

**THE REGULAR MEETING  
OF THE BLUE GRASS CITY COUNCIL  
BLUE GRASS, IOWA                      SEPTEMBER 5, 2017**

The Blue Grass City Council met in regular session at 7:00 p.m. on the 5<sup>th</sup> day of September 2017, in the City Council Chambers of City Hall, 114 N. Mississippi Street, pursuant to law, with Mayor Timothy Brandenburg presiding, with the Pledge of Allegiance and a moment of reflection. The following Council members were present: Brad Schutte, Lisa Smith and Bonnie Strong. Absent were members: James Goodin and Chuck Barton. City Attorney William McCullough and City Engineer Mike Janecek were also in attendance.

**APPROVAL OF AGENDA:** Council member Strong moved to approve the Agenda as presented and later withdrew her motion. Due to the absence of Council members Goodin and Barton, Council requested that the following Items be removed from the Agenda until a full Council was present: “Roles & Responsibilities of the Mayor and City Council”, Items 13, 18, 30, 31, 32, 33 and 34. Council member Schutte moved to approve the Agenda with the following items being removed: “Roles & Responsibilities of the Mayor and City Council”, Items 13, 18, 30, 31, 32, 33 and 34, seconded by Council member Smith. A roll call vote was taken: Schutte-aye, Smith-aye and Strong-aye. Motion carried.

**MAYORAL COMMENTS:** Mayor Brandenburg announced the following: “Welcome to your Blue Grass City Council meeting. If you are not a member of the Fire, Ambulance, or Police Department, please turn off or silence your cell phones, pagers, etc. It is your right to be heard; however, please ask to be recognized by the Mayor. After being recognized, please stand and state your name and address. In an effort to keep the meeting on task, please limit your comments or concerns to several minutes. Thank you”.

**PUBLIC FORUM:** Resident Everett Schmell expressed concerns on a drainage issue on East Salem Street. Robertson agreed to evaluate the situation and try to divert the drainage to alleviate the water from coming onto his property. Council member Smith requested that the item be placed on the next meeting Agenda.

**SPECIAL RECOGNITION AND PLAQUE PRESENTATION TO RETIRING BUILDING**

**COMMISSIONER RAY DAUFELDT:** Mayor Brandenburg presented a plaque to retiring Building Commissioner Ray Daufeldt honoring him on his 8 years of service. Mayor and Council congratulated Mr. Daufeldt on his retirement.

**RECESS:** Council member Schutte moved to recess, seconded by Council member Smith. A roll call vote was taken: Schutte-aye, Smith-aye and Strong-aye. Motion carried. The meeting recessed at 7:10 p.m.

Council member Schutte moved to return from recess, seconded by Council member Smith. A roll call vote was taken: Schutte-aye, Smith-aye and Strong-aye. Motion carried. The meeting reconvened at 7:19 p.m.

**ROLES & RESPONSIBILITIES OF THE MAYOR AND CITY COUNCIL:** (Previously removed from the Agenda)

**CONSENT AGENDA:**

- 1. Motion to approve the minutes of the August 21, 2017 Council meeting**
- 2. Motion to adopt Resolution 2017-34 ref: authorizing an expenditure associated with the construction project of the Rehabilitation of North Mississippi Street Project**
- 3. Motion to adopt Resolution 2017-35 ref: authorizing an expenditure utilizing funds from the Public Safety Building Reserve and the Local Option Sales Tax Fund**
- 4. Payment of claims**

Council member Smith questioned the Employee Relation Committee’s topic of discussion at their August 29, 2017 meeting reading aloud Item #27 from the August 21, 2017 meeting minutes: “Council requested

that the Employee Relation Committee meet first to discuss and review the total costs to hire a third full-time Officer and then present to the remaining Council at a Committee of the Whole meeting”; as that was her recollection. Council member Strong agreed with Council member Smith as she, too, thought that was what was going to be discussed at the August 29, 2017 Employee Relation Committee meeting and the Committee never even discussed the hiring of a third full-time Officer. The Clerk referred to the August 21, 2017 Council meeting minutes under “Comments and Future Agenda Items” where Chair Goodin specifically requested that the topic of discussion read “organize and discuss employee functions”. Due to the absence of Council member Goodin, the Council requested that the discussion continue once Mr. Goodin was present. Council member Schutte requested a correction to the distribution of the parking lot expenditure. Council member Smith inquired about the Scott County Humane Society invoice in regards to animal control. The Clerk reported that Sergeant Jahns had abated five cats from the City. Council member Smith moved to adopt the Consent Agenda with the correction to the claim distribution, seconded by Council member Strong. A roll call vote was taken: Smith-aye, Strong-aye and Schutte-nay. Motion carried.

