

**NOTICE AND CALL OF PUBLIC MEETING**

GOVERNMENTAL BODY: THE CITY COUNCIL OF CRESCO, IOWA

DATE OF MEETING: SEPTEMBER 15, 2014

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 September 3, 2014
4. Approval of Special Class C Liquor License (BW) (Beer/Wine) with Outdoor Service to the Cresco Chamber of Commerce d/b/a Norman Borlaug Harvest Fest
5. Approval of Tax Abatement under the Urban Revitalization Plan for Tyler Darland

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

1. Public Works
2. Police
3. Administration
4. Committee Updates

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

1. Public Hearing to Amend the Budget for the Fiscal Year Ending June 30, 2015
2. Resolution Amending the Current Budget for the Fiscal Year Ending June 30, 2015
3. Resolution to Approve and Adopt the Annual City Street Financial Report from July 1, 2013 to June 30, 2014
4. Motion to Approve Wellness Clinic for Flu Vaccinations for Employees
5. Motion to Participate in the Energy Management Program

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 SEPTEMBER 11, 2014.

Notes for September 15, 2014 Meeting

Sep 11, 2014

Budget Amendment – Public Hearing – I have enclosed a summary of the budget amendment that I am proposing. One of the big items is coming up with the whole theatre operating budget. It is hard to estimate the revenue and expenses this first year so I did the best I could.

Annual Street Finance Report – this report is filed annually and only reports the street revenues and expenditures. The first column is showing only revenue from Road Use Taxes. This is the only revenue allowed by the Code. These are expenditures coded in Fund #110. The second column consists of Local Option Sales Tax #022, Street Trust Fund #091, Employee Benefits #112, Granger Road Project #319. The third column is the debt that is tied to the street department. The new debt on the Granger Road project was closed in July 2014 so is not reported on this year's report.

Flu Vaccinations – Sterling Drug has offered to come to City Hall to administer flu vaccinations for anyone on our health insurance plan at **NO COST TO THE CITY**. They would bill the insurance company directly. This would be done someday either at 1:00 or 3:30 so the only cost to the City would be that it would be during working hours. The benefit would be that most of the staff would be vaccinated which may eliminate flu being spread amongst the staff.

Energy Management Program – this is that program that we applied for and were denied because they said we were already implementing so many energy efficiency things. Now they are opening it up and are able to approve all cities that applied. Remember that one of the stipulations was that we implement one of the suggested programs and there would be no funding to implement it. The other concern is the time that would need to be committed to the program. I don't have time and with us being one person short in the office, I am not sure I can designate Sue or Niki to this either. The first mandatory meeting is September 23<sup>rd</sup> in Waverly. I need to tell them if we are committing or not on Tuesday Sept 16<sup>th</sup>. I will probably send Niki if we decide to do this program.

Airport Underground Tank – there should be a grant to help pay for most of the removal. We are getting our three estimates now.

Airport Runway Grant – Croells is working with us to get this project done to utilize last year's grant money.

Have a good weekend. Sorry I will not be at the meeting. I believe that Steve is also unable to attend.

Michelle Girolamo

The Cresco City Council met September 3, 2014, at 7:00 pm at City Hall. Council Members Carman, Bouska, McGee, McCarville and Loveless were present. No council members were absent.

Carman made the motion to approve the consent agenda which included approval of the: agenda; claims; minutes of the August 18, 2014 meeting; class C liquor license (LC) (commercial) with Sunday sales to Teluwut 2 LLC d/b/a Teluwut Grille House & Pub; parade permit for 9/20/14 for the Norman Borlaug Harvest Fest parade; street closing for September 17-21, 2014 for portions of N Elm Street, 1<sup>st</sup> Ave W and Southside Parking Lot for Norman Borlaug Harvest Fest; parade permit on 10/3/14 for portions of 3<sup>rd</sup> Ave E and N Elm Street for the Homecoming Parade; parade permit on 9/27/14 for the Obstacle Challenge Dash 8K for the Cresco Fitness Center New Equipment Fundraiser; pay request #1 to Skyline Construction, Inc for \$131,667.91 for the 3<sup>rd</sup> Street West Reconstruction Project. Bouska seconded and it passed all ayes.

