

**THE REGULAR MEETING
OF THE BLUE GRASS CITY COUNCIL
BLUE GRASS, IOWA JULY 2, 2018**

The Blue Grass City Council met in regular session at 7:00 p.m. on the 2nd day of July 2018, in the City Council Chambers of City Hall, 114 N. Mississippi Street, pursuant to law, with Mayor Larry Guy presiding, with the Pledge of Allegiance and a moment of reflection. The following Council members were present: Emilyne Slagle, Bonnie Strong, Brad Schutte, Lisa Smith and Donna Kinzer. 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, seconded by Council member Smith. A roll call vote was taken: Strong-aye, Smith-aye, Slagle-aye, Kinzer-aye and Schutte-aye. Motion carried.

MAYORAL COMMENTS: Mayor Guy announced the following: “We would like to welcome all of you to your Blue Grass City Council meeting. We hope the meeting will be informative and beneficial. We do ask that you silence your cell phones and/or pagers. We want to hear from you but we ask that you wait to be recognized. Please state your name and address and make your comments brief. In an effort to keep the meeting on task, please limit your comments or concerns to several minutes. Please allow the person speaking to finish uninterrupted. Thank you”.

PUBLIC FORUM: From those in attendance, there were none.

CONSENT AGENDA: Council member Slagle made a motion to approve the consent agenda as presented, seconded by Council member Smith:

1. **Motion to approve the minutes of the June 18, 2018 City Council meeting**
2. **Motion to adopt Resolution 2018-30 ref: setting wages for employees of the City of Blue Grass, Iowa for the fiscal year beginning July 1, 2018 and ending June 30, 2019**
3. **Motion to adopt Resolution 2018-32 ref: selecting a financial institution to serve as depository and banking institution**
4. **Motion to adopt Resolution 2018-33 ref: authorizing monthly transfers budgeted for in the fiscal year beginning July 1, 2018 through June 30, 2019**
5. **Motion to adopt Resolution 2018-34 ref: authorizing the City Clerk/Financial Officer to make payment of regular monthly/incidental expenses before Council approval**
6. **Motion to adopt Resolution 2018-35 ref: authorizing a payment from the Fire Township Fund in regards to the 2016 Freightliner M2 106 Tanker Truck financing at the Blue Grass Savings Bank**
7. **Motion to adopt Resolution 2018-36 ref: adopting a Policy for the investment of public funds for the City of Blue Grass**
8. **Motion to adopt Resolution 2018-38 ref: authorizing issuance of a warrant in connection with the construction of the North Mississippi Street Rehabilitation Construction Project: Payment #4 to Langman Construction, Inc.**
9. **Motion to adopt Resolution 2018-39 ref: authorizing payment from the accumulated Tax Increment Financing Reserve**
10. **Motion to adopt Resolution 2018-40 ref: authorizing payment from the Tax Increment Low-to-Moderate Reserve**
11. **Payment of claims**

A roll call was taken: Slagle-aye, Smith-aye, Strong-aye, Kinzer-aye and Schutte-nay. Motion carried.

FIRE DEPARTMENT: Fire Chief Brian Seamer reported the following:

12. **Fire Department Report:** The June 2018 report consisted of the following: 35 calls with 118.4 on scene man-hours recorded with a total of 204 year-to-date calls. The report also consisted of the following: during the month of June the Department trained on Rapid Intervention and vent enter search

techniques with the Buffalo Fire Department; reported that the Department wanted to thank everyone that participated in the Department's annual car show as they had a great turnout; working on Ragbrai assignments for EMS members and coordinating assistance from the neighboring towns and also working on updating the Resource Guide for Muscatine County.

BUILDING COMMISSIONER: Building Commissioner Jim Meyrer reported the following:

