

86-831

Adoption of Budget and Certification of City Taxes

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

The City of: Lincoln County Name: TAMA Date Budget Adopted: 3/3/2015
(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.

641-473-2421
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	4,055,145	3,980,787	162
DEBT SERVICE	4,055,145	3,980,787	
Ag Land	357,677		

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5 31,846	31,262	43 7.85323
(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(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 31,846	31,262	
384.1	3.00375	Ag Land	26 1,074	1,074	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 32,920	32,336	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 _____	0	_____ 0
Rules	Amt Nec	Other Employee Benefits	31 _____	0	_____ 0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 _____ 0
		Sub Total Special Revenue Levies (28+32)	33 0	0	
		Valuation			
386	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
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 0	0	
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 32,920	32,336	72 7.85323

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

Lincoln

		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	114,431	0	0	0	0	0	114,431	0	114,431
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	54,493	12,489	0	0	0	0	66,982	0	66,982
Actual Expenditures Except End Bal (pg 12, line 259) *	3	30,960	0	11,796	0	0	0	42,756	0	42,756
Ending Fund Balance June 30 (pg 12, line 261) *	4	137,964	12,489	-11,796	0	0	0	138,657	0	138,657
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	137,964	12,489	-11,796	0	0	0	138,657	0	138,657
Re-Est Revenues	6	49,647	14,500	0	0	0	0	64,147	0	64,147
Re-Est Expenditures	7	42,084	5,850	0	0	0	0	47,934	0	47,934
Ending Fund Balance	8	145,527	21,139	-11,796	0	0	0	154,870	0	154,870
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	145,527	21,139	-11,796	0	0	0	154,870	0	154,870
Revenues	10	46,755	14,500	0	0	0	0	61,255	0	61,255
Expenditures	11	53,846	7,680	0	0	0	0	61,526	0	61,526
Ending Fund Balance	12	138,436	27,959	-11,796	0	0	0	154,599	0	154,599

* 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 Lincoln

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.	<input style="width: 100px;" type="text" value="0"/>	<u>0</u>
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	1,900							1,900	1,800	0
Jail	2								0	0	1,700
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	15,310							15,310	13,218	12,709
Ambulance	6	750							750	725	709
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	420							420	35	18
Animal Control	9	280							280	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	18,660	0				0		18,660	15,778	15,136
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		7,680						7,680	5,850	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,000							5,000	4,800	4,776
Traffic Control and Safety	15	200							200	0	0
Snow Removal	16	9,290							9,290	4,437	5,719
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	2,750							2,750	2,592	2,592
TOTAL (lines 12 - 21)	22	17,240	7,680				0		24,920	17,679	13,087
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	400							400	400	375
Museum, Band and Theater	32								0	0	0
Parks	33	2,819							2,819	1,772	2,095
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	3,219	0				0		3,219	2,172	2,470

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		450							450	383	267
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		450	0	0			0		450	383	267
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,289							3,289	3,214	2,772
Clerk, Treasurer, & Finance Adm.	47		6,119							6,119	5,759	6,008
Elections	48		800							800	0	748
Legal Services & City Attorney	49		1,629							1,629	1,079	475
City Hall & General Buildings	50		175							175	70	1,793
Tort Liability	51		1,850							1,850	1,800	0
Other General Government	52		415							415	0	0
TOTAL (lines 46 - 52)	53		14,277	0	0			0		14,277	11,922	11,796
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		53,846	7,680	0	0	0	0		61,526	47,934	42,756
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									0	0	0
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								0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74		53,846	7,680	0	0	0	0	0	61,526	47,934	42,756
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		53,846	7,680	0	0	0	0	0	61,526	47,934	42,756
Ending Fund Balance June 30	79		138,436	27,959	-11,796	0	0	0	0	154,599	154,870	138,657

