

37-352

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-05

The City of: SCRANTON

County Name: GREENE

Date Budget Adopted: 3/8/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(712) 652-3888

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	10,818,360	2b	10,422,044	557
	DEBT SERVICE	3a	10,818,360	3b	10,422,044	
	Ag Land	4a	894,747			

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 87,629	84,419	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 34,000	32,755	52 3.14281
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 121,629	117,174	
384.1	3.00375	Ag Land	26 2,688	2,688	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 124,317	119,862	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,921	2,814	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 10,842	10,445	1.00219
Rules	Amt Nec	Other Employee Benefits	31 3,800	3,661	0.35125
		Total Employee Benefit Levies (29,30,31)	32 14,642	14,106	65 1.35344
		Sub Total Special Revenue Levies (28+32)	33 17,563	16,920	
		Valuation			
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)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 17,563	16,920	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 48,330	46,560	70 4.46741
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 190,210	183,342	72 17.33366

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)
(1)										
*Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	347,574	26,306	0	9,704	4,671	0	388,255	223,768	612,023
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	285,143	128,249	0	56,364	152,503	0	622,259	320,658	942,917
Actual Expenditures Except End Bal (pg 12, line 259) *	3	406,609	129,773	0	54,235	157,174	0	747,791	319,808	1,067,599
Ending Fund Balance June 30 (pg 12, line 261) *	4	226,108	24,782	0	11,833	0	0	262,723	224,618	487,341
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	226,108	24,782	0	11,833	0	0	262,723	224,618	487,341
Re-Est Revenues	6	397,632	117,957	0	76,964	22,552	0	615,105	329,126	944,231
Re-Est Expenditures	7	303,043	147,962	0	74,374	22,552	0	547,931	334,262	882,193
Ending Fund Balance	8	320,697	-5,223	0	14,423	0	0	329,897	219,482	549,379
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	320,697	-5,223	0	14,423	0	0	329,897	219,482	549,379
Revenues	10	261,636	136,791	0	76,210	100,000	0	574,637	327,044	901,681
Expenditures	11	277,831	137,308	0	73,573	100,000	0	588,712	327,358	916,070
Ending Fund Balance	12	304,502	-5,740	0	17,060	0	0	315,822	219,168	534,990

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	30,000							30,000	30,000	29,000
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	19,700	2,850						22,550	22,530	36,963
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	150							150	150	110
Other Public Safety	10	600							600	515	515
TOTAL (lines 1 - 10)	11	50,450	2,850				0		53,300	53,195	66,588
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,384	35,801						43,185	49,357	53,498
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,800						14,800	14,800	13,783
Traffic Control and Safety	15		750						750	500	298
Snow Removal	16		5,000						5,000	5,000	3,271
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	6,450	6,500						12,950	18,650	0
TOTAL (lines 12 - 21)	22	13,834	62,851				0		76,685	88,307	70,850
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	3,000							3,000	2,100	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	2,040
TOTAL (lines 23 - 29)	30	3,000	0				0		3,000	2,100	2,040
CULTURE & RECREATION											
Library Services	31	50,000	3,732						53,732	43,000	40,420
Museum, Band and Theater	32								0	0	0
Parks	33	17,682	2,114						19,796	25,248	23,783
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	20,400							20,400	19,000	25,024
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	88,082	5,846				0		93,928	87,248	89,227

