

42-399

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Whitten County Name: HARDIN Date Budget Adopted: 3/9/2015
(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.

County Auditor Date Stamp		641-486-2560 <small>Telephone Number</small>		_____ <small>Signature</small>		
		January 1, 2014 Property Valuations				
		<small>With Gas & Electric</small>		<small>Without Gas & Electric</small>		
		2a 1,431,336		2b 1,346,164		
		3a 1,431,336		3b 1,346,164		
		4a 310,810				
						Last Official Census 149

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 11,594	10,904	43	8.10000
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 5,900	5,549	52	4.12202
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465	0
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 17,494	16,453		
384.1	3.00375	Ag Land	26 934	934	63	3.00375
Total General Fund Tax Levies (25 + 26)			27 18,428	17,387		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)	30 900	846		0.62878
Rules	Amt Nec	Other Employee Benefits	31	0		0
Total Employee Benefit Levies (29,30,31)			32 900	846	65	0.62878
Sub Total Special Revenue Levies (28+32)			33 900	846		
Valuation						
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>			
	SSMID 1 (A)	(B)		34	0	66
	SSMID 2 (A)	(B)		35	0	67
	SSMID 3 (A)	(B)		36	0	68
	SSMID 4 (A)	(B)		37	0	69
	SSMID 5 (A)	(B)		555	0	565
	SSMID 6 (A)	(B)		556	0	566
	SSMID 7 (A)	(B)		1177	0	0
Total SSMID			38 0	0		Do Not Add
Total Special Revenue Levies			39 900	846		
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
Total Property Taxes (27+39+40+41)			42 19,328	18,233	72	12.85080

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.

Fund Balance Worksheet for City of

Whitten

		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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	28,923	10,996	0	0	0	3,068	42,987	2,864	45,851
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	46,426	10,197	0	0	0	17	56,640	37,686	94,326
Actual Expenditures Except End Bal (pg 12, line 259) *	3	32,874	6,316	0	0	0	500	39,690	37,927	77,617
Ending Fund Balance June 30 (pg 12, line 261) *	4	42,475	14,877	0	0	0	2,585	59,937	2,623	62,560
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	42,475	14,877	0	0	0	2,585	59,937	2,623	62,560
Re-Est Revenues	6	47,505	15,233	0	0	0	0	62,738	10,620	73,358
Re-Est Expenditures	7	26,353	11,670	0	0	0	600	38,623	11,400	50,023
Ending Fund Balance	8	63,627	18,440	0	0	0	1,985	84,052	1,843	85,895
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	63,627	18,440	0	0	0	1,985	84,052	1,843	85,895
Revenues	10	49,100	13,000	0	0	0	0	62,100	10,750	72,850
Expenditures	11	33,404	13,700	0	0	0	600	47,704	11,500	59,204
Ending Fund Balance	12	79,323	17,740	0	0	0	1,385	98,448	1,093	99,541

* 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.

CITY OF _____ Whitten _____

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,539							3,539	3,539	3,539
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,300							12,300	6,100	9,227
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	75							75	0	112
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	15,914	0				0		15,914	9,639	12,878
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	9,000						9,000	7,300	1,348
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	3,700						3,700	3,570	3,751
Traffic Control and Safety	15								0	0	0
Snow Removal	16	0	1,000						1,000	800	1,217
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
TOTAL (lines 12 - 21)	22	0	13,700				0		13,700	11,670	6,316
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	1,490							1,490	1,490	1,490
Museum, Band and Theater	32								0	0	0
Parks	33	200							200	220	335
Recreation	34	750							750	750	916
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	0					600		600	600	500
TOTAL (lines 31 - 37)	38	2,440	0				600		3,040	3,060	3,241

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	400							400	400	265
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	400	0	0			0		400	400	265
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	850							850	840	939
Clerk, Treasurer, & Finance Adm.	47	4,800							4,800	4,848	6,040
Elections	48	400							400	0	383
Legal Services & City Attorney	49	100							100	0	135
City Hall & General Buildings	50	2,000							2,000	1,528	3,922
Tort Liability	51	6,000							6,000	6,100	4,504
Other General Government	52	500							500	538	1,067
TOTAL (lines 46 - 52)	53	14,650	0	0			0		14,650	13,854	16,990
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	33,404	13,700	0			600		47,704	38,623	39,690
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	26,697
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64						11,500		11,500	11,400	11,230
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						11,500		11,500	11,400	37,927
TOTAL ALL EXPENDITURES (lines 58+74)	74	33,404	13,700	0	0	0	600	11,500	59,204	50,023	77,617
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78	33,404	13,700	0	0	0	600	11,500	59,204	50,023	77,617
Ending Fund Balance June 30	79	79,323	17,740	0	0	0	1,385	1,093	99,541	85,895	62,560