**FIRE DEPARTMENT:** Fire Chief Brian Seamer reported the following:

- 5. Fire Department report:** The August 2017 report consisted of 37 calls with 114.4 on scene man-hours reported with 259 year-to-date calls for service. Seamer reported the following: the Department performed pump training and hose handling techniques and recognized Jack Stoffers on his retirement serving 20 years on the Department and congratulated Brad Schutte as he was appointed as Assistant Chief, Eric Morrison as he was appointed as Captain and Spencer Ripperger who was appointed as Lieutenant. Council congratulated everyone on their achievements and appointments and requested that the City send a letter of appreciation to retiring member Jack Stoffers. Seamer reported that during the month of September the Department would be training on AG emergencies performing confined space rescue training and grain bin rescue. He reminded the Council that the Department was also preparing for Fire Prevention week October 8, 2017 through October 14, 2017.

**BUILDING COMMISSIONER:** Building Commissioner Jim Meyrer reported the following:

- 6. Building Commissioner Report:** The August 2017 report consisted of 7 new homes currently under construction; 12 building permits issued; 3 rental inspection letters sent out reporting no scheduled inspections; Business Projects: no progress on Relentless Rod and Custom Shop; Planning & Zoning Commission meeting set for September 11, 2017 at 6:00 p.m. to review and approve a Site Plan for Pleasant Valley Redi-Mix Company on their proposed concrete plant; request to rezone and approve Prairie Woods Estates 3<sup>rd</sup> Addition Preliminary and Final Plats and reported that he had performed a final inspection and issued an Occupancy Permit. Meyrer reported that there was a new home in the Prairie Woods Estates Subdivision that was near complete but there had been no activity for several month that was not properly secured; however, has since then been secured and there has been recent activity once again.

**ENGINEER REPORT:** City Engineer Mike Janecek reported the following:

- 7. Engineer Report:** Janecek reported the following: review of Grunwald Mayne Street Property; review of Towne & Country Manor 7<sup>th</sup> Addition, Preliminary and Final Plats; Review of Prairie Woods Estates 3<sup>rd</sup> Addition, rezone request and Preliminary and Final Plats; Mayne Street Overlay Project; review of Concrete Plant Site Plan; review and drafted letter with exhibits in reference to Casey’s General Stores drainage issues and in the process of addressing IDOT comments for final plan submittal on the North Mississippi Street Rehabilitation Project.
- 8. North Mississippi Street Rehabilitation Project:** After completion of the “Design Phase Engineering” of the rehabilitation of North Mississippi Street, the City was awarded grant monies through both the STP and TAP; however, these grants exclude any utility construction costs. Total project costs are estimated at \$2,744,887.95.

Janecek reported that he had compiled the data from the American with Disabilities Act inspection report that is required in the grant requirements and was in the process of addressing the IDOT's comments in regards to Final plans that were previously submitted.

- 9. Status of North Lift Station:** The City Council awarded the contract to Hometown Plumbing & Heating in the amount of \$219,739.73 for the reconstruction of the North Lift Station with a completion date of May 31, 2016.

Janecek reported that Hometown Plumbing & Heating has completely reseeded as requested; therefore, McClure Engineering would submit a final pay request.

- 10. Update: I.D.N.R. NPDES Permit:** Previously, the City had received notification from the Iowa Department of Natural Resources (IDNR) mandating that the City comply with the new regulatory reporting in regards to the City's NPDES Permit.

Janecek reported that McClure Engineering had spoken with the DNR in regards to exploring the City's options on using the NAN02 infusion treatment and that they have requested a 2 year study; however, he would only recommend doing a 4 month study during the questionable months of December through April and analysis that data. Discussion was held on the costs the City would incur if they were to use the NAN02 infusion treatment and whether the City wanted to do a feasibility study testing the product. Robertson added that he had spoken with the City's Wastewater Treatment Operator Len Hoogerworth from QC Analytical and he had recommended that the City try to treat with NAN02 product as that would be the most cost effective treatment on treating the sludge and ammonia. He recommended that the City not make any decisions until the Council holds their Committee of the Whole meeting with representatives from NAN02. Council agreed.

