

# 37-352

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: SCRANTON County Name: GREENE Date Budget Adopted: 03/10/09  
(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, 2008 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
	<b>DEBT SERVICE</b>	3a	9,845,632	3b	9,391,758	
	Ag Land	4a	676,426			

Code		Dollar	Purpose	(A)	(B)	(C)		
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	8.10000		Regular General Levy	5	79,750	43 8.10000		
<b>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	3,100	46 0.31486		
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	26,708	52 2.71268		
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000		
<b>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	109,558	104,507		
384.1	3.00375		Ag Land	26	2,032	63 3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>				27	111,590	106,539		
<b>Special Revenue Levies</b>								
384.8	0.27000		Emergency (if general fund at levy limit)	28	2,658	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	12,048	1.22369		
	Amt Nec		Other Employee Benefits	31	8,154	0.82818		
<b>Total Employee Benefit Levies (29,30,31)</b>				32	20,202	19,271		
<b>Sub Total Special Revenue Levies (28+32)</b>				33	22,860	21,807		
<b>Valuation</b>								
386	As Req		With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)			34	0		
	SSMID 2 (A)	(B)			35	0		
	SSMID 3 (A)	(B)			36	0		
	SSMID 4 (A)	(B)			35a	0		
	SSMID 5 (A)	(B)			36a	0		
	SSMID 6 (A)	(B)			37	0		
<b>Total SSMID (34 thru 37)</b>				38	0	0		
<b>Total Special Revenue Levies (33+38)</b>				39	22,860	21,807		
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	18,741	40 17,877	70 1.90348
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	41 0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	153,191	146,223		
				42		72 15.35289		

**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**

		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 2008</b>											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	184,853	15,397	0	2,556	91,497	431,167	725,470	118,555	844,025	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	255,147	72,055	0	20,182	0	36,000	383,384	337,410	720,794	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	241,754	82,251	0	27,222	0	34,228	385,455	303,070	688,525	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	198,246	5,201	0	-4,484	91,497	432,939	723,399	152,895	876,294	
<b>(2)</b>											
<b>** Re-Estimated FY 2009</b>											
Beginning Fund Balance	5	198,246	5,201	0	-4,484	91,497	432,939	723,399	152,895	876,294	
Re-Est Revenues	6	242,002	111,105	0	19,641	0	0	372,748	326,408	699,156	
Re-Est Expenditures	7	273,000	84,687	0	19,641	0	0	377,328	346,147	723,475	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	167,248	31,619	0	-4,484	91,497	432,939	718,819	133,156	851,975	
<b>(3)</b>											
<b>** Budget FY 2010</b>											
Beginning Fund Balance	10	167,248	31,619	0	-4,484	91,497	432,939	718,819	133,156	851,975	
Revenues	11	192,694	111,518	0	18,741	0	0	322,953	319,134	642,087	
Expenditures	12	210,303	93,909	0	18,741	450,000	0	772,953	319,134	1,092,087	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	149,639	49,228	0	-4,484	-358,503	432,939	268,819	133,156	401,975	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

\*\* 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 2008</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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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	54,322							54,322	64,566	34,642
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	24,277							24,277	23,362	23,511
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	75
Other Public Safety	10								0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>78,699</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>78,699</b>	<b>88,028</b>	<b>58,228</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	6,022	36,596						42,618	34,177	104,655
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		13,355						13,355	14,355	13,070
Traffic Control and Safety	15		1,500						1,500	1,000	0
Snow Removal	16		4,000						4,000	5,501	3,522
Highway Engineering	17								0	0	0
Street Cleaning	18								0	5,133	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21		1,200						1,200	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>6,022</b>	<b>56,651</b>	<b>0</b>			<b>0</b>		<b>62,673</b>	<b>60,166</b>	<b>121,247</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	2,700	2,600
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>2,700</b>	<b>2,600</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	37,000							37,000	36,000	34,228
Museum, Band and Theater	32								0	0	0
Parks	33	9,425							9,425	19,801	5,289
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	2,000	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>46,425</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>46,425</b>	<b>57,801</b>	<b>39,517</b>

