

57-546

Adoption of Budget and Certification of City Taxes

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

The City of: LISBON County Name: LINN Date Budget Adopted: 3/9/2015
(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.

(319) 455-259

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>69,572,248</u>	2b <u>68,093,837</u>	2,152
DEBT SERVICE	3a <u>77,363,079</u>	3b <u>75,884,668</u>	
Ag Land	4a <u>766,598</u>		

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	5 563,535	551,560	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(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)	25 563,535	551,560	
384.1	3.00375	Ag Land	26 2,303	2,303	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 565,838	553,863	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 18,744	18,346	64 0.26942
384.6	Amt Nec	Police & Fire Retirement	29 15,817	15,481	0.22735
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 61,047	59,750	0.87746
Rules	Amt Nec	Other Employee Benefits	31 119,704	117,160	1.72057
		Total Employee Benefit Levies (29,30,31)	32 196,568	192,391	65 2.82538
		Sub Total Special Revenue Levies (28+32)	33 215,312	210,737	
		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	39 215,312	210,737	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 165,229	162,071	70 2.13576
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 946,379	926,671	72 13.33056

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

LISBON

		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	356,196	84,617	-69,181	42,496	549,427	72,087	1,035,642	187,629	1,223,271
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	747,149	687,171	140,093	862,210	101,781	1,300	2,539,704	796,652	3,336,356
Actual Expenditures Except End Bal (pg 12, line 259) *	3	761,507	685,455	87,437	841,591	306,358	0	2,682,348	790,337	3,472,685
Ending Fund Balance June 30 (pg 12, line 261) *	4	341,838	86,333	-16,525	63,115	344,850	73,387	892,998	193,944	1,086,942
(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	341,838	86,333	-16,525	63,115	344,850	73,387	892,998	193,944	1,086,942
Re-Est Revenues	6	1,208,788	799,156	160,674	587,089	1,361,885	500	4,118,092	875,688	4,993,780
Re-Est Expenditures	7	1,096,057	696,436	196,282	585,370	1,983,545	0	4,557,690	773,772	5,331,462
Ending Fund Balance	8	454,569	189,053	-52,133	64,834	-276,810	73,887	453,400	295,860	749,260
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	454,569	189,053	-52,133	64,834	-276,810	73,887	453,400	295,860	749,260
Revenues	10	866,483	723,194	176,674	672,568	215,000	500	2,654,419	879,200	3,533,619
Expenditures	11	816,620	645,344	190,084	586,229	164,722	0	2,402,999	760,661	3,163,660
Ending Fund Balance	12	504,432	266,903	-65,543	151,173	-226,532	74,387	704,820	414,399	1,119,219

* 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 _____ LISBON _____

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	214,628	77,873						292,501	290,031	216,089
Jail	2								0	0	0
Emergency Management	3	4,110							4,110	4,110	3,385
Flood Control	4								0	0	0
Fire Department	5	72,153	4,865						77,018	92,922	73,205
Ambulance	6	6,500							6,500	3,500	3,500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,000	0
Other Public Safety	10	500							500	500	0
TOTAL (lines 1 - 10)	11	298,891	82,738				0		381,629	392,063	296,179
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		213,731						213,731	220,556	234,944
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	32,000							32,000	30,520	27,133
Traffic Control and Safety	15		25,000						25,000	6,700	8,729
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
TOTAL (lines 12 - 21)	22	32,000	238,731				0		270,731	257,776	270,806
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	76,537	7,269						83,806	78,762	78,957
Museum, Band and Theater	32								0	0	0
Parks	33	42,198	12,074						54,272	62,886	56,629
Recreation	34	32,833	3,290						36,123	36,123	35,381
Cemetery	35	33,354	2,636						35,990	39,765	37,105
Community Center, Zoo, & Marina	36	12,998							12,998	12,998	12,000
Other Culture and Recreation	37	12,682							12,682	28,832	16,152
TOTAL (lines 31 - 37)	38	210,602	25,269				0		235,871	259,366	236,224

