

31-286

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Cascade County Name: DUBUQUE & JONES Date Budget Adopted: 03/09/09
(Date) xxx/xxxx

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

563-852-3114
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 53,019,399	2b	Without Gas & Electric 53,019,399	1,958
	DEBT SERVICE	3a	68,604,959	3b	68,604,959	
	Ag Land	4a	267,888			

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General Levy	5	429,457	429,457	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	429,457	429,457	
384.1	3.00375	Ag Land	26	805	805	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	430,262	430,262	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64 0.00000	
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0	0.00000	
	Amt Nec	Other Employee Benefits	31	15,376	15,376	0.29001	
Total Employee Benefit Levies (29,30,31)				32	15,376	15,376	65 0.29001
Sub Total Special Revenue Levies (28+32)				33	15,376	15,376	
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66 0.00000	
	SSMID 2 (A)	(B)		35	0	67 0.00000	
	SSMID 3 (A)	(B)		36	0	68 0.00000	
	SSMID 4 (A)	(B)		35a	0	69 0.00000	
	SSMID 5 (A)	(B)		36a	0	565 0.00000	
	SSMID 6 (A)	(B)		37	0	566 0.00000	
Total SSMID (34 thru 37)				38	0	0	Do Not Add
Total Special Revenue Levies (33+38)				39	15,376	15,376	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40 0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41 0.00000	
Total Property Taxes (27+39+40+41)				42	445,638	445,638	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 2008											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,129,594	74,662	245,726	-205,112	184,437		1,429,307	1,116,110	2,545,417	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	986,073	167,747	385,433	578,193	370,245		2,487,691	3,352,150	5,839,841	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,001,263	235,704	481,235	373,081	739,458		2,830,741	3,112,351	5,943,092	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,114,404	6,705	149,924	0	-184,776	0	1,086,257	1,355,909	2,442,166	
(2)											
** Re-Estimated FY 2009											
Beginning Fund Balance	5	1,114,404	6,705	149,924	0	-184,776	0	1,086,257	1,355,909	2,442,166	
Re-Est Revenues	6	980,648	165,255	427,634	357,178	205,520	0	2,136,235	3,290,004	5,426,239	
Re-Est Expenditures	7	1,013,194	179,548	663,335	314,555	205,520	0	2,376,152	3,151,878	5,528,030	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	1,081,858	-7,588	-85,777	42,623	-184,776	0	846,340	1,494,035	2,340,375	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	1,081,858	-7,588	-85,777	42,623	-184,776	0	846,340	1,494,035	2,340,375	
Revenues	11	823,043	190,617	471,624	320,420	530,990	0	2,336,694	3,685,961	6,022,655	
Expenditures	12	823,043	190,617	471,624	320,420	567,990	0	2,373,694	3,497,062	5,870,756	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	1,081,858	-7,588	-85,777	42,623	-221,776	0	809,340	1,682,934	2,492,274	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** 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 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	644,527
TIF Non-Bond Loans & Debt - Owed to Other Entities	155,625
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	167,857
TOTAL OUTSTANDING TIF INDEBTEDNESS	968,009

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	River Bend Assisted Living Facility TIF Tax Rebate	32,035	42,056	0
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	161,173							161,173	165,127	136,355
Jail	2								0	0	0
Emergency Management	3								0	10,500	1,386
Flood Control	4	10,850							10,850	2,000	2,694
Fire Department	5	51,915							51,915	78,385	98,043
Ambulance	6	25,000							25,000	20,000	20,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	630							630	630	250
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	249,568	0	0			0		249,568	276,642	258,728
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	63,985	99,041						163,026	217,017	187,692
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		20,000	19,666					39,666	33,750	32,273
Traffic Control and Safety	15		1,200						1,200	1,200	8,285
Snow Removal	16		50,000						50,000	50,000	50,000
Highway Engineering	17								0	0	0
Street Cleaning	18		5,000						5,000	5,000	5,000
Airport	19								0	0	0
Garbage	20								0	86,848	83,299
Other Public Works	21	55,540							55,540	54,500	55,279
TOTAL (lines 12 - 21)	22	119,525	175,241	19,666			0		314,432	448,315	421,828
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	78,676							78,676	75,005	69,170
Museum, Band and Theater	32	3,000							3,000	3,000	3,500
Parks	33	66,264							66,264	57,265	47,731
Recreation	34	59,651							59,651	55,096	49,518
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	9,350							9,350	17,150	11,100
TOTAL (lines 31 - 37)	38	216,941	0	0			0		216,941	207,516	181,019