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	1,000							1,000	2,500	0
Housing and Urban Renewal	41	12,500							12,500	10,000	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	7,032
	44										
TOTAL (lines 39 - 44)	45	13,500	0	0			0		13,500	12,500	7,032
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,740	438						2,178	1,850	1,696
Clerk, Treasurer, & Finance Adm.	47	30,697	5,243						35,940	35,987	34,680
Elections	48								0	1,196	0
Legal Services & City Attorney	49	4,500							4,500	4,500	4,456
City Hall & General Buildings	50	14,185							14,185	12,082	24,349
Tort Liability	51	17,500							17,500	17,500	17,345
Other General Government	52	9,100							9,100	37,040	0
TOTAL (lines 46 - 52)	53	77,722	5,681	0			0		83,403	110,155	82,526
DEBT SERVICE	54				73,573				73,573	74,374	54,235
Gov Capital Projects	55					100,000			100,000	22,552	0
TIF Capital Projects	56								0	0	157,174
TOTAL CAPITAL PROJECTS	57	0	0	0		100,000	0		100,000	22,552	157,174
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	246,588	77,228	0	73,573	100,000	0		497,389	450,431	529,672
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						152,026	152,026	147,408	148,614	
Sewer Utility	60						106,115	106,115	117,750	98,553	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						66,343	66,343	66,580	63,709	
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	949	
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						324,484	324,484	331,738	311,825	
TOTAL ALL EXPENDITURES (lines 58+74)	74	246,588	77,228	0	73,573	100,000	0	324,484	821,873	782,169	841,497
Regular Transfers Out	75	31,243	60,080					2,874	94,197	100,024	226,102
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	31,243	60,080	0	0	0	0	2,874	94,197	100,024	226,102
Total Expenditures & Fund Transfers Out (lines 75+76)	78	277,831	137,308	0	73,573	100,000	0	327,358	916,070	882,193	1,067,599
Ending Fund Balance June 30	79	304,502	-5,740	0	17,060	0	0	219,168	534,990	549,379	487,341

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	119,862	16,920		46,560	0			183,342	179,672	181,989
	2								0	0	0
	3	119,862	16,920		46,560	0			183,342	179,672	181,989
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	4,455	643		1,770	0			6,868	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		57,000						57,000	50,000	53,224
	13	4,455	57,643		1,770	0			63,868	50,000	53,224
	14	635							635	575	435
	15	10,480							10,480	9,680	11,157
Intergovernmental:											
	16								0	17,000	0
	17		61,270						61,270	54,000	57,918
	18	7,837	958	0	2,637	0		0	11,432	10,853	6,517
	19	36,509							36,509	46,925	52,411
	20	44,346	62,228	0	2,637	0		0	109,211	128,778	116,846
Charges for Fees & Service:											
	21							139,050	139,050	142,500	132,284
	22							109,910	109,910	111,200	108,266
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							66,684	66,684	63,250	64,627
	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		315,644	315,644	316,950	305,177
	35								0	0	0
	36	24,304							24,304	125,000	47,987
Other Financing Sources:											
	37	57,554			25,243			11,400	94,197	100,024	226,102
	38								0	0	0
	39	57,554	0	0	25,243	0	0	11,400	94,197	100,024	226,102
	40					100,000			100,000	22,552	0
	41								0	11,000	0
	42	57,554	0	0	25,243	100,000	0	11,400	194,197	133,576	226,102
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	261,636	136,791	0	76,210	100,000	0	327,044	901,681	944,231	942,917
	44	320,697	-5,223	0	14,423	0	0	219,482	549,379	487,341	612,023
	45	582,333	131,568	0	90,633	100,000	0	546,526	1,451,060	1,431,572	1,554,940