- 13. Building Commissioner Report:** The June 2018 report consisted of 3 new homes currently under construction with two more houses under review reporting that 6 lots have been sold in the new Prairie Woods Estates 3rd Addition; 12 building permits issued; 1 Home Occupancy issued and 1 rental inspection that failed due to multiple violations. Discussion was held on the safety violations and whether the City should, as a safety precaution require the tenant to vacate the premises. Meyrer reported that he would contact the landlord and require that the safety violations be addressed immediately. He continued to report that there were minor improvements to Relentless Rod and that the owner was in the process of pouring the approach and reported a Zoning Board of Adjustment meeting for July 18, 2018 as Mr. Rick Porter is requesting to secure a Variance to construct an accessory building.
- 14. Nuisance Abatement ref: vacated residential property:** Meyrer put together a packet for the Council to review listing the violations and safety concerns on the vacated home at 915 South Oak Lane reporting that there has been no progress. He reported that he had met with the Scott County Health Department as they, too are receiving complaints. McCullough suggested that the City post a "Dangerous Building/Unsafe to Occupy" notice on the property and hire a contractor to secure the property and assess the costs to the property owner. The Clerk reviewed the 2010, 2011 and 2014 Dangerous Building/Unsafe to Occupy notices that have been served in the past. It was the consensus of the Council to allow the Building Commissioner to hire a contractor of his choice and have the property properly secured and assess the property owner. Meyrer reminded the Council that once the owner's building permit expires that the City will not be reissuing him another. Council member Slagle moved to allow the Building Commissioner to hire a contractor to properly secure the property and assess the property owner, seconded by Council member Strong. A roll call vote was taken: Slagle-aye, Strong-aye, Smith-aye, Schutte-aye and Kinzer-aye. Motion carried. Council member Schutte requested that law enforcement be present when securing the property.
- 15. Chad Brus ref: Chapter 17.36 C-1 General Commercial District:** Owner of Brus Construction Chad Brus presented a Site Plan proposing to construct a duplex adjacent to his existing commercial building on South Mississippi Street that would all be on one lot and be subdivided in the future; however, at which time he would have to secure a Variance as he would not be able to meet all the setbacks. McCullough reported that according to Section 17.16.040 not more than one principal detached residential building shall be located on a zoning lot, nor shall a principal detached residential building be located on the same lot with any other principal building; therefore, he concluded that Mr. Brus would have to secure a Variance in order to construct the proposed duplex since the duplex was not being constructed onto the principal building. Meyrer argued referring to Section 17.60.120 Multiple Buildings as it states that more than one industrial, commercial, or institutional building may be erected upon a single lot; therefore, it was his opinion that Mr. Brus would be able to construct multiple buildings on one lot referring to several other properties in Blue Grass that have multi-uses especially the recent Grunwald Land Development Site Plan that was recently approved as it consists of a mixed use combining both residential and commercial on one lot. Further discussion was held. It was concluded that Mr. Brus would have to secure a Variance to construct his proposed duplex.

Council inquired about the status of the Loose Property questioning whether that property was safely secured. Meyrer reported that the property is, unfortunately tied up in court; however, he would make sure the property is safely secured. Discussion was held.

POLICY & ADMINISTRATION:

16. Grunwald Land Development ref: Economic Development Grant: Grunwald Land Development Developer Dale Grunwald previously approached the Council on awarding him an Economic Development Grant in the amount of \$455,000.00 with annual payments of \$35,000.00 a year for a period of 13 years to help offset the infrastructure costs to construct both the sanitary and storm sewer in order for him to construct 28 lots in Black Bear Crossing's 2nd Addition as the total infrastructure costs totaled \$1,798,565.00. It was the consensus of the Council to have the Clerk prepare a financial study on property tax revenues since this was a long term investment to see if this investment was even feasible for the City to pursue prior to making any decisions.

Mrs. Jill Grunwald presented a 35 year property tax valuation worksheet that contained the City's current portion of property taxes for both Black Bear Crossing's 1st Addition and the undeveloped 2nd Addition beginning year 2005 and ending year 2040 totaling \$1,687,324.00 compared to property taxes once both subdivisions are completely developed totaling \$2,057,524.00. She said according to her calculations in year 2032 and beyond the City should be receiving an excess tax revenue of \$51,200.00. Council member Strong asked if Mrs. Grunwald took into consideration the City's Tax Increment Financing Rebates. Mrs. Grunwald said that she did not; therefore, with that taken into consideration the taxation portion would then be reduced by approximately \$472,524.00. McCullough strongly suggested that the Council look at the long term affect that the \$35,000.00 rebate would impact the City's tax revenue and take into consideration the Public Safety Building Note General Obligation debt. He said that the Council can set certain stipulations accordingly to ensure that Grunwald Land Development qualifies for an annual rebate so that the Development progresses over the 13 years. Mrs. Grunwald further explained that they have been faced many battles with developing the 1st Addition as it was hard to compete with lots being sold in the Prairie Woods Estate subdivision so cheap adding that if the City was unable to award them an Economic Development Grant, they would not be able to feasible develop the 2nd Addition reminding the Council that the 2nd Addition undeveloped land is currently being taxed as agricultural bringing in approximately \$3,800.00 per year in property tax revenues. McCullough further explained that originally when Grunwald Land Development entered into a Tax Increment Financing Agreement with the City Mr. Grunwald included both the 1st Addition and 2nd Addition; therefore, making the 2nd Addition ineligible to extend or establish into a Tax Increment Financing District and now Grunwald Land Development's time limit will expire prior to constructing the 2nd Addition. It was the consensus of the Council to have the Clerk prepare a financial study containing the property tax revenues so that the Council can see if this Economic Development Grant is financially feasible.

