

# 37-352

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: SCRANTON County Name: GREENE Date Budget Adopted: 3/11/2014  
(Date) xxxxxx

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 <small>Telephone Number</small>	
County Auditor Date Stamp	<b>January 1, 2013 Property Valuations</b>	<small>Signature</small>
	With Gas & Electric	Without Gas & Electric
Regular	2a <b>10,253,341</b>	2b <b>9,845,857</b>
<b>DEBT SERVICE</b>	3a <b>10,253,341</b>	3b <b>9,845,857</b>
Ag Land	4a <b>893,907</b>	
		Last Official Census <b>557</b>

		(A)		(B)		(C)	
Code	Dollar	Request with	Property Taxes	Levied	Rate		
Sec.	Limit	Utility Replacement	Levied	Levied	Rate		
384.1	8.10000	Regular General levy	5	83,052	79,751	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(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs	14	24,000	23,046	52	2.34070
12(22)	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(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0
12(19)	1.00000	City Emergency Medical District	463		0	466	0
12(21)	0.27000	Support Public Library	23		0	61	0
28E.22	1.50000	Unified Law Enforcement	24		0	62	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<b>107,052</b>	<b>102,797</b>		
384.1	3.00375	Ag Land	26	2,685	2,685	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>109,737</b>	<b>105,482</b>		<b>Do Not Add</b>
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,768	2,658	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	14,000	13,444		1.36545
Rules	Amt Nec	Other Employee Benefits	31		0		0
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>14,000</b>	<b>13,444</b>	65	<b>1.36545</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>16,768</b>	<b>16,102</b>		
		Valuation					
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)		37	0	69	0
	SSMID 5 (A)	(B)		555	0	565	0
	SSMID 6 (A)	(B)		556	0	566	0
	SSMID 7 (A)	(B)		1177	0		0
<b>Total SSMID</b>			38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			39	<b>16,768</b>	<b>16,102</b>		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	54,249	52,093	70	5.29086
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>180,754</b>	<b>173,677</b>	72	<b>17.36701</b>

**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.

Fund Balance Worksheet for City of **SCRANTON**

		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)</b>										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	719,704	41,935	0	13,037	5,666	0	780,342	238,302	1,018,644
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	241,400	115,617	0	300,953	285,874	0	943,844	320,057	1,263,901
Actual Expenditures Except End Bal (pg 12, line 259) *	3	272,742	122,815	0	304,081	290,942	0	990,580	340,822	1,331,402
Ending Fund Balance June 30 (pg 12, line 261) *	4	688,362	34,737	0	9,909	598	0	733,606	217,537	951,143
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	688,362	34,737	0	9,909	598	0	733,606	217,537	951,143
Re-Est Revenues	6	220,742	97,721	0	55,586	480,000	0	854,049	330,565	1,184,614
Re-Est Expenditures	7	743,184	121,250	0	0	480,000	0	1,344,434	331,609	1,676,043
Ending Fund Balance	8	165,920	11,208	0	65,495	598	0	243,221	216,493	459,714
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	165,920	11,208	0	65,495	598	0	243,221	216,493	459,714
Revenues	10	219,108	112,127	0	55,642	0	0	386,877	306,685	693,562
Expenditures	11	238,764	115,015	0	54,249	0	0	408,028	333,137	741,165
Ending Fund Balance	12	146,264	8,320	0	66,888	598	0	222,070	190,041	412,111

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

**CITY OF \_\_\_\_\_ SCRANTON \_\_\_\_\_**

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	30,000							30,000	29,210	31,835
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	39,800	2,600						42,400	43,148	33,792
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	150							150	175	125
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	69,950	2,600	0			0		72,550	72,533	65,752
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	13,041	34,101						47,142	32,429	53,317
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,800						14,800	14,800	14,548
Traffic Control and Safety	15		750						750	750	2,425
Snow Removal	16		5,000						5,000	5,800	2,648
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21	5,200	1,500						6,700	10,291	0
TOTAL (lines 12 - 21)	22	18,241	56,151	0			0		74,392	64,070	72,938
<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	3,100							3,100	2,800	2,040
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	2,800	2,040
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	31,170	3,830						35,000	39,000	41,208
Museum, Band and Theater	32								0	0	0
Parks	33	15,191	2,243						17,434	22,633	23,219
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	25,000							25,000	25,000	19,512
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	71,361	6,073	0			0		77,434	86,633	83,939