Public Works Director Rod Freidhof reported: (a) Street: have been very busy with cleaning up trees after the storm on Sunday night. Several trees went down and several were damaged. Once we clean up all the boulevard trees that went down, then we'll cover the whole town with the chipper which we anticipate will be Monday 9/8/14. Anyone noticing damaged boulevard trees are encouraged to call City Hall so we can inspect them. American flags were displayed for the Labor Day Holiday so many were damaged that will need to be replaced; (b) Water/Sewer: lightning caused issues with controls for the wells and flooding occurred at the lift stations. There is also an issue with piping at the Industrial Park Lift Station that we are determining the extent of repairs needed. All of the back-up alarm systems did work and the employees were called in to deal with the issues. Water accountability was 98% after water leaks were repaired the prior month.

Daren Sikkink from WHKS reported on the Granger Road Project. The project is progressing slowly. The pay request for tonight is for 6% of the project. They have poured some concrete and are doing the intersections and aprons north of 8<sup>th</sup> Avenue this week. They are also working on the south end replacing watermains and cutting in valves. The City has been receiving complaints about the water being shut off and at inconvenient times. Skyline has been reminded that they need to give better notification and be more considerate of the times that the water will be shut off. WHKS is trying to work with Skyline on this. Completion date is October 31, 2014 and at the rate they are going, they will be hard pressed to complete the project on time. They have about two more months to get as much done as possible. An update will be given again at the first October council meeting.

Police Chief Tim Ruroden submitted the monthly report. Last Friday several officers participated in a barricaded subject training orchestrated by the Howard County Sheriff and Iowa State Patrol. Officers were busy over the holiday weekend with STEP.

City Clerk Michelle Girolamo reported: (a) we purchased a new server for the Mediacom Channel 3. The slides are finally working but the videos are not so the council meetings will not be aired until it is fixed. They hope this week or next to have it working so we can televise the meetings again; (b) an air conditioner broke down at the Library so we hope to get by until July for the new budget; (c) Library Foundation will be paying for landscaping around the Library; (d) Mediacom sent notice that they will start charging \$2.64 for a Regional Sports Surcharge for subscribers in the Family TV Tier. Mediacom had been paying this fee previously but now are passing it through to the consumer; (e) City Hall staff have been busy with phone calls, yearend reports, updating employee handbook and preparing for Union Negotiations; (f) Blue Cross/Blue Shield notified us that health insurance rates will be increasing 25.54% on December 1<sup>st</sup>.

Fire Chief Neal Stapelkamp reported that they have been interviewing candidates for open positions. They have also been busy with calls related to the weekend storms. Five

firemen will be attending some training this month in Cedar Rapids. They also conducted some live training in a local house.

Council Member Steve McCarville reported on the HCED meeting. They will be purchasing some Home Based Iowa signs. They are still working on the housing study for Howard County. They are planning to have a job fair perhaps in Minneapolis to bring in potential workers from farther away. The packing plant in Lime Springs should open in early December with a potential of 70-80 jobs. All the cities in Howard County attend the HCED meetings and update each other on what they are doing in each community.

Theatre Manager Wendy Lickteig reported that installation of carpet and tile started today. The Theatre Commission has been working hard at painting and still looking for volunteers to help paint. They have also been busy cleaning. The new water fountain was installed. Supplies and concessions have been ordered. Training on the projector will be Thursday night. Interviews will be conducted this weekend for part-time help. The movie "Teenage Mutant Ninja Turtles" has been booked for the opening on September 12<sup>th</sup>.

Bouska made the motion to approve the resolution establishing a Theatre checking account and authorizing signators. Signers will be Theatre Manager Wendy Lickteig, Public Works Director Rod Freidhof and City Clerk Michelle Girolamo. Loveless seconded and it passed all ayes.

Carman made the motion to approve the resolution allowing certain recurring expenditures to be approved prior to Council meetings. McGee seconded and it passed all ayes.

Only one quote was received for replacement of the concrete ramp and railing at the Theatre. Loveless made the motion to accept the quote and award the contract to Scholbrock Masonry LLC for \$2,675. Bouska seconded and it passed all ayes.

Loveless made the motion to set the public hearing to amend the budget for the fiscal year ending June 30, 2015 for September 15, 2014. Carman seconded and it passed all ayes.