- 11. Mayne Street Resurfacing Project:** Street Committee Chair Schutte reported that Illowa Investments had completed the Mayne Street Resurfacing Project at its entirety and that the street striping would start on Wednesday. Janecek said that McClure Engineering would prepare a punch list of the items yet to be completed that were required within the scope of the project before it is accepted by the Council. Discussion was held on the street striping and signage on the shared bike lane. Chair Schutte reported that the project entailed 5,441.60 tons of asphalt and a total of 1,064.23 tons of rock. Robertson reported that Public Works had added rock to the shoulders on North Oak Lane. The Clerk reported that she had spoken with Illowa Investments in regards to submitting payments.

- 12. Easement Agreements ref: North Mississippi Street Rehabilitation Project:** Janecek reported that the Easement Agreements were currently being drafted by the City Attorney reporting that once they were complete, the City Council can set a Committee of the Whole meeting to meet with the residents and start getting the Easement Agreements signed. Discussion was held on whether the City was going to assess residents the remaining 20 percent of the sidewalk project since the TAP grant only covers 80 percent of the total costs. Janecek explained that with other projects he has done in the past where assessments were involved, that the projects were delayed as it took longer for easement agreements to be agreed upon. He said that it was his opinion that the City waive the 20 percent as they will incur more costs by initiating the assessments. McCullough agreed as the City needs to obtain all the Easement Agreements before proceeding with the project. The Clerk expressed financial concerns on the City absorbing the 20 percent requirement. Council expressed their disappointment as they had requested several months ago to have a Committee of the Whole meeting with the residents to review and discuss the North Mississippi Street Rehabilitation Project that way the garbage pickup, mail, parking, school rerouting, etc. could all be discussed so that there were no miscommunications when the project begins. Janecek anticipates that if the Council were to get all the Easement Agreements signed by the end of September, the Council could have a December bid letting. Council member Schutte stated that he and several other residents have already refused to sign their Easement Agreement reminding the Council that both he and Council member Strong will be impacted by the project which puts them in a bad situation when making decisions to this project. It was the consensus of the Council

to set the Committee of the Whole meeting at the September 18, 2017 meeting and at the October 2, 2017 meeting, review and discuss whether to assess residents the 20 percent or not.

**13. Set Committee of the Whole meeting ref: North Mississippi Street Rehabilitation Project:**

(Previously removed from the Agenda)

**14. Status of Grunwald Property:** Janecek reported that Mr. Grunwald had submitted a Site Plan Review of his Mayne Street project that included his grading and utility plans and that once he had reviewed it at its entirety, he would submit his letter of recommendation. Mr. Dale Grunwald asked if he could prior to having the Site Plan Review approved, install a storm sewer to get the property cleaned up and correct the drainage in that entire area and alleviate the ground from eroding. Mayor Brandenburg reported that Mr. Grunwald had agreed to install the storm sewer at his own risk and if the City were to find that the storm sewer was not adequate enough that Mr. Grunwald would adhere to their requirements. McCullough reported that Mr. Grunwald was at that stage of construction where his plans need to be reviewed by the Planning & Zoning Commission and that he recommended that the Council follow the proper procedures; however, if the Council wanted to enter into some type of agreement with Mr. Grunwald, he would advise against it. Council requested that the City move forward and review Mr. Grunwald's Site Plan as required so that he could begin his project.

**STREET COMMITTEE:** Street Committee Chair Schutte reported the following:

**15. Stop Sign Placement ref: Seine Street:** Street Chair Schutte reported that since Seine Street has been extended that a stop sign was needed to be placed on both sides of Seine Street. He said that he had the Fire Chief also review and he, too, agreed that a safety issue remained; therefore, also recommended that stop signs be placed. Discussion was held. Council member Schutte moved to approve the stop sign placement on Seine Street on both sides of Seine Street, seconded by Council member Smith. A roll call vote was taken: Schutte-aye, Smith-aye and Strong-aye. Motion carried. After review, the City Attorney reported that an Ordinance Amendment was not needed as Section 10.28.080 Stop Intersections already had stop sign placements at "Northbound and Southbound traffic on Seine Drive at the intersection of Lamphere Drive".

