

37-352

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: SCRANTON County Name: GREENE Date Budget Adopted: 03/13/12
(Date) xxx/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.

712-652-3888

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	10,104,593 2b	9,696,948
DEBT SERVICE 3a	10,104,593 3b	9,696,948
Ag Land 4a	840,789	

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 81,847	78,545	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 31,610	30,335	52 3.12828
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)			25 113,457	108,880	
384.1	3.00375	Ag Land	26 2,526	2,526	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 115,983	111,406	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,728	2,618	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 9,775	9,381	0.96738
Rules	Amt Nec	Other Employee Benefits	31 5,516	5,293	0.54589
Total Employee Benefit Levies (29,30,31)			32 15,291	14,674	65 1.51327
Sub Total Special Revenue Levies (28+32)			33 18,019	17,292	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 18,019	17,292	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 24,863	23,860	70 2.46056
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 158,865	152,558	72 15.47211

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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **SCRANTON**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	684,906	23,043		13,443	6,697		728,089	234,955	963,044
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	270,114	126,775		38,341			435,230	318,543	753,773
Actual Expenditures Except End Bal (pg 12, line 259) *	3	229,166	115,959		38,683	1,031		384,839	326,525	711,364
Ending Fund Balance June 30 (pg 12, line 261) *	4	725,854	33,859	0	13,101	5,666	0	778,480	226,973	1,005,453
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	725,854	33,859	0	13,101	5,666	0	778,480	226,973	1,005,453
Re-Est Revenues	6	218,338	120,363	0	34,438	0	0	373,139	316,093	689,232
Re-Est Expenditures	7	228,740	136,584	0	34,638	225,000	0	624,962	356,727	981,689
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	715,452	17,638	0	12,901	-219,334	0	526,657	186,339	712,996
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	715,452	17,638	0	12,901	-219,334	0	526,657	186,339	712,996
Revenues	11	223,223	113,419	0	24,863	200,000	0	561,505	322,867	884,372
Expenditures	12	225,154	140,649	0	0	500,000	0	865,803	311,910	1,177,713
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	713,521	-9,592	0	37,764	-519,334	0	222,359	197,296	419,655

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
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41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	35,108							35,108	40,965	34,392
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	40,535	3,056						43,591	41,236	40,923
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	50	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	75,743	3,056	0			0		78,799	82,251	75,315
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		34,352						34,352	38,400	32,719
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,809						14,809	14,740	13,822
Traffic Control and Safety	15		1,000						1,000	900	888
Snow Removal	16		5,800						5,800	5,400	3,865
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								0	0	0
Other Public Works	21	6,139							6,139	8,725	9,598
TOTAL (lines 12 - 21)	22	6,139	55,961	0			0		62,100	68,165	60,892
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	3,100							3,100	2,970	2,855
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,100	0	0			0		3,100	2,970	2,855
CULTURE & RECREATION											
Library Services	31	35,132	2,368						37,500	41,000	38,191
Museum, Band and Theater	32								0	0	0
Parks	33	15,844	2,360						18,204	23,824	22,098
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	10,200							10,200	18,225	12,874
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	61,176	4,728	0			0		65,904	83,049	73,163

