



**EXPENDITURES SCHEDULE PAGE 1**  
**Fiscal Year Ending 2018**

**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 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	378,140							378,140	335,517	331,189
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	111,115							111,115	271,838	108,191
Ambulance	6	1,000							1,000	1,000	1,000
Building Inspections	7	119,680							119,680	76,735	57,121
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,900							1,900	1,900	1,100
Other Public Safety	10	4,380							4,380	4,069	4,142
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>616,215</b>	<b>0</b>				<b>0</b>		<b>616,215</b>	<b>691,059</b>	<b>502,743</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	342,690	40,000						382,690	288,586	338,601
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	26,500							26,500	26,200	23,471
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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								0	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>369,190</b>	<b>40,000</b>				<b>0</b>		<b>409,190</b>	<b>314,786</b>	<b>362,072</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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29		312						312	1,250	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>312</b>				<b>0</b>		<b>312</b>	<b>1,250</b>	<b>0</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	71,880							71,880	71,050	60,441
Museum, Band and Theater	32								0	0	0
Parks	33	95,580							95,580	109,962	75,975
Recreation	34	22,975							22,975	20,520	25,584
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>190,435</b>	<b>0</b>				<b>0</b>		<b>190,435</b>	<b>201,532</b>	<b>162,010</b>

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2018

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
GOVERNMENT ACTIVITIES CONT.		GENERAL REVENUES	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2018	RE-ESTIMATED 2017	ACTUAL 2016
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
39	Community Beautification	2,500							2,500	9,000	0
40	Economic Development		27,000						27,000	36,224	0
41	Housing and Urban Renewal								0	0	0
42	Planning & Zoning	51,785							51,785	52,295	45,369
43	Other Com. & Econ Development								0	0	43,233
44											
45	TOTAL (lines 39 - 44)	54,285	0	27,000			0		81,285	97,519	88,602
<b>GENERAL GOVERNMENT</b>											
46	Mayor, Council, & City Manager	10,900							10,900	12,170	9,948
47	Clerk, Treasurer, & Finance Adm.	76,925							76,925	78,471	75,019
48	Elections	2,000							2,000	0	1,089
49	Legal Services & City Attorney	30,000							30,000	25,000	13,299
50	City Hall & General Buildings	70,925							70,925	120,130	72,217
51	Tort Liability								0	0	0
52	Other General Government								0	0	0
53	TOTAL (lines 46 - 52)	190,750	0	0			0		190,750	235,771	171,572
54	<b>DEBT SERVICE</b>								0	0	515,600
55	Gov Capital Projects					170,000			170,000	705,348	69,240
56	TIF Capital Projects								0	0	593,467
57	TOTAL CAPITAL PROJECTS	0	0	0		170,000	0		170,000	705,348	662,707
58	TOTAL Government Activities Expenditures (lines 11+22+30+36+45+53+54+57)	1,420,875	40,312	27,000	0	170,000	0		1,658,187	2,247,265	2,465,306
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
59	Water Utility								326,955	310,583	285,153
60	Sewer Utility								560,400	487,329	398,855
61	Electric Utility								0	0	0
62	Gas Utility								0	0	0
63	Airport								0	0	0
64	Landfill/Garbage								78,000	77,493	77,365
65	Transit								0	0	0
66	Cable TV, Internet & Telephone								0	0	0
67	Housing Authority								0	0	0
68	Storm Water Utility								0	0	0
69	Other Business Type (city hosp., ISF, parking, etc.)								0	0	0
70	Enterprise DEBT SERVICE								0	0	0
71	Enterprise CAPITAL PROJECTS								0	0	0
72	Enterprise TIF CAPITAL PROJECTS								0	0	0
73	TOTAL Business Type Expenditures (lines 59 - 73)								965,355	875,405	761,393
74	TOTAL ALL EXPENDITURES (lines 58+74)	1,420,875	40,312	27,000	0	170,000	0		2,623,542	3,122,670	3,226,699
75	Regular Transfers Out	95,000	355,879						450,879	859,137	413,735
76	Internal TIF Loan / Repayment Transfers Out								0	517,250	1,205,155
77	Total ALL Transfers Out	95,000	355,879	0	0	0	0	0	450,879	1,376,387	1,618,890
78	Total Expenditures & Fund Transfers Out (lines 75-78)	1,515,875	396,191	27,000	0	170,000	0		3,074,421	4,499,057	4,845,589
79	Ending Fund Balance June 30	1,092,758	669,611	85,809	0	0	0		2,534,135	2,584,787	2,793,168

