

37-352

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Scranton County Name: GREENE Date Budget Adopted: 03/05/13
(Date) xx/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, 2012 Property Valuations	
		With Gas & Electric	Without Gas & Electric
Regular	2a	10,077,174	9,680,902
Debt Service Value	3a	10,077,174	9,680,902
Ag Land	4a	865,499	
		Last Official Census	
		557	

				TAXES LEVIED			
Code	Dollar	Purpose	(A)	(B)	(C)		
Sec.	Limit		Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	8.10000	Regular General levy	5	81,625	78,415	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(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	26,000	24,978	52	2.58009
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	107,625	103,393		
384.1	3.00375	Ag Land	26	2,600	2,600	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	110,225	105,993		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,721	2,614	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		0		0.00000
Rules	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	0	0	65	0.00000
Sub Total Special Revenue Levies (28+32)			33	2,721	2,614		
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	2,721	2,614		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	55,586	53,400	70	5.51603
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	168,532	162,007	72	16.46612

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.

(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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	725,854	33,859	0	13,101	5,666	0	778,480	226,973	1,005,453
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	271,612	118,033	0	34,718	10,894	0	435,257	357,558	792,815
Actual Expenditures Except End Bal (pg 12, line 259) *	3	277,762	109,957	0	34,782	10,894	0	433,395	346,229	779,624
Ending Fund Balance June 30 (pg 12, line 270) *	4	719,704	41,935	0	13,037	5,666	0	780,342	238,302	1,018,644
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	719,704	41,935	0	13,037	5,666	0	780,342	238,302	1,018,644
Re-Est Revenues	6	230,223	113,419	0	272,863	500,000	0	1,116,505	322,867	1,439,372
Re-Est Expenditures	7	482,154	115,786	0	272,863	500,000	0	1,370,803	311,910	1,682,713
Ending Fund Balance	8	467,773	39,568	0	13,037	5,666	0	526,044	249,259	775,303
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	467,773	39,568	0	13,037	5,666	0	526,044	249,259	775,303
Revenues	10	214,746	97,721	0	84,561	0	0	397,028	329,125	726,153
Expenditures	11	267,656	113,178	0	55,586	0	0	436,420	323,167	759,587
Ending Fund Balance	12	414,863	24,111	0	42,012	5,666	0	486,652	255,217	741,869

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

** 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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	29,210							29,210	35,108	37,729
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	40,198	2,950						43,148	43,591	40,156
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	175							175	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	69,583	2,950	0			0		72,533	78,799	77,885
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		32,429						32,429	34,352	43,599
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,800						14,800	14,809	14,314
Traffic Control and Safety	15		750						750	1,000	0
Snow Removal	16		5,800						5,800	5,800	824
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	9,541	750						10,291	6,139	417
TOTAL (lines 12 - 21)	22	9,541	54,529	0			0		64,070	62,100	59,154
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	2,800							2,800	3,100	2,970
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,800	0	0			0		2,800	3,100	2,970
CULTURE & RECREATION											
Library Services	31	36,264	2,736						39,000	37,500	37,391
Museum, Band and Theater	32								0	0	0
Parks	33	19,588	3,045						22,633	18,204	21,183
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	12,600							12,600	10,200	18,844
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	68,452	5,781	0			0		74,233	65,904	77,418

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	500
Housing and Urban Renewal	41									0	10,000	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		10,500							10,500	500	9,500
TOTAL (lines 39 - 44)	45		10,500	0	0			0		10,500	10,500	10,000
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,380	229						1,609	2,374	1,255
Clerk, Treasurer, & Finance Adm.	47		28,936	4,961						33,897	28,709	27,046
Elections	48		1,300							1,300	0	1,677
Legal Services & City Attorney	49		4,500							4,500	11,000	3,924
City Hall & General Buildings	50		11,453							11,453	10,260	23,249
Tort Liability	51		19,000							19,000	18,099	16,026
Other General Government	52		2,600							2,600	0	7,351
TOTAL (lines 46 - 52)	53		69,169	5,190	0			0		74,359	70,442	80,528
DEBT SERVICE	54					55,586				55,586	272,863	0
Gov Capital Projects	55									0	500,000	45,676
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	500,000	45,676
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		230,045	68,450	0	55,586	0	0		354,081	1,063,708	353,631
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								139,536	139,536	135,031	166,593
Sewer Utility	60								110,022	110,022	108,101	114,939
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								65,800	65,800	60,969	59,587
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								315,358	315,358	304,101	341,119
TOTAL ALL EXPENDITURES (lines 58+74)	74		230,045	68,450	0	55,586	0	0	315,358	669,439	1,367,809	694,750
Regular Transfers Out	75		37,611	44,728					7,809	90,148	314,904	84,874
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		37,611	44,728	0	0	0	0	7,809	90,148	314,904	84,874
Total Expenditures & Fund Transfers Out (lines 75+78)	78		267,656	113,178	0	55,586	0	0	323,167	759,587	1,682,713	779,624
Ending Fund Balance June 30	79		414,863	24,111	0	42,012	5,666	0	255,217	741,869	775,303	1,018,644

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	105,993	2,614		53,400	0			162,007	152,558	174,408
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	105,993	2,614		53,400	0			162,007	152,558	174,408
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,232	107		2,186	0			6,525	6,307	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	41,931
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,232	42,107		2,186	0			48,525	48,307	41,931
Licenses & Permits	14	345							345	395	893
Use of Money & Property	15	13,600							13,600	11,460	14,517
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		53,000						53,000	53,400	52,832
Other State Grants & Reimbursements	18	990							990	1,200	7,851
Local Grants & Reimbursements	19	37,708							37,708	38,516	41,236
Subtotal - Intergovernmental (lines 16 thru 19)	20	38,698	53,000	0	0	0		0	91,698	93,116	101,919
Charges for Fees & Service:											
Water Utility	21							138,455	138,455	136,355	141,780
Sewer Utility	22							112,200	112,200	112,412	113,462
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							65,800	65,800	61,430	61,637
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		316,455	316,455	310,197	316,879
Special Assessments	35							0	0	0	0
Miscellaneous	36	3,375							3,375	3,435	25,469
Other Financing Sources:											
Regular Operating Transfers In	37	48,503			28,975			12,670	90,148	314,904	84,874
Internal TIF Loan Transfers In	38							0	0	0	0
Subtotal ALL Operating Transfers In	39	48,503	0	0	28,975	0		12,670	90,148	314,904	84,874
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	505,000	10,894
Proceeds of Capital Asset Sales	41								0	0	21,031
Subtotal-Other Financing Sources (lines 38 thru 40)	42	48,503	0	0	28,975	0		12,670	90,148	819,904	116,799
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	214,746	97,721	0	84,561	0		329,125	726,153	1,439,372	792,815
Beginning Fund Balance July 1	44	467,773	39,568	0	13,037	5,666		249,259	775,303	1,018,644	1,005,453
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	682,519	137,289	0	97,598	5,666		578,384	1,501,456	2,458,016	1,798,268

CITY OF Scranton
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	105,993	2,614		53,400	0			162,007	152,558	174,408
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	105,993	2,614		53,400	0			162,007	152,558	174,408
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,232	42,107		2,186	0			48,525	48,307	41,931
Licenses & Permits	7	345	0					0	345	395	893
Use of Money and Property	8	13,600	0	0	0	0	0	0	13,600	11,460	14,517
Intergovernmental	9	38,698	53,000	0	0	0		0	91,698	93,116	101,919
Charges for Fees & Service	10	0	0		0	0	0	316,455	316,455	310,197	316,879
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,375	0		0	0	0	0	3,375	3,435	25,469
Sub-Total Revenues	13	166,243	97,721	0	55,586	0	0	316,455	636,005	619,468	676,016
Other Financing Sources:											
Total Transfers In	14	48,503	0	0	28,975	0	0	12,670	90,148	314,904	84,874
Proceeds of Debt	15	0	0	0	0	0		0	0	505,000	10,894
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	21,031
Total Revenues and Other Sources	17	214,746	97,721	0	84,561	0	0	329,125	726,153	1,439,372	792,815
Expenditures & Other Financing Uses											
Public Safety	18	69,583	2,950	0			0		72,533	78,799	77,885
Public Works	19	9,541	54,529	0			0		64,070	62,100	59,154
Health and Social Services	20	2,800	0	0			0		2,800	3,100	2,970
Culture and Recreation	21	68,452	5,781	0			0		74,233	65,904	77,418
Community and Economic Development	22	10,500	0	0			0		10,500	10,500	10,000
General Government	23	69,169	5,190	0			0		74,359	70,442	80,528
Debt Service	24	0	0	0	55,586		0		55,586	272,863	0
Capital Projects	25	0	0			0			0	500,000	45,676
Total Government Activities Expenditures	26	230,045	68,450	0	55,586	0	0		354,081	1,063,708	353,631
Business Type Proprietary: Enterprise & ISF	27							315,358	315,358	304,101	341,119
Total Gov & Bus Type Expenditures	28	230,045	68,450	0	55,586	0	0	315,358	669,439	1,367,809	694,750
Total Transfers Out	29	37,611	44,728	0	0	0	0	7,809	90,148	314,904	84,874
Total ALL Expenditures/Fund Transfers Out	30	267,656	113,178	0	55,586	0	0	323,167	759,587	1,682,713	779,624
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-52,910	-15,457	0	28,975	0	0	5,958	-33,434	-243,341	13,191
Beginning Fund Balance July 1	33	467,773	39,568	0	13,037	5,666	0	249,259	775,303	1,018,644	1,005,453
Ending Fund Balance June 30	34	414,863	24,111	0	42,012	5,666	0	255,217	741,869	775,303	1,018,644

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

City Name: Scranton

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Water Improvement Project	861,000	11/6/2000	48,000	13,132	186	61,318	61,318	0
-2 Sewer Improvement Project	773,000	5/2005	36,000	15,540	1,295	52,835	52,835	0
-3 Street Equipment Loader	54,750	11/15/2007	5,475	1,100	0	6,575	0	6,575
-4 Fire Truck Pumper/Tanker Unit Refund	292,000	12/30/2009	30,000	6,095	0	36,095	18,047	18,048
-5 Community Center HVAC	250,000	10/22/2012	25,000	5,963	28,975	59,938	28,975	30,963
-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			144,475	41,830	30,456	216,761	161,175	55,586

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			144,475	41,830	30,456	216,761	161,175	55,586

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Scranton, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/05/2013 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 \$ 16.46612
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	162,007	152,558	174,408
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	162,007	152,558	174,408
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	48,525	48,307	41,931
Licenses & Permits	7	345	395	893
Use of Money and Property	8	13,600	11,460	14,517
Intergovernmental	9	91,698	93,116	101,919
Charges for Fees & Service	10	316,455	310,197	316,879
Special Assessments	11	0	0	0
Miscellaneous	12	3,375	3,435	25,469
Other Financing Sources	13	90,148	819,904	116,799
Total Revenues and Other Sources	14	726,153	1,439,372	792,815
Expenditures & Other Financing Uses				
Public Safety	15	72,533	78,799	77,885
Public Works	16	64,070	62,100	59,154
Health and Social Services	17	2,800	3,100	2,970
Culture and Recreation	18	74,233	65,904	77,418
Community and Economic Development	19	10,500	10,500	10,000
General Government	20	74,359	70,442	80,528
Debt Service	21	55,586	272,863	0
Capital Projects	22	0	500,000	45,676
Total Government Activities Expenditures	23	354,081	1,063,708	353,631
Business Type / Enterprises	24	315,358	304,101	341,119
Total ALL Expenditures	25	669,439	1,367,809	694,750
Transfers Out	26	90,148	314,904	84,874
Total ALL Expenditures/Transfers Out	27	759,587	1,682,713	779,624
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-33,434	-243,341	13,191
Beginning Fund Balance July 1	29	775,303	1,018,644	1,005,453
Ending Fund Balance June 30	30	741,869	775,303	1,018,644

RECEIVED

JUN 02 2014

37-352

IOWA DEPT. OF CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION
MANAGEMENT

To the Auditor of GREENE County, Iowa:

The City Council of SCRANTON in said County/Countries met on 05/13/14 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 2014-8

GREENE COUNTY AUDITOR

2014 MAY 29 AM 9:20

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014
(AS AMENDED LAST ON 10/08/2013 .)

Be it Resolved by the Council of the City of SCRANTON
04/30/2014

Section 1. Following notice published and the public hearing held, 05/13/14 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Signature of Melinda Harris, City Clerk/Finance Officer

Passed this 13 (Day)

day of May, 2014 (Month/Year)

Signature of Rodney Walker, Mayor