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	2,000							2,000	0	0
Housing and Urban Renewal	41								0	2,000	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	3,808	2,039
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,000	0	0				0	2,000	5,808	2,039
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,715							1,715	1,710	1,337
Clerk, Treasurer, & Finance Adm.	47	24,213							24,213	27,493	29,731
Elections	48								0	0	1,117
Legal Services & City Attorney	49	4,000							4,000	8,000	5,463
City Hall & General Buildings	50	12,929							12,929	28,030	12,537
Tort Liability	51	14,000							14,000	17,403	18,602
Other General Government	52								0	3,645	5,706
TOTAL (lines 46 - 52)	53	56,857	0	0				0	56,857	86,281	74,493
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				18,741				18,741	19,641	27,222
Gov Capital Projects	55					450,000			450,000	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		450,000		0	450,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	192,903	56,651	0	18,741	450,000		0	718,295	320,425	325,346
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							144,371	144,371	159,030	125,559
Sewer Utility	60							115,250	115,250	125,060	118,198
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							59,513	59,513	62,057	59,313
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							319,134	319,134	346,147	303,070
TOTAL ALL EXPENDITURES (lines 58+74)	74	192,903	56,651	0	18,741	450,000		319,134	1,037,429	666,572	628,416
Regular Transfers Out	75	17,400	37,258						54,658	56,903	60,109
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	17,400	37,258	0	0	0	0	0	54,658	56,903	60,109
Total Expenditures & Fund Transfers Out (lines 75+78)	78	210,303	93,909	0	18,741	450,000		319,134	1,092,087	723,475	688,525
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	149,639	49,228	0	-4,484	-358,503	432,939	133,156	401,975	851,975	876,294

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	106,539	21,807		17,877	0			146,223	144,409	143,326
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	106,539	21,807		17,877	0			146,223	144,409	143,326
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,051	1,053		864	0			6,968	6,913	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		34,600						34,600	38,741	34,740
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,051	35,653		864	0			41,568	45,654	34,740
Licenses & Permits	14	333							333	563	353
Use of Money & Property	15	5,100							5,100	23,218	9,885
Intergovernmental:											
Federal Grants & Reimbursements	16								0	8,751	265
Road Use Taxes	17		54,058						54,058	51,461	51,746
Other State Grants & Reimbursements	18	1,800							1,800	1,800	1,735
Local Grants & Reimbursements	19	17,366							17,366	17,336	24,969
Subtotal - Intergovernmental (lines 16 thru 19)	20	19,166	54,058	0	0	0		0	73,224	79,348	78,715
Charges for Fees & Service:											
Water Utility	21							141,257	141,257	138,481	137,300
Sewer Utility	22							112,136	112,136	121,726	121,967
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							59,513	59,513	60,441	60,517
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	312,906	312,906	320,648	319,784
Special Assessments	35								0	0	0
Miscellaneous	36	8,075							8,075	28,413	19,132
Other Financing Sources:											
Regular Operating Transfers In	37	48,430			0	0		6,228	54,658	56,903	60,109
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	48,430	0	0	0	0	0	6,228	54,658	56,903	60,109
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	54,750
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	48,430	0	0	0	0	0	6,228	54,658	56,903	114,859
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	192,694	111,518	0	18,741	0	0	319,134	642,087	699,156	720,794
Beginning Fund Balance July 1	44	167,248	31,619	0	-4,484	91,497	432,939	133,156	851,975	876,294	844,025
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	359,942	143,137	0	14,257	91,497	432,939	452,290	1,494,062	1,575,450	1,564,819