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	1,000
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		10,500							10,500	10,500	750
TOTAL (lines 39 - 44)	45		10,500	0	0			0		10,500	10,500	1,750
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,380	231						1,611	1,609	1,598
Clerk, Treasurer, & Finance Adm.	47		29,837	5,082						34,919	33,897	25,631
Elections	48		0							0	1,300	0
Legal Services & City Attorney	49		4,500							4,500	4,500	17,692
City Hall & General Buildings	50		12,295							12,295	24,192	14,549
Tort Liability	51		17,000							17,000	19,000	16,618
Other General Government	52		600	110						710	2,600	0
TOTAL (lines 46 - 52)	53		65,612	5,423	0			0		71,035	87,098	76,088
<b>DEBT SERVICE</b>	54					54,249				54,249	0	304,081
Gov Capital Projects	55									0	480,000	290,942
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	480,000	290,942
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		238,764	70,247	0	54,249	0	0		363,260	803,634	897,530
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								150,758	150,758	144,000	162,260
Sewer Utility	60								106,128	106,128	114,000	110,258
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								68,442	68,442	65,800	60,362
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	133
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								325,328	325,328	323,800	333,013
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		238,764	70,247	0	54,249	0	0	325,328	688,588	1,127,434	1,230,543
Regular Transfers Out	75			44,768					7,809	52,577	548,609	100,859
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
<b>Total ALL Transfers Out</b>	77		0	44,768	0	0	0	0	7,809	52,577	548,609	100,859
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		238,764	115,015	0	54,249	0	0	333,137	741,165	1,676,043	1,331,402
<b>Ending Fund Balance June 30</b>	79		146,264	8,320	0	66,888	598	0	190,041	412,111	459,714	951,143

\* 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 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	105,482	16,102		52,093	0			173,677	162,007	157,010
	2								0	0	0
	3	105,482	16,102		52,093	0			173,677	162,007	157,010
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	4,255	666		2,156	0			7,077	6,525	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		42,000						42,000	42,000	44,436
	13	4,255	42,666		2,156	0			49,077	48,525	44,436
	14								0	345	546
	15	11,000							11,000	13,600	18,485
Intergovernmental:											
	16								0	0	0
	17		53,000						53,000	53,000	53,342
	18	3,939	359	0	1,393	0		0	5,691	990	17,135
	19	51,925							51,925	37,708	38,418
	20	55,864	53,359	0	1,393	0		0	110,616	91,698	108,895
Charges for Fees & Service:											
	21							121,915	121,915	138,455	134,631
	22							103,250	103,250	112,200	109,635
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							68,850	68,850	65,800	61,633
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0		294,015	294,015	316,455	305,899
	35								0	0	0
	36	2,600							2,600	3,375	22,771
Other Financing Sources:											
	37	39,907						12,670	52,577	548,609	100,859
	38								0	0	0
	39	39,907	0	0	0	0		12,670	52,577	548,609	100,859
	40								0	0	505,000
	41								0	0	0
	42	39,907	0	0	0	0		12,670	52,577	548,609	605,859
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	219,108	112,127	0	55,642	0	0	306,685	693,562	1,184,614	1,263,901
	44	165,920	11,208	0	65,495	598	0	216,493	459,714	951,143	1,018,644
	45	385,028	123,335	0	121,137	598	0	523,178	1,153,276	2,135,757	2,282,545

