

NOTICE AND CALL OF PUBLIC MEETING

GOVERNMENTAL BODY: THE CITY COUNCIL OF CRESCO, IOWA

DATE OF MEETING: APRIL 16, 2012

TIME AND PLACE OF MEETING: 7:00 P.M. AT CRESCO CITY HALL

PUBLIC NOTICE IS HEREBY GIVEN THAT THE ABOVE MENTIONED GOVERNMENTAL BODY WILL MEET AT THE DATE, TIME AND PLACE SET OUT ABOVE. THE TENTATIVE AGENDA FOR SAID MEETING IS AS FOLLOWS:

ROLL CALL: CARMAN, BOUSKA, McGEE, McCARVILLE, LOVELESS

ACT ON THE CONSENT AGENDA: All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time council votes on the motion.

1. Approval of the Agenda
2. Approval of the Claims
3. Approval of Minutes from April 2, 2012
4. Approval of a Tree Surgeon's License for Drew Stevenson d/b/a Total Tree Care, LLC
5. Approval of Class C Beer Permit (BC) with Class B Wine Permit (Carryout Wine) and Sunday Sales to Jvostana Patel d/b/a JAGDAMBE LLC
6. Approval of Class C Liquor License (LC) (Commercial) with Catering Privilege and Outdoor Service and Sunday Sales to M&M Lounge LLC d/b/a M&M Lounge
7. Approval of Premise Change and Ownership Change for M&M Lounge LLC
8. Application for Tax Abatement under the Urban Revitalization Plan for Allan & Julie Daskam
9. Approval of Pay Request #5-Final from Skyline Construction for 1st Avenue Project for \$16,217.75

STAFF REPORTS: There may be action taken on each of the items listed below.

1. Public Works
2. Police
3. Administration

BUSINESS: There may be action taken on each of the items listed below.

1. Notice and Call of Public Meeting for Resolutions in Connection with the Cresco, Iowa, 1st Avenue East Reconstruction Project
2. Resolution to Accept the 1st Avenue Reconstruction Project
3. Resolution Ordering Preparation of Final Plat and Schedule of Assessments
4. Resolution Adopting and Levying Final Schedule of Assessments
5. Neil Shaffer to Give an Update on Silvercreek Watershed
6. Anna Schmauss from the Membership Committee to Discuss Pedestrian Signs
7. Resolution Designating a Handicap Parking Space
8. Resolution Pledging Local Match and Support of the Airport State Funding Application for the Runway Repairs Project
9. Resolution Pledging Local Match and Support of the Airport State Funding Application for the Long-Term Planning Project
10. Discussion on the Code of Ordinance Updates
11. Discussion on Theatre and Scene Shop Roof Repairs
12. Discussion on the Industrial Park Feasibility Study Results and Future Plans

COMMENTS FROM AUDIENCE:

ADJOURN:

THIS NOTICE IS GIVEN AT THE DIRECTION OF THE MAYOR PURSUANT TO
CHAPTER 28A, CODE OF IOWA AND THE LOCAL RULES OF SAID
GOVERNMENTAL BODY. POSTED APRIL 13, 2012.

(This Notice to be posted)

NOTICE AND CALL OF PUBLIC MEETING

Governmental Body: The City Council of the City of Cresco, State of Iowa.
Date of Meeting: April 16, 2012.
Time of Meeting: 7:00 o'clock P.M.
Place of Meeting: Council Chambers, City Hall, 130 N. Park Place, Cresco, Iowa.

PUBLIC NOTICE IS HEREBY GIVEN that the above mentioned governmental body will meet at the date, time and place above set out. The tentative agenda for the meeting is as follows:

Resolutions in connection with the Cresco, Iowa, 1st Avenue East Reconstruction.

- Resolution accepting work.
- Resolution ordering preparation of final plat and schedule of assessments.
- Resolution adopting and levying final schedule of assessments.

Such additional matters as are set forth on the additional 2 page(s) attached hereto.
(number)

This notice is given at the direction of the Mayor pursuant to Chapter 21, Code of Iowa, and the local rules of the governmental body.

Michelle Giuliano
City Clerk, City of Cresco, Iowa

1. M&M Lounge – renewal of their annual liquor license. We also need to approve the premise change (adding the 2nd room) and the ownership change (Tammy Courtney is now 100% owner and Tim Courtney is no longer an owner).
2. 1st Ave Assessment Project – WHKS has recommended that the Cresco City Council accept the 1st Ave project and to submit the final payment. All items on the punch list have been taken care of. I have not received copies of the resolutions for the assessment project so I will forward them as soon as I get them.
3. Neil Shaffer – updates on the Silver Creek watershed
4. Pedestrian Signs – we have a sample of the pedestrian sign that the Membership Committee is recommending that the City purchase to remind motorists to yield to pedestrians. I believe they want four and I am not sure on the cost of each. If you want to order these, I may add it to my budget amendment depending on how many are ordered and the cost. You need to decide how many and determine responsibility for putting the signs out and putting them away. From experience, the street dept. thinks they should be put away each night or else they will probably get stolen as we have problems with cones and barricades getting stolen.
5. Airport Apron – In reviewing the grant application for the airport, they discovered that it covered the North & South Aprons. Since we had only used \$10,850 of the total project of \$18,975 there is \$8,125 left (Grant of \$6,095 and City match of \$2,030). He asked for 3 bids but only 2 were returned from Tupy \$11,710 and Scholbrock for \$8,200. The Airport Commission approved the Scholbrock bid and the work will be done before the June 30, 2012 deadline.
6. Runway repairs – The Iowa DOT is going to paint the runways and has requested that any maintenance be done prior to the painting. Since runway repairs were in our 5 year plan, they are suggesting that we get them done as soon as possible. They are eligible for a grant of up to \$10,000 based on a 70% grant with 30% local match. This means that the City would need to commit \$4,286 for runway repairs. The Airport Commission is getting bids to see what could be done for the \$14,286. The grant application is due May 7, 2012 so they would need a resolution approved at this meeting. If you want to commit less money, then they would be able to apply for a smaller grant. If you do not commit any money, then we would not get the grant. We can change the resolution for whatever amount you want to commit to the airport. I initially did the resolution for the maximum grant.
7. Airport L/T Plan – Airport Commission is considering applying for a grant that would pay 85% of the cost a Long-Term Plan Report. The estimated cost of the plan is \$50,000 which would mean the City would have to commit \$7,500. Perhaps we should consider waiting a year or more to determine if this is really necessary and perhaps to give the Commission time to figure out what they really want in this plan. The risk is that maybe this grant will not be

available in the future. The grant application deadline is May 7, 2012 so if they apply for the grant they need a resolution committing the City to their part.

