

31-286

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 22-16

The City of: Cascade

County Name: DUBUQUE & JONES

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

563-852-3114

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	71,374,255	2b	71,374,255	2,159
	DEBT SERVICE	3a	95,553,548	3b	95,553,548	
	Ag Land	4a	199,049			
		4b				

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	5 578,131	578,131	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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)	25 578,131	578,131	
384.1	3.00375	Ag Land	26 598	598	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 578,729	578,729	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 19,609	19,609	65 0.27473
		Total Employee Benefit Levies (29,30,31)	32 19,609	19,609	0.27473
		Sub Total Special Revenue Levies (28+32)	33 19,609	19,609	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
		(A) (B)			
		SSMID 1	34	0	66 0
		SSMID 2	35	0	67 0
		SSMID 3	36	0	68 0
		SSMID 4	37	0	69 0
		SSMID 5	555	0	565 0
		SSMID 6	556	0	566 0
		SSMID 7	1177	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 19,609	19,609	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 18,455	18,455	70 0.19314
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 616,793	616,793	72 8.56787

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,631,854	33,604	456,177	0	-714,996	0	1,406,639	3,825,539	5,232,178
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,566,907	400,120	597,547	429,201	257,000	0	3,250,775	4,112,942	7,363,717
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,561,741	263,379	688,851	426,924	769,004	0	3,709,899	3,308,170	7,018,069
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,637,020	170,345	364,873	2,277	-1,227,000	0	947,515	4,630,311	5,577,826
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	1,637,020	170,345	364,873	2,277	-1,227,000	0	947,515	4,630,311	5,577,826
Re-Est Revenues	6	991,876	628,027	651,202	425,041	2,405,822	0	5,101,968	4,189,644	9,291,612
Re-Est Expenditures	7	1,061,241	724,276	789,566	425,041	1,566,394	0	4,566,518	4,779,509	9,346,027
Ending Fund Balance	8	1,567,655	74,096	226,509	2,277	-387,572	0	1,482,965	4,040,446	5,523,411
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	1,567,655	74,096	226,509	2,277	-387,572	0	1,482,965	4,040,446	5,523,411
Revenues	10	1,036,783	641,931	658,491	421,505	5,329,042	0	8,087,752	4,011,708	12,099,460
Expenditures	11	1,082,915	403,384	544,295	420,907	5,475,000	0	7,926,501	3,424,238	11,350,739
Ending Fund Balance	12	1,521,523	312,643	340,705	2,875	-533,530	0	1,644,216	4,627,916	6,272,132

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	177,255	9,748						187,003	180,410	145,726
Jail	2								0	0	0
Emergency Management	3	500							500	500	0
Flood Control	4	500							500	500	68,342
Fire Department	5	48,442							48,442	45,582	174,410
Ambulance	6	72,822							72,822	72,586	59,254
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	299,719	9,748				0		309,467	299,778	447,732
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	39,150	182,036						221,186	185,274	233,258
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		35,200						35,200	31,000	39,601
Traffic Control and Safety	15								0	0	143
Snow Removal	16		38,485						38,485	36,822	25,982
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	200,533							200,533	193,576	123,771
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	239,683	255,721				0		495,404	446,672	422,755
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
CULTURE & RECREATION											
Library Services	31	125,303							125,303	115,038	102,804
Museum, Band and Theater	32								0	0	0
Parks	33	30,751	10,000						40,751	50,681	29,459
Recreation	34	55,310							55,310	57,953	62,927
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	211,364	10,000				0		221,364	223,672	195,190

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		20,000		30,000					50,000	49,500	50,399
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		20,000	0	30,000			0		50,000	49,500	50,399
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		11,021							11,021	11,080	12,150
Clerk, Treasurer, & Finance Adm.	47		102,610	4,038						106,648	104,144	107,940
Elections	48									0	2,000	0
Legal Services & City Attorney	49		7,000							7,000	4,300	5,170
City Hall & General Buildings	50		102,076							102,076	80,851	95,445
Tort Liability	51									0	0	0
Other General Government	52		18,942	15,000						33,942	37,953	0
TOTAL (lines 46 - 52)	53		241,649	19,038	0			0		260,687	240,328	220,705
DEBT SERVICE	54					420,907				420,907	425,041	426,924
Gov Capital Projects	55						5,475,000			5,475,000	844,842	769,004
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		5,475,000	0		5,475,000	844,842	769,004
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		1,012,415	294,507	30,000	420,907	5,475,000	0		7,232,829	2,529,833	2,532,709
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								357,356	357,356	351,682	428,512
Sewer Utility	60								190,767	190,767	219,348	200,405
Electric Utility	61								1,851,039	1,851,039	2,135,800	1,736,989
Gas Utility	62								925,076	925,076	1,150,727	806,072
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	61,192
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	540,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								3,324,238	3,324,238	4,397,557	3,233,170
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,012,415	294,507	30,000	420,907	5,475,000	0	3,324,238	10,557,067	6,927,390	5,765,879
Regular Transfers Out	75		70,500	108,877					100,000	279,377	1,678,571	597,836
Internal TIF Loan / Repayment Transfers Out	76				514,295					514,295	740,066	654,354
Total ALL Transfers Out	77		70,500	108,877	514,295	0	0	0	100,000	793,672	2,418,637	1,252,190
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,082,915	403,384	544,295	420,907	5,475,000	0	3,424,238	11,350,739	9,346,027	7,018,069
Ending Fund Balance June 30	79		1,521,523	312,643	340,705	2,875	-533,530	0	4,627,916	6,272,132	5,523,411	5,577,826

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	578,729	19,609		18,455	0			616,793	565,721	562,450
	2								0	0	0
	3	578,729	19,609		18,455	0			616,793	565,721	562,450
	4								0	0	0
	5			658,491					658,491	651,202	590,521
Other City Taxes:											
	6	0	0		0	0			0	0	0
	7	18,200							18,200	17,612	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		275,000						275,000	238,477	252,779
	13	18,200	275,000		0	0			293,200	256,089	252,779
	14	8,200							8,200	7,600	27,754
	15	8,800	5,472					3,325	17,597	13,855	239,313
Intergovernmental:											
	16								0	0	4,167
	17		275,000						275,000	254,000	224,498
	18	25,061	850	0	598	0		0	26,509	262,723	15,876
	19	40,218							40,218	38,220	17,440
	20	65,279	275,850	0	598	0		0	341,727	554,943	261,981
Charges for Fees & Service:											
	21							373,750	373,750	384,500	322,044
	22							601,500	601,500	422,500	424,554
	23							1,997,482	1,997,482	2,107,443	1,925,971
	24							1,025,151	1,025,151	1,148,646	1,073,476
	25								0	0	0
	26								0	0	0
	27	210,000							210,000	199,200	213,128
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	125,000							125,000	130,400	177,504
	34	335,000	0		0	0		3,997,883	4,332,883	4,392,689	4,136,677
	35				3,322				3,322	6,726	6,303
	36	22,575	500					10,500	33,575	24,150	33,749
Other Financing Sources:											
	37		65,500		34,835	179,042			279,377	1,678,571	597,836
	38				364,295	150,000			514,295	740,066	654,354
	39	0	65,500	0	399,130	329,042	0	0	793,672	2,418,637	1,252,190
	40					5,000,000			5,000,000	400,000	0
	41								0	0	0
	42	0	65,500	0	399,130	5,329,042	0	0	5,793,672	2,818,637	1,252,190
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,036,783	641,931	658,491	421,505	5,329,042	0	4,011,708	12,099,460	9,291,612	7,363,717
	44	1,567,655	74,096	226,509	2,277	-387,572	0	4,040,446	5,523,411	5,577,826	5,232,178
	45	2,604,438	716,027	885,000	423,782	4,941,470	0	8,052,154	17,622,871	14,869,438	12,595,895

CITY OF Cascade

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	578,729	19,609		18,455	0			616,793	565,721	562,450
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	578,729	19,609		18,455	0			616,793	565,721	562,450
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			658,491					658,491	651,202	590,521
Other City Taxes	6	18,200	275,000		0	0			293,200	256,089	252,779
Licenses & Permits	7	8,200	0					0	8,200	7,600	27,754
Use of Money and Property	8	8,800	5,472	0	0	0	0	3,325	17,597	13,855	239,313
Intergovernmental	9	65,279	275,850	0	598	0		0	341,727	554,943	261,981
Charges for Fees & Service	10	335,000	0		0	0		3,997,883	4,332,883	4,392,689	4,136,677
Special Assessments	11	0	0		3,322	0		0	3,322	6,726	6,303
Miscellaneous	12	22,575	500		0	0		10,500	33,575	24,150	33,749
Sub-Total Revenues	13	1,036,783	576,431	658,491	22,375	0	0	4,011,708	6,305,788	6,472,975	6,111,527
Other Financing Sources:											
Total Transfers In	14	0	65,500	0	399,130	329,042	0	0	793,672	2,418,637	1,252,190
Proceeds of Debt	15	0	0	0	0	5,000,000		0	5,000,000	400,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,036,783	641,931	658,491	421,505	5,329,042	0	4,011,708	12,099,460	9,291,612	7,363,717
Expenditures & Other Financing Uses											
Public Safety	18	299,719	9,748	0			0		309,467	299,778	447,732
Public Works	19	239,683	255,721	0			0		495,404	446,672	422,755
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	211,364	10,000	0			0		221,364	223,672	195,190
Community and Economic Development	22	20,000	0	30,000			0		50,000	49,500	50,399
General Government	23	241,649	19,038	0			0		260,687	240,328	220,705
Debt Service	24	0	0	0	420,907		0		420,907	425,041	426,924
Capital Projects	25	0	0	0		5,475,000	0		5,475,000	844,842	769,004
Total Government Activities Expenditures	26	1,012,415	294,507	30,000	420,907	5,475,000	0		7,232,829	2,529,833	2,532,709
Business Type Proprietary: Enterprise & ISF	27							3,324,238	3,324,238	4,397,557	3,233,170
Total Gov & Bus Type Expenditures	28	1,012,415	294,507	30,000	420,907	5,475,000	0	3,324,238	10,557,067	6,927,390	5,765,879
Total Transfers Out	29	70,500	108,877	514,295	0	0	0	100,000	793,672	2,418,637	1,252,190
Total ALL Expenditures/Fund Transfers Out	30	1,082,915	403,384	544,295	420,907	5,475,000	0	3,424,238	11,350,739	9,346,027	7,018,069
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-46,132	238,547	114,196	598	-145,958	0	587,470	748,721	-54,415	345,648
Beginning Fund Balance July 1	33	1,567,655	74,096	226,509	2,277	-387,572	0	4,040,446	5,523,411	5,577,826	5,232,178
Ending Fund Balance June 30	34	1,521,523	312,643	340,705	2,875	-533,530	0	4,627,916	6,272,132	5,523,411	5,577,826

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

City Name: Cascade

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Ambulance Svc-Bank Loan	400,000	NON - GO		83-12	40,000	5,089		45,089	45,089	0
(2) 2008 Street-Bank Loan	165,000	GO	11/5/2009	63-09	16,500	1,955		18,455	0	18,455
(3) Water Improvement - 2012 B	3,200,000	GO	06/27/2012	46-12	360,000	36,570	450	397,020	397,020	0
(4) Water Improvement - 2012 A Rev Bond	995,000	NON - GO		36-12	45,000	23,360	550	68,910	68,910	0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					461,500	66,974	1,000	529,474	511,019	18,455

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					461,500	66,974	1,000	529,474	511,019	18,455

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					461,500	66,974	1,000	529,474	511,019	18,455

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

2017

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(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					461,500	66,974	1,000	529,474	511,019	18,455

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					461,500	66,974	1,000	529,474	511,019	18,455