Discussion was made regarding crack sealing repairs to the runway. Last year we were awarded a grant of \$10,500 of the \$15,000 project. We can request an extension and have until September 30, 2015 to utilize the grant. Consensus was to contact a contractor to see if they would be willing to do it for \$20,000.

Mayor asked if there were any comments from the audience. Drifrunner President Matt Miner invited the City Council to come to their steak fry and annual meeting at Kessel Lodge on Sunday September 7, 2014. The groomer that was purchased several years ago was passed down to Calmar because Dale Vagts won one last year and the Drifrunners chose to keep that one. Maps will be redone this year.

Carman moved to adjourn at 7:33 pm. McGee seconded and it passed all ayes. The next regular Cresco City Council meeting will be at 7:00 pm on September 15, 2014 at Cresco City Hall.

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Mayor Mark Bohle

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City Clerk Michelle Girolamo

Following is a list of claims approved for payment:

ALEXIS FIRE	Rprs	27.52
ALLIANT	Elect	17,251.36
ARBOR DAY FND	Dues	15.00
BLACK HILLS	Nat gas	1,784.56
BODENSTEINER	Supp	304.81
BROWN CO	Supp	97.75
CAMPSITE	LP Gas	425.31
CANOERIDGE KENNELS	Srvc	150.50
CARD CENTER	Rprs	869.48
CITY LAUNDERING	Srvc	192.92
CITY OF CRES Police	Tour grant	1,000.00
CITY OF CRES	Util	1,260.84
CRES FINE ARTS	Tour grant	500.00
CRES SMALL ENG	Rprs	70.85
CRES TPD	Advert	123.55
CULLIGAN	Supp	61.56
DATA TECH	Trng	95.00
DECORAH GLASS	Srvc	143.62
DEPT INSPECT &	Fee	67.50
E CENTRAL INTERGO	Trng	25.00
ELECTRIC PUMP	Srvc	1,876.60
FAREWAY	Supp	21.45
FASTENAL	Rprs	53.85
FELD FIRE	Rprs	1,032.79
FOLEY'S CONST	Srvc	426.00
GALLS	Uniform	582.95
GEOHERMAL ECO	Supp	180.00
GINTHER ALLISON	Dep ref/app	80.00
GOSSMAN LOGAN	Ref recyl	3.07
GUERDET, DEAN	Dep Ref	80.00
HACH	Equip	471.48
HANSON TIRE	Rpr	1,325.12
HAWK ALARM	Fee	288.00
HAWKEYE SAN	Grit	98.61
HOW CO RECORDER	Fee	12.00
IA DEPT OF TRANSP	Patcher oil	581.40
JOHN DEERE FIN	Supp	592.97
KEYSTONE LAB	Analys	1,220.35
KJOME, JOANN	Trng	394.00
KRAHMER, JASON	Dep ref/app	80.00
KWIK TRIP	Gas	4,274.49
LT MECHANICAL	Srvc	1,626.82
MALEK BUILDERS	Ref recy/grbg	18.66
MCMASTER-CARR	Supp	121.86
MERCHANT SRVCS	Fee	107.86
METRO SWIM	Supp	248.70
MUDSLINGERS CONST	Rprs	200.00
MUNKEL, LISA	Dep ref/app	80.00
NAT CHILD SAFETY	Contrib forward	315.00
NE IA MOTORS	Rpr	189.76
O'HENRY'S	Supp	693.70