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	2,664
Economic Development	40									0	0	0
Housing and Urban Renewal	41		10,000							10,000	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		500							500	10,000	250
TOTAL (lines 39 - 44)	44											
	45		10,500	0	0			0		10,500	10,000	2,914
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,040	334						2,374	1,255	1,493
Clerk, Treasurer, & Finance Adm.	47		24,097	4,612						28,709	26,963	24,822
Elections	48									0	1,195	0
Legal Services & City Attorney	49		4,000							4,000	0	3,802
City Hall & General Buildings	50		10,260							10,260	21,551	11,735
Tort Liability	51		18,099							18,099	16,026	7,253
Other General Government	52									0	100	14,623
TOTAL (lines 46 - 52)	53		58,496	4,946	0			0		63,442	67,090	63,728
DEBT SERVICE	54			24,863						24,863	34,638	38,683
Gov Capital Projects	55						500,000			500,000	225,000	1,031
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		500,000	0		500,000	225,000	1,031
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		215,154	93,554	0	0	500,000	0		808,708	573,163	318,581
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								135,031	135,031	179,942	143,314
Sewer Utility	60								108,101	108,101	115,710	123,578
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								60,969	60,969	61,075	59,399
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	234
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								304,101	304,101	356,727	326,525
TOTAL ALL EXPENDITURES (lines 58+74)	74		215,154	93,554	0	0	500,000	0	304,101	1,112,809	929,890	645,106
Regular Transfers Out	75		10,000	47,095					7,809	64,904	51,799	66,258
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		10,000	47,095	0	0	0	0	7,809	64,904	51,799	66,258
Total Expenditures & Fund Transfers Out (lines 75+76)	78		225,154	140,649	0	0	500,000	0	311,910	1,177,713	981,689	711,364
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		713,521	-9,592	0	37,764	-519,334	0	197,296	419,655	712,996	1,005,453

* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	111,406	17,292		23,860	0			152,558	166,675	175,597
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	111,406	17,292		23,860	0			152,558	166,675	175,597
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,577	727		1,003	0			6,307	6,678	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	42,000	44,765
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,577	42,727		1,003	0			48,307	48,678	44,765
Licenses & Permits	14	395							395	258	292
Use of Money & Property	15	11,460							11,460	17,116	22,798
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	26,785
Road Use Taxes	17		53,400						53,400	55,266	53,718
Other State Grants & Reimbursements	18	1,200							1,200	1,800	5,183
Local Grants & Reimbursements	19	38,516							38,516	36,032	45,684
Subtotal - Intergovernmental (lines 16 thru 19)	20	39,716	53,400	0	0	0	0	0	93,116	93,098	131,370
Charges for Fees & Service:											
Water Utility	21							136,355	136,355	137,128	136,148
Sewer Utility	22							112,412	112,412	111,930	112,076
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							61,430	61,430	59,475	61,020
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	0	310,197	310,197	308,533	309,244
Special Assessments	35							0	0	0	0
Miscellaneous	36	3,435							3,435	3,075	2,111
Other Financing Sources:											
Regular Operating Transfers In	37	52,234						12,670	64,904	51,799	66,258
Internal TIF Loan Transfers In	38							0	0	0	0
Subtotal ALL Operating Transfers In	39	52,234	0	0	0	0	0	12,670	64,904	51,799	66,258
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					200,000			200,000	0	0
Proceeds of Capital Asset Sales	41								0	0	1,338
Subtotal-Other Financing Sources (lines 38 thru 40)	42	52,234	0	0	0	200,000	0	12,670	264,904	51,799	67,596
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	223,223	113,419	0	24,863	200,000	0	322,867	884,372	689,232	753,773
Beginning Fund Balance July 1	44	715,452	17,638	0	12,901	-219,334	0	186,339	712,996	1,005,453	963,044
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	938,675	131,057	0	37,764	-19,334	0	509,206	1,597,368	1,694,685	1,716,817

CITY OF SCRANTON
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	111,406	17,292		23,860	0			152,558	166,675	175,597
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	111,406	17,292		23,860	0			152,558	166,675	175,597
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,577	42,727		1,003	0			48,307	48,678	44,765
Licenses & Permits	7	395	0					0	395	258	292
Use of Money and Property	8	11,460	0	0	0	0	0	0	11,460	17,116	22,798
Intergovernmental	9	39,716	53,400	0	0	0		0	93,116	93,098	131,370
Charges for Fees & Service	10	0	0		0	0	0	310,197	310,197	308,533	309,244
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,435	0		0	0	0	0	3,435	3,075	2,111
Sub-Total Revenues	13	170,989	113,419	0	24,863	0	0	310,197	619,468	637,433	686,177
Other Financing Sources:											
Total Transfers In	14	52,234	0	0	0	0	0	12,670	64,904	51,799	66,258
Proceeds of Debt	15	0	0	0	0	200,000		0	200,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	1,338
Total Revenues and Other Sources	17	223,223	113,419	0	24,863	200,000	0	322,867	884,372	689,232	753,773
Expenditures & Other Financing Uses											
Public Safety	18	75,743	3,056	0			0		78,799	82,251	75,315
Public Works	19	6,139	55,961	0			0		62,100	68,165	60,892
Health and Social Services	20	3,100	0	0			0		3,100	2,970	2,855
Culture and Recreation	21	61,176	4,728	0			0		65,904	83,049	73,163
Community and Economic Development	22	10,500	0	0			0		10,500	10,000	2,914
General Government	23	58,496	4,946	0			0		63,442	67,090	63,728
Debt Service	24	0	24,863	0	0		0		24,863	34,638	38,683
Capital Projects	25	0	0			500,000	0		500,000	225,000	1,031
Total Government Activities Expenditures	26	215,154	93,554	0	0	500,000	0		808,708	573,163	318,581
Business Type Proprietary: Enterprise & ISF	27							304,101	304,101	356,727	326,525
Total Gov & Bus Type Expenditures	28	215,154	93,554	0	0	500,000	0	304,101	1,112,809	929,890	645,106
Total Transfers Out	29	10,000	47,095	0	0	0	0	7,809	64,904	51,799	66,258
Total ALL Expenditures/Fund Transfers Out	30	225,154	140,649	0	0	500,000	0	311,910	1,177,713	981,689	711,364
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-1,931	-27,230	0	24,863	-300,000	0	10,957	-293,341	-292,457	42,409
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	715,452	17,638	0	12,901	-219,334	0	186,339	712,996	1,005,453	963,044
Ending Fund Balance June 30	35	713,521	-9,592	0	37,764	-519,334	0	197,296	419,655	712,996	1,005,453

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

City Name: SCRANTON

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Water Improvement Project	861,000	11/6/2000	46,000	14,756	209	60,965	60,965	0
(2)	Sewer Improvement Project	773,000	5/2005	35,000	16,590	1,383	52,973	52,973	0
(3)	Street Equipment Loader	54,750	11/15/2007	5,475	1,374	0	6,849		6,849
(4)	Fire Truck Pumper/Tanker Unit	292,000	12/30/2009	24,000	12,028	0	36,028	18,014	18,014
(5)	2007 Impala Police Cruiser	22,500		4,906	202	0	5,108	5,108	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			115,381	44,950	1,592	161,923	137,060	24,863

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

Fiscal Year
2013

City Name: **SCRANTON**

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			115,381	44,950	1,592	161,923	137,060	24,863

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **SCRANTON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/13/2012 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 \$ 15.47211

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	152,558	166,675	175,597
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	152,558	166,675	175,597
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	48,307	48,678	44,765
Licenses & Permits	7	395	258	292
Use of Money and Property	8	11,460	17,116	22,798
Intergovernmental	9	93,116	93,098	131,370
Charges for Fees & Service	10	310,197	308,533	309,244
Special Assessments	11	0	0	0
Miscellaneous	12	3,435	3,075	2,111
Other Financing Sources	13	264,904	51,799	67,596
Total Revenues and Other Sources	14	884,372	689,232	753,773
Expenditures & Other Financing Uses				
Public Safety	15	78,799	82,251	75,315
Public Works	16	62,100	68,165	60,892
Health and Social Services	17	3,100	2,970	2,855
Culture and Recreation	18	65,904	83,049	73,163
Community and Economic Development	19	10,500	10,000	2,914
General Government	20	63,442	67,090	63,728
Debt Service	21	24,863	34,638	38,683
Capital Projects	22	500,000	225,000	1,031
Total Government Activities Expenditures	23	808,708	573,163	318,581
Business Type / Enterprises	24	304,101	356,727	326,525
Total ALL Expenditures	25	1,112,809	929,890	645,106
Transfers Out	26	64,904	51,799	66,258
Total ALL Expenditures/Transfers Out	27	1,177,713	981,689	711,364
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-293,341	-292,457	42,409
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	712,996	1,005,453	963,044
Ending Fund Balance June 30	31	419,655	712,996	1,005,453