

# 37-352

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: SCRANTON County Name: GREENE Date Budget Adopted: 03/10/11  
(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  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	10,365,137 2b	9,960,427	604
DEBT SERVICE 3a	10,365,137 3b	9,960,427	
Ag Land 4a	784,426		

### 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 83,958	80,679	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 29,504	28,352	52 2.84647
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 113,462	109,031	
384.1	3.00375	Ag Land	26 2,356	2,356	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 115,818	111,387	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,799	2,689	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 13,843	13,302	1.33553
	Amt Nec	Other Employee Benefits	31 6,455	6,203	0.62276
<b>Total Employee Benefit Levies (29,30,31)</b>			32 20,298	19,506	65 1.95830
<b>Sub Total Special Revenue Levies (28+32)</b>			33 23,097	22,195	
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)	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	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 23,097	22,195	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 34,438	33,093	70 3.32248
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 173,353	166,675	72 16.49725

### 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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	735,684	11,207	0	13,508	0	0	760,399	227,995	988,394
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	232,948	123,459		18,665	358,697		733,769	318,498	1,052,267
Actual Expenditures Except End Bal (pg 12, line 259) *	3	283,726	111,623		18,730	352,000		766,079	311,538	1,077,617
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	684,906	23,043	0	13,443	6,697	0	728,089	234,955	963,044
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	684,906	23,043	0	13,443	6,697	0	728,089	234,955	963,044
Re-Est Revenues	6	259,184	122,424	0	38,759	450,000	0	870,367	323,142	1,193,509
Re-Est Expenditures	7	726,766	117,848	0	38,759	450,000	0	1,333,373	337,469	1,670,842
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	217,324	27,619	0	13,443	6,697	0	265,083	220,628	485,711
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	217,324	27,619	0	13,443	6,697	0	265,083	220,628	485,711
Revenues	11	218,338	120,363	0	34,438	0	0	373,139	316,093	689,232
Expenditures	12	205,537	148,868	0	34,438	0	0	388,843	316,093	704,936
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	230,125	-886	0	13,443	6,697	0	249,379	220,628	470,007

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

\*\* 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 2010</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 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	40,040	5,760						45,800	55,068	64,891
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	32,655	3,316						35,971	44,651	22,515
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	50							50	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	72,745	9,076	0			0		81,821	99,819	87,406
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		48,866						48,866	44,498	30,659
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	13,654	13,670
Traffic Control and Safety	15								0	750	1,579
Snow Removal	16		5,400						5,400	4,000	5,186
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	4,400	2,825						7,225	9,758	5,414
TOTAL (lines 12 - 21)	22	4,400	57,091	0			0		61,491	72,660	56,508
<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	2,900	2,800
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,900	0	0			0		2,900	2,900	2,800
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	41,000	2,688						43,688	34,600	30,586
Museum, Band and Theater	32								0	0	0
Parks	33	18,736	1,788						20,524	21,277	8,565
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	9,725							9,725	12,550	755
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	69,461	4,476	0			0		73,937	68,427	39,906

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	4,000	0
Economic Development	40								0	0	753
Housing and Urban Renewal	41	10,000							10,000	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	5,000	3,549
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	10,000	0	0			0		10,000	9,000	4,302
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,740	274						2,014	1,994	1,155
Clerk, Treasurer, & Finance Adm.	47	22,465	3,648						26,113	24,457	28,750
Elections	48	1,275							1,275	0	1,251
Legal Services & City Attorney	49	4,000							4,000	4,000	10,580
City Hall & General Buildings	50	9,551							9,551	12,665	16,863
Tort Liability	51		29,504						29,504	14,000	14,132
Other General Government	52								0	14,623	0
TOTAL (lines 46 - 52)	53	39,031	33,426	0			0		72,457	71,739	72,731
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				34,438				34,438	38,759	18,730
TIF Capital Projects	56								0	450,000	352,000
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	450,000	352,000
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	198,537	104,069	0	34,438	0	0		337,044	813,304	634,383
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							140,908	140,908	148,956	142,856
Sewer Utility	60							115,710	115,710	127,341	108,864
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							59,475	59,475	61,172	58,708
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	1,110
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							316,093	316,093	337,469	311,538
TOTAL ALL EXPENDITURES (lines 58+74)	74	198,537	104,069	0	34,438	0	0	316,093	653,137	1,150,773	945,921
Regular Transfers Out	75	7,000	44,799						51,799	520,069	131,696
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	7,000	44,799	0	0	0	0	0	51,799	520,069	131,696
Total Expenditures & Fund Transfers Out (lines 75+78)	78	205,537	148,868	0	34,438	0	0	316,093	704,936	1,670,842	1,077,617
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	230,125	-886	0	13,443	6,697	0	220,628	470,007	485,711	963,044

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	111,387	22,195		33,093	0			166,675	169,399	152,441
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	111,387	22,195		33,093	0			166,675	169,399	152,441
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,431	902		1,345	0			6,678	7,122	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	42,000	44,708
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,431	42,902		1,345	0			48,678	49,122	44,708
Licenses & Permits	14	258							258	277	253
Use of Money & Property	15	17,116							17,116	15,791	27,883
Intergovernmental:											
Federal Grants & Reimbursements	16								0	27,412	972
Road Use Taxes	17		55,266						55,266	52,000	53,390
Other State Grants & Reimbursements	18	1,800							1,800	2,800	4,259
Local Grants & Reimbursements	19	36,032							36,032	38,924	22,200
Subtotal - Intergovernmental (lines 16 thru 19)	20	37,832	55,266	0	0	0		0	93,098	121,136	80,821
Charges for Fees & Service:											
Water Utility	21							137,128	137,128	138,907	136,733
Sewer Utility	22							111,930	111,930	114,061	112,684
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							59,475	59,475	61,172	60,989
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	308,533	308,533	314,140	310,406
Special Assessments	35								0	0	0
Miscellaneous	36	3,075							3,075	3,575	12,059
Other Financing Sources:											
Regular Operating Transfers In	37	44,239						7,560	51,799	520,069	131,696
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	44,239	0	0	0	0	0	7,560	51,799	520,069	131,696
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	292,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	44,239	0	0	0	0	0	7,560	51,799	520,069	423,696
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	218,338	120,363	0	34,438	0	0	316,093	689,232	1,193,509	1,052,267
Beginning Fund Balance July 1	44	217,324	27,619	0	13,443	6,697	0	220,628	485,711	963,044	988,394
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	435,662	147,982	0	47,881	6,697	0	536,721	1,174,943	2,156,553	2,040,661

**CITY OF SCRANTON**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2012**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	111,387	22,195		33,093	0			166,675	169,399	152,441
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	111,387	22,195		33,093	0			166,675	169,399	152,441
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,431	42,902		1,345	0			48,678	49,122	44,708
Licenses & Permits	7	258	0					0	258	277	253
Use of Money and Property	8	17,116	0	0	0	0	0	0	17,116	15,791	27,883
Intergovernmental	9	37,832	55,266	0	0	0		0	93,098	121,136	80,821
Charges for Fees & Service	10	0	0		0	0	0	308,533	308,533	314,140	310,406
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,075	0		0	0	0	0	3,075	3,575	12,059
Sub-Total Revenues	13	174,099	120,363	0	34,438	0	0	308,533	637,433	673,440	628,571
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	44,239	0	0	0	0	0	7,560	51,799	520,069	131,696
Proceeds of Debt	15	0	0	0	0	0		0	0	0	292,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	17	218,338	120,363	0	34,438	0	0	316,093	689,232	1,193,509	1,052,267
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	72,745	9,076	0			0		81,821	99,819	87,406
Public Works	19	4,400	57,091	0			0		61,491	72,660	56,508
Health and Social Services	20	2,900	0	0			0		2,900	2,900	2,800
Culture and Recreation	21	69,461	4,476	0			0		73,937	68,427	39,906
Community and Economic Development	22	10,000	0	0			0		10,000	9,000	4,302
General Government	23	39,031	33,426	0			0		72,457	71,739	72,731
Debt Service	24	0	0	0	34,438		0		34,438	38,759	18,730
Capital Projects	25	0	0	0		0	0		0	450,000	352,000
<b>Total Government Activities Expenditures</b>	26	198,537	104,069	0	34,438	0	0		337,044	813,304	634,383
Business Type Proprietary: Enterprise & ISF	27							316,093	316,093	337,469	311,538
<b>Total Gov &amp; Bus Type Expenditures</b>	28	198,537	104,069	0	34,438	0	0	316,093	653,137	1,150,773	945,921
<b>Total Transfers Out</b>	29	7,000	44,799	0	0	0	0	0	51,799	520,069	131,696
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	205,537	148,868	0	34,438	0	0	316,093	704,936	1,670,842	1,077,617
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	12,801	-28,505	0	0	0	0	0	-15,704	-477,333	-25,350
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	217,324	27,619	0	13,443	6,697	0	220,628	485,711	963,044	988,394
<b>Ending Fund Balance June 30</b>	35	230,125	-886	0	13,443	6,697	0	220,628	470,007	485,711	963,044

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

Fiscal Year  
2012

City Name: SCRANTON

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	44,000	16,309	231	60,540	60,540	0
(2)	Sewer Improvement Project	773,000	5/2005	34,000	17,610	1,468	53,078	53,078	0
(3)	Main Street/End Loader Project	95,000	11/8/2001	9,500	262		9,762		9,762
(4)	Street Equipment Loader	54,750	11/15/2007	5,475	1,653		7,128		7,128
(5)	Fire Truck Pumper/Tanker Unit	292,000		22,000	13,095		35,095	17,547	17,548
(6)	2007 Impala Police Cruiser	22,500		4,650	458		5,108	5,108	0
(7)	Kubota Mower	14,955		4,105	201		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
TOTALS				123,730	49,588	1,699	175,017	140,579	34,438

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

Fiscal Year

2012

City Name: **SCRANTON**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				123,730	49,588	1,699	175,017	140,579	34,438