PAYNE, JUSTIN	Dep app	80.00
PAYROLL		60,776.94
PECINOVSKY, CLAIR	Phone	19.40
PEPSI-COLA	Concessions	120.00
PJGREUFE & ASSOC	Srvc	6,000.00
POSTMASTER	Postage	452.84
PRINCIPAL LIFE	Insur	79.50
PTACEK-VOVES, CYNTHIA	Dep ref/app	80.00
PUBLIC AGENCY	Trng	295.00
R&D INVEST PROP	Ref recy/grbg	15.24
RACOM	Equip	538.50
RICOH	Copies	422.12
SAM'S CLUB	Supp,trng	3,501.81
SANDRY FIRE	Equip	2,181.59
SKYLINE CONST	GrangerRdPayReq#1	131,667.91
SOBOLIK, DICK	Srvc	800.00
SPAHN&ROSE	Supp	264.21
SPIES, TAYLOR	Ref recy/grbg	14.24
SPORTSMITH	Supp	1,218.44
STENBERG, DENNIS	Ref recy/grbg	6.25
STOREY KEN	Supp	25.80
TASC	Fee	227.80
TEL-COMM	Srvc	50.00
TYREE, DONNA	Dep ref/app	80.00
USA BLUE BOOK	Supp	461.22
WHITAKER, JOSEPH	Dep ref/app	80.00
WENTHOLD, GENE	Dep app	40.01
WILSON RESTAU	Equip	1,559.00
WINDSTREAM	Phone	1,032.97
WITT, RICHARD	Ref recy/grbg	7.32
ZEE MEDICAL	Supp	471.58
	GENERAL	66,507.51
	HOTEL/MOTEL	1,500.00
	LOST PROJECT	4,333.68
	FIRE STATION BLDG	205.28
	MEDIACOM	245.06
	DRUG DOG	150.50
	CRESCO COMM FIRE	4,941.44
	ROAD USE	15,089.08
	EMPLOYEE BEN	291.40
	FC TRUST	1,102.74
	STREET ASSESS	131,667.91
	WATER	14,437.61
	WATER DEP	680.01
	SEWER	12,972.36
	CAP IMPROVE	94.87
	YARDWASTE	94.86
	EXPENDITURES	254,314.31
	Revenues 8/19 to 9/03/14	113,594.26

# License Application ( )

## Applicant

Name of Applicant:	<u>Cresco Chamber of Commerce</u>		
Name of Business (DBA):	<u>Norman Borlaug Harvest Fest</u>		
Address of Premises:	<u>102 2nd Ave. SE (Parking Lot)</u>		
City: <u>Cresco</u>	County: <u>Howard</u>	Zip: <u>52136</u>	
Business Phone:	<u>(563) 547-3434</u>		
Mailing Address:	<u>101 2nd Ave. SW</u>		
City: <u>Cresco</u>	State: <u>IA</u>	Zip: <u>52136</u>	

## Contact Person

Name:	<u>Anna Schmauss</u>		
Phone:	<u>(563) 547-3434</u>	Email Address:	<u>anna.schmauss@cedausa.com</u>

Classification: Special Class C Liquor License (BW) (Beer/Wine)

Term: 5 days

Effective Date: 09/19/2014

Expiration Date: 01/01/1900

Privileges:

Outdoor Service  
Special Class C Liquor License (BW) (Beer/Wine)

## Status of Business

BusinessType:	<u>Privately Held Corporation</u>		
Corporate ID Number:	<u>56431</u>	Federal Employer ID #	<u>420201448</u>

## Ownership

**Anna Schmauss**

First Name: Anna

Last Name: Schmauss

City: Cresco

State: Iowa

Zip: 52136

Position Events Coordinator

% of Ownership 0.00 %

U.S. Citizen

## Insurance Company Information

Insurance Company:	<u>Illinois Casualty Co</u>		
Policy Effective Date:	<u>09/19/2014</u>	Policy Expiration Date:	<u>09/23/2014</u>
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 9/2/14

Prior Approval for  
Intended Improvements

Approval of Improvements  
Completed

Address of Property: 118 3<sup>rd</sup> Ave SW Cresco IA 52136

Legal Description: 10+ 13 BLK 2B CRESCO PLAT

Title Holder or Contract Buyer: Tyler Darland

Address of Owner (if different than above): 733 2<sup>nd</sup> St SE Cresco IA 52136

Phone Number (to be reached during the day): 641-330-8001

Existing Property Use:  Residential  Commercial  Industrial  Vacant

Proposed Property Use: Automotive repair shop

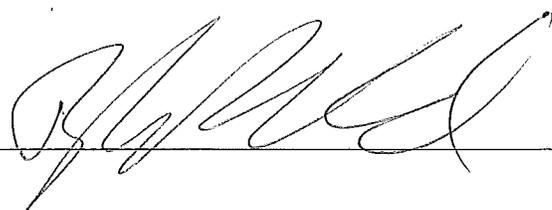
Nature of Improvements:  New Construction  Addition  General Improvements

Specify: building a new pole shed to start business

Estimated or Actual Date of Completion: 12/31/14

Estimated or Actual Cost of Improvemen

Tax Exemption Schedule is attached.

