

# 37-352

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Scranton County Name: GREENE Date Budget Adopted: 03/09/10  
(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.

(712) 652-3888  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
	<b>DEBT SERVICE</b>	3a	10,008,450	3b	9,599,330	604
	Ag Land	4a	753,243			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	81,068	77,755	43	8.10000
<b>(384) Non-Voted Other Permissible Levies</b>							
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	29,232	28,037	52	2.92073
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
<b>(384) Voted Other Permissible Levies</b>							
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	110,300	105,792		
384.1	3.00375	Ag Land	26	2,263	2,263	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	112,563	108,055		<b>Do Not Add</b>
<b>Special Revenue Levies</b>							
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,702	2,592	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	14,382	13,794		1.43699
	Amt Nec	Other Employee Benefits	31	8,115	7,783		0.81081
<b>Total Employee Benefit Levies (29,30,31)</b>			32	22,497	21,577	65	2.24780
<b>Sub Total Special Revenue Levies (28+32)</b>			33	25,199	24,169		
<b>Valuation</b>							
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
<b>Total SSMID (34 thru 37)</b>			38	0	0		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39	25,199	24,169		
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40	38,759	37,175	70	3.87263
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41		0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	176,521	169,399	72	17.41116

**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

**Scranton**

		Fund Balance Worksheet for City of <b>Scranton</b>								
		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)
<b>(1) *Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	729,460	11,346		13,607		754,413	235,466	989,879	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	257,041	115,010		19,411		391,462	320,548	712,010	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	249,448	115,125		19,511		384,084	329,411	713,495	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	737,053	11,231	0	13,507	0	761,791	226,603	988,394	
<b>(2) ** Re-Estimated FY 2010</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	737,053	11,231	0	13,507	0	0	761,791	226,603	988,394
Re-Est Revenues	6	219,599	126,928	0	18,741	358,698	0	723,966	321,908	1,045,874
Re-Est Expenditures	7	306,694	112,319	0	18,741	450,000	0	887,754	331,134	1,218,888
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	649,958	25,840	0	13,507	-91,302	0	598,003	217,377	815,380
<b>(3) ** Budget FY 2011</b>		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	649,958	25,840	0	13,507	-91,302	0	598,003	217,377	815,380
Revenues	11	234,965	122,424	0	38,759	450,000	0	846,148	323,142	1,169,290
Expenditures	12	693,685	111,798	0	38,759	450,000	0	1,294,242	321,700	1,615,942
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	191,238	36,466	0	13,507	-91,302	0	149,909	218,819	368,728

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

**CITY OF \_\_\_\_\_ Scranton**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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4				
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21				
22				

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2011**

**Fiscal Years**

<b>GOVERNMENT ACTIVITIES</b>		<b>GENERAL</b>	<b>SPECIAL</b>	<b>TIF</b>	<b>DEBT</b>	<b>CAPITAL</b>	<b>PERMANENT</b>	<b>PROPRIETARY</b>	<b>BUDGET</b>	<b>RE-ESTIMATED</b>	<b>ACTUAL</b>
<b>(A)</b>	<b>(B)</b>	<b>(C)</b>	<b>(D)</b>	<b>(E)</b>	<b>(F)</b>	<b>(G)</b>	<b>(H)</b>	<b>(I)</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>
									<b>(J)</b>	<b>(K)</b>	<b>(L)</b>
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	55,068							55,068	68,592	65,958
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	44,651							44,651	24,300	16,111
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	0	0
Other Public Safety	10								0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>99,819</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>99,819</b>	<b>92,892</b>	<b>82,069</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	5,073	39,425						44,498	42,718	45,502
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		13,654						13,654	13,355	12,962
Traffic Control and Safety	15		750						750	1,500	1,197
Snow Removal	16		4,000						4,000	7,000	5,090
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21		1,300						1,300	1,200	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>5,073</b>	<b>59,129</b>	<b>0</b>			<b>0</b>		<b>64,202</b>	<b>65,773</b>	<b>64,751</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	2,900							2,900	2,800	2,700
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>2,900</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>2,900</b>	<b>2,800</b>	<b>2,700</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	34,600							34,600	37,000	35,699
Museum, Band and Theater	32								0	0	0
Parks	33	20,277							20,277	9,925	13,705
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>54,877</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>54,877</b>	<b>46,925</b>	<b>49,404</b>