**CITY OF SCRANTON**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	106,539	21,807		17,877	0			146,223	144,409	143,326
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>106,539</b>	<b>21,807</b>		<b>17,877</b>	<b>0</b>			<b>146,223</b>	<b>144,409</b>	<b>143,326</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,051	35,653		864	0			41,568	45,654	34,740
Licenses & Permits	7	333	0					0	333	563	353
Use of Money and Property	8	5,100	0	0	0	0	0	0	5,100	23,218	9,885
Intergovernmental	9	19,166	54,058	0	0	0		0	73,224	79,348	78,715
Charges for Fees & Service	10	0	0		0	0	0	312,906	312,906	320,648	319,784
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,075	0		0	0		0	8,075	28,413	19,132
<b>Sub-Total Revenues</b>	<b>13</b>	<b>144,264</b>	<b>111,518</b>	<b>0</b>	<b>18,741</b>	<b>0</b>	<b>0</b>	<b>312,906</b>	<b>587,429</b>	<b>642,253</b>	<b>605,935</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>48,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,228</b>	<b>54,658</b>	<b>56,903</b>	<b>60,109</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	0	54,750
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>192,694</b>	<b>111,518</b>	<b>0</b>	<b>18,741</b>	<b>0</b>	<b>0</b>	<b>319,134</b>	<b>642,087</b>	<b>699,156</b>	<b>720,794</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	78,699	0	0			0		78,699	88,028	58,228
Public Works	19	6,022	56,651	0			0		62,673	60,166	121,247
Health and Social Services	20	2,900	0	0			0		2,900	2,700	2,600
Culture and Recreation	21	46,425	0	0			0		46,425	57,801	39,517
Community and Economic Development	22	2,000	0	0			0		2,000	5,808	2,039
General Government	23	56,857	0	0			0		56,857	86,281	74,493
Debt Service	24	0	0	0	18,741		0		18,741	19,641	27,222
Capital Projects	25	0	0	0		450,000	0		450,000	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>192,903</b>	<b>56,651</b>	<b>0</b>	<b>18,741</b>	<b>450,000</b>	<b>0</b>		<b>718,295</b>	<b>320,425</b>	<b>325,346</b>
Business Type Proprietary: Enterprise & ISF	27							319,134	319,134	346,147	303,070
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>192,903</b>	<b>56,651</b>	<b>0</b>	<b>18,741</b>	<b>450,000</b>	<b>0</b>	<b>319,134</b>	<b>1,037,429</b>	<b>666,572</b>	<b>628,416</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>17,400</b>	<b>37,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,658</b>	<b>56,903</b>	<b>60,109</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>210,303</b>	<b>93,909</b>	<b>0</b>	<b>18,741</b>	<b>450,000</b>	<b>0</b>	<b>319,134</b>	<b>1,092,087</b>	<b>723,475</b>	<b>688,525</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-17,609	17,609	0	0	-450,000	0	0	-450,000	-24,319	32,269
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>167,248</b>	<b>31,619</b>	<b>0</b>	<b>-4,484</b>	<b>91,497</b>	<b>432,939</b>	<b>133,156</b>	<b>851,975</b>	<b>876,294</b>	<b>844,025</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>149,639</b>	<b>49,228</b>	<b>0</b>	<b>-4,484</b>	<b>-358,503</b>	<b>432,939</b>	<b>133,156</b>	<b>401,975</b>	<b>851,975</b>	<b>876,294</b>

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

Fiscal Year  
2010

City Name: SCRANTON

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	Glidden REC Sewer Extension	70,000		7,000	0	0	7,000	7,000	0
(2)	Water Improvement Project	861,000	11/6/2000	41,000	19,274	273	60,547	60,547	0
(3)	Sewer Improvement Project	773,000	5/2005	32,000	19,560	1,630	53,190	53,190	0
(4)	Main Street/End Loader Project	95,000	11/8/2001	9,500	1,568	0	11,068		11,068
(5)	Street Equipment Loader	54,750	11/15/2007	5,475	2,198	0	7,673		7,673
(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
<b>TOTALS</b>				<b>94,975</b>	<b>42,600</b>	<b>1,903</b>	<b>139,478</b>	<b>120,737</b>	<b>18,741</b>

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				94,975	42,600	1,903	139,478	120,737	18,741