**PUBLIC WORKS:** Public Works Director Lonnie Robertson reported the following:

**16. Public Works Department Report:** The August 2017 report consisted of the following: 45 Iowa-One Call locates; daily sewer checks; mowing of parks, City property and right-of-ways; removed the dilapidated fence, deck and shed at the vacated HM Mart; mulched playground area at Black Bear Park; rock and graded shoulders on South Mississippi Street; trimmed weeds at various locations; hauled millings and shoulder rock to the service roads to the lift station and the lagoon; serviced all lift stations; reported that Visu-Sewer had completed the sanitary sewer work; reported Reitz Construction had completed concreting the parking lot at the Public Safety Building; cleaning up new property; servicing of equipment and had to have the sterling dump truck serviced at Truck Country for repairs.

**17. Security Light:** Robertson reported that repairs were needed to the Public Works security light reporting estimated costs to repair the light at \$300.00 and/or to request that MidAmerican Energy take over with estimated costs of \$8.00 to \$10.00 a month with them maintaining it. Discussion was held. Council requested that Robertson approach MidAmerican Energy about taking over the security light and if not, repair it as needed.

**18. NAN02, LLC – Set Committee of the Whole meeting:** (Previously removed from the Agenda)

**19. Removal of Traffic Poles:** Previously, the Council requested that Robertson obtain quotes to remove the traffic poles at the intersection of Mississippi and Mayne Street.

Robertson presented the following quotes to have the traffic signals removed and disposed of from the intersection of Mayne and Mississippi Street and jackhammer the concrete pads down flush and cap electrical as follows: A-1 Sign \$2,595.00; J.W. Koehler Electric, Inc. \$9,975.00 and Davenport Electric

Contract Company \$8,311.00. Discussion was held on what the project entails. Council member Smith made a motion to accept A-1 Sign's quote in the amount of \$2,595.00, seconded by Council member Strong. A roll call vote was taken: Smith-aye, Strong-aye and Schutte-aye. Motion carried.

**ORDINANCE(S):**

**20. Chapter 10.40.020 Speed Limits ref: North Mississippi Street:** Previously, the Council proposed to change the North bound traffic speed limit sign from 35 m.p.h. to 45 m.p.h. at East Telegraph Road and change the 45 m.p.h. speed limit sign in the North bound lane to 55 m.p.h. and change the South bound lane of traffic from 35 m.p.h. to 45 m.p.h. at the City limits and move the 25 m.p.h. speed limit sign to the North side of West Loretta Street and are awaiting the Scott County Board of Supervisors to finish their final reading before Amending Chapter 10.40.020.

The Scott County Board of Supervisors had approved the Council's speed limit changes and are currently on their second reading and waiving their third reading. Resident John Hermiston expressed several safety concerns on the Council's proposed changes asking how much consideration was given when considering safety. He reminded the Council that there was a daycare provider in that vicinity and that a school bus frequently stops at that particular residence and continued to report all of his near hit or misses with both his farm machinery and his personal vehicle asking that the Council reconsider. Council member Smith reported that she had did a ride-along with the Police Department and found that because there are no shoulders to safely perform a traffic stop, to change the speed limit was a much better solution. She also reported that prior to discussing the speed limit changes that she had spoken with the daycare provider in regards to the Council's proposal and she had no issues with the speed limit changes. Mr. Hermiston again asked the Council how much consideration was given as a safety factor and had they even considered the terrain in that particular area. Further discussion was held. Mayor Brandenburg said although the Council understands Mr. Hermiston's concerns the Council's decision has been brought before the Scott County Board of Supervisors for approval asking that Mr. Hermiston attend their next meeting.

**21. Third reading/Adoption of Ordinance Amendment 2017-03 ref: 5.08 Peddlers, Solicitors and Transient Merchants:** Council member Schutte gave a synopsis of the third reading of Ordinance Amendment 2017-03 commenting that the Amendment was on file at City Hall for review. Council member Schutte moved to accept the third reading of Ordinance Amendment 2017-03, seconded by Council member Smith. A roll call vote was taken: Schutte-aye, Smith-aye and Strong-aye. Motion carried.

Council member Schutte moved to adopt Ordinance Amendment 2017-03, seconded by Council member Smith. A roll call vote was taken: Schutte-aye, Smith-aye and Strong-aye. Motion carried.