ENGINEER REPORT: City Engineer Mike Janecek reported the following:

17. Engineer Report: The Engineer's Report consisted of the following: reported that he had attended one Council meeting during the month of June and that the invoicing issue has been resolved in regards to the merging of McClure Engineering Associates to IMEG Corporation.

18. North Mississippi Street Rehabilitation Project and Communications: Previously, the City Council awarded Langman Construction, LLC the contract totaling \$2,047,794.74 to totally rehabilitate the North Mississippi Street corridor to include a new concrete street from Mayne Street to Laretta Street including curbs, gutters, sidewalks, storm and sanitary sewers.

Janecek reported that Langman Construction was continuing to make considerable progress on both the sanitary and storm sewer installation reporting that Langman Construction has begun installing a subbase as they are preparing for major pour of the mainline center two lanes beginning July 5th from Mayne Street to Sycamore Street and then Sycamore Street to Lotte Street to follow. He continued to give a progress report on the work being done by MidAmerican Energy, Iowa American Water Company, CenturyLink and Mediacom reminding the Council that progress meetings are being held the last Wednesday of every month. Council member Schutte expressed his concerns on the miscommunications between the City and IMEG as the information being told to him in regards to the

project has been incorrect. Janecek said that he believes the miscommunication derived from when both the Mayor and Public Works Director were out of the office the past week; whereas, IMEG was still notifying them of any updates and not updating him when he was Mayor Pro Tem. Council member Schutte also expressed concerns on the contractor not communicating with the residents as when the Council first met with the residents along North Mississippi Street, the Council reassured residents that they would be informed of any issues that would impact them or inconvenience them and he feels that is not being done; however, commended the workers as he has witnessed them accommodating pedestrians that are trying to cross through the construction site. Discussion was held on briefing the Mayor and Council as construction progresses. Council member Smith suggested that the Engineer email the Mayor and Council with weekly updates so that everyone is aware of the project. Mayor Guy agreed that he, too, feels that email is the best way of communicating to everyone and that the City can then post those updates on Facebook to let the public know of the progress also.

19. Sycamore Street Light: Janecek reported that the conduit work for the Sycamore Street light was complete with minimal effort and that all the required paperwork has been submitted to the Iowa Department of Transportation to release the retainage that was withheld from the project. It was the consensus of the Council to remove this item from the Agenda.

20. Update: I.D.N.R. DPDES Permit: Previously, the City had received notification from the Iowa Department of Natural Resources (IDNR) mandating that the City comply with the new regulatory regulations in regards to the City's NPDES Permit at which time the City submitted an extension letter requesting an extension; however, the IDNR had denied the City's request.

Janecek reported the following updates: reported that Josh Sobaski of the IDNR Field Office approved the proposed site location for the lagoon improvements and determined that waivers are not required due to the proximity of the proposed wastewater treatment plant components and reported that the IDNR has not yet reviewed the City's Disadvantaged Community Analysis application as they keep delaying due to their workload. IMEG Corporation Operations Manager Jack Kusek reported that IMEG had prepared the contract for design services for the lagoon improvements and that it would be placed on the next meeting Agenda. He said that the project was a major undertaking and the contract contains 71 pages and that either he or Mike would be in attendance at the next meeting to go through the pertinent information.

21. Update ref: SUDAS (Statewide Urban Design and Specifications): Janecek reported that he had met with the Public Works Director to begin reviewing the City of Davenport's adopted "Statewide Urban Design and Specifications" (SUDAS) as this will be a major undertaking and require several meetings. He said that it was determined that there will be a City supplement to include certain regulations according to City's specifications. Robertson added that they; however, determined that the Building Commissioner should be included in some of the review process.

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

22. Public Works Department Report: Robertson presented the June 2018 Public Works Department report as follows: 74 Iowa-One Call locates; daily sewer checks; serviced all lift stations; assisted the Police Department with traffic control during the tractor run; mowing of parks and right-of-ways weekly; serviced the 3 exmarks, backhoe and utility tractors; reported that there were repairs to the older exmark that he wanted to trade in; attended one progress meeting on the North Mississippi Street Rehabilitation Project and is still overseeing the construction project; met with the City Engineer in reference to the SUDAS reporting that there will be several meetings due to the length of the policy; picked up barricades after the homecoming event.

23. East Mayne Street Property ref: drainage ditch (split rail fence by Post Office): Robertson reported that he had met with both Mayor Guy and Council member Schutte at the property behind the Post Office about permanently alleviating drainage from that specific area. He proposed that a tile be

placed that would be tiled onto Grunwald's property. Further discussion was held. Council member Strong moved to approve the repair to the drainage ditch as proposed, seconded by Council member Smith. A roll call vote was taken: Strong-aye, Smith-aye, Kinzer-aye, Slagle-aye and Schutte-aye. Motion carried.

24. Motion to reconsider purchase of exmark mower: Previously, the Public Works Director had presented two quotes for the purchase of a new exmark mower and trade-in the City's older exmark; however, a motion was made to approve the purchase but the motion did not pass due to a lack of a majority vote; therefore, Council member Slagle, who originally voted nay on the purchase, requested that a motion to reconsider be placed on the meeting Agenda.

Robertson reported that, unfortunately repairs had to be made to the exmark that was being traded in totaling approximately \$1,031.00 and is now leaking oil; therefore, more repairs are needed in order to stop the oil leak. He said that he had originally budgeted for the purchase of both a new exmark mower and the purchase of a rock conveyor/spreader totaling \$18,000.00 with \$9,000.00 coming from the General Fund and \$9,000.00 coming from the Road Use Fund and after speaking with the Clerk, he had agreed to take out the rock conveyor/spreader purchase in order for Public Works to purchase the exmark mower which would then come out of the Road Use Funds. Council member Strong asked if Public Works had their equipment taken in annually to be serviced. Robertson reported that Public Works performs maintenance on all their equipment every 100 hours. Discussion was held on the different types of equipment that is available to Public Works and what it is used for and what employees do the mowing. Council member Strong asked if the City has ever researched what it would cost to contract the mowing out so that Public Works could be doing other projects. Council member Schutte reported that he had spoken with the Buffalo Mayor and that the City of Buffalo pays \$46,000.00 a year to a private contractor for all their mowing and they do not have half of what Blue Grass currently mows. Further discussion was held. Council member Slagle moved to reconsider the purchase of an exmark mower, seconded by Council member Schutte. A roll call vote was taken: Slagle-aye, Schutte-aye, Strong-nay, Kinzer-aye and Smith-nay. Motion carried.

25. Purchase of exmark mower: Robertson added that prior to the meeting, he had spoken with Rexco Equipment and that they had agreed to honor their quote totaling \$6,999.00 that includes a \$3,000.00 trade-in allowance for the City's old exmark; however, that was prior to it being repaired. He said that after he gets the oil leak fixed they can then trade it in. Council member Schutte moved to accept Rexco Equipment's quote for the purchase of an exmark mower in the amount of \$6,999.00 including the \$3,000.00 trade-in allowance with monies from the Road Use Fund, seconded by Council member Slagle. A roll call vote was taken: Schutte-aye, Slagle-aye, Kinzer-aye, Strong-nay and Smith-nay. Motion carried. Council member Strong requested that the City inform Rexco Equipment of the recent repairs and oil leak on the exmark as she feels that it would be unethical of the City to trade their equipment in without letting Rexco Equipment know of the repairs that were made to the mower. Mayor Guy agreed stating that he would never even consider not informing Rexco Equipment of the repairs.

ORDINANCE(S)/RESOLUTION(S):

26. Resolution 2018-25 ref: vacating the platted trail in reference to the West Scott County Business Park: Council member Schutte introduced Resolution 2018-25 and moved to adopt Resolution 2018-25, seconded by Council member Strong. A roll call vote was taken: Schutte-aye, Strong-aye, Kinzer-aye, Smith-aye and Slagle-aye. Motion carried.

27. Resolution 2018-37 ref: setting certain Ragbrai Regulations: Council member Strong introduced Resolution 2018-37 and moved to adopt Resolution 2018-37, seconded by Council member Slagle. A roll call vote was taken: Strong-aye, Slagle-aye, Kinzer-aye, Schutte-nay and Smith-aye. Motion carried.

28. Second reading of Ordinance Amendment 2018-03 ref: Chapter 12 Streets and Sidewalks:

Council member Schutte introduced the second reading of Ordinance Amendment 2018-03 and moved to accept the second reading of Ordinance Amendment 2018-03, seconded by Council member Strong. A roll call vote was taken: Schutte-aye, Strong-aye, Kinzer-aye, Smith-aye and Slagle-aye. Motion carried.

ORDINANCE COMMITTEE:

29. Set meeting date ref: job description revisions: It was the consensus of the Committee to set the meeting date at the next meeting.

30. Noise Ordinance: McCullough presented a copy of the City of Davenport’s Noise Ordinance preventing excessive sound asking that the Ordinance Committee refer to when drafting a noise Ordinance. Discussion was held in regards to the Ordinance referring to a decimal meter to meter the excessive sound. The Clerk referred to a nuisance complaint the City received on the excessive noise from the car wash’s new automatic wash bay as it was disturbing the neighbors 24/7. She said according to Chief Jahns, the owners have turned the meter down as low as it will go; however, was still disturbing the neighbors. Ordinance Committee member Smith agreed to get Chief Jahn’s input on implementing a noise Ordinance and confer with Ordinance Committee member Strong. Officer Andrew Weingart added that as a Police Officer it is usually at the Officer’s discretion as to whether the complaint is considered to be a ligament complaint or not.

PLANNING & ZONING COMMISSION:

31. John Wulf’s First Addition – Preliminary & Final Plat: Previously, the City Council held a public hearing at the request from Mr. John Wulf on May 21, 2018 to subdivide approximately 13 acres zoned A-2 Agricultural District into 2 lots; however, due to the fact that Mr. Wulf had not submitted all the required legal documents, the City Council tabled John Wulf’s First Addition Preliminary and Final Plat until he had met those requirements.

McCullough reported that although Mr. Wulf had addressed the City Engineer’s requirements, the City has only received two of the eight items that are required; therefore, recommended that the Council take no action at this time. The Clerk questioned the time limit on submitting the required data. McCullough referred to Chapter 16.20 Final Plat as Mr. Wulf has four months to submit all the required data and have recorded or the Plat becomes null and void. Council unanimously agreed to leave the Preliminary and Final Plat of John Wulf’s First Addition tabled until the City has successfully received the required legal documents and that they are approved by the City Attorney. Council member Smith agreed to contact Mr. Wulf.

NUISANCE ABATEMENT(S):

32. Nuisance Abatement(s): Council member Smith reported two nuisance complaints that she had received that have noxious weeds at 119 West Mayne Street and 125 West Mayne Street and reported that there was a house on North Juniata Street that has bushes overgrown covering the front door as to where emergency vehicles would not be able to read the address. She then complained of a semi that will parked in a residential area on North Neisse Street. Discussion was held on the Golf Cart Ordinance as it appears that several residents are not following the rules and regulations. Mayor Guy said that he would have Chief Jahns follow up on abating those nuisances along with residents that are violating the Golf Cart Ordinance.

ANIMAL CONTROL:

33. Humane Society of Scott County ref: Agreement between the City of Blue Grass and the Humane Society of Scott County: McCullough reported that he had reviewed the Agreement and reported no changes from the previous year’s Agreement. Council member Smith moved to approve the Agreement between the City of Blue Grass and the Humane Society of Scott County for the

period of July 1, 2018 through June 30, 2019, seconded by Council member Slagle. A roll call vote was taken: Smith-aye, Slagle-aye, Schutte-aye, Kinzer-aye and Strong-aye. Motion carried.

COMMENTS AND FUTURE AGENDA ITEMS: Council member Strong asked Park Board Chair Hermann if the Park Board was planning on constructing the park shelter at Laretta Park before the end of the year. Chair Hermann said that the Board was currently focusing on Ragbrai and then would be discussing the construction of the shelter. Council member Strong asked what the status was in regards to the two letters the City sent out in regards to capping off their storm water discharge. Robertson reported that one resident had corrected their discharge; however, the other resident has the material but has not yet corrected their discharge but they have been fully made aware that the City is not responsible for any backups into their home. Council member Strong asked if the nuisance abatement invoice had been paid in regards to refuse. The Clerk reported that the invoice has been paid in full. Council member Strong questioned the Clerk why she would put the description of the unmarked squad car in the meeting minutes. The Clerk said that, unfortunately that information was discussed during the meeting and is public knowledge. She said that she had even explained during the meeting that the unmarked squad car would be in the minutes. Council member Strong inquired about the status of the security cameras. The Clerk reported that Council member Smith had previously requested that security cameras be placed on the September 4th meeting Agenda. Further discussion was held in regards to installing security cameras at City Hall. Council member Schutte agreed to research security cameras.

Blue Grass Drive-In Theater Manager Tim Rhoades expressed concerns on Mayne Street becoming a drag strip in front of the Drive-In Theater as it creates a safety issue when patrons leave the Drive-In Theater and that both he and owner Randy Lorenz believe that additional lighting is needed at the entrance so that when patrons leave they can visually see oncoming traffic and whether someone is walking or riding their bike on the bike trail. Discussion was held on adding additional lighting in that particular area. Council member Schutte asked that the Public Works Director further review and bring back his recommendation.

ADJOURNMENT: Council member Smith made a motion to adjourn, seconded by Council member Slagle. A roll call vote was taken: Smith-aye, Slagle-aye, Schutte-aye, Kinzer-aye and Strong-aye. Motion carried. The meeting adjourned at 9:12 p.m.

Mayor Larry Guy

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

CLAIMS REPORT

ADVANCED BUSINESS SYSTEMS	EQUIPMENT OPERATIONS	420.00
AT&T	TELEPHONE/FAX	123.28
BLUE GRASS SAVINGS	FIRE TRUCK PAYMENT	13,500.00
BP	VEHICLE OPERATIONS	873.26
CENTURYLINK	TELEPHONE/FAX	396.62
CROSS COMPANY, JC	EQUIPMENT OPERATIONS	233.70
ECONO SIGNS LLC	STREET SIGNS	83.61
HUMANE SOCIETY OF SCOTT COUNTY	ANIMAL CONTROL	100.00
IOWA LEAGUE OF CITIES	PROFESSIONAL FEES	1,024.00
JOHNSON DISTRIBUTING INC.	BLDG & GROUNDS MAINTENANCE	6.25
LANGMAN CONSTRUCTION INC.	N MISS STR RECONSTR PROJECT #4	350,462.37
LANGMAN CONSTRUCTION INC.	N MISS STR SANIT/SEWER IMPROV	119,693.15
MCCULLOUGH, WILLIAM T.	LEGAL SERVICES	3,420.00
MOELLER CONSTRUCTION	LMI ASS'T FUNDING	5,580.00
MPH INDUSTRIES INC.	EQUIPMENT OPERATIONS (GRANT)	1,869.00
PANTHER UNIFORMS INC.	UNIFORM ALLOWANCE	339.35
PORTER INSURANCE AGENCY INC.	ADD'L IAMU/WORK COMP	240.00
PS3 ENTERPRISES INC.	BLDG & GROUNDS MAINTENANCE	548.00
QUAD CITY TIMES	ADVERTISING & PUBLICATIONS	175.47
REXCO EQUIPMENT INC.	EQUIPMENT OPERATIONS	1,416.26
SINCLAIR TRACTOR	EQUIPMENT OPERATIONS	33.18
VERIZON WIRELESS	TELEPHONE/INTERNET	379.88
***** REPORT TOTAL *****		500,917.38

FUND TOTALS

GENERAL FUND	15,513.71
FIRE TOWNSHIP FUND	13,500.00
EMPLOYEE BENEFIT FUND	97.00
TAX INCREMENT FINANCING	472.50
CAP IMPROV RESERVE	350,462.37
SEWER FUND	1,178.65
SEWER IMPROVEMENT RESERVE	119,693.15
FUND TOTALS:	500,917.38