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	4,000							4,000	0	0
Economic Development	40								0	2,000	0
Housing and Urban Renewal	41								0	10,000	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	3,426
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	4,000	0	0				0	4,000	12,000	3,426
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,994							1,994	1,715	1,317
Clerk, Treasurer, & Finance Adm.	47	24,457							24,457	25,213	29,046
Elections	48								0	0	0
Legal Services & City Attorney	49	4,000							4,000	8,000	9,051
City Hall & General Buildings	50	15,165							15,165	12,929	35,378
Tort Liability	51	14,000							14,000	14,000	20,002
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	59,616	0	0				0	59,616	61,857	94,794
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				38,759				38,759	18,741	19,511
TIF Capital Projects	55					450,000			450,000	450,000	0
TOTAL CAPITAL PROJECTS	56	0	0	0		450,000		0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		450,000		0	450,000	450,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	226,285	59,129	0	38,759	450,000		0	774,173	750,988	316,655
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							142,687	142,687	156,371	152,842
Sewer Utility	60							117,841	117,841	115,250	118,129
Electric Utility	61							0	0	59,513	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							61,172	61,172	0	57,800
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	640
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							321,700	321,700	331,134	329,411
TOTAL ALL EXPENDITURES (lines 58+74)	74	226,285	59,129	0	38,759	450,000		0	1,095,873	1,082,122	646,066
Regular Transfers Out	75	467,400	52,669						520,069	136,766	67,429
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	467,400	52,669	0	0	0	0	0	520,069	136,766	67,429
Total Expenditures & Fund Transfers Out (lines 75+78)	78	693,685	111,798	0	38,759	450,000		0	1,615,942	1,218,888	713,495
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	191,238	36,466	0	13,507	-91,302		0	368,728	815,380	988,394

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	108,055	24,169		37,175	0			169,399	146,223	150,676
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	108,055	24,169		37,175	0			169,399	146,223	150,676
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,508	1,030		1,584	0			7,122	6,968	0
Utility franchise tax	7								0	0	0
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		42,000						42,000	50,010	44,205
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,508	43,030		1,584	0			49,122	56,978	44,205
Licenses & Permits	14	245							245	333	357
Use of Money & Property	15	15,791							15,791	10,422	36,022
Intergovernmental:											
Federal Grants & Reimbursements	16		3,225						3,225	2,638	8,751
Road Use Taxes	17		52,000						52,000	54,058	50,114
Other State Grants & Reimbursements	18	2,800	0						2,800	973	3,895
Local Grants & Reimbursements	19	38,924							38,924	17,366	18,852
Subtotal - Intergovernmental (lines 16 thru 19)	20	41,724	55,225	0	0	0		0	96,949	75,035	81,612
Charges for Fees & Service:											
Water Utility	21							138,907	138,907	141,257	139,657
Sewer Utility	22							114,061	114,061	112,136	112,995
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							61,172	61,172	59,513	59,939
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		314,140	314,140	312,906	312,591
Special Assessments	35								0	0	0
Miscellaneous	36	3,575							3,575	15,211	19,118
Other Financing Sources:											
Regular Operating Transfers In	37	61,067				450,000		9,002	520,069	136,766	67,429
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	61,067	0	0	0	450,000	0	9,002	520,069	136,766	67,429
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	292,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	61,067	0	0	0	450,000	0	9,002	520,069	428,766	67,429
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	234,965	122,424	0	38,759	450,000	0	323,142	1,169,290	1,045,874	712,010
Beginning Fund Balance July 1	44	649,958	25,840	0	13,507	-91,302	0	217,377	815,380	988,394	989,879
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	884,923	148,264	0	52,266	358,698	0	540,519	1,984,670	2,034,268	1,701,889