**22. Third reading/Adoption of Ordinance Amendment 2017-04 ref: Chapter 10.24 Stopping, Standing and Parking ref: illegal parking:** Council member Schutte gave a synopsis of the third reading of Ordinance Amendment 2017-04 commenting that the Amendment was on file at City Hall for review. Council member Schutte moved to accept the third reading of Ordinance Amendment 2017-04, seconded by Council member Smith. A roll call vote was taken: Schutte-aye, Smith-aye and Strong-aye. Motion carried.

Council member Schutte moved to adopt Ordinance Amendment 2017-04, seconded by Council member Smith. A roll call vote was taken: Schutte-aye, Smith-aye and Strong-aye. Motion carried.

**23. First reading of Ordinance Amendment 2017-05 ref: Chapter 8.14 Refuse Disposal:** Council member Schutte gave a synopsis of the first reading of Ordinance Amendment 2017-05 commenting that the Amendment was on file at City Hall for review. Council member Schutte moved to accept the first reading of Ordinance Amendment 2017-05, seconded by Council member Smith. A roll call vote was taken: Schutte-aye, Smith-aye and Strong-aye. Motion carried.

**NUISANCE ABATEMENT(S):** Nuisance Committee member Smith reported the following:

**24. Nuisance Abatement(s):** Committee member Smith referred to the “Concerned Citizens Log Book” reporting that there was a vandalism complaint filed at the Community Club Park that was given to the Police Department and another complaint filed on weeds by the Genesis Building. Council member Strong reported that she had received a complaint on a roof that apparently fell over on a dog kennel and is surrounded by weeds on Sycamore Street. Committee member Smith asked if the prior nuisances were followed up on. Mayor Brandenburg reported that there was some progress on the nuisance complaints on Salem Street and that the Police Department is working with the General Plant Services to get that property cleaned up as well. The Clerk report reported that the Moselle Street complaint was abated; however, no one contacted her in regards to the LMI assistance.

**PARKS & RECREATION:**

**25. Hours Park Sign at City Parks:** Council reviewed Section 9.24 in regards to the Curfew Ordinance. Council member Smith reported that she had briefly spoken with Park Board Chair Hermann in regards to closing the City parks at dusk unless the park is rented. The Clerk reported that Park Hours was going to be discussed at the Park Board meeting on September 7, 2017. Council agreed to pursue an Ordinance Amendment to set the park hours to close at dusk and have an Amendment prepared for its first reading at the next meeting and waive the third reading once the second reading is approved.

**ECONOMIC DEVELOPMENT:**

**26. Update on future economic development:** Economic Development Chair Smith requested that this item remain on the agenda so that she can be updated on any future economic development.

McCullough reported that there was a scheduled Planning & Zoning Commission meeting set for September 11, 2017 at 6:00 p.m. on Pleasant Valley Redi-Mix Concrete Plant Site Plan and Sawgrass Partners, LLC rezoning request and Preliminary and Final Plats of Prairie Woods Estates 3<sup>rd</sup> Addition. He said that Dan Dolan has also requested a meeting with the Planning & Zoning Commission to approve both his Preliminary Plat and Final Plat of Towne & Country Manor’s 7<sup>th</sup> Addition; however, that meeting has not yet been set.

**GRANT COMMITTEE:**

**27. Grant Requests:** The Clerk presented three grant requests for the upcoming Scott County Regional Authority grant and the Riverboat Development Authority grant that are both due October 1, 2017 as follows: Police Department: 1) purchase of an in-car camera system and four body cameras from Watch Guard 2) in-car Toughbook laptops that can also be mobile; and Administration: 8 laptops for the Mayor and City Council in regards to going paperless. Discussion was held. Council requested that all three grants be submitted.

**POLICY & ADMINISTRATION:**

**28. Status of putting codebook on website:** The Clerk reported that Lane LeBahn from Advanced Business Systems had assisted her in transferring the Codebook over to PDF files; however, she was now waiting on the Bi-State Regional Commission to create an icon on the City’s webpage to transfer the files too.

**29. Resolution 2017-33 ref: acceptance of the Official Finance Report from the Iowa Department of Transportation for fiscal year 2016-2017:** Council member Schutte introduced Resolution 2017-33 referring to Chapter 312.14 of the Code of Iowa, the State of Iowa requires all cities to file an Annual Street Financial Report by September 30<sup>th</sup> of each year reporting all street receipts and expenditures to the Iowa Department of Transportation. Council member Schutte moved to adopt Resolution 2017-33, seconded by Council member Strong. A roll call vote was taken: Schutte-aye, Strong-aye and Smith-aye. Motion carried.