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		12,000							12,000	12,125	14,786
Economic Development	40		6,000		42,404					48,404	76,747	50,520
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		8,100	1,631						9,731	9,125	6,723
Other Com & Econ Development	43		11,900							11,900	11,500	6,202
TOTAL (lines 39 - 44)	45		38,000	1,631	42,404			0		82,035	109,497	78,231
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		10,200	693						10,893	10,893	9,148
Clerk, Treasurer, & Finance Adm.	47		84,627	24,508						109,135	139,653	134,917
Elections	48		2,000							2,000	0	1,884
Legal Services & City Attorney	49		15,000							15,000	13,000	12,826
City Hall & General Buildings	50		40,800							40,800	35,000	49,314
Tort Liability	51		10,000							10,000	9,049	11,122
Other General Government	52		64,000							64,000	312,635	53,564
TOTAL (lines 46 - 52)	53		226,627	25,201	0			0		251,828	520,230	272,775
DEBT SERVICE	54					421,000				421,000	421,029	668,815
Gov Capital Projects	55						164,722			164,722	1,176,660	306,358
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		164,722	0		164,722	1,176,660	306,358
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		806,120	373,570	42,404	421,000	164,722	0		1,807,816	3,136,621	2,129,388
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								214,846	214,846	220,415	244,756
Sewer Utility	60								253,966	253,966	258,467	248,781
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								136,901	136,901	129,437	129,266
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	0
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								605,713	605,713	608,319	622,803
TOTAL ALL EXPENDITURES (lines 58+74)	74		806,120	373,570	42,404	421,000	164,722	0	605,713	2,413,529	3,744,940	2,752,191
Regular Transfers Out	75		10,500	271,774		165,229			154,948	602,451	1,439,012	667,577
Internal TIF Loan / Repayment Transfers Out	76				147,680					147,680	147,510	52,917
Total ALL Transfers Out	77		10,500	271,774	147,680	165,229	0	0	154,948	750,131	1,586,522	720,494
Total Expenditures & Fund Transfers Out (lines 75+76)	78		816,620	645,344	190,084	586,229	164,722	0	760,661	3,163,660	5,331,462	3,472,685
Ending Fund Balance June 30	79		504,432	266,903	-65,543	151,173	-226,532	74,387	414,399	1,119,219	749,260	1,086,942

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	553,863	210,737		162,071	0			926,671	918,638	876,334
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	553,863	210,737		162,071	0			926,671	918,638	876,334
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			176,674					176,674	160,674	140,093
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	11,975	4,575		3,000	0			19,550	20,376	16,695
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	11,204
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	15,000			158				15,158	15,000	559
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	22,000	264,000						286,000	265,000	272,207
Subtotal - Other City Taxes (lines 6 thru 12)	13	48,975	268,575		3,158	0			320,708	300,376	300,665
Licenses & Permits	14	24,400							24,400	29,400	17,289
Use of Money & Property	15	4,203						1,500	5,703	3,525	15,992
Intergovernmental:											
Federal Grants & Reimbursements	16								0	248,000	0
Road Use Taxes	17		210,000						210,000	209,820	214,885
Other State Grants & Reimbursements	18	23,406	4,882	0	3,369	0		0	31,657	207,193	26,779
Local Grants & Reimbursements	19	37,225							37,225	96,520	36,816
Subtotal - Intergovernmental (lines 16 thru 19)	20	60,631	214,882	0	3,369	0		0	278,882	761,533	278,480
Charges for Fees & Service:											
Water Utility	21							317,500	317,500	320,850	312,881
Sewer Utility	22							419,600	419,600	413,238	346,023
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							137,000	137,000	134,200	136,686
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	11,000							11,000	12,000	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	25,800					500		26,300	55,326	51,771
Subtotal - Charges for Service (lines 21 thru 33)	34	36,800	0		0	0	500	874,100	911,400	935,614	847,361
Special Assessments	35		10,000						10,000	10,000	12,866
Miscellaneous	36	25,450				100,000		3,600	129,050	287,498	30,648
Other Financing Sources:											
Regular Operating Transfers In	37	112,161	19,000		356,290	115,000			602,451	1,439,012	667,577
Internal TIF Loan Transfers In	38				147,680				147,680	147,510	52,917
Subtotal ALL Operating Transfers In	39	112,161	19,000	0	503,970	115,000	0	0	750,131	1,586,522	720,494
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	96,134
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	112,161	19,000	0	503,970	115,000	0	0	750,131	1,586,522	816,628
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	866,483	723,194	176,674	672,568	215,000	500	879,200	3,533,619	4,993,780	3,336,356
Beginning Fund Balance July 1	44	454,569	189,053	-52,133	64,834	-276,810	73,887	295,860	749,260	1,086,942	1,223,271
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,321,052	912,247	124,541	737,402	-61,810	74,387	1,175,060	4,282,879	6,080,722	4,559,627

