114	170,080	140	20,000	167	323,000			426	0	242	562,280	272	606,667	302	306,511
Charges for Fees & Service	85	220,985	115	0	141	0	168	0	195	0	214	3,254,418	243	3,475,403	273	3,008,612	303	2,892,948
Special Assessments	86	0	116	0	142	9,485	169	0			427	0	244	9,485	274	5,280	304	38,439
Miscellaneous	87	48,750	117	0	143	0	170	0	196	0	215	0	245	48,750	275	49,100	305	62,301
Sub-Total Revenues	88	930,161	118	495,507	144	29,485	171	323,000	197	0	216	3,269,193	246	5,047,346	276	4,569,808	306	4,059,505
Other Financing Sources:																		
Transfers In	89	0	119	0	145	272,644	172	589,750	198	0	217	0	247	862,394	277	251,880	307	305,053
Proceeds of Debt	90	0	459	0	146	0	173	325,000			218	0	248	325,000	278	972,000	308	890,000
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	930,161	120	495,507	148	302,129	175	1,237,750	200	0	220	3,269,193	250	6,234,740	280	5,793,688	310	5,254,558
Expenditures & Other Financing Uses																		
Public Safety	600	281,881	609	0					623	0			335	281,881	632	243,501	642	197,272
Public Works	601	189,876	610	164,080					624	0			336	353,956	633	537,157	643	304,232
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	205,312	612	0					626	0			371	205,312	635	193,723	645	170,015
Community and Economic Development	604	17,300	613	10,000					627	0			372	27,300	636	27,300	646	22,863
General Government	605	179,691	614	0					628	0			373	179,691	637	189,393	647	176,869
Debt Service	606	0	615	0	618	292,644			629	0			440	292,644	638	216,347	648	192,961
Capital Projects	607	0	616	0			621	1,237,750	630	0			441	1,237,750	639	1,352,533	649	567,261
Total Government Activities Expenditures	608	874,060	617	174,080	619	292,644	622	1,237,750	631	0			442	2,578,534	640	2,759,954	650	1,631,473
Business Type Proprietary: Enterprise & ISF											3,098,893	374	3,098,893	641	2,880,999	651	2,657,494	
Total Gov & Bus Type Expenditures	97	874,060	125	174,080	153	292,644	180	1,237,750	205	0	225	3,098,893	255	5,677,427	285	5,640,953	315	4,288,967
Transfers Out	101	96,101	129	565,399	156	0	184	0	207	0	229	200,894	259	862,394	289	251,880	319	781,028
Total ALL Expenditures/Transfers Out	102	970,161	130	739,479	157	292,644	185	1,237,750	208	0	230	3,299,787	260	6,539,821	290	5,892,833	320	5,069,995
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-40,000	131	-243,972	158	9,485	186	0	209	0	231	-30,594	261	-305,081	291	-99,145	321	184,563
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	791,831	132	341,385	159	5,729	187	0	210	0	232	512,999	262	1,651,944	292	1,751,089	322	1,566,526
Ending Fund Balance June 30	105	751,831	133	97,413	160	15,214	188	0	211	0	233	482,405	263	1,346,863	293	1,651,944	323	1,751,089

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

City Name: CASCADE

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Fox Street Box Culvert Project	70,000		8,315	360		8,675	8,675	0
(2)	Water Improvement Project	290,000		35,000	3,518		38,518	38,518	0
(3)	Cascade Lumber Interest Free Loan	200,000		20,000	3,000		23,000	23,000	0
(4)	Westside Storm Sewer Project	432,000		37,800	13,416		51,216	51,216	0
(5)	Wastewater Treatment Sewer Project	288,000		25,200	8,944		34,144	34,144	0
(6)	6th Avenue SW Street Project	80,000		7,000	2,485		9,485	9,485	0
(7)	Fox Street/Oak Hill Utility Project	420,000		80,000	12,206		92,206	92,206	0
(8)	2006 Stret Improvement Project	260,000	Est.Loan-FY06-07	25,000	10,400		35,400	35,400	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			238,315	54,329	0	292,644	292,644	0

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

Fiscal Year
2007

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **CASCADE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **CASCADE CITY HALL**

on **03-13-06** 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 \$ **8.10000**

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

 PATTY GREENWOOD
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	362,756	361,083	341,461
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	362,756	361,083	341,461
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	320,591	296,881	188,151
Other City Taxes	6	205,000	200,000	191,567
Licenses & Permits	7	10,330	8,205	8,680
Use of Money and Property	8	52,751	33,980	29,447
Intergovernmental	9	562,280	606,667	306,511
Charges for Fees & Service	10	3,475,403	3,008,612	2,892,948
Special Assessments	11	9,485	5,280	38,439
Miscellaneous	12	48,750	49,100	62,301
Other Financing Sources	13	1,187,394	1,223,880	1,195,053
Total Revenues and Other Sources	14	6,234,740	5,793,688	5,254,558
Expenditures & Other Financing Uses				
Public Safety	15	281,881	243,501	197,272
Public Works	16	353,956	537,157	304,232
Health and Social Services	17	0	0	0
Culture and Recreation	18	205,312	193,723	170,015
Community and Economic Development	19	27,300	27,300	22,863
General Government	20	179,691	189,393	176,869
Debt Service	21	292,644	216,347	192,961
Capital Projects	22	1,237,750	1,352,533	567,261
Total Government Activities Expenditures	23	2,578,534	2,759,954	1,631,473
Business Type / Enterprises	24	3,098,893	2,880,999	2,657,494
Total ALL Expenditures	25	5,677,427	5,640,953	4,288,967
Transfers Out	26	862,394	251,880	781,028
Total ALL Expenditures/Transfers Out	27	6,539,821	5,892,833	5,069,995
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-305,081	-99,145	184,563
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,651,944	1,751,089	1,566,526
Ending Fund Balance June 30	31	1,346,863	1,651,944	1,751,089