8. Ordinance Update – I have gotten a packet of questions and issues from Iowa Codification Inc. that needs to be addressed. Instead of doing all of them at one time, I will present some at each meeting as Rod and I get through them for the Council to make the final decision on how you want them changed for our new Ordinance book. I just started going through them and most need more research so I only have one right now. The Chapter on the City Administrator which I am recommending we delete. However, if you think you will hire an Administrator again in the near future then we should leave that chapter in the Code. My thought is that if you hire an Administrator you may need to change the responsibilities anyways as many are the same as the City Clerk but with more personnel powers.
9. Theatre/Scene Shop Repairs – Rod has quotes for repairing both roofs and also quotes for replacement of the roofs.
10. Industrial Park Expansion – Please bring your maps and power point presentation from last meeting. We paid the money for the feasibility study so now we need to decide how to proceed or what our next step should be.
11. Financial Statements – I went through each fund analyzing the actual revenue & expense against the budget and tried to explain why each was over or under budget. I made notes on each fund so if you have any questions please let me know. Some of the big expenses and revenues will not be known for a month or two. Our fund balance remains strong and interest rates stay low.
12. Health Insurance – Renewal rates are up by 14.09% over last year's premiums effective July 1, 2012. I used no increase when I budgeted for next year because I need to use some of the fund balance in our employee benefits fund. Due to the increase, I will be using about \$30,000 of the \$343,000 fund balance.
13. Health Ways Prime - BC/BS of Iowa is launching a new program to reimburse participants for each time they visit the Fitness Center. We have signed up for the program but not sure of who will be affected. We are hoping the City's employees will be covered under this plan plus other local business's plans as well.

If you have any questions, please let me know.

Michelle Girolamo

The Cresco City Council met April 2, 2012, at 7:00 pm at City Hall. Council members Carman, Bouska, McGee, McCarville and Loveless were present. No council members were absent.

Bouska moved to approve the consent agenda which included approval of the: agenda; claims; minutes of the March 19, 2012 meeting as amended; approval of an Excavator's License for James Kitchen d/b/a Kitchen Construction, LLC; approval of pay request #5-final for \$4,800.90 for Skoda Home Improvement for Housing Rehab Project. Loveless seconded and it passed all ayes.

Public Works Director Rod Freidhof reported: (a) Bill Ferrie has resigned from the Board of Adjustments so an ad will be in the paper. Everyone expressed appreciation for the years of service Bill committed; (b) MP Nexlevel, the contractor that did the fiber optic project last summer, fixed the concrete problems and the affected homeowners are all satisfied with the results; (c) Street: repaired Schroeder Drive last week and will sweep the town for the 2nd time; (d) Water: repaired another water main break and will begin fixing patches from watermain breaks; (e) Sewer: has had two sewer mains backup which is less than normal possibly due to weather or because we have been doing more rehab and maintenance; (f) Theatre: repaired a bad spot in the roof and will receive an estimate on other roof repairs as well as repairs for the scene shop roof.

Police Chief Tim Ruroden submitted his monthly report. He also reported that we have received the parts for the tornado sirens and will be contacting Racom to get them installed.

City Clerk Michelle Girolamo reported: (a) the Airport Commission is getting bids on concrete for the south apron and also for runway repair. The runway repair would be eligible for a 70% grant; (b) working on the budget amendment but still waiting for some bids. Bouska inquired about the status of the hangar project. Girolamo replied that Johnson has moved the date of construction back to the fall and the Airport Commission is still determining the best location. Bohle inquired about the roof on the street shop. Freidhof replied that the bonding company will contact Bollman to get the inspection done. Girolamo distributed the final assessment plat & schedule for the 1st Avenue Reconstruction project for council to review and ask questions since Bill and Daren were here from WHKS. The positive aspect was that the final assessments are lower by almost \$23,000 than the preliminary estimates. The official paperwork will be done at the next council meeting. Rod stated there will be a pre-construction meeting at City Hall for the 2nd Avenue East reconstruction project on April 10th.

Fire Chief Neal Stapelkamp reported one fire call last week and their house-burn training last week went very well.

William Angerman, Engineer from WHKS, presented a feasibility study report for the possible expansion of water and sewer services to potential growth areas of the industrial park. A power point presentation showed maps and associated costs for each potential phase of expansion. The City would need to work with the Engineers and the City Attorney to determine if the ordinance would be changed to include water accessibility charges (WAC) or sewer accessibility charges (SAC) or a benefitted district fee. The 1st step is choosing the project timing so the proverbial question is whether we put the services in the ground before the new industry comes or wait until an industry comes and then put the services in. The 2nd step is to pursue land options and easements. The 3rd step is to analyze and update annexation policies. The 4th step is to determine a fee recovery system. Another option is to explore whether other areas should have feasibility studies done.

Loveless moved to award Hotel/Motel Tax tourism grants as recommended by the Tourism Advisory Committee as follows: (a) Jaycees \$2,100 for Motorcross races; (b) Cresco Community Theatre \$500 marketing for bus tours; (c) Howard-Winn Alumni & Foundation \$700 for mailings and newsletters; (d) Cresco Chamber \$915.30 for Family Fun Nights.

Requests denied were from Jody Torgerson/Alliance Store for roof repair and the County Store for a laptop and cameras because they did not meet the tourism definition. McCarville seconded and it passed all ayes.

First Assistant Fire Chief Charles Reicks discussed the need for a new pumper fire truck. Both the Rural and City pumpers are over 21 years old and need to be replaced. The City and Rural authorized forming a truck committee to research and get bids on a new truck. Discussions have also occurred between the City and Rural Fire Departments about purchasing the truck jointly instead of each department purchasing one. One of the companies that they requested a bid from has offered a Tier 2 motor for \$20,000 less than the new Tier 3 motor but then we would be obligated to purchase the truck from that company. This company manufactured many of the trucks that the committee had been considering and they feel that we would still get a fair price on the rest of the truck. This motor is available on a first-come, first-serve basis and would require a \$10,000 deposit to hold the motor. Loveless made the motion to commit to the purchase of the Tier 2 motor contingent on the fact that the Rural Fire Department also commits to the purchase of the motor and the joint purchase of a truck. Bouska seconded and it passed all ayes.

Loveless made the motion to make a sewer adjustment for water not entering the sanitary sewer system for Chad and Sandy Evans for Shady Oaks Trailer Court. Bouska seconded and it passed all ayes.

Loveless made the motion to make a sewer adjustment for water not entering the sanitary sewer system for Dale Vrba for Willow Courtyard. Bouska seconded and it passed all ayes.

Mayor asked if there were any comments from the audience. McCarville reported that he has received a request from a resident to put a handicap parking spot in front of Dollar General. Freidhof will look into it. Jason Passmore reminded everyone of the Howard County Business and Tourism annual banquet on April 11, 2012.

Carman moved to adjourn at 7:50 pm. McGee seconded and it passed all ayes. The next regular Cresco City Council meeting will be April 16, 2012, at 7:00 pm at Cresco City Hall.

Mayor Mark Bohle

City Clerk Michelle Girolamo

| Following is a list of claims approved for payment: | | |
|---|----------------|-----------|
| ALL FLAGS | SUPP | 228.86 |
| ALLIANT | ELECT | 10,818.56 |
| AMES ENVIRO | TRAINING | 420.00 |
| ARAMARK | SRVC | 414.66 |
| BANCARD | TRAINING | 289.27 |
| BLACK HILLS | GAS | 5,793.07 |
| BLAZEK | SRVC | 28,380.00 |
| BODENSTEINER | SRVC | 47.13 |
| BROWN SUPP | SUPP | 349.47 |
| CITY OF CRES | UTIL | 1,070.61 |
| CITY LAUNDER | UNIFORM | 126.72 |
| CPU | SUPP | 169.97 |
| CULLIGAN | SUPP | 105.24 |
| DALCO | SUPP | 562.50 |
| DEANS BODY | SRVC | 151.34 |
| DIGITAL ALLY | SUPP | 68.00 |
| ENVIRO RESC | TESTING | 283.02 |
| FAREWAY | SUPP | 14.27 |
| FIRE SRVC TRAIN | TRAINING | 100.00 |
| HACH | SUPP | 162.14 |
| HAWKEYE | GARBAGE | 42,863.36 |
| HC RECORD | REHB HSG | 64.00 |
| HYDRITE | SUPP | 3,409.02 |
| IA ASC MUN UT | FEES | 841.33 |
| JOHN DEERE FIN | SUPP | 1,458.85 |
| MATT PARROTT | SUPP | 1,403.33 |
| MICHAEL'S TRUCK | EQUIP | 7,086.00 |
| NE IA SERV | SRVC | 29.86 |
| NORTHERN SAF | EQUIP | 2,127.27 |
| PAYROLL | | 62,783.27 |
| PEPSI-COLA | CONCESS | 139.50 |
| POOL TECH | SUPP | 912.21 |
| POSTMASTER | POSTAGE | 410.48 |
| PRO TECH | SUPP | 160.20 |
| RIVER CITY PAV | SUPP | 470.59 |
| SAM'S DISCOVER | SUPP | 786.65 |
| SANDRY FIRE | EQUIP | 114.61 |
| SHANNON COX | TRAINING | 53.42 |
| SHERWIN-WILLIAMS | EQUIP | 349.00 |
| SKODA HOME IMPRV | REHAB HSG | 4,800.90 |
| SOUTHSIDE TRUCK | RPRS | 103.26 |
| SPAHN & ROSE | SUPP | 243.52 |
| SPORTSMITH | EQUIP | 828.69 |
| STAPELKAMP, NEAL | TRAINING | 253.08 |
| STATE HYG LAB | TESTING | 113.00 |
| SUN LIFE FIN | INSUR | 44.75 |
| TRANS-IOWA EQP | RPRS | 49.36 |
| USA BLUE BK | SUPP | 8.01 |
| VERIZON | PHONE | 95.15 |
| WHKS | SRVC | 7,330.71 |
| WINDSTREAM | PHONE | 927.48 |
| WINKIE, DAVID | TRAINING | 8.29 |
| ZARNOTH BRUSH | SUPP | 91.10 |
| ZEE MEDICAL | SUPP | 219.95 |
| | GENERAL FUND | 93,797.06 |
| | ROAD USE TAX | 13,638.28 |
| | EMP BENEFITS | 6,501.21 |
| | LOCAL OPT TAX | 6,672.35 |
| | CRESCO TELECOM | 296.51 |
| | REHAB/HOUSING | 4,864.90 |
| | STREET TRUST | 2,362.00 |
| | 1ST AVE PROJ | 7,330.71 |
| | WATER UTILITY | 13,770.16 |
| | MSSU OPERATION | 9,669.08 |

| | | |
|--|----------------------------|------------|
| | MSSU REPL | 30,507.27 |
| | WATER/SEWER C.I. | 362.75 |
| | YARD WASTE | 362.75 |
| | | |
| | EXPENDITURES | 190,135.03 |
| | Revenues 03/20 to 04/02/12 | 260,419.02 |

License Application (BC0029725)

Applicant

| | | | |
|-------------------------|------------------------|-------------------|--|
| Name of Applicant: | <u>JAGDAMBE, LLC</u> | | |
| Name of Business (DBA): | <u>Cresco Mart</u> | | |
| Address of Premises: | <u>202 2nd Ave. SW</u> | | |
| City: <u>Cresco</u> | County: <u>Iowa</u> | Zip: <u>52136</u> | |
| Business Phone: | <u>(563) 547-2497</u> | | |
| Mailing Address: | <u>202 2nd Ave. SW</u> | | |
| City: <u>Cresco</u> | State: <u>IA</u> | Zip: <u>52136</u> | |

Contact Person

| | | | |
|--------|-----------------------|----------------|----------------------------|
| Name: | <u>Jvostana Patel</u> | | |
| Phone: | <u>(478) 461-2435</u> | Email Address: | <u>crafty0080@live.com</u> |

Classification: Class C Beer Permit (BC)

Term: 12 months

Effective Date: 05/20/2012

Expiration Date: 05/19/2013

Privileges:

Class B Wine Permit (Carryout Wine)

Class C Beer Permit (BC)

Sunday Sales

Status of Business

| | | | |
|----------------------|----------------------------------|-----------------------|-------------------|
| BusinessType: | <u>Limited Liability Company</u> | | |
| Corporate ID Number: | <u>414903</u> | Federal Employer ID # | <u>45-1264967</u> |

Ownership

Jvostana Patel

First Name: Jvostana

Last Name: Patel

City: Cresco

State: Iowa

Zip: 52136

Position Owner

% of Ownership 100.00 %

U.S. Citizen

Insurance Company Information

| | | | |
|---------------------------------|--|----------------------------------|--|
| Insurance Company: | | | |
| Policy Effective Date: | | Policy Expiration Date: | |
| Bond Effective Continuously: | | Dram Cancel Date: | |
| Outdoor Service Effective Date: | | Outdoor Service Expiration Date: | |
| Temp Transfer Effective Date: | | Temp Transfer Expiration Date: | |

License Application (LC0037630)

Applicant

| | | | |
|-------------------------|-----------------------------|-------------------|--|
| Name of Applicant: | <u>M&M Lounge LLC</u> | | |
| Name of Business (DBA): | <u>M&M Lounge</u> | | |
| Address of Premises: | <u>109 South Park Place</u> | | |
| City: <u>Cresco</u> | County: <u>Howard</u> | Zip: <u>52136</u> | |
| Business Phone: | <u>(563) 419-5306</u> | | |
| Mailing Address: | <u>109 South Park Place</u> | | |
| City: <u>Cresco</u> | State: <u>IA</u> | Zip: <u>52136</u> | |

Contact Person

| | | | |
|--------|-----------------------|----------------|--------------------------------|
| Name: | <u>Tammy Courtney</u> | | |
| Phone: | <u>(563) 419-5306</u> | Email Address: | <u>dntcourtney@hotmail.com</u> |

Classification: Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 05/16/2012

Expiration Date: 05/15/2013

Privileges:

Catering Privilege
Class C Liquor License (LC) (Commercial)
Outdoor Service
Sunday Sales

Status of Business

| | | | |
|----------------------|----------------------------------|-----------------------|-------------------|
| BusinessType: | <u>Limited Liability Company</u> | | |
| Corporate ID Number: | <u>396175</u> | Federal Employer ID # | <u>27-2237856</u> |

Ownership

Tammy Courtney

First Name: Tammy

Last Name: Courtney

City: Cresco

State: Iowa

Zip: 52136

Position Owner

% of Ownership 50.00 %

U.S. Citizen

Timothy Courtney

First Name: Timothy

Last Name: Courtney

City: Cresco

State: Iowa

Zip: 52136

Position Owner

% of Ownership 50.00 %

U.S. Citizen

Insurance Company Information

Insurance Company: Founders Insurance Company

Policy Effective Date: 05/16/2012

Policy Expiration Date: 05/16/2013

Bond Effective Continuously:

Dram Cancel Date:

Outdoor Service Effective Date:

Outdoor Service Expiration Date:

Temp Transfer Effective Date:

Temp Transfer Expiration Date:

APPLICATION FOR TAX ABATEMENT UNDER THE
URBAN REVITALIZATION PLAN FOR

CRESCO, IOWA

Date 4-11-12

Prior Approval for
Intended Improvements

Approval of Improvements
Completed

Address of Property: 929 12th Ave East Cresco Iowa

Legal Description: Lot 8 in the North 1253.5 of Parcel A, in
the East Half, of the N.E. 1/4, Sec 23-99-11 Cresco Iowa

Title Holder or Contract Buyer: Allan and Julie Daskam

Address of Owner (if different than above): 929 12th Ave. East

Phone Number (to be reached during the day): 563-203-1254

Existing Property Use: Residential Commercial Industrial Vacant

Proposed Property Use: Residential

Nature of Improvements: New Construction Addition General Improvements

Specify: Single Family Dwelling

Estimated or Actual Date of Completion: August 1st 2012

Estimated or Actual Cost of Improvements: \$250,000.00

Tax Exemption Schedule is attached.

Signed: _____

Chris L. Miller
Builder - Agent

WHKS & CO.

ENGINEERS PLANNERS LAND SURVEYORS

FOUAD K. DAUD, P.E. & S.E., PRESIDENT & CEO
PENNY L. SCHMITZ, EXEC. VICE PRES., COO & CFO
RICK G. ENGSTROM, C.E.T., VICE PRESIDENT
MICHAEL A. ZELINSKAS, P.E., VICE PRESIDENT
WILLIAM K. ANGERMAN, P.E., VICE PRESIDENT
SCOTT D. SANFORD, P.E. & S.E., PRINCIPAL

2905 S. BROADWAY
ROCHESTER, MN 55904-5515
phone 507-288-3923
fax 507-288-2675
e-mail: rochester@whks.com
website: www.whks.com

April 2, 2012

Ms. Michelle Girolamo
City of Cresco
130 North Park Place
Cresco, IA 52136-1594

RE: 1st Avenue East Reconstruction
Cresco, Iowa

Dear Ms Girolamo:

Enclosed is Pay Request No. 5-Final for work on the above referenced project. We recommend that the City Council accept the project and authorize final payment in the amount of \$16,217.75 to:

Skyline Construction, Inc.
900 Montgomery
PO Box 127
Decorah, IA 52101

Please note that the City is required to wait 30 days after project acceptance before making the final payment. Acceptance by the City Council will initiate the start of the two-year maintenance bond, as specified in the contract documents.

Please contact us if you have any questions.
Sincerely,

WHKS & Co.



Daren D. Sikkink

DDS/tr

Enclosures

Cc: Jesse Delaney, Skyline Construction Inc.

Cresco\7215\Correspondence\Payreq_5-final.doc

PARTIAL PAYMENT REQUEST

Project: 1st Avenue East Reconstruction
 Project No.: 7215
 Location: Cresco, IA
 Contractor: Skyline Construction

Bid Price: \$315,650.73
 Date: Mar. 19, 2012
 Estimate #: 5 - Final
 % Complete: 103%

| Item No. | | Contract Quantity | Unit | Unit Price | Quantity Completed Previous Estimates | Quantity Completed This Estimate | Quantity Completed to Date | Total |
|----------|---|-------------------|------|------------|---------------------------------------|----------------------------------|----------------------------|--------------|
| 1. | Remove concrete pavement | 5,000 | S.Y. | \$4.50 | 4,970 | | 4,970.00 | \$22,365.00 |
| 2. | Remove HMA pavement | 450 | S.Y. | \$4.50 | 450 | | 450 | \$2,025.00 |
| 3. | Remove sidewalk | 160 | S.Y. | \$4.50 | 160 | | 160 | \$720.00 |
| 4. | Remove driveway pavement | 520 | S.Y. | \$4.50 | 597 | | 597.25 | \$2,687.63 |
| 5. | Remove water main | 120 | L.F. | \$10.00 | 120 | | 120 | \$1,200.00 |
| 6. | Remove sanitary sewer service | 30 | L.F. | \$10.00 | 0 | | 0 | \$0.00 |
| 7. | Remove storm sewer | 81 | L.F. | \$10.50 | 81 | | 81 | \$850.50 |
| 8. | Remove hydrant | 2 | Each | \$500.00 | 2 | | 2 | \$1,000.00 |
| 9. | Remove gate valve | 4 | Each | \$300.00 | 4 | | 4 | \$1,200.00 |
| 10. | Remove gate valve box | 4 | Each | \$25.00 | 4 | | 4 | \$100.00 |
| 11. | Remove storm structure | 4 | Each | \$500.00 | 4 | | 4 | \$2,000.00 |
| 12. | Class 10 Excavation (P) | 1,000 | C.Y. | \$3.35 | 1,000 | | 1,000 | \$3,350.00 |
| 13. | Class 12 Excavation | 50 | C.Y. | \$50.00 | 0 | | 0 | \$0.00 |
| 14. | Granular subbase (CV) - Class A | 975 | C.Y. | \$17.95 | 1,275 | | 1,275 | \$22,886.25 |
| 15. | Topsoll Borrow (LV) | 100 | C.Y. | \$20.00 | 150 | | 150 | \$3,000.00 |
| 16. | 6" Concrete street pavement | 5,000 | S.Y. | \$28.46 | 4,970 | | 4,970 | \$141,446.20 |
| 17. | 8" Concrete street pavement | 415 | S.Y. | \$40.00 | 417 | | 417 | \$16,680.00 |
| 18. | 4" Concrete sidewalk | 160 | S.Y. | \$43.33 | 146 | | 146 | \$6,326.18 |
| 19. | 6" Concrete driveway entrance | 500 | S.Y. | \$40.00 | 597 | | 597 | \$23,880.00 |
| 20. | F&I 6" DIP water main | 1,383 | L.F. | \$20.20 | 1,367 | | 1,367 | \$27,613.40 |
| 21. | F&I 6" x 45 degree bend | 2 | Each | \$100.00 | 4 | | 4 | \$400.00 |
| 22. | F&I 6" x 22 1/2 degree bend | 1 | Each | \$88.00 | 0 | | 0 | \$0.00 |
| 23. | F&I 6" x 11 1/4 degree bend | 1 | Each | \$92.00 | 0 | | 0 | \$0.00 |
| 24. | F&I 6" x 6" Tee | 6 | Each | \$200.00 | 6 | | 6 | \$1,200.00 |
| 25. | F&I 6" x 4" Reducer | 3 | Each | \$100.00 | 3 | | 3 | \$300.00 |
| 26. | F&I 10" x 6" Reducer | 1 | Each | \$140.00 | 1 | | 1 | \$140.00 |
| 27. | F&I 6" Gate valve & box | 10 | Each | \$800.00 | 10 | | 10 | \$8,000.00 |
| 28. | F&I Hydrant | 2 | Each | \$4,000.00 | 2 | | 2 | \$8,000.00 |
| 29. | Reconnect water services (does not include curb stop) | 11 | Each | \$200.00 | 12 | | 12 | \$2,400.00 |
| 30. | Reconstruct water services (includes curb stop) | 3 | Each | \$300.00 | 5 | | 5 | \$1,500.00 |
| 31. | F&I 6" Sanitary sewer service | 30 | L.F. | \$20.00 | 0 | | 0 | \$0.00 |
| 32. | Structure, Single Grate Intake | 2 | Each | \$2,500.00 | 2 | | 2 | \$5,000.00 |
| 33. | Structure, Type 4 | 1 | Each | \$3,350.00 | 1 | | 1 | \$3,350.00 |
| 34. | F&I 12" RCP storm sewer | 72 | L.F. | \$33.39 | 66 | | 66 | \$2,203.74 |
| 35. | Remove & reconstruct 12" storm sewer | 12 | L.F. | \$40.00 | 12 | | 12 | \$480.00 |
| 36. | Inlet protection | 9 | Each | \$110.00 | 4 | | 4 | \$440.00 |
| 37. | Seeding | 22,050 | S.F. | \$0.12 | 22,050 | | 22,050 | \$2,646.00 |
| 38. | Temporary Seeding | 22,050 | S.F. | \$0.09 | 0 | | 0 | \$0.00 |
| 39. | Temporary water service | 1 | L.S. | \$395.00 | 0 | | 0 | \$0.00 |
| 40. | Traffic Control | 1 | L.S. | \$3,350.00 | 1.0 | | 1.0 | \$3,350.00 |
| EXTRA | Additional subgrade correction (3" Macadam Stone) | 467.92 | Ton | \$12.00 | 467.92 | | 467.92 | \$5,615.04 |

Total Work Completed \$324,354.94

Less 0% Retainage \$0.00
 Less Previous Payments \$308,137.19

Agreed to by: 
 Contractor

Project Manager  Title
 Net Payment this Estimate \$16,217.75
 Date 3-29-2012

NOTICE OF PROJECT COMPLETION

PROJECT: 1st Avenue East Reconstruction

LOCATION: Cresco, Iowa

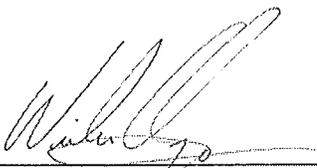
OWNER: City of Cresco, Iowa

CONTRACTOR: Skyline Construction, Inc.

FINAL CONSTRUCTION COST: \$ 324,354.94

The construction contractor has completed construction of the project improvements at a total cost as listed. The improvements were constructed in substantial compliance with the contract documents and authorized extra work.

It is recommended that the Owner accept the project construction and authorize final payment to the contractor.

By: 

William K. Angerman, P.E.

Date: 4-2-2012

RESOLUTION NUMBER 041202

RESOLUTION DESIGNATING A HANDICAP PARKING SPACE ON
1ST AVENUE WEST IN FRONT OF THE DOLLAR GENERAL STORE

The City Council of the City of Cresco met in regular session on April 16, 2012, at 7:00 P.M.

Council member _____ moved the adoption of the foregoing Resolution designating a handicap parking space on 1st Avenue West in front of the Dollar General Store. Signs will be posted and the space will be painted with the Handicap Parking symbol.

Council member _____ seconded said motion. A roll call vote was requested by the Mayor and said roll call vote resulted as follows:

Ayes: _____
Nays: _____
Absent: _____

PASSED AND APPROVED THIS 16th DAY OF APRIL, 2012.

BY: _____
Mayor Mark Bohle

ATTEST: _____
City Clerk Michelle Girolamo

RESOLUTION NUMBER 041203.

**RESOLUTION PLEDGING LOCAL MATCH AND SUPPORT OF THE
AIRPORT STATE FUNDING APPLICATION**

WHEREAS, the City Council of the City of Cresco, Iowa acknowledges the need for repairs to the runway at the Cresco Municipal Airport; and

WHEREAS, the City Council has allocated up to 30% (\$4,286) of the total project cost of (\$14,286) for repairs and maintenance at the airport and;

WHEREAS, the City Council supports the Cresco Airport Commission in applying for State Funding for at least 70% of the Runway Repair Project.

BE IT RESOLVED, by the City Council of the City of Cresco, Iowa, that the Council supports the Airport State Funding Application and;

AND BE IT FURTHER RESOLVED that the City of Cresco pledges up to 30% local match for the Runway Repair Project.

PASSED AND APPROVED THIS 16TH DAY OF APRIL, 2012.

Mayor Mark Bohle

ATTEST: _____
City Clerk Michelle Girolamo

RESOLUTION NUMBER 041204 .

**RESOLUTION PLEDGING LOCAL MATCH AND SUPPORT OF THE
AIRPORT STATE FUNDING APPLICATION**

WHEREAS, the City Council of the City of Cresco, Iowa acknowledges the need for a Long-Term Plan for the future of the Cresco Municipal Airport; and

WHEREAS, the City Council has allocated up to 15% (\$7,500) of the total project cost of \$50,000 for the development of a Long-Term Plan and;

WHEREAS, the City Council supports the Cresco Airport Commission in applying for State Funding for at least 85% of the Long-Term Planning Project.

BE IT RESOLVED, by the City Council of the City of Cresco, Iowa, that the Council supports the Airport State Funding Application and;

AND BE IT FURTHER RESOLVED that the City of Cresco pledges up to 15% local match for the Long-Term Planning Project.

PASSED AND APPROVED THIS 16TH DAY OF APRIL, 2012.

Mayor Mark Bohle

ATTEST: _____
City Clerk Michelle Girolamo

CHAPTER 27

CITY ADMINISTRATOR

27.01 Appointment and Term
27.02 Compensation
27.03 Administrative Responsibility

27.04 Duties
27.05 Ex-officio City Clerk
27.06 Bond

27.01 APPOINTMENT AND TERM. The Council shall appoint by majority vote a City Administrator to serve at the discretion of the Council.

27.02 COMPENSATION. The City Administrator shall receive such annual salary as the Council shall from time to time determine by resolution, and payment shall be made from the treasury of the City, in the manner provided for paying other officers and employees.

27.03 ADMINISTRATIVE RESPONSIBILITY. The City Administrator is directly responsible to the Council for the administration of municipal affairs as directed by that body.

27.04 DUTIES. The duties of the City Administrator are as follows:

1. Supervise enforcement and execution of the City laws.
2. Attend all meeting of the Council unless excused by the Mayor.
3. Prepare and administer the City's annual operating budget.
4. Prepare monthly and year-end financial reports to keep the City Council informed as to the financial status of the City.
5. Invest City monies in a responsible manner per Council policies.
6. Make recommendations and provide guidance regarding future planning for capital improvements, financing, equipment, staff, economic development and operational needs.
7. Represent the City in all economic development activities.
8. Attend meetings and seminars as directed by the City Council.
9. Assist City departments in making applications for Federal and State grants.
10. Assist the Council with municipal boards and commissions by making recommendations to the boards and commissions about planning, activities and the execution of its policies and programs as agreed on.

11. Cooperate with any administrative agency and make recommendations to the Council for joint or cooperative activities with said agencies.
12. Serve as personnel officer for the City and in conjunction with Department Superintendents, evaluate personnel performances and resolve grievances.
13. Negotiate and administer labor contracts with Council approval.
14. Provide insurance and inventory record keeping.
15. Supervise election activities.
16. Supervise the construction, improvement, repair, maintenance and management of all City property, capital improvements and undertakings of the City, including the making and preservation of all surveys, maps, plans, drawings, specifications and estimates for capital improvements.
17. Supervise the performance of all contracts for work to be done for the City.
18. Provide for and cause records to be kept of the issuance and revocation of licenses and permits authorized by City and State law.
19. Conduct the business affairs of the City and cause accurate records to be kept by modern and efficient accounting methods.
20. Establish communications between citizens and the City to assure that grievances and communications receive prompt attention and resolution.
21. Subject to Council approval have the power to employ, reclassify or discharge all employees of the City except Department Heads and furthermore to fix their compensation except those departments that are governed by their own boards.
22. Have the power to appoint or employ persons to fill all places for which no other mode of appointment is provided and to have the power to administer oaths of office.
23. Investigate, summarily and without notice, any affairs and conduct of any department, agency, officer or employee under the supervision of the City Administrator.
24. Perform such other duties as may be directed by the Council.

27.05 EX-OFFICIO CITY CLERK. The City Administrator shall serve as ex-officio City Clerk until such time as a Clerk is appointed.

27.06 BOND. The City Administrator shall be bonded for the faithful performance of duties in the amount of fifty thousand dollars (\$50,000.00). The City shall pay the cost of this bond.

(Ch. 27 – Ord 394 – Mar. 06 Supp.)

**CITY OF CRESCO
CASH & INVESTMENT BY FUND
AS OF MARCH 31, 2012**

| | CASH BALANCE | INVESTMENT BALANCE | FUND BALANCE |
|--------|------------------------------|-----------------------|---------------------|
| 001 | General Fund | 32,289.87 | 644,608.31 |
| 002 | General Fund-Hotel/Motel | 921.68 | 21,500.00 |
| 110 | Road Use Tax Fund | 31,224.98 | 517,800.00 |
| 112 | Employee Benefits Trust | 4,974.97 | 338,300.00 |
| 114 | Health Ins Partial Self Fund | - | 50,389.44 |
| 119 | Emergency Fund | 1,959.41 | 11,500.00 |
| 122 | Local Option Tax Project | 1,383.84 | 586,200.00 |
| 127 | Urban Renewal TIF Area | 1,611.62 | 69,000.00 |
| 160 | CIDC/CityRevol.Loan-bus. | 2,004.46 | 117,500.00 |
| 181 | Cresco Telecommunic | 417.15 | 89,500.00 |
| 182 | Rehab/Housing | 12,150.99 | 13,500.00 |
| 183 | Equip.Repair-Fitness Ctr | 316.00 | 85,900.00 |
| 184 | City Park Trust | 920.45 | 8,000.00 |
| 185 | Recreation Supply | 1,879.98 | 22,000.00 |
| 187 | Equipment Replace | 662.30 | 27,250.00 |
| 188 | Fire Equipment Trust | 1,016.90 | 150,000.00 |
| 189 | Library Trust Fund | 718.86 | 65,377.10 |
| 190 | Office/Computer Equip. | 1,704.68 | 52,000.00 |
| 191 | Street Equipment Trust | 1,254.19 | 102,250.00 |
| 197 | Retirement Trust | 514.54 | 8,000.00 |
| 200 | Debt Service Fund | 4,846.07 | 373,500.00 |
| 304 | Street Project 2007 | 1,608.93 | 73,000.00 |
| 306 | Sewer Project | 130,570.02 | 123,800.00 |
| 309 | Bike Trail 2007 | 390.44 | 3,500.00 |
| 314 | Street 1St Ave Project | 1,098.48 | 9,400.00 |
| 315 | Smart Planning Grant Fund | 1,809.34 | 2,000.00 |
| 316 | Street 2nd Ave Project | 1,342.54 | 30,000.00 |
| 600 | Water Utility Fund | 2,173.96 | 224,300.00 |
| 601 | Water Deposit Trust | 1,321.59 | 53,000.00 |
| 602 | Water Utility Repair | 1,159.59 | 77,000.00 |
| 610 | MSSU Revenue | 1,611.72 | 344,500.00 |
| 612 | MSSU Operation/Maint | 3,901.24 | 30,000.00 |
| 613 | MSSU Replacement | 1,722.52 | 327,000.00 |
| 614 | MSSU Rev.Bond Int | 1,427.84 | 139,000.00 |
| 615 | MSSU Rev Debt Serv | 1,415.49 | 154,000.00 |
| 620 | Cap Imp Water, Sewer, Storm | 2,113.67 | 255,500.00 |
| 670 | Yard Waste Fund | 1,180.94 | 94,000.00 |
| - | | | |
| Totals | | 257,621.25 | 5,294,074.85 |
| | | 5% | 95% |
| | | | <u>5,551,696.10</u> |

| | | |
|--|-------|------------------|
| Checking - Cresco Bank & Trust (operating) | 0.10% | 257,621.25 |
| Checking - CUSB (credit cards) | 0.25% | 2,508.31 |
| Money Market - Cresco Bank & Trust | 0.15% | 5,175,800.00 |
| MMKT Hlth Ins Partial Self Funded | 0.15% | 50,389.44 |
| Library MMKT Interest rate | 0.15% | 5,377.10 |
| Library CD matures 6/14/12 (24 month) | 1.99% | <u>60,000.00</u> |

\$ 5,551,696.10

CITY OF CRESCO
 REVENUE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2012

Should be 75%

→ April will receive Big Prop Tax part

→ April Prop Tax

→ NOT budgeted - ISF

→ April Prop Tax

→ April Prop Tax

→ Interest Income Lower

→ Timing - Next Year

→ High Donations, More Mobile + Fundraisers

→ High Memorial

→ Lower Interest

→ Need to Close St Shop

→ No Transfer - Mark Rother

→ April Prop Tax

Timing

Timing

Water bill over budget

Sewer bill little over budget

| | CURRENT PERIOD | YEAR-TO-DATE ACTUAL | CURRENT BUDGET | BUDGET BALANCE | % OF BUDGET |
|-----------------------------|-------------------|---------------------|---------------------|---------------------|--------------|
| 001-GENERAL FUND | 138,015.59 | 1,465,988.18 | 2,253,313.00 | 787,324.82 | 65.06 |
| 002-GENERAL - HOTEL/MOTEL | 4,215.30 | 14,856.85 | 18,000.00 | 3,143.15 | 82.54 |
| 110-ROAD USE TAX FUND | 34,786.41 | 291,039.04 | 360,000.00 | 68,960.96 | 80.84 |
| 112-EMPLOYEE BENEFITS TRU | 7,332.93 | 285,195.33 | 505,950.00 | 220,754.67 | 56.37 |
| 113-I-JOBS FUNDING | 0.00 | 11.65 | 0.00 | 11.65 | 0.00 |
| 114-HEALTH INS PART SELF | 2,827.06 | 23,811.93 | 0.00 | 23,811.93 | 0.00 |
| 119-EMERGENCY FUND | 341.84 | 15,674.19 | 28,420.00 | 12,745.81 | 55.15 |
| 121-LOCAL OPTION REVENUE | 28,771.13 | 294,110.28 | 380,000.00 | 85,889.72 | 77.40 |
| 122-LOCAL OPTION TAX PROJ | 25,945.02 | 266,491.75 | 347,000.00 | 80,508.25 | 76.80 |
| 127-URBAN RENEWAL TIF ARE | 199.03 | 9,462.78 | 19,000.00 | 9,537.22 | 49.80 |
| 160-CIDC/CITY CRESCO REVO | 1,325.16 | 11,994.52 | 16,481.00 | 4,486.48 | 72.78 |
| 181-CRESCO TELECOMMUNICAT | 7.79 | 2,848.96 | 4,950.00 | 2,101.04 | 57.55 |
| 182-REHAB/HOUSING FORF/TR | 10,675.17 | 40,718.27 | 205,200.00 | 164,481.73 | 19.84 |
| 183-EQUIPMENT/REPAIR-FITN | 107.47 | 16,595.01 | 13,600.00 | 2,995.01 | 122.02 |
| 184-CITY PARK TRUST/DONAT | 0.70 | 43.56 | 250.00 | 206.44 | 17.42 |
| 185-RECREATION SUPPLY REV | 2,434.91 | 3,413.88 | 10,000.00 | 6,586.12 | 34.14 |
| 187-EQUIPMENT REPLACEMENT | 2.37 | 44.59 | 400.00 | 355.41 | 11.15 |
| 188-FIRE EQUIPMENT TRUST | 6,450.05 | 29,239.98 | 24,600.00 | 4,639.98 | 118.86 |
| 189-LIBRARY TRUST FUND | 0.46 | 612.13 | 2,000.00 | 1,387.87 | 30.61 |
| 190-OFFICE/COMPUTER EQUIP | 4.52 | 76.39 | 500.00 | 423.61 | 15.28 |
| 191-STREET TRUST FUND | 1,104.95 | 5,039.57 | 83,400.00 | 78,360.43 | 6.04 |
| 197-RETIREMENT TRUST FUND | 0.70 | 11.75 | 9,500.00 | 9,488.25 | 0.12 |
| 200-DEBT SERVICE FUND | 6,539.38 | 197,781.57 | 348,363.00 | 150,581.43 | 56.77 |
| 304-STREET SHOP PROJ.2007 | 6.35 | 108.00 | 0.00 | 108.00 | 0.00 |
| 306-SEWER PROJECT | 129,536.02 | 644,964.38 | 776,000.00 | 131,035.62 | 83.11 |
| 309-BICYCLE TRAIL 2007 | 0.30 | 80.49 | 0.00 | 80.49 | 0.00 |
| 314-STREET 1ST AVE PROJEC | 0.82 | 156.31 | 0.00 | 156.31 | 0.00 |
| 315-SMART PLANNING GRANT | 0.17 | 15,002.14 | 52,500.00 | 37,497.86 | 28.58 |
| 316-STREET 2ND AVE PROJEC | 2.61 | 40,022.54 | 240,000.00 | 199,977.46 | 16.68 |
| 600-WATER UTILITY FUND | 39,867.31 | 372,737.92 | 444,600.00 | 71,862.08 | 83.84 |
| 601-WATER DEPOSITS TRUST | 564.61 | 7,976.44 | 12,600.00 | 4,623.56 | 63.31 |
| 602-WATER UTILITY REPAIR | 507.46 | 31,896.30 | 30,600.00 | 1,296.30 | 104.24 |
| 610-MSSU REVENUE FUND | 57,905.42 | 554,310.65 | 702,000.00 | 147,689.35 | 78.96 |
| 612-MSSU OPERATION/MAINT | 60,502.61 | 352,405.87 | 550,200.00 | 197,794.13 | 64.05 |
| 613-MSSU REPLACEMENT FUND | 15,028.45 | 40,430.90 | 47,000.00 | 6,569.10 | 86.02 |
| 614-MSSU REV BOND INT SIN | 30,012.09 | 70,138.82 | 81,700.00 | 11,561.18 | 85.85 |
| 615-MSSU REV DEBT SERVICE | 13.40 | 10,214.53 | 11,000.00 | 785.47 | 92.86 |
| 620-WATER & SEWER C.I. | 3,795.63 | 34,351.62 | 46,800.00 | 12,448.38 | 73.40 |
| 670-YARD WASTE FUND | 3,148.61 | 28,584.82 | 39,400.00 | 10,815.18 | 72.55 |
| 830-STATE GRANTS/ECON.DEV | 0.00 | 2,962.00 | 3,000.00 | 38.00 | 98.73 |
| GRAND TOTAL REVENUES | 611,979.80 | 5,181,405.89 | 7,668,327.00 | 2,486,921.11 | 67.57 |

*** END OF REPORT ***

CITY OF CRESCO
EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2012

| | CURRENT PERIOD | YEAR-TO-DATE ACTUAL | CURRENT BUDGET | BUDGET BALANCE | % OF BUDGET |
|-----------------------------|-------------------|---------------------|---------------------|---------------------|--------------|
| 001-GENERAL FUND | 209,467.33 | 1,526,412.13 | 2,198,820.00 | 672,407.87 | * 69.42 |
| 002-GENERAL - HOTEL/MOTEL | 0.00 | 16,009.35 | 18,000.00 | 1,990.65 | 88.94 |
| 110-ROAD USE TAX FUND | 37,200.33 | 210,950.44 | 365,775.00 | 154,824.56 | * 57.67 |
| 112-EMPLOYEE BENEFITS TRU | 43,459.10 | 336,529.34 | 501,950.00 | 165,420.66 | 67.04 |
| 113-I-JOBS FUNDING | 0.00 | 20,272.78 | 21,000.00 | 727.22 | 96.54 |
| 114-HEALTH INS PART SELF | 0.00 | 6,000.00 | 0.00 | (6,000.00) | 0.00 |
| 119-EMERGENCY FUND | 0.00 | 2,214.78 | 35,100.00 | 32,885.22 | 6.31 |
| 121-LOCAL OPTION REVENUE | 28,771.13 | 294,110.28 | 380,000.00 | 85,889.72 | 77.40 |
| 122-LOCAL OPTION TAX PROJ | 14,254.01 | 212,404.58 | 367,500.00 | 155,095.42 | 57.80 |
| 127-URBAN RENEWAL TIF ARE | 0.00 | 2,441.53 | 18,000.00 | 15,558.47 | 13.56 |
| 160-CIDC/CITY CRESCO REVO | 0.00 | 130.00 | 20,500.00 | 20,370.00 | 0.63 |
| 181-CRESCO TELECOMMUNICAT | 899.53 | 38,100.33 | 54,250.00 | 16,149.67 | 70.23 |
| 182-REHAB/HOUSING FORF/TR | 9,982.30 | 57,595.60 | 236,000.00 | 178,404.40 | 24.40 |
| 183-EQUIPMENT/REPAIR-FITN | 570.83 | 6,617.08 | 30,000.00 | 23,382.92 | 22.06 |
| 184-CITY PARK TRUST/DONAT | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 185-RECREATION SUPPLY REV | 0.00 | 4,675.00 | 12,000.00 | 7,325.00 | 38.96 |
| 187-EQUIPMENT REPLACEMENT | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 188-FIRE EQUIPMENT TRUST | 0.00 | 2,600.00 | 2,600.00 | 0.00 | 100.00 |
| 189-LIBRARY TRUST FUND | 0.00 | 4,623.28 | 18,100.00 | 13,476.72 | 25.54 |
| 190-OFFICE/COMPUTER EQUIP | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 191-STREET TRUST FUND | 9,146.65 | 9,147.95 | 30,500.00 | 21,352.05 | 29.99 |
| 197-RETIREMENT TRUST FUND | 0.00 | 0.00 | 1,900.00 | 1,900.00 | 0.00 |
| 200-DEBT SERVICE FUND | 0.00 | 44,193.75 | 345,810.00 | * * 301,616.25 | 12.78 |
| 304-STREET SHOP PROJ.2007 | 0.00 | 1,889.74 | 78,000.00 | 76,110.26 | 2.42 |
| 306-SEWER PROJECT | 14,272.39 | 634,659.54 | 962,000.00 | 327,340.46 | 65.97 |
| 309-BICYCLE TRAIL 2007 | 0.00 | 150.00 | 0.00 | (150.00) | 0.00 |
| 314-STREET 1ST AVE PROJEC | 0.00 | 227,577.99 | 255,000.00 | 27,422.01 | 89.25 |
| 315-SMART PLANNING GRANT | 0.00 | 11,192.80 | 50,000.00 | 38,807.20 | 22.39 |
| 316-STREET 2ND AVE PROJEC | 0.00 | 8,680.00 | 218,000.00 | 209,320.00 | 3.98 |
| 600-WATER UTILITY FUND | 39,484.30 | 322,343.79 | 434,000.00 | 111,656.21 | * 74.27 |
| 601-WATER DEPOSITS TRUST | 1,040.00 | 6,320.00 | 13,000.00 | 6,680.00 | 48.62 |
| 602-WATER UTILITY REPAIR | 2.75 | 5,698.47 | 7,600.00 | 1,901.53 | 74.98 |
| 610-MSSU REVENUE FUND | 105,500.00 | 472,400.00 | 686,000.00 | 213,600.00 | 68.86 |
| 612-MSSU OPERATION/MAINT | 39,158.49 | 323,583.33 | 551,500.00 | 227,916.67 | * 58.67 |
| 613-MSSU REPLACEMENT FUND | 0.00 | 35,000.00 | 128,000.00 | 93,000.00 | 27.34 |
| 614-MSSU REV BOND INT SIN | 0.00 | 9,099.50 | 81,200.00 | * * 72,100.50 | 11.21 |
| 620-WATER & SEWER C.I. | 165.53 | 5,962.81 | 16,000.00 | 10,037.19 | 37.27 |
| 670-YARD WASTE FUND | 167.28 | 14,379.82 | 31,250.00 | 16,870.18 | 46.02 |
| 830-STATE GRANTS/ECON.DEV | 0.00 | 2,962.00 | 3,000.00 | 38.00 | 98.73 |
| GRAND TOTAL EXPENSES | 553,541.95 | 4,876,927.99 | 8,181,355.00 | 3,304,427.01 | 59.61 |

Should be 75%

Prior yrs paid up - will Amend

With Ins less than budgeted

Done - Closed

will pay in June

No new RLF this yr

Timing - next yr

will use for Pool Pk

Van Repairs

End of yr - may buy computers

oil Truck - Fedex maintenance no cash

Sander + park mach not bought yet

Prin + Int Pd in June

Need to close. Waiting for RLF

Need to TR to 2nd Ave Pk

will be closed next mth

Timing - may be next yr

Timing - most next yr

Will do slip lining soon

will pay cleaners, Jetter's cleaner

Manhole rehab

May + June expenses

*** END OF REPORT ***

** Insurance premiums not paid yet - waiting for bill. Last year was about \$110,000 paid in June*

*** Principal + Interest Paid in June - Should be about \$370,000*