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	3,100							3,100	2,800	2,800
Economic Development	40			18,000					18,000	15,000	15,000
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	10,000	1,669
REBATES & PYMTS from TIF DEBT page	44			32,035					32,035	42,056	0
TOTAL (lines 39 - 44)	45	3,100	0	50,035			0		53,135	69,856	19,469
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,842							10,842	10,833	10,317
Clerk, Treasurer, & Finance Adm.	47	105,346	15,376	5,000					125,722	143,839	138,368
Elections	48	1,500							1,500	0	1,384
Legal Services & City Attorney	49	5,000							5,000	5,500	4,655
City Hall & General Buildings	50	20,110							20,110	13,700	15,994
Tort Liability	51								0	0	0
Other General Government	52	10,701							10,701	16,100	10,285
TOTAL (lines 46 - 52)	53	153,499	15,376	5,000			0		173,875	189,972	181,003
DEBT SERVICE											
Gov Capital Projects	54				320,420				320,420	314,555	303,227
Gov Capital Projects	55					567,990			567,990	205,520	624,284
TIF Capital Projects	56			197,800					197,800	349,008	0
TOTAL CAPITAL PROJECTS	57	0	0	197,800		567,990	0		765,790	554,528	624,284
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	742,633	190,617	272,501	320,420	567,990	0		2,094,161	2,061,384	1,989,558
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						208,561		208,561	222,864	174,054
Sewer Utility	60						148,680		148,680	144,841	136,358
Electric Utility	61						1,900,799		1,900,799	1,696,211	1,523,955
Gas Utility	62						1,086,965		1,086,965	1,054,160	1,205,166
Airport	63						0		0	0	0
Landfill/Garbage	64						117,643		117,643	0	0
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	69,854
Enterprise CAPITAL PROJECTS	71						0		0	0	175,174
Enterprise TIF CAPITAL PROJECTS	72						0		0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						3,462,648		3,462,648	3,118,076	3,284,561
TOTAL ALL EXPENDITURES (lines 58+74)	74	742,633	190,617	272,501	320,420	567,990	0	3,462,648	5,556,809	5,179,460	5,274,119
Regular Transfers Out	75	80,410						34,414	114,824	130,049	718,754
Internal TIF Loan / Repayment Transfers Out	76			199,123					199,123	218,521	0
Total ALL Transfers Out	77	80,410	0	199,123	0	0	0	34,414	313,947	348,570	718,754
Total Expenditures & Fund Transfers Out (lines 75+78)	78	823,043	190,617	471,624	320,420	567,990	0	3,497,062	5,870,756	5,528,030	5,992,873
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	1,081,858	-7,588	-85,777	42,623	-221,776	0	1,682,934	2,492,274	2,340,375	2,442,166

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	430,262	15,376		0	0			445,638	405,819	384,882
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	430,262	15,376		0	0			445,638	405,819	384,882
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			434,408					434,408	419,474	385,433
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	0	0
Utility franchise tax	7	14,450							14,450	13,600	14,401
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	210,000							210,000	210,000	201,369
Subtotal - Other City Taxes (lines 6 thru 12)	13	224,450	0		0	0			224,450	223,600	215,770
Licenses & Permits	14	8,055							8,055	8,980	8,809
Use of Money & Property	15	40,253		4,800				14,414	59,467	94,962	94,543
Intergovernmental:											
Federal Grants & Reimbursements	16	700							700	700	867
Road Use Taxes	17		175,241						175,241	165,255	167,747
Other State Grants & Reimbursements	18	4,600				320,990			325,590	4,400	274,530
Local Grants & Reimbursements	19	19,183		32,416					51,599	30,820	87,834
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,483	175,241	32,416	0	320,990		0	553,130	201,175	530,978
Charges for Fees & Service:											
Water Utility	21							251,621	251,621	209,640	220,506
Sewer Utility	22							230,211	230,211	177,686	164,821
Electric Utility	23							1,938,027	1,938,027	1,741,496	1,690,585
Gas Utility	24							1,134,045	1,134,045	1,124,865	1,231,140
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							117,643	117,643	122,148	121,534
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	715							715	2,000	1,981
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	79,825							79,825	88,566	92,379
Subtotal - Charges for Service (lines 21 thru 33)	34	80,540	0		0	0	0	3,671,547	3,752,087	3,466,401	3,522,946
Special Assessments	35				6,473	30,000			36,473	5,738	14,266
Miscellaneous	36	15,000							15,000	46,000	13,241
Other Financing Sources:											
Regular Operating Transfers In	37				114,824				114,824	130,049	718,754
Internal TIF Loan Transfers In	38				199,123				199,123	218,521	0
Subtotal ALL Operating Transfers In	39	0	0	0	313,947	0	0	0	313,947	348,570	718,754
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					180,000			180,000	205,520	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	313,947	180,000	0	0	493,947	554,090	718,754
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	823,043	190,617	471,624	320,420	530,990	0	3,685,961	6,022,655	5,426,239	5,889,622
Beginning Fund Balance July 1	44	1,081,858	-7,588	-85,777	42,623	-184,776	0	1,494,035	2,340,375	2,442,166	2,545,417
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,904,901	183,029	385,847	363,043	346,214	0	5,179,996	8,363,030	7,868,405	8,435,039