CITY OF LISBON

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	553,863	210,737		162,071	0			926,671	918,638	876,334
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	553,863	210,737		162,071	0			926,671	918,638	876,334
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			176,674					176,674	160,674	140,093
Other City Taxes	6	48,975	268,575		3,158	0			320,708	300,376	300,665
Licenses & Permits	7	24,400	0					0	24,400	29,400	17,289
Use of Money and Property	8	4,203	0	0	0	0	0	1,500	5,703	3,525	15,992
Intergovernmental	9	60,631	214,882	0	3,369	0		0	278,882	761,533	278,480
Charges for Fees & Service	10	36,800	0		0	0	500	874,100	911,400	935,614	847,361
Special Assessments	11	0	10,000		0	0		0	10,000	10,000	12,866
Miscellaneous	12	25,450	0		0	100,000	0	3,600	129,050	287,498	30,648
Sub-Total Revenues	13	754,322	704,194	176,674	168,598	100,000	500	879,200	2,783,488	3,407,258	2,519,728
Other Financing Sources:											
Total Transfers In	14	112,161	19,000	0	503,970	115,000	0	0	750,131	1,586,522	720,494
Proceeds of Debt	15	0	0	0	0	0		0	0	0	96,134
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	866,483	723,194	176,674	672,568	215,000	500	879,200	3,533,619	4,993,780	3,336,356
Expenditures & Other Financing Uses											
Public Safety	18	298,891	82,738	0			0		381,629	392,063	296,179
Public Works	19	32,000	238,731	0			0		270,731	257,776	270,806
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	210,602	25,269	0			0		235,871	259,366	236,224
Community and Economic Development	22	38,000	1,631	42,404			0		82,035	109,497	78,231
General Government	23	226,627	25,201	0			0		251,828	520,230	272,775
Debt Service	24	0	0	0	421,000		0		421,000	421,029	668,815
Capital Projects	25	0	0	0		164,722	0		164,722	1,176,660	306,358
Total Government Activities Expenditures	26	806,120	373,570	42,404	421,000	164,722	0		1,807,816	3,136,621	2,129,388
Business Type Proprietary: Enterprise & ISF	27							605,713	605,713	608,319	622,803
Total Gov & Bus Type Expenditures	28	806,120	373,570	42,404	421,000	164,722	0	605,713	2,413,529	3,744,940	2,752,191
Total Transfers Out	29	10,500	271,774	147,680	165,229	0	0	154,948	750,131	1,586,522	720,494
Total ALL Expenditures/Fund Transfers Out	30	816,620	645,344	190,084	586,229	164,722	0	760,661	3,163,660	5,331,462	3,472,685
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	49,863	77,850	-13,410	86,339	50,278	500	118,539	369,959	-337,682	-136,329
Beginning Fund Balance July 1	33	454,569	189,053	-52,133	64,834	-276,810	73,887	295,860	749,260	1,086,942	1,223,271
Ending Fund Balance June 30	34	504,432	266,903	-65,543	151,173	-226,532	74,387	414,399	1,119,219	749,260	1,086,942

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

City Name: LISBON

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) WELL PROJECT (271)	519,000	12/2008	23,000	12,252	1,000	36,252	36,252	0
(3) 2004 CDG Sewer (290)	1,200,000	12/2006	62,000	12,520	2,500	77,020	77,020	0
(4) 2005 GO BOND (208)	965,000	4/2006	70,000	13,937	500	84,437		84,437
(5) 2011 BOND (210)	2,395,000	8/2011	135,000	52,460	500	187,960	107,168	80,792
(6) PD Car	28,939	2/2013	0	0		0		0
(7) Street Sweeper	20,990	7/2013	6,997	497		7,494	7,494	0
(8) F550 TRUCK	59,234	7/2013	9,873	1,752		11,625	11,625	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			306,870	93,418	4,500	404,788	239,559	165,229