CITY OF SCRANTON
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	119,862	16,920		46,560	0			183,342	179,672	181,989
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	119,862	16,920		46,560	0			183,342	179,672	181,989
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,455	57,643		1,770	0			63,868	50,000	53,224
Licenses & Permits	7	635	0					0	635	575	435
Use of Money and Property	8	10,480	0	0	0	0	0	0	10,480	9,680	11,157
Intergovernmental	9	44,346	62,228	0	2,637	0		0	109,211	128,778	116,846
Charges for Fees & Service	10	0	0		0	0		315,644	315,644	316,950	305,177
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	24,304	0		0	0		0	24,304	125,000	47,987
Sub-Total Revenues	13	204,082	136,791	0	50,967	0		315,644	707,484	810,655	716,815
Other Financing Sources:											
Total Transfers In	14	57,554	0	0	25,243	0		11,400	94,197	100,024	226,102
Proceeds of Debt	15	0	0	0	0	100,000		0	100,000	22,552	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	11,000	0
Total Revenues and Other Sources	17	261,636	136,791	0	76,210	100,000		327,044	901,681	944,231	942,917
Expenditures & Other Financing Uses											
Public Safety	18	50,450	2,850	0					53,300	53,195	66,588
Public Works	19	13,834	62,851	0					76,685	88,307	70,850
Health and Social Services	20	3,000	0	0					3,000	2,100	2,040
Culture and Recreation	21	88,082	5,846	0					93,928	87,248	89,227
Community and Economic Development	22	13,500	0	0					13,500	12,500	7,032
General Government	23	77,722	5,681	0					83,403	110,155	82,526
Debt Service	24	0	0	0	73,573				73,573	74,374	54,235
Capital Projects	25	0	0	0		100,000			100,000	22,552	157,174
Total Government Activities Expenditures	26	246,588	77,228	0	73,573	100,000			497,389	450,431	529,672
Business Type Proprietary: Enterprise & ISF	27							324,484	324,484	331,738	311,825
Total Gov & Bus Type Expenditures	28	246,588	77,228	0	73,573	100,000		324,484	821,873	782,169	841,497
Total Transfers Out	29	31,243	60,080	0	0	0		2,874	94,197	100,024	226,102
Total ALL Expenditures/Fund Transfers Out	30	277,831	137,308	0	73,573	100,000		327,358	916,070	882,193	1,067,599
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -16,195	 -517	 0	 2,637	 0		 -314	 -14,389	 62,038	 -124,682
Beginning Fund Balance July 1	33	320,697	-5,223	0	14,423	0		219,482	549,379	487,341	612,023
Ending Fund Balance June 30	34	304,502	-5,740	0	17,060	0		219,168	534,990	549,379	487,341

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

City Name: SCRANTON

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) WATER IMPROVEMENT PROJECT	861,000	NON - GO	11/6/2000		53,000	3,920	112	57,032	57,032	0
(2) SEWER IMPROVEMENT PROJECT	773,000	NON - GO	5/2005		38,000	6,703	957	45,660	45,660	0
(3) FIRE TRUCK PUMPER/TANKER UNIT REFUND	292,000	GO	12/30/2009		35,000	3,710	0	38,710	19,355	19,355
(4) COMMUNITY CENTER HVAC	250,000	GO	10/22/2012		25,000	3,975	0	28,975		28,975
(5) CAT LOADER	54,750	NON - GO			5,613	275	0	5,888	5,888	0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					156,613	18,583	1,069	176,265	127,935	48,330

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					156,613	18,583	1,069	176,265	127,935	48,330

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

2017

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(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					156,613	18,583	1,069	176,265	127,935	48,330

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					156,613	18,583	1,069	176,265	127,935	48,330

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GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					156,613	18,583	1,069	176,265	127,935	48,330

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **SCRANTON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/8/2016 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 \$ 17.33366

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 Hinnners
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	183,342	179,672	181,989
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	183,342	179,672	181,989
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	63,868	50,000	53,224
Licenses & Permits	7	635	575	435
Use of Money and Property	8	10,480	9,680	11,157
Intergovernmental	9	109,211	128,778	116,846
Charges for Fees & Service	10	315,644	316,950	305,177
Special Assessments	11	0	0	0
Miscellaneous	12	24,304	125,000	47,987
Other Financing Sources	13	100,000	33,552	0
Transfers In	14	94,197	100,024	226,102
Total Revenues and Other Sources	15	901,681	944,231	942,917
Expenditures & Other Financing Uses				
Public Safety	16	53,300	53,195	66,588
Public Works	17	76,685	88,307	70,850
Health and Social Services	18	3,000	2,100	2,040
Culture and Recreation	19	93,928	87,248	89,227
Community and Economic Development	20	13,500	12,500	7,032
General Government	21	83,403	110,155	82,526
Debt Service	22	73,573	74,374	54,235
Capital Projects	23	100,000	22,552	157,174
Total Government Activities Expenditures	24	497,389	450,431	529,672
Business Type / Enterprises	25	324,484	331,738	311,825
Total ALL Expenditures	26	821,873	782,169	841,497
Transfers Out	27	94,197	100,024	226,102
Total ALL Expenditures/Transfers Out	28	916,070	882,193	1,067,599
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-14,389	62,038	-124,682
Beginning Fund Balance July 1	30	549,379	487,341	612,023
Ending Fund Balance June 30	31	534,990	549,379	487,341