CITY OF Cascade
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	430,262	15,376		0	0			445,638	405,819	384,882
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	430,262	15,376		0	0			445,638	405,819	384,882
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			434,408					434,408	419,474	385,433
Other City Taxes	6	224,450	0		0	0			224,450	223,600	215,770
Licenses & Permits	7	8,055	0					0	8,055	8,980	8,809
Use of Money and Property	8	40,253	0	4,800	0	0	0	14,414	59,467	94,962	94,543
Intergovernmental	9	24,483	175,241	32,416	0	320,990		0	553,130	201,175	530,978
Charges for Fees & Service	10	80,540	0		0	0	0	3,671,547	3,752,087	3,466,401	3,522,946
Special Assessments	11	0	0		6,473	30,000		0	36,473	5,738	14,266
Miscellaneous	12	15,000	0		0	0		0	15,000	46,000	13,241
Sub-Total Revenues	13	823,043	190,617	471,624	6,473	350,990	0	3,685,961	5,528,708	4,872,149	5,170,868
Other Financing Sources:											
Total Transfers In	14	0	0	0	313,947	0	0	0	313,947	348,570	718,754
Proceeds of Debt	15	0	0	0	0	180,000		0	180,000	205,520	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	823,043	190,617	471,624	320,420	530,990	0	3,685,961	6,022,655	5,426,239	5,889,622
Expenditures & Other Financing Uses											
Public Safety	18	249,568	0	0			0		249,568	276,642	258,728
Public Works	19	119,525	175,241	19,666			0		314,432	448,315	421,828
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	216,941	0	0			0		216,941	207,516	181,019
Community and Economic Development	22	3,100	0	50,035			0		53,135	69,856	19,469
General Government	23	153,499	15,376	5,000			0		173,875	189,972	181,003
Debt Service	24	0	0	0	320,420		0		320,420	314,555	303,227
Capital Projects	25	0	0	197,800		567,990	0		765,790	554,528	624,284
Total Government Activities Expenditures	26	742,633	190,617	272,501	320,420	567,990	0		2,094,161	2,061,384	1,989,558
Business Type Proprietary: Enterprise & ISF	27							3,462,648	3,462,648	3,118,076	3,284,561
Total Gov & Bus Type Expenditures	28	742,633	190,617	272,501	320,420	567,990	0	3,462,648	5,556,809	5,179,460	5,274,119
Total Transfers Out	29	80,410	0	199,123	0	0	0	34,414	313,947	348,570	718,754
Total ALL Expenditures/Fund Transfers Out	30	823,043	190,617	471,624	320,420	567,990	0	3,497,062	5,870,756	5,528,030	5,992,873
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	-37,000	0	188,899	151,899	-101,791	-103,251
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,081,858	-7,588	-85,777	42,623	-184,776	0	1,494,035	2,340,375	2,442,166	2,545,417
Ending Fund Balance June 30	35	1,081,858	-7,588	-85,777	42,623	-221,776	0	1,682,934	2,492,274	2,340,375	2,442,166

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

Fiscal Year
2010

City Name: Cascade

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	CEDC Loan Guarantee	250,000		0	0		0		0
(2)	2006 Street Improvement Project	156,600		15,660	5,426		21,086	21,086	0
(3)	RISE Industrial Park Street Project	645,000		90,000	18,552		108,552	108,552	0
(4)	Westside Storm Sewer Project	432,000		43,200	8,421		51,621	51,621	0
(5)	Waste Water Plant Improvements	288,000		28,800	5,614		34,414	34,414	0
(6)	6th Avenue NW Street Project	80,000		8,000	1,560		9,560	9,560	0
(7)	Fox Street/Oak Hill Utility Project	420,000		90,000	3,231		93,231	93,231	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			275,660	42,804	0	318,464	318,464	0

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

Fiscal Year

2010

City Name: Cascade

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				275,660	42,804	0	318,464	318,464	0