**30. Status of Office for Rent:** (Previously removed from the Agenda)

**31. Turn Office space into historical showing for past, present, future Blue Grass:** (Previously removed from the Agenda)

**32. What is the 5-year Plan:** (Previously removed from the Agenda)

**EMPLOYEE RELATION COMMITTEE:**

**33. Discussion ref: Appointing/Hiring of Police Chief:** (Previously removed from the Agenda)

**34. Job Advertisement for Police Chief:** (Previously removed from the Agenda)

**COMMENTS AND FUTURE AGENDA ITEMS:** The Clerk reminded the Council of the upcoming Planning & Zoning Commission meeting set for September 11, 2017 at 6:00 p.m. She also reported that City Hall had received an anonymous tip that apparently a resident that is running for City Council had copied the City's Facebook page advertising as a government entity; therefore, she reported it to the Facebook Administration and the page was removed. McCullough reported that he, too, had sent a letter to this individual in regards to the Facebook page being titled "City of Blue Grass IA Election 2017" stating that it was a government organization reporting that the case was resolved.

**ADJOURNMENT:** Council member Schutte made a motion to adjourn, seconded by Council member Smith. A roll call vote was taken: Schutte-aye, Smith-aye and Strong-aye. Motion carried. The meeting adjourned at 9:17 p.m.

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Mayor, Timothy Brandenburg

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Attest: Ann M. Schmidt, CMC, City Clerk/Financial Officer

**CLAIMS REPORT**

AT&T	TELEPHONE	123.34
BP	VEHICLE OPER	1,048.00
CENTRAL STATES H & W FUND	HEALTH INSURANCE	8,478.00
CENTURYLINK	TELEPHONE	395.86
DICK-N-SONS LUMBER	BLDG & GROUNDS MAINT	80.31
DOWNING, ROBERT	TELEPHONE REIMB.	15.00
GENESIS HEALTH GROUP	MEDICAL	131.00
GENESIS OCCUP'L HEALTH	MEDICAL	30.00
HENNING, KEVIN	TELEPHONE REIMB.	15.00
HOPKINS & HUEBNER	LEGAL SERVICES	1,320.00
HUMANE SOCIETY OF SCOTT CO.	ANIMAL CONTROL	200.00
IA ASSO OF MUNI UTILITIES	PROFESSIONAL FEES	400.67
JOHNSON DISTRIBUTING	BLDG & GROUNDS MAINT	6.25
KOEHLER ELECTRIC, J.W.	BLDG & GROUNDS MAINT	6,225.00
LINWOOD MINING & MINERAL	ROCK	190.13
MCCLURE ENGINEERING ASSOC.	ENGINEERING	6,119.00
MCCULLOUGH, WILLIAM	LEGAL SERVICES	2,520.00
MEYRER, JIM	TRAINING/TRAVEL	20.00
MIDWEST BREATHING AIR SYSTEMS	EQUIPMENT OPER	544.95
NAPA AUTO PARTS	EQUIPMENT OPER	16.33
PORTER INSURANCE AGENCY	ADD'L INSURANCE	112.00
POWER GRAFX	UNIFORM ALLOW	57.78
PS3 ENTERPRISES	BLDG & GROUNDS MAINT	411.00
RAGAN MECHANICAL	BLDG & GROUNDS MAINT	653.32
REITZ CONSTRUCTION	BLDG & GROUNDS MAINT	79,094.00
ROBERTSON, LONNIE	TELEPHONE REIMB.	25.00
SCHMIDT, ANN	TELEPHONE REIMB.	25.00
SYNCHRONY BANK	STREET IMPROVEMENTS	31.76
TC AUTO	VEHICLE OPER	69.41
TRUCK COUNTRY OF IOWA	EQUIPMENT OPER	5,915.95
VERIZON WIRELESS	TELEPHONE	368.53
<b>***** REPORT TOTAL *****</b>		<b>114,642.59</b>

**FUND TOTALS**

GENERAL FUND	47,120.92
RESERVES: STREET IMPROVEMENT	2,087.50
RESERVES: PUBLIC SAFETY	50,000.00
EMPLOYEE BENEFITS FUND	7,264.00
ROAD USE FUND	2,003.65
SEWER FUND	6,166.52
	<b>114,642.59</b>