* 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	32,336	0		0	0			32,336	33,406	34,471
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	32,336	0		0	0			32,336	33,406	34,471
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	584	0		0	0			584	584	600
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	1,200	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	9,000							9,000	8,950	9,949
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,584	0		0	0			9,584	10,734	10,549
Licenses & Permits	14	855							855	855	465
Use of Money & Property	15	330							330	330	847
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		11,000						11,000	11,000	12,489
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19	3,000	3,500						6,500	6,500	6,537
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,000	14,500	0	0	0		0	17,500	17,500	19,026
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								0	0	0
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	773	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	0	0	773	0
Special Assessments	35	100							100	0	1,597
Miscellaneous	36	550							550	549	27
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	46,755	14,500	0	0	0	0	0	61,255	64,147	66,982
Beginning Fund Balance July 1	44	145,527	21,139	-11,796	0	0	0	0	154,870	138,657	114,431
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	192,282	35,639	-11,796	0	0	0	0	216,125	202,804	181,413

CITY OF Lincoln
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	32,336	0		0	0			32,336	33,406	34,471
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	32,336	0		0	0			32,336	33,406	34,471
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,584	0		0	0			9,584	10,734	10,549
Licenses & Permits	7	855	0					0	855	855	465
Use of Money and Property	8	330	0	0	0	0	0	0	330	330	847
Intergovernmental	9	3,000	14,500	0	0	0		0	17,500	17,500	19,026
Charges for Fees & Service	10	0	0		0	0		0	0	773	0
Special Assessments	11	100	0		0	0		0	100	0	1,597
Miscellaneous	12	550	0		0	0		0	550	549	27
Sub-Total Revenues	13	46,755	14,500	0	0	0	0	0	61,255	64,147	66,982
Other Financing Sources:											
Total Transfers In	14	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	46,755	14,500	0	0	0		0	61,255	64,147	66,982
Expenditures & Other Financing Uses											
Public Safety	18	18,660	0	0					18,660	15,778	15,136
Public Works	19	17,240	7,680	0					24,920	17,679	13,087
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	3,219	0	0					3,219	2,172	2,470
Community and Economic Development	22	450	0	0					450	383	267
General Government	23	14,277	0	0					14,277	11,922	11,796
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	53,846	7,680	0	0	0			61,526	47,934	42,756
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	53,846	7,680	0	0	0		0	61,526	47,934	42,756
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	53,846	7,680	0	0	0		0	61,526	47,934	42,756
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-7,091	6,820	0	0	0		0	-271	16,213	24,226
Beginning Fund Balance July 1	33	145,527	21,139	-11,796	0	0		0	154,870	138,657	114,431
Ending Fund Balance June 30	34	138,436	27,959	-11,796	0	0		0	154,599	154,870	138,657

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

City Name: Lincoln

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
2/16/2015

City of Lincoln, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/3/2015 at 6:30 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 \$ 7.85323

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.

641-473-2421
phone number

Debra L Wentzien
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	32,336	33,406	34,471
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	32,336	33,406	34,471
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,584	10,734	10,549
Licenses & Permits	7	855	855	465
Use of Money and Property	8	330	330	847
Intergovernmental	9	17,500	17,500	19,026
Charges for Fees & Service	10	0	773	0
Special Assessments	11	100	0	1,597
Miscellaneous	12	550	549	27
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	61,255	64,147	66,982
Expenditures & Other Financing Uses				
Public Safety	16	18,660	15,778	15,136
Public Works	17	24,920	17,679	13,087
Health and Social Services	18	0	0	0
Culture and Recreation	19	3,219	2,172	2,470
Community and Economic Development	20	450	383	267
General Government	21	14,277	11,922	11,796
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	61,526	47,934	42,756
Business Type / Enterprises	25	0	0	0
Total ALL Expenditures	26	61,526	47,934	42,756
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	61,526	47,934	42,756
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-271	16,213	24,226
Beginning Fund Balance July 1	30	154,870	138,657	114,431
Ending Fund Balance June 30	31	154,599	154,870	138,657

AFFIDAVIT OF POSTING

City of Lincoln, 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 Lincoln was posted on February 16, 2015 at the following locations:

Location #1

Location #2

Location #3

Attested to on behalf of the City of Lincoln by:

[Debra L. Wentzien](#)

Print Name

Signature

Date