\* 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 2018**

**Fiscal Years**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
1 Taxes Levied on Property		785,913	191,336		0	0			977,248	745,802	666,401
2 Less: Uncollected Property Taxes - Levy Year											0
3 Net Current Property Taxes (line 1 minus line 2)		785,913	191,335		0	0			977,248	745,802	666,401
4 Delinquent Property Taxes									0	0	0
5 TIF Revenues									0	621,016	665,896
6 Other City Taxes:											
7 Utility Tax Replacement Excise Taxes		9,558	2,340		0	0			11,898	12,317	12,360
8 Utility franchise tax (Iowa Code Chapter 364.2)		5,000							5,000	5,000	5,753
9 Parimutuel wager tax									0	0	0
10 Gaming wager tax									0	0	0
11 Mobile Home Taxes		4,800	1,000						5,800	6,000	10,080
12 Hotel/Motel Taxes		65,000							65,000	80,000	89,518
13 Other Local Option Taxes			250,000						250,000	263,997	242,270
14 Subtotal - Other City Taxes (lines 6 thru 12)		84,358	253,340		0	0			337,698	367,314	359,981
15 Licenses & Permits		16,190							16,190	15,015	31,376
16 Use of Money & Property		10,250	1,000					7,650	18,900	21,377	27,732
17 Intergovernmental:											
18 Federal Grants & Reimbursements									0	0	0
19 Road Use Taxes			195,000						195,000	195,000	201,311
20 Other State Grants & Reimbursements		50,275	11,204		0	0			61,479	61,491	68,427
21 Local Grants & Reimbursements		46,500							46,500	44,000	42,000
22 Subtotal - Intergovernmental (lines 16 thru 19)		96,775	206,204		0	0			302,979	300,491	311,738
23 Charges for Fees & Service:											
24 Water Utility									248,625	242,175	219,805
25 Sewer Utility									439,525	389,125	343,711
26 Electric Utility									0	0	0
27 Gas Utility									0	0	0
28 Parking									0	0	0
29 Airport									0	0	0
30 Landfill/Garbage									72,740	69,400	69,965
31 Hospital									0	0	0
32 Transit									0	0	0
33 Cable TV, Internet & Telephone									0	0	0
34 Housing Authority									0	0	0
35 Storm Water Utility									0	0	0
36 Other Fees & Charges for Service		5,525							5,525	6,370	7,916
37 Subtotal - Charges for Service (lines 21 thru 33)		5,525	0		0	0		760,890	766,415	707,070	641,397
38 Special Assessments		2,100							2,100	1,685	5,053
39 Miscellaneous		43,360				75,000		33,000	151,360	134,519	120,203
40 Other Financing Sources:											
41 Regular Operating Transfers In		355,879							450,879	859,137	413,735
42 Internal TIF Loan Transfers In						95,000			0	517,250	1,205,155
43 Subtotal ALL Operating Transfers In		355,879	0		0	95,000			450,879	1,376,387	1,618,890
44 Proceeds of Debt (Excluding TIF Internal Borrowing)									0	0	0
45 Proceeds of Capital Asset Sales									0	0	0
46 Subtotal-Other Financing Sources (lines 38 thru 45)		355,879	0		0	95,000			450,879	1,376,387	1,618,890
47 Total Revenues except for beginning fund balance		1,400,350	651,879		0	170,000		801,540	3,023,769	4,290,876	4,448,667
48 (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)									2,584,787	2,793,168	3,190,090
49 Beginning Fund Balance July 1		1,208,283	413,923	112,809	0	0	0	1,651,312	5,608,556	7,083,844	7,638,757
50 TOTAL REVENUES & BEGIN BALANCE (lines 47-49)		2,608,633	1,065,802	112,809	0	170,000	0	1,651,312	8,800,105	10,178,028	11,277,514