**CITY OF**  
**Scranton**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	108,055	24,169		37,175	0			169,399	146,223	150,676
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>108,055</b>	<b>24,169</b>		<b>37,175</b>	<b>0</b>			<b>169,399</b>	<b>146,223</b>	<b>150,676</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,508	43,030		1,584	0			49,122	56,978	44,205
Licenses & Permits	7	245	0					0	245	333	357
Use of Money and Property	8	15,791	0	0	0	0	0	0	15,791	10,422	36,022
Intergovernmental	9	41,724	55,225	0	0	0		0	96,949	75,035	81,612
Charges for Fees & Service	10	0	0		0	0	0	314,140	314,140	312,906	312,591
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,575	0		0	0		0	3,575	15,211	19,118
<b>Sub-Total Revenues</b>	<b>13</b>	<b>173,898</b>	<b>122,424</b>	<b>0</b>	<b>38,759</b>	<b>0</b>	<b>0</b>	<b>314,140</b>	<b>649,221</b>	<b>617,108</b>	<b>644,581</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>61,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,000</b>	<b>0</b>	<b>9,002</b>	<b>520,069</b>	<b>136,766</b>	<b>67,429</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	292,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>234,965</b>	<b>122,424</b>	<b>0</b>	<b>38,759</b>	<b>450,000</b>	<b>0</b>	<b>323,142</b>	<b>1,169,290</b>	<b>1,045,874</b>	<b>712,010</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	99,819	0	0			0		99,819	92,892	82,069
Public Works	19	5,073	59,129	0			0		64,202	65,773	64,751
Health and Social Services	20	2,900	0	0			0		2,900	2,800	2,700
Culture and Recreation	21	54,877	0	0			0		54,877	46,925	49,404
Community and Economic Development	22	4,000	0	0			0		4,000	12,000	3,426
General Government	23	59,616	0	0			0		59,616	61,857	94,794
Debt Service	24	0	0	0	38,759		0		38,759	18,741	19,511
Capital Projects	25	0	0	0		450,000	0		450,000	450,000	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>226,285</b>	<b>59,129</b>	<b>0</b>	<b>38,759</b>	<b>450,000</b>	<b>0</b>		<b>774,173</b>	<b>750,988</b>	<b>316,655</b>
Business Type Proprietary: Enterprise & ISF	27							321,700	321,700	331,134	329,411
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>226,285</b>	<b>59,129</b>	<b>0</b>	<b>38,759</b>	<b>450,000</b>	<b>0</b>	<b>321,700</b>	<b>1,095,873</b>	<b>1,082,122</b>	<b>646,066</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>467,400</b>	<b>52,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>520,069</b>	<b>136,766</b>	<b>67,429</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>693,685</b>	<b>111,798</b>	<b>0</b>	<b>38,759</b>	<b>450,000</b>	<b>0</b>	<b>321,700</b>	<b>1,615,942</b>	<b>1,218,888</b>	<b>713,495</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-458,720	10,626	0	0	0	0	1,442	-446,652	-173,014	-1,485
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>649,958</b>	<b>25,840</b>	<b>0</b>	<b>13,507</b>	<b>-91,302</b>	<b>0</b>	<b>217,377</b>	<b>815,380</b>	<b>988,394</b>	<b>989,879</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>191,238</b>	<b>36,466</b>	<b>0</b>	<b>13,507</b>	<b>-91,302</b>	<b>0</b>	<b>218,819</b>	<b>368,728</b>	<b>815,380</b>	<b>988,394</b>

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

Fiscal Year  
2011

City Name: Scranton

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	Water Improvement Project	861,000	11/6/2000	43,000	17,827	253	61,080	61,080	0
(2)	Sewer Improvement Project	773,000	5/2005	33,000	18,600	1,550	53,150	53,150	0
(3)	Main Street/End Loader Project	95,000	11/8/2001	9,500	1,045		10,545		10,545
(4)	Street Equipment Loader	54,750	11/15/2007	5,475	1,923		7,398		7,398
(5)	Fire Truck Pumper/Tanker Unit	292,000		22,000	19,631		41,631	20,815	20,816
(6)	2007 Impala Police Cruiser	22,500		4,487	715		5,202	5,202	0
(7)	Kubota Mower	14,955		3,850	456		4,306	4,306	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
	<b>TOTALS</b>			121,312	60,197	1,803	183,312	144,553	38,759

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				121,312	60,197	1,803	183,312	144,553	38,759

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Scranton, Iowa

The City Council will conduct a public hearing on the proposed Budget at Scranton City Hall  
on 03-09-2010 at 7:00PM  
(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 . . . . . \$ 17.41116

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

Melinda Hanners  
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	169,399	146,223	150,676
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>169,399</b>	<b>146,223</b>	<b>150,676</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	49,122	56,978	44,205
Licenses & Permits	7	245	333	357
Use of Money and Property	8	15,791	10,422	36,022
Intergovernmental	9	96,949	75,035	81,612
Charges for Fees & Service	10	314,140	312,906	312,591
Special Assessments	11	0	0	0
Miscellaneous	12	3,575	15,211	19,118
Other Financing Sources	13	520,069	428,766	67,429
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,169,290</b>	<b>1,045,874</b>	<b>712,010</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	99,819	92,892	82,069
Public Works	16	64,202	65,773	64,751
Health and Social Services	17	2,900	2,800	2,700
Culture and Recreation	18	54,877	46,925	49,404
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Debt Service	21	38,759	18,741	19,511
Capital Projects	22	450,000	450,000	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>774,173</b>	<b>750,988</b>	<b>316,655</b>
Business Type / Enterprises	24	321,700	331,134	329,411
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,095,873</b>	<b>1,082,122</b>	<b>646,066</b>
Transfers Out	26	520,069	136,766	67,429
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,615,942</b>	<b>1,218,888</b>	<b>713,495</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-446,652</b>	<b>-173,014</b>	<b>-1,485</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	815,380	988,394	989,879
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>368,728</b>	<b>815,380</b>	<b>988,394</b>