Signed: 

# 45-421

## CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of HOWARD County, Iowa:

The City Council of Cresco in said County/Countries met on 09/15/2014, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 091404

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2015  
(AS AMENDED LAST ON \_\_\_\_\_.)

Be it Resolved by the Council of the City of Cresco

Section 1. Following notice published 9/3/2014

and the public hearing held, 09/15/2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1,746,257	0	1,746,257
Less: Uncollected Property Taxes-Levy Year	0	0	0
<b>Net Current Property Taxes</b>	<b>1,746,257</b>	<b>0</b>	<b>1,746,257</b>
Delinquent Property Taxes	0	0	0
TIF Revenues	0	0	0
Other City Taxes	447,915	0	447,915
Licenses & Permits	13,100	0	13,100
Use of Money and Property	83,498	0	83,498
Intergovernmental	483,122	0	483,122
Charges for Services	2,281,860	101,500	2,383,360
Special Assessments	0	40,000	40,000
Miscellaneous	218,765	4,000	222,765
Other Financing Sources	3,452,050	900,000	4,352,050
<b>Total Revenues and Other Sources</b>	<b>8,726,567</b>	<b>1,045,500</b>	<b>9,772,067</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	754,145	10,300	764,445
Public Works	1,291,550	908,000	2,199,550
Health and Social Services	4,500	0	4,500
Culture and Recreation	1,083,020	345,900	1,428,920
Community and Economic Development	56,000	0	56,000
General Government	313,600	16,500	330,100
Debt Service	385,765	0	385,765
Capital Projects	2,100,000	0	2,100,000
<b>Total Government Activities Expenditures</b>	<b>5,988,580</b>	<b>1,280,700</b>	<b>7,269,280</b>
Business Type / Enterprises	1,230,300	21,000	1,251,300
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>7,218,880</b>	<b>1,301,700</b>	<b>8,520,580</b>
Transfers Out	1,350,050	0	1,350,050
<b>Total Expenditures/Transfers Out</b>	<b>8,568,930</b>	<b>1,301,700</b>	<b>9,870,630</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>157,637</b>	<b>-256,200</b>	<b>-98,563</b>
<b>29</b>			
Beginning Fund Balance July 1	5,545,665	293,523	5,839,188
<b>Ending Fund Balance June 30</b>	<b>5,703,302</b>	<b>37,323</b>	<b>5,740,625</b>

Passed this 15th day of September 2014  
(Day) (Month/Year)

\_\_\_\_\_  
Signature  
City Clerk/Finance Officer

\_\_\_\_\_  
Signature  
Mayor

Revenue Account	Fund Description	Reason	Revenue	Expense	Fund Description	Expense Account	Line Item Changes
098-150-4710	Fire Operating	Nozzles & hoses damaged @ fire call - Ins reim	2,500	2,500	General - Law Center	001-120-6413	
001-410-4550	General - Library	Library Foundation paying for some tech expen:	1,500	1,500	General - Civil Defense	001-130-6413	
319-299-4820	Street Assess Project	Granger Road Project higher bid & bond	900,000	900,000	LOST - Theatre	022-420-6310	
001-950-4710	General - City Hall	Ins claim for voltage problems with generator	1,500	1,500	LOST - Bike Trail	022-499-6320	
001-420-4xxx	General - Theatre	Operating Revenue and Expenses for Theatre	100,000	100,000	LOST - City Hall	022-650-6310	
<b>TOTALS</b>			<b>1,005,500</b>	<b>1,005,500</b>			
Transfer							
<b>TOTALS</b>			<b>0</b>	<b>0</b>			
Increased Expense							Adjustments to Budget
		LEC increased July expense due to accrual basis		3,000	General - Law Center	001-120-6413	
		Emergency Mgmt annual assessment increased		3,300	General - Civil Defense	001-130-6413	
		Theatre - Repair moisture damaged wall (not done last yr)		20,000	LOST - Theatre	022-420-6310	
		Repair Bike Trail		2,000	LOST - Bike Trail	022-499-6320	
		LED Replacements in City Hall (after voltage damage)		10,000	LOST - City Hall	022-650-6310	
		Mediacom new computer system		5,000	Mediacom	081-411-6725	
		Replace out-of-date server		5,000	Office Equipment	090-899-6725	
		Truck Wash new alley		8,000	Street Fund	110-210-6761	
		LEC increased July expense due to accrual (see benefits)		1,500	Employee Benefits - LEC	112-420-61X0	
		Theatre employee benefits (FICA & IPERS)		5,400	Employee Benefits - Theatre	112-420-61X0	
		Bond payments - Granger Road 1st yr pd with reserves		212,000	FC Equip Trust	183-443-6504	
		Storm Sewer (Wilson Drainage Issue)		21,000	Cap Improvements	620-899-6499	
<b>TOTALS</b>				<b>296,200</b>			
Increased Revenue							Adjustments to Budget
319-299-4600	Street Assess Project	Est assessments to be received(Granger Road)	40,000				- Revenues
<b>TOTALS</b>			<b>40,000</b>				
					Total Revenue over (under) Exp		(256,200)