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	17,387	846		0	0			18,233	18,005	17,368
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	17,387	846		0	0			18,233	18,005	17,368
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,041	54		0	0			1,095	1,131	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	2,000							2,000	1,060	3,022
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	16,000							16,000	15,822	14,245
Subtotal - Other City Taxes (lines 6 thru 12)	13	19,041	54		0	0			19,095	18,013	17,267
Licenses & Permits	14	400							400	390	390
Use of Money & Property	15	170							170	166	1,753
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	26,697
Road Use Taxes	17		9,500						9,500	11,660	9,259
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19	10,452	2,600						13,052	13,125	9,145
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,452	12,100	0	0	0		0	22,552	24,785	45,101
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							10,000	10,000	8,164	10,317
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	10,000	10,000	8,164	10,317
Special Assessments	35	250						750	1,000	3,185	672
Miscellaneous	36	1,400							1,400	650	1,458
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	49,100	13,000	0	0	0	0	10,750	72,850	73,358	94,326
Beginning Fund Balance July 1	44	63,627	18,440	0	0	0	1,985	1,843	85,895	62,560	45,851
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	112,727	31,440	0	0	0	1,985	12,593	158,745	135,918	140,177

CITY OF Whitten
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	17,387	846		0	0			18,233	18,005	17,368
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	17,387	846		0	0			18,233	18,005	17,368
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	19,041	54		0	0			19,095	18,013	17,267
Licenses & Permits	7	400	0					0	400	390	390
Use of Money and Property	8	170	0	0	0	0	0	0	170	166	1,753
Intergovernmental	9	10,452	12,100	0	0	0		0	22,552	24,785	45,101
Charges for Fees & Service	10	0	0		0	0	0	10,000	10,000	8,164	10,317
Special Assessments	11	250	0		0	0		750	1,000	3,185	672
Miscellaneous	12	1,400	0		0	0		0	1,400	650	1,458
Sub-Total Revenues	13	49,100	13,000	0	0	0		10,750	72,850	73,358	94,326
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	49,100	13,000	0	0	0		10,750	72,850	73,358	94,326
Expenditures & Other Financing Uses											
Public Safety	18	15,914	0	0				0	15,914	9,639	12,878
Public Works	19	0	13,700	0				0	13,700	11,670	6,316
Health and Social Services	20	0	0	0				0	0	0	0
Culture and Recreation	21	2,440	0	0			600		3,040	3,060	3,241
Community and Economic Development	22	400	0	0				0	400	400	265
General Government	23	14,650	0	0				0	14,650	13,854	16,990
Debt Service	24	0	0	0	0			0	0	0	0
Capital Projects	25	0	0	0		0		0	0	0	0
Total Government Activities Expenditures	26	33,404	13,700	0	0	0	600		47,704	38,623	39,690
Business Type Proprietary: Enterprise & ISF	27							11,500	11,500	11,400	37,927
Total Gov & Bus Type Expenditures	28	33,404	13,700	0	0	0	600	11,500	59,204	50,023	77,617
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	33,404	13,700	0	0	0	600	11,500	59,204	50,023	77,617
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	15,696	-700	0	0	0	-600	-750	13,646	23,335	16,709
Beginning Fund Balance July 1	33	63,627	18,440	0	0	0	1,985	1,843	85,895	62,560	45,851
Ending Fund Balance June 30	34	79,323	17,740	0	0	0	1,385	1,093	99,541	85,895	62,560

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

City Name: Whitten

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2)						0		0
(3)						0		0
(4)						0		0
(5)						0		0
(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			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

DATE POSTED
2/24/2015

City of Whitten, Iowa

The City Council will conduct a public hearing on the proposed Budget at Whitten Fire Station
on 3/9/2015 at 6:30pm
(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 \$ 12.85080

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.

641-486-2560
phone number

Deb Leimbacher
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	18,233	18,005	17,368
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	18,233	18,005	17,368
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	19,095	18,013	17,267
Licenses & Permits	7	400	390	390
Use of Money and Property	8	170	166	1,753
Intergovernmental	9	22,552	24,785	45,101
Charges for Fees & Service	10	10,000	8,164	10,317
Special Assessments	11	1,000	3,185	672
Miscellaneous	12	1,400	650	1,458
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	72,850	73,358	94,326
Expenditures & Other Financing Uses				
Public Safety	16	15,914	9,639	12,878
Public Works	17	13,700	11,670	6,316
Health and Social Services	18	0	0	0
Culture and Recreation	19	3,040	3,060	3,241
Community and Economic Development	20	400	400	265
General Government	21	14,650	13,854	16,990
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	47,704	38,623	39,690
Business Type / Enterprises	25	11,500	11,400	37,927
Total ALL Expenditures	26	59,204	50,023	77,617
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	59,204	50,023	77,617
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	13,646	23,335	16,709
Beginning Fund Balance July 1	30	85,895	62,560	45,851
Ending Fund Balance June 30	31	99,541	85,895	62,560

AFFIDAVIT OF POSTING

City of Whitten, Iowa

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The Notice of Public Hearing for the proposed city budget for the City of Whitten was posted on February 24, 2015 at the following locations:

Fire Station

Location #1

City Hall

Location #2

Post Office

Location #3

Attested to on behalf of the City of Whitten by:

[Deb Leimbacher](#)

Print Name

Signature

Date