CITY OF

Walcott

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2018

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL REVENUES	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	2018	2017	2016
									(J)	(K)	(L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	785,913	191,335	0	0	0	0	0	977,248	745,802	666,401
Less: Uncollected Property Taxes-Lewy Year	2	0	0	0	0	0	0	0	0	0	0
Net Current Property Taxes	3	785,913	191,335	0	0	0	0	0	977,248	745,802	666,401
Delinquent Property Taxes	4	0	0	0	0	0	0	0	0	0	0
TIF Revenues	5	0	0	0	0	0	0	0	0	0	0
Other City Taxes	6	84,358	253,340	0	0	0	0	0	337,698	367,314	359,981
Licenses & Permits	7	16,190	0	0	0	0	0	0	16,190	15,015	31,376
Use of Money and Property	8	10,250	1,000	0	0	0	0	7,650	18,900	21,377	27,732
Intergovernmental	9	96,775	206,204	0	0	0	0	0	302,979	300,491	311,738
Charges for Fees & Service	10	5,525	0	0	0	0	0	760,890	766,415	707,070	641,397
Special Assessments	11	2,100	0	0	0	0	0	0	2,100	1,685	5,053
Miscellaneous	12	43,360	0	0	0	75,000	0	33,000	151,360	134,519	120,203
Sub-Total Revenues	13	1,044,471	651,879	0	0	75,000	0	801,540	2,572,890	2,914,289	2,829,777
Other Financing Sources:											
Total Transfers In	14	355,879	0	0	0	95,000	0	0	450,879	1,376,387	1,618,890
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,400,350	651,879	0	0	170,000	0	801,540	3,023,769	4,290,676	4,448,667
Expenditures & Other Financing Uses											
Public Safety	18	616,215	0	0	0	0	0	0	616,215	691,059	502,743
Public Works	19	369,190	40,000	0	0	0	0	0	409,190	314,786	362,072
Health and Social Services	20	0	312	0	0	0	0	0	312	1,250	0
Culture and Recreation	21	190,435	0	0	0	0	0	0	190,435	201,532	162,010
Community and Economic Development	22	54,285	0	27,000	0	0	0	0	81,285	97,519	88,602
General Government	23	190,750	0	0	0	0	0	0	190,750	235,771	171,572
Debt Service	24	0	0	0	0	0	0	0	0	0	515,600
Capital Projects	25	0	0	0	0	170,000	0	0	170,000	705,348	662,707
Total Government Activities Expenditures	26	1,420,875	40,312	27,000	0	170,000	0	0	1,658,187	2,247,265	2,465,306
Business Type Proprietary, Enterprise & ISF	27	0	0	0	0	0	0	965,355	965,355	875,405	761,393
Total Gov & Bus Type Expenditures	28	1,420,875	40,312	27,000	0	170,000	0	965,355	2,623,542	3,122,670	3,226,699
Total Transfers Out	29	95,000	355,879	0	0	0	0	0	450,879	1,376,387	1,618,890
Total ALL Expenditures/Fund Transfers Out	30	1,515,875	396,191	27,000	0	170,000	0	965,355	3,074,421	4,499,057	4,845,589
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-115,525	255,688	-27,000	0	0	0	-163,815	-50,662	-208,381	-396,922
	32										
Beginning Fund Balance July 1	33	1,208,283	413,923	112,809	0	0	0	849,772	2,584,787	2,793,168	3,190,090
Ending Fund Balance June 30	34	1,092,758	669,611	85,809	0	0	0	685,957	2,534,135	2,584,787	2,793,168

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

Fiscal Year  
 2018

City Name: Walcott

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Debt Name	Amount of Issue	Type of Debt Obligation	Date Certified to County Auditor	Debt Resolution Number	Principal Due FY 2018	Interest Due FY 2018	Bond Reg./ Paying Agent Fees Due FY 2018	Total Obligation Due FY 2018	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
(1) NONE		NO SELECTION						0		0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		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
<b>TOTALS</b>					0	0	0	0	0	0

Fund Balance Worksheet for City of **Walcott**

	(1) <b>Annual Report FY 2016</b>				(2) <b>Re-Estimated FY 2017</b>				(3) <b>Budget FY 2018</b>									
	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)	General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
1	1,339,310	484,822	48,194	0	132,426	0	2,004,752	1,185,338	3,190,090									
2	1,200,836	593,894	668,002	515,600	697,410	0	3,675,742	772,925	4,448,667									
3	1,376,254	698,706	670,929	515,600	662,707	0	3,924,196	921,393	4,845,589									
4	1,163,892	380,010	45,267	0	167,129	0	1,756,298	1,036,870	2,793,168									
	<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>									
5	1,163,892	380,010	45,267	0	167,129	0	1,756,298	1,036,870	2,793,168									
6	1,450,834	838,184	621,016	0	538,219	0	3,448,253	842,423	4,290,676									
7	1,406,443	804,271	553,474	0	705,348	0	3,469,536	1,029,521	4,499,057									
8	1,208,283	413,923	112,809	0	0	0	1,735,015	849,772	2,584,787									
	<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>									
9	1,208,283	413,923	112,809	0	0	0	1,735,015	849,772	2,584,787									
10	1,400,350	651,879	0	0	170,000	0	2,222,229	801,540	3,023,769									
11	1,515,875	396,191	27,000	0	170,000	0	2,109,066	965,355	3,074,421									
12	1,092,758	669,611	85,809	0	0	0	1,848,178	685,957	2,534,135									

\* The figures in section (1) are taken from FORM F-66(A-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2016

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

# 82-786

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

Resolution No.: \_\_\_\_\_

The City of: Walcott County Name: SCOTT & MUSCATINE Date Budget Adopted: \_\_\_\_\_  
(Date) mm/dd/yy

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.

	Telephone Number	Signature				
County Auditor Date Stamp	<b>January 1, 2016 Property Valuations</b>					
	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
	<b>DEBT SERVICE</b>	3a	97,688,355	3b	96,508,399	1,629
	Ag Land	4a	1,396,642	3b	96,508,399	

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	8.10000	Regular General levy	5	791,276	781,718	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		0	52	0	
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(8)	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(18)	0.20500	Maintain Institution received by gift/devise	22		0	60	0	
12(18)	1.00000	City Emergency Medical District	463		0	468	0	
12(20)	0.27000	Support Public Library	23		0	61	0	
28E.22	1.50000	Unified Law Enforcement	24		0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	791,276	781,718			
384.1	3.00375	Ag Land	26	4,195	4,195	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>			27	795,471	785,913			Do Not Add
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0	
384.6	Amt Nec	Police & Fire Retirement	29		0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	69,350	68,512		0.70991	
Rules	Amt Nec	Other Employee Benefits	31	124,325	122,823		1.27267	
<b>Total Employee Benefit Levies (29,30,31)</b>			32	193,675	191,335	65	1.98258	
<b>Sub Total Special Revenue Levies (28+32)</b>			33	193,675	191,335			
Valuation								
388	As Req	With Gas & Elec		Without Gas & Elec				
	SSMID 1	(A)	(B)	34	0	66	0	
	SSMID 2	(A)	(B)	35	0	67	0	
	SSMID 3	(A)	(B)	36	0	68	0	
	SSMID 4	(A)	(B)	37	0	69	0	
	SSMID 5	(A)	(B)	555	0	565	0	
	SSMID 6	(A)	(B)	556	0	566	0	
	SSMID 7	(A)	(B)	1177	0	###	0	
	SSMID 8	(A)	(B)	1185	0	###	0	
<b>Total Special Revenue Levies</b>			39	193,675	191,335			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>			42	989,146	977,248	72	10.08258	

**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)