Original Budget Net Income	157,637
Amended Net Income(Loss)	(98,563)
(Due to \$212,000 Bond Reserves used)	

# City Street Financial Report

City Name	City Number
CRESKO	1705

Fiscal Year
2014

## Cover Sheet

Now therefore let it be resolved that the city council of CRESKO, Iowa  
 (city name)

on 09/15/2014 did hereby approve and adopt the annual  
 (month/day/year)

City Street Financial Report from July 1, 2013 to June 30, 2014  
 (year)

### Contact Information

Name	E-mail Address	Street Address	City	ZIP Code
Michelle Girolamo	cityhall3@iowatelecom.net	130 N Park Place	Cresco	52136
Hours	Phone	Extension	Alternate Phone	
8 am to 4:30 pm Mon - Fri	(563) 547-3101		(563) 547-3101	

### Preparer Information

Name	E-mail Address	Phone	Extension
Sue Murphy	deputyclerk@iowatelecom.net	(563) 547-3101	

### Mayor Information

Name	E-mail Address	Street Address	City	ZIP Code
Mark Bohle	mbohle@gmail.com	130 N Park Place	Cresco	52136
Phone	Extension			
(563) 547-3101				

Resolution Number 091403

Signature Mayor \_\_\_\_\_

Signature City Clerk \_\_\_\_\_

**City Street Financial Report**

City Name	City Number
CRESCO	1705

Fiscal Year
2014

**Summary Statement Sheet**

Column 1 Column 2 Column 3 Column 4  
 Road Use Other Street Street Debt Column 4  
 Tax Fund Monies Totals

Column 1 Column 2 Column 3 Column 4  
 Road Use Other Street Street Debt Column 4  
 Tax Fund Monies Totals

Round Figures to Nearest Dollar

Round Figures to Nearest Dollar

<b>A. BEGINNING BALANCE</b>				
	Column 1	Column 2	Column 3	Column 4
	Road Use	Other Street	Street Debt	Totals
	Tax Fund	Monies		
1. July 1 Balance	598,527	253,306	0	851,833
2. Adjustments (Note on Explanation Sheet)				
3. Adjusted Balance	598,527	253,306	0	851,833
<b>B. REVENUES</b>				
1. Road Use Tax	386,234			386,234
2. Transfer of Jurisdictions Fund				
3. Property Taxes		113,484	185,496	298,980
4. Special Assessments		21,380		21,380
5. Miscellaneous		137,582		137,582
6. Proceeds from Bonds, Notes, and Loans				0
7. Interest Earned		868		868
<b>8. Total Revenues (Lines B1 thru B7)</b>	386,234	273,314	185,496	845,044
<b>C. Total Funds Available (Line A3 + Line B8)</b>	984,761	526,620	185,496	1,696,877

<b>EXPENSES</b>				
	Column 1	Column 2	Column 3	Column 4
	Road Use	Other Street	Street Debt	Totals
	Tax Fund	Monies		
<b>D. Maintenance</b>				
1. Roadway Maintenance	282,996	216,835		499,831
2. Snow and Ice Removal	34,307	25,606		59,913
<b>E. Construction, Reconstruction and Improvements</b>				
1. Engineering		107,323		107,323
2. Right of Way Purchased				
3. Street/Bridge Construction		11,322		11,322
4. Traffic Services	10,157			10,157
<b>F. Administration</b>	13,059	6,456		19,515
<b>G. Equipment (Purchased or Leased)</b>				
<b>H. Miscellaneous</b>		9,700	533	10,233
<b>J. Street Debt</b>				
1. Bonds, Notes, and Loans - Principal Paid			163,143	163,143
2. Bonds, Notes and Loans - Interest Paid			21,820	21,820
<b>TOTALS</b>				
<b>K. Total Expenses (Lines D thru J)</b>	340,519	377,242	185,496	903,257
<b>L. Ending Balance (Line C-K)</b>	644,242	149,378	0	793,620
<b>M. Total Funds Accounted For (K + L = C)</b>	984,761	526,620	185,496	1,696,877

## City Street Financial Report

City Name	City Number
CRESCO	1705

Fiscal Year
2014

### Miscellaneous Revenues and Expenses Sheet

Code Number and Itemization of Miscellaneous Revenues (Line B5 on the Summary Statement Sheet) (See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
174 Sales Tax / Local Option	135,413	
170 Reimbursements (misc.)	1,635	
171 Sales of New Material (Rock, Culverts, etc.)	534	
Line B5 Totals	137,582	

Code Number and Itemization of Miscellaneous Expenses (Line H on the Summary Statement Sheet) "On street" parking expenses, street maintenance, buildings, insurance, administrative costs for printing, legal fees, bond fees etc. (See instructions)	Column 2 Other Street Monies	Column 3 Street Debt
240 Administrative Costs (Printing, Legal Fees, etc.)	9,700	533
Line H Totals	9,700	533

## City Street Financial Report

City Name	City Number
CRESCO	1777

Fiscal Year	2014
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### Bonds, Notes and Loans Sheet

New Bond ?	Debt Type	Debt Purpose	DOT Use Only	Issue Date	Issue Amount	% Related to Street	Year Due	Principal Balance as of 7/1 or after	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30
<input type="checkbox"/>	General Obligation	Paving & Construction	301	11/23/2010	670,568	100%	2026	492,385	75,991	11,703	75,991	11,703	416,394
<input type="checkbox"/>	General Obligation	Paving & Construction	302	11/23/2010	250,000	100%	2026	217,728	33,600	5,174	33,600	5,174	184,128
<input type="checkbox"/>	General Obligation	Bridge or Building	602	06/01/2013	413,950	100%	2024	413,950	53,552	4,943	53,552	4,943	360,398
New Bond Totals					0	0	Totals	1,124,063	163,143	21,820	163,143	21,820	960,920

**City Street Financial Report**

City Name	City Number
CRESCO	170A

Fiscal Year
2014

**Road/Street Equipment Inventory Sheet**

Check here if there are no reportable equipment

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost /Unit	6. Rental Cost /Unit	7. Used on Project this FY?	8. Status
	1996	International Oil Truck	28,500			No	No Change
	1984	Caterpillar 140G Motorgrader	32,200			No	No Change
	2011	Freightliner Dump Truck	89,679			No	No Change
	2010	Elgin Pelican Sweeper	150,326			No	No Change
	2008	JCB Wheel Loader 416	61,638			No	No Change
	2005	Sterling L7501	49,635			No	No Change
	1997	truck 1800 Ford	44,807			No	No Change
	1999	1 ton truck Chevy	23,545			No	No Change
	2003	17501 Sterling truck	53,885			No	No Change
	1991	Greco Line Layer	4,200			No	No Change
	1984	Air Compressor	5,500			No	No Change
	1999	Vermeer Chipper MDL 125A	26,000			No	No Change
	1994	Honda trash pump 4"	2,000			No	No Change
	1974	IHC Tractor with mower mount	8,000			No	No Change
	2007	Case Skidloader & bucket	48,474			No	No Change
	1982	Caterpillar 120G	50,000			No	No Change
	2012	Chev 3500 4WD truck	32,669			No	No Change
	2012	DuraPatcher 125DJT Trailer Patcher (refurb)	44,250			No	No Change
	2012	John Deere End Loader MDL 544 4WD	100,644			No	No Change
	2013	MDX 72 Mower	4,000			No	New
	2013	Floor 10 Ton jack & 2 stands	1,750			No	New





# City Street Financial Report

City Name	City Number
CRESO	1765

Fiscal Year
2014

## Monthly Payment Sheet

Month	Road Use Tax Payments	Transfer of Jurisdictions Payments
JULY	\$31,676.31	
AUGUST	\$37,506.10	
SEPTEMBER	\$34,820.83	
OCTOBER	\$40,938.63	
NOVEMBER	\$29,248.10	
DECEMBER	\$30,480.49	
JANUARY	\$30,199.06	
FEBRUARY	\$36,721.35	
MARCH	\$36,292.45	
APRIL	\$24,609.70	
MAY	\$18,142.28	
JUNE	\$35,599.01	
<b>Totals</b>	<b>\$386,234.31</b>	



## You're Invited!

To host an Avoid the Flu event at your business!

Your business depends on happy and healthy employees. If one employee catches the flu, your bottom line is affected. Now is your chance to have everyone vaccinated before flu season even starts! Call Sterling today!

## How It Works:

Contact: Barb at Sterling by calling 547-5111

- We come to you and administer vaccinations to your entire staff!
- We can arrange for your employees to visit Sterling when it is convenient for them!

## Flexible Billing:

We offer various billing options to best meet your needs.

1. Bill it to your employees' insurance
2. Charge it to an account if you wish to pay for your employees' flu shots
3. Plenty of other options — Simply ask us when you call!

**Sterling**  
The Drugstore with More

## Michelle Girolamo

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**From:** Weber, Carrie [IEDA] <Carrie.Weber@iowa.gov>  
**Sent:** Friday, September 05, 2014 4:19 PM  
**To:** 'ackley@mchsi.com'; 'jthielen@cityofclive.com'; 'cityhall3@iowatelecom.net'; 'c Burbach@cityofdubuque.org'  
**Cc:** Kasotia, Paritosh [IEDA]; Ricehill, Adrienne [IEDA]  
**Subject:** IEDA's City Energy Management Program: Invitation to participate in full program

Dear Cities,

I am writing you to pass along some great news! The Energy Office has been able to obtain approval for additional funding for the City Energy Management Program that will allow IEDA to be able to accept all the cities that applied to the program. We are hoping that your city is still interested in working with us to identify ways for your city to reduce its energy use and save money.

Please respond to me by September 10<sup>th</sup> if you would like to participate in the full City Energy Management Program (CEMP). We will need approval from IEDA's Board to modify our contract with Franklin Energy who was selected to provide the services of the Regional Energy Managers. Upon receiving the board's approval we will send you a formal selection letter and program agreement and notify you of other program events.

We apologize for the changes in plan, but we are happy to be able to include all applicants.

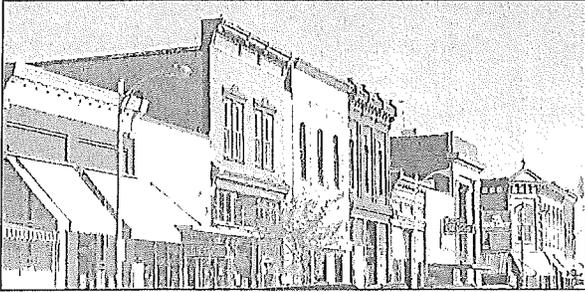
Thanks  
Carrie

**Carrie Weber** | Program Manager, Energy



IOWA ECONOMIC DEVELOPMENT AUTHORITY  
200 East Grand Avenue | Des Moines, Iowa 50309  
PH: 515.725.2033 | [carrie.weber@iowa.gov](mailto:carrie.weber@iowa.gov)

[iowaeconomicdevelopment.com](http://iowaeconomicdevelopment.com)



## City Energy Management Program City Orientation Meeting

September 23, 2014 – 9:00 a.m. to 12:00 p.m.  
Waverly Civic Center

September 30, 2014 – 9:30 a.m. to 12:30 p.m.  
Storm Lake City Hall

October 7, 2014 – 9:00 a.m. to 12:00 p.m.  
Iowa Association of Municipal Utilities Auditorium

The City Energy Management Program is hosting half-day orientation meetings to introduce their Regional Energy Managers (REMs), highlight the type of assistance to be provided, and discuss the goals and outcomes of the program.

#### Attendees will:

- Meet their Regional Energy Managers and other cities participating in the program
- Learn more about the work the REMs will do for each city and how this will save energy and money
- Gain a greater understanding of the program goals and outcomes
- Discuss developing energy goals

#### Who should attend?

Attendance is required for all participating cities and should include city staff and/or local utility managers.

#### Which meeting to attend?

Each meeting location was selected to limit travