

42-399

Adoption of Budget and Certification of City Taxes

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

Resolution No.: #####

The City of: Whitten County Name: HARDIN Date Budget Adopted: 3/1/2016
(Date) xx/xx/xx

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.

641-486-2560
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,429,296</u>	2b <u>1,343,640</u>	149
DEBT SERVICE	3a <u>1,429,296</u>	3b <u>1,343,640</u>	
Ag Land	4a <u>289,042</u>		
	4b		

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 11,577	10,883	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 6,700	6,298	52 4.68762
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 18,277	17,181	
384.1	3.00375	Ag Land	26 868	868	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 19,145	18,049	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	0.62968
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 900	846	65 0.62968
		Sub Total Special Revenue Levies (28+32)	33 900	846	
		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	39 900	846	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 0	40 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	41 0
		Total Property Taxes (27+39+40+41)	42 20,045	18,895	72 13.41730

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 **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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	42,475	14,877	0	0	0	2,585	59,937	2,623	62,560
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	53,875	12,315	0	0	0	600	66,790	12,381	79,171
Actual Expenditures Except End Bal (pg 12, line 259) *	3	39,695	14,273	0	0	0	600	54,568	11,609	66,177
Ending Fund Balance June 30 (pg 12, line 261) *	4	56,655	12,919	0	0	0	2,585	72,159	3,395	75,554
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	56,655	12,919	0	0	0	2,585	72,159	3,395	75,554
Re-Est Revenues	6	50,221	13,750	0	0	0	0	63,971	12,666	76,637
Re-Est Expenditures	7	38,502	8,300	0	0	0	600	47,402	11,700	59,102
Ending Fund Balance	8	68,374	18,369	0	0	0	1,985	88,728	4,361	93,089
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	68,374	18,369	0	0	0	1,985	88,728	4,361	93,089
Revenues	10	51,770	14,900	0	0	0	0	66,670	13,000	79,670
Expenditures	11	41,754	13,200	0	0	0	600	55,554	11,700	67,254
Ending Fund Balance	12	78,390	20,069	0	0	0	1,385	99,844	5,661	105,505

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2015

** 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	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	17,000							17,000	14,000	13,363
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	175							175	170	186
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	20,714	0				0		20,714	17,709	17,088
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		9,000						9,000	4,100	3,353
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,700						3,700	3,700	3,602
Traffic Control and Safety	15								0	0	0
Snow Removal	16		500						500	500	7,318
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	13,200				0		13,200	8,300	14,273
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	2,980
Museum, Band and Theater	32								0	0	0
Parks	33	100							100	100	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37						600		600	600	600
TOTAL (lines 31 - 37)	38	1,590	0				600		2,190	2,190	3,580

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	100							100	100	201
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	100	0	0			0		100	100	201
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	850							850	803	861
Clerk, Treasurer, & Finance Adm.	47	5,500							5,500	5,400	5,846
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	5,200							5,200	5,000	5,182
Tort Liability	51	6,800							6,800	6,800	6,726
Other General Government	52	1,000							1,000	1,100	811
TOTAL (lines 46 - 52)	53	19,350	0	0			0		19,350	19,103	19,426
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	41,754	13,200	0	0	0	600		55,554	47,402	54,568
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64						11,700		11,700	11,700	11,609
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						11,700		11,700	11,700	11,609
TOTAL ALL EXPENDITURES (lines 58+74)	74	41,754	13,200	0	0	0	600	11,700	67,254	59,102	66,177
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+78)	78	41,754	13,200	0	0	0	600	11,700	67,254	59,102	66,177
Ending Fund Balance June 30	79	78,390	20,069	0	0	0	1,385	5,661	105,505	93,089	75,554

* 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											
Taxes Levied on Property	1	18,049	846		0	0			18,895	19,500	19,473
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	18,049	846		0	0			18,895	19,500	19,473
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,096	54		0	0			1,150	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	2,200							2,200	2,236	2,139
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	16,300	15,716
Subtotal - Other City Taxes (lines 6 thru 12)	13	19,296	54		0	0			19,350	18,536	17,855
Licenses & Permits	14	395							395	395	395
Use of Money & Property	15	1,000							1,000	220	4,222
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		11,000						11,000	10,850	9,642
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19	10,530	3,000						13,530	13,470	13,164
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,530	14,000	0	0	0		0	24,530	24,320	22,806
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	10,500	9,529
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	10,500	9,529
Special Assessments	35	500						3,000	3,500	2,166	3,881
Miscellaneous	36	2,000							2,000	1,000	1,010
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	51,770	14,900	0	0	0	0	13,000	79,670	76,637	79,171
Beginning Fund Balance July 1	44	68,374	18,369	0	0	0	1,985	4,361	93,089	75,554	62,560
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	120,144	33,269	0	0	0	1,985	17,361	172,759	152,191	141,731

CITY OF Whitten
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	18,049	846		0	0			18,895	19,500	19,473
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	18,049	846		0	0			18,895	19,500	19,473
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	19,296	54		0	0			19,350	18,536	17,855
Licenses & Permits	7	395	0					0	395	395	395
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	220	4,222
Intergovernmental	9	10,530	14,000	0	0	0		0	24,530	24,320	22,806
Charges for Fees & Service	10	0	0		0	0	0	10,000	10,000	10,500	9,529
Special Assessments	11	500	0		0	0		3,000	3,500	2,166	3,881
Miscellaneous	12	2,000	0		0	0	0	0	2,000	1,000	1,010
Sub-Total Revenues	13	51,770	14,900	0	0	0	0	13,000	79,670	76,637	79,171
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	0
Total Revenues and Other Sources	17	51,770	14,900	0	0	0	0	13,000	79,670	76,637	79,171
Expenditures & Other Financing Uses											
Public Safety	18	20,714	0	0			0		20,714	17,709	17,088
Public Works	19	0	13,200	0			0		13,200	8,300	14,273
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,590	0	0			600		2,190	2,190	3,580
Community and Economic Development	22	100	0	0			0		100	100	201
General Government	23	19,350	0	0			0		19,350	19,103	19,426
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	41,754	13,200	0	0	0	600		55,554	47,402	54,568
Business Type Proprietary: Enterprise & ISF	27							11,700	11,700	11,700	11,609
Total Gov & Bus Type Expenditures	28	41,754	13,200	0	0	0	600	11,700	67,254	59,102	66,177
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	41,754	13,200	0	0	0	600	11,700	67,254	59,102	66,177
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	10,016	1,700	0	0	0	-600	1,300	12,416	17,535	12,994
Beginning Fund Balance July 1	33	68,374	18,369	0	0	0	1,985	4,361	93,089	75,554	62,560
Ending Fund Balance June 30	34	78,390	20,069	0	0	0	1,385	5,661	105,505	93,089	75,554

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

City Name: Whitten

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)		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
TOTALS					0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED
2/17/2016

City of Whitten, Iowa

The City Council will conduct a public hearing on the proposed Budget at Whitten City Hall/Fire Station
on 3/1/2016 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 \$ 13.41730

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	18,895	19,500	19,473
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	18,895	19,500	19,473
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	19,350	18,536	17,855
Licenses & Permits	7	395	395	395
Use of Money and Property	8	1,000	220	4,222
Intergovernmental	9	24,530	24,320	22,806
Charges for Fees & Service	10	10,000	10,500	9,529
Special Assessments	11	3,500	2,166	3,881
Miscellaneous	12	2,000	1,000	1,010
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	79,670	76,637	79,171
Expenditures & Other Financing Uses				
Public Safety	16	20,714	17,709	17,088
Public Works	17	13,200	8,300	14,273
Health and Social Services	18	0	0	0
Culture and Recreation	19	2,190	2,190	3,580
Community and Economic Development	20	100	100	201
General Government	21	19,350	19,103	19,426
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	55,554	47,402	54,568
Business Type / Enterprises	25	11,700	11,700	11,609
Total ALL Expenditures	26	67,254	59,102	66,177
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	67,254	59,102	66,177
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	12,416	17,535	12,994
Beginning Fund Balance July 1	30	93,089	75,554	62,560
Ending Fund Balance June 30	31	105,505	93,089	75,554

AFFIDAVIT OF POSTING

City of Whitten, Iowa

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

The Notice of Public Hearing for the proposed city budget for the City of Whitten was posted on February 17, 2016 at the following locations:

**One of the three posted notices is included with this form.*

City Hall / Fire Station

Location #1

Kaufman Hall

Location #2

Post Office

Location #3

Attested to on behalf of the City of Whitten by:

[Deb Leimbacher](#)

Print Name

Signature

Date