**CITY OF SCRANTON**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	105,482	16,102		52,093	0			173,677	162,007	157,010
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	105,482	16,102		52,093	0			173,677	162,007	157,010
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,255	42,666		2,156	0			49,077	48,525	44,436
Licenses & Permits	7	0	0					0	0	345	546
Use of Money and Property	8	11,000	0	0	0	0	0	0	11,000	13,600	18,485
Intergovernmental	9	55,864	53,359	0	1,393	0		0	110,616	91,698	108,895
Charges for Fees & Service	10	0	0		0	0	0	294,015	294,015	316,455	305,899
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,600	0		0	0	0	0	2,600	3,375	22,771
Sub-Total Revenues	13	179,201	112,127	0	55,642	0	0	294,015	640,985	636,005	658,042
<b>Other Financing Sources:</b>											
Total Transfers In	14	39,907	0	0	0	0	0	12,670	52,577	548,609	100,859
Proceeds of Debt	15	0	0	0	0	0		0	0	0	505,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	219,108	112,127	0	55,642	0	0	306,685	693,562	1,184,614	1,263,901
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	69,950	2,600	0			0		72,550	72,533	65,752
Public Works	19	18,241	56,151	0			0		74,392	64,070	72,938
Health and Social Services	20	3,100	0	0			0		3,100	2,800	2,040
Culture and Recreation	21	71,361	6,073	0			0		77,434	86,633	83,939
Community and Economic Development	22	10,500	0	0			0		10,500	10,500	1,750
General Government	23	65,612	5,423	0			0		71,035	87,098	76,088
Debt Service	24	0	0	0	54,249		0		54,249	0	304,081
Capital Projects	25	0	0	0		0			0	480,000	290,942
Total Government Activities Expenditures	26	238,764	70,247	0	54,249	0	0		363,260	803,634	897,530
Business Type Proprietary: Enterprise & ISF	27							325,328	325,328	323,800	333,013
Total Gov & Bus Type Expenditures	28	238,764	70,247	0	54,249	0	0	325,328	688,588	1,127,434	1,230,543
Total Transfers Out	29	0	44,768	0	0	0	0	7,809	52,577	548,609	100,859
Total ALL Expenditures/Fund Transfers Out	30	238,764	115,015	0	54,249	0	0	333,137	741,165	1,676,043	1,331,402
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-19,656	-2,888	0	1,393	0	0	-26,452	-47,603	-491,429	-67,501
Beginning Fund Balance July 1	33	165,920	11,208	0	65,495	598	0	216,493	459,714	951,143	1,018,644
Ending Fund Balance June 30	34	146,264	8,320	0	66,888	598	0	190,041	412,111	459,714	951,143

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

City Name: SCRANTON

Fiscal Year  
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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	49,000	11,437	162	60,599	60,599	0
(2)	Sewer Improvement Project	773,000	5/2005	38,000	14,460	1,205	53,665	53,665	0
(3)	Street Equipment Loader	54,750	11/15/2007	5,475	824		6,299		6,299
(4)	Fire Truck Pumper/Tanker Unit Refund	292,000	12/30/2009	30,000	5,300		35,300	17,650	17,650
(5)	Community Center HVAC	250,000	10/22/2012	25,000	5,300		30,300		30,300
(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				147,475	37,321	1,367	186,163	131,914	54,249

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				147,475	37,321	1,367	186,163	131,914	54,249

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

City Name: SCRANTON

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			147,475	37,321	1,367	186,163	131,914	54,249

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

City Name: SCRANTON

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			147,475	37,321	1,367	186,163	131,914	54,249

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			147,475	37,321	1,367	186,163	131,914	54,249

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of                     **SCRANTON**                    , Iowa

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

on           3/11/2014           at           6:00 p.m.            
(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 . . . . . \$           17.36701          

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 Hinners  
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	173,677	162,007	157,010
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>173,677</b>	<b>162,007</b>	<b>157,010</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	49,077	48,525	44,436
Licenses & Permits	7	0	345	546
Use of Money and Property	8	11,000	13,600	18,485
Intergovernmental	9	110,616	91,698	108,895
Charges for Fees & Service	10	294,015	316,455	305,899
Special Assessments	11	0	0	0
Miscellaneous	12	2,600	3,375	22,771
Other Financing Sources	13	52,577	548,609	605,859
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>693,562</b>	<b>1,184,614</b>	<b>1,263,901</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	72,550	72,533	65,752
Public Works	16	74,392	64,070	72,938
Health and Social Services	17	3,100	2,800	2,040
Culture and Recreation	18	77,434	86,633	83,939
Community and Economic Development	19	10,500	10,500	1,750
General Government	20	71,035	87,098	76,088
Debt Service	21	54,249	0	304,081
Capital Projects	22	0	480,000	290,942
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>363,260</b>	<b>803,634</b>	<b>897,530</b>
Business Type / Enterprises	24	325,328	323,800	333,013
<b>Total ALL Expenditures</b>	<b>25</b>	<b>688,588</b>	<b>1,127,434</b>	<b>1,230,543</b>
Transfers Out	26	52,577	548,609	100,859
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>741,165</b>	<b>1,676,043</b>	<b>1,331,402</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-47,603</b>	<b>-491,429</b>	<b>-67,501</b>
Beginning Fund Balance July 1	29	459,714	951,143	1,018,644
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>412,111</b>	<b>459,714</b>	<b>951,143</b>