

# 37-352

## Adoption of Budget and Certification of City Taxes

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

The City of: Scranton County Name: GREENE Date Budget Adopted: 02/14/06  
(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			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census <b>604</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	8,933,078	2b		8,458,727
		<b>DEBT SERVICE</b>	3a	8,933,078	3b		8,458,727
Ag Land	4a	581,200					

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	72,358	68,516	43 8.10000
<b>Non-Voted Other Permissible Levies</b>							
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	29,000	27,460	52 3.24636
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 0
<b>Voted Other Permissible Levies</b>							
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
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>101,358</b>	<b>95,976</b>	
384.1	3.00375	Ag Land		26	1,746	1,746	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>103,104</b>	<b>97,722</b>	Do Not Add
<b>Special Revenue Levies</b>							
384.8	0.27000	Emergency (if general fund at levy limit)		28	2,412	2,284	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	9,561	9,053	1.07029
	Amt Nec	Other Employee Benefits		31	7,475	7,078	0.83678
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>17,036</b>	<b>16,131</b>	65 1.90707
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>19,448</b>	<b>18,415</b>	
<b>Valuation</b>							
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
<b>Total SSMID (34 thru 37)</b>				38	<b>0</b>	<b>0</b>	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39	<b>19,448</b>	<b>18,415</b>	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	16,847	15,952	70 1.88591
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>139,399</b>	<b>132,089</b>	72 15.40934

**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 Scranton

(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	137,392	19,551	2,677	-7,966	8,918	160,572	182,028	342,600
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	155,515	71,417	22,497	33,059	464,519	747,007	247,304	994,311
Actual Expenditures Except End Bal (pg 12, line 259) *	3	151,565	70,402	22,828	176,927	34,856	456,578	237,616	694,194
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	141,342	20,566	2,346	-151,834	438,581	451,001	191,716	642,717
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	141,342	20,566	2,346	-151,834	438,581	451,001	191,716	642,717
Re-Est Revenues	6	156,666	70,803	21,944	1,025,941	35,213	1,310,567	316,640	1,627,207
Re-Est Expenditures	7	156,666	70,803	21,944	874,107	29,213	1,152,733	316,644	1,469,377
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	141,342	20,566	2,346	0	444,581	608,835	191,712	800,547
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	141,342	20,566	2,346	0	444,581	608,835	191,712	800,547
Revenues	11	155,289	70,063	21,059	5,000	42,300	293,711	327,310	621,021
Expenditures	12	155,289	70,063	21,059	5,000	462,300	713,711	327,310	1,041,021
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	141,342	20,566	2,346	0	24,581	188,835	191,712	380,547

\* 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.

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)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	37,676					325	37,676	36,757	49,249
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	18,700					330	18,700	18,700	19,502
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	100					349	100	0	0
Other Public Safety	10						334	0	0	1,125
TOTAL (lines 1 - 10)	11	56,476	0		0			56,476	55,457	69,876
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	3,300	20,929				353	24,229	25,360	25,524
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		12,150				324	12,150	12,000	12,888
Traffic Control and Safety	15		200				326	200	200	391
Snow Removal	16		9,868				354	9,868	10,920	7,583
Highway Engineering	17						355	0	0	0
Street Cleaning	18		5,368				359	5,368	6,420	5,735
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21		2,100				350	2,100	0	0
TOTAL (lines 12 - 21)	22	3,300	50,615		0			53,915	54,900	52,121
<b>Health and Social Services</b>										
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	2,400					341	2,400	2,400	2,400
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	2,400	0		0			2,400	2,400	2,400

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)	
<b>Culture and Recreation</b>										
Library Services 31					29,300		344 29,300	29,213	33,731	
Museum, Band and Theater 32							345 0	0	0	
Parks 33	3,461						346 3,461	3,200	2,908	
Recreation 34							587 0	0	0	
Cemetery 35							366 0	0	0	
Community Center, Zoo, & Marina 36							347 0	0	0	
Other Culture and Recreation 37							348 0	0	0	
TOTAL (lines 31 - 37) 38	3,461	0			29,300		32,761	32,413	36,639	
<b>Community and Economic Development</b>										
Community Beautification 39							367 0	0	0	
Economic Development 40							368 0	0	0	
Housing and Urban Renewal 41	4,000						369 4,000	6,000	2,500	
Planning & Zoning 42							379 0	0	0	
Other Com & Econ Development 43							370 0	0	0	
TOTAL (lines 39 - 43) 44	4,000	0			0		4,000	6,000	2,500	
<b>General Government</b>										
Mayor, Council, & City Manager 45	1,500						375 1,500	1,500	1,244	
Clerk, Treasurer, & Finance Adm. 46	18,395						376 18,395	17,778	16,663	
Elections 47	700						377 700	700	0	
Legal Services & City Attorney 48	2,500						378 2,500	2,500	1,987	
City Hall & General Buildings 49	4,970						380 4,970	5,475	2,878	
Tort Liability 50	17,150						382 17,150	16,775	14,567	
Other General Government 51	6,925						381 6,925	8,025	3,395	
TOTAL (lines 45 - 51) 52	52,140	0			0		52,140	52,753	40,734	
<b>Debt Service</b> 53			21,059					21,059	21,944	22,828
<b>Capital Projects</b> 54				5,000	433,000			438,000	874,107	176,927
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	121,777	50,615	21,059	5,000	462,300		660,751	1,099,974	404,025	
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility 56						92,950	360 92,950	75,713	135,375	
Sewer Utility 57						59,860	357 59,860	68,690	54,013	
Electric Utility 58							361 0	0	0	
Gas Utility 59							362 0	0	0	
Airport 60							365 0	0	0	
Landfill/Garbage 61						52,650	383 52,650	51,253	48,228	
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						121,850	447 121,850	120,988	0	
Enterprise CAPITAL PROJECTS 68							448 0	0	0	
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						327,310	327,310	316,644	237,616	
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	121,777	50,615	21,059	5,000	462,300	327,310	988,061	1,416,618	641,641	
Transfers Out 71	33,512	19,448					52,960	52,759	52,553	
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	155,289	70,063	21,059	5,000	462,300	327,310	1,041,021	1,469,377	694,194	
Continuing Appropriation 73					0	0	0	0	0	
<b>Ending Fund Balance June 30 74</b>	141,342	20,566	2,346	0	24,581	191,712	380,547	800,547	642,717	

\* 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 Scranton

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	97,722	18,415	15,952	0			132,089	136,835	134,734
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	97,722	18,415	15,952	0			132,089	136,835	134,734
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	5,382	1,033	895	0			472 7,310	7,201	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							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	5,382	1,033	895	0			7,310	7,201	0
Licenses & Permits 13	470						470	515	562
Use of Money & Property 14	6,040				13,000	100	19,140	8,870	7,611
Intergovernmental:									
Federal Grants & Reimbursements 15				5,000			399 5,000	251,941	34,184
State Shared Revenues 16	2,080	50,615					400 52,755	52,050	53,821
Other State Grants & Reimbursements 17							401 0	1,600	0
Local Grants & Reimbursements 18	21,347						402 21,347	21,456	25,919
Subtotal - Intergovernmental (lines 15 thru 18) 19	23,427	50,615	0	5,000			60 79,102	327,047	113,924
Charges for Fees & Service:									
Water Utility 20						145,440	404 145,440	129,250	115,141
Sewer Utility 21						120,410	405 120,410	128,040	68,596
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						51,825	410 51,825	50,400	50,047
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							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	317,675	317,675	307,690	233,784
Special Assessments 34								0	0
Miscellaneous 35	2,800							12,275	12,290
Other Financing Sources:									
Operating Transfers In 36	19,448		4,212		29,300			52,960	52,759
Proceeds of Debt 37								0	774,000
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	19,448	0	4,212	0	29,300	0		52,960	826,759
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>155,289</b>	<b>70,063</b>	<b>21,059</b>	<b>5,000</b>	<b>42,300</b>	<b>327,310</b>	<b>621,021</b>	<b>1,627,207</b>	<b>994,311</b>
Beginning Fund Balance July 1 41	141,342	20,566	2,346	0	444,581	191,712	800,547	642,717	342,600
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>296,631</b>	<b>90,629</b>	<b>23,405</b>	<b>5,000</b>	<b>486,881</b>	<b>519,022</b>	<b>1,421,568</b>	<b>2,269,924</b>	<b>1,336,911</b>

**CITY OF Scranton 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)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	97,722	106	18,415	134	15,952	161	0					234	132,089	264	136,835	294	134,734
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	97,722	108	18,415	136	15,952	163	0					236	132,089	266	136,835	296	134,734
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	5,382	111	1,033	138	895	165	0					239	7,310	269	7,201	299	0
Licenses & Permits	82	470	112	0							212	0	240	470	270	515	300	562
Use of Money and Property	83	6,040	113	0	139	0	166	0	194	13,000	213	100	241	19,140	271	8,870	301	7,611
Intergovernmental	84	23,427	114	50,615	140	0	167	5,000			214	60	242	79,102	272	327,047	302	113,924
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	215	317,675	243	317,675	273	307,690	303	233,784
Special Assessments	86	0	116	0	142	0	169	0			216	0	244	0	274	0	304	0
Miscellaneous	87	2,800	117	0	143	0	170	0	196	0	217	9,475	245	12,275	275	12,290	305	451,143
Sub-Total Revenues	88	135,841	118	70,063	144	16,847	171	5,000	197	13,000	218	327,310	246	568,061	276	800,448	306	941,758
<b>Other Financing Sources:</b>																		
Transfers In	89	19,448	119	0	145	4,212	172	0	198	29,300	219	0	247	52,960	277	52,759	307	52,553
Proceeds of Debt	90	0	120	0	146	0	173	0			220	0	248	0	278	774,000	308	0
Proceeds of Capitol Asset Sales	91	0	121	0	147	0	174	0	199	0	221	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	155,289	122	70,063	148	21,059	175	5,000	200	42,300	222	327,310	250	621,021	280	1,627,207	310	994,311
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	56,476	609	0							623	0	335	56,476	632	55,457	642	69,876
Public Works	601	3,300	610	50,615							624	0	336	53,915	633	54,900	643	52,121
Health and Social Services	602	2,400	611	0							625	0	352	2,400	634	2,400	644	2,400
Culture and Recreation	603	3,461	612	0							626	29,300	371	32,761	635	32,413	645	36,639
Community and Economic Development	604	4,000	613	0							627	0	372	4,000	636	6,000	646	2,500
General Government	605	52,140	614	0							628	0	373	52,140	637	52,753	647	40,734
Debt Service	606	0	615	0	618	21,059					629	0	440	21,059	638	21,944	648	22,828
Capital Projects	607	0	616	0			621	5,000			630	433,000	441	438,000	639	874,107	649	176,927
<b>Total Government Activities Expenditures</b>	608	121,777	617	50,615	619	21,059	622	5,000	631	462,300			442	660,751	640	1,099,974	650	404,025
Business Type Proprietary: Enterprise & ISF											327,310	374	327,310	641	316,644	651	237,616	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	121,777	125	50,615	153	21,059	180	5,000	205	462,300	225	327,310	255	988,061	285	1,416,618	315	641,641
Transfers Out	101	33,512	129	19,448	156	0	184	0	207	0	229	0	259	52,960	289	52,759	319	52,553
<b>Total ALL Expenditures/Transfers Out</b>	102	155,289	130	70,063	157	21,059	185	5,000	208	462,300	230	327,310	260	1,041,021	290	1,469,377	320	694,194
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	0	158	0	186	0	209	-420,000	231	0	261	-420,000	291	157,830	321	300,117
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	141,342	132	20,566	159	2,346	187	0	210	444,581	232	191,712	262	800,547	292	642,717	322	342,600
<b>Ending Fund Balance June 30</b>	105	141,342	133	20,566	160	2,346	188	0	211	24,581	233	191,712	263	380,547	293	800,547	323	642,717

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

City Name: Scranton

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)	Sewer Extension Project	70,000		7,000			7,000	7,000	0
(2)	Water Improvement Project	861,000		37,000	23,689		60,689	60,689	0
(3)	Main Street/End Loader Project	95,000	September-01	9,500	3,135		12,635		12,635
(4)	Fire Department Equipment	38,500	March-03	7,700	724		8,424	4,212	4,212
(5)	Sewer Improvement Project	781,503		30,000	22,320		52,320	52,320	0
(6)							0		0
(7)							0		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	91,200	49,868	0	141,068	124,221	16,847

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

Fiscal Year  
2007

City Name: Scranton

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	16,847

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Scranton, Iowa

The City Council will conduct a public hearing on the proposed Budget at Scranton City Hall

on 02/14/06 at 7:00 pm  
(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 . . . . . \$ 15.40934

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.

(712) 652-3888  
phone number

Katie Shell  
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	132,089	136,835	134,734
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>132,089</b>	<b>136,835</b>	<b>134,734</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	7,310	7,201	0
Licenses & Permits	7	470	515	562
Use of Money and Property	8	19,140	8,870	7,611
Intergovernmental	9	79,102	327,047	113,924
Charges for Fees & Service	10	317,675	307,690	233,784
Special Assessments	11	0	0	0
Miscellaneous	12	12,275	12,290	451,143
Other Financing Sources	13	52,960	826,759	52,553
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>621,021</b>	<b>1,627,207</b>	<b>994,311</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	56,476	55,457	69,876
Public Works	16	53,915	54,900	52,121
Health and Social Services	17	2,400	2,400	2,400
Culture and Recreation	18	32,761	32,413	36,639
Community and Economic Development	19	4,000	6,000	2,500
General Government	20	52,140	52,753	40,734
Debt Service	21	21,059	21,944	22,828
Capital Projects	22	438,000	874,107	176,927
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>660,751</b>	<b>1,099,974</b>	<b>404,025</b>
Business Type / Enterprises	24	327,310	316,644	237,616
<b>Total ALL Expenditures</b>	<b>25</b>	<b>988,061</b>	<b>1,416,618</b>	<b>641,641</b>
Transfers Out	26	52,960	52,759	52,553
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,041,021</b>	<b>1,469,377</b>	<b>694,194</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-420,000</b>	<b>157,830</b>	<b>300,117</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	800,547	642,717	342,600
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>380,547</b>	<b>800,547</b>	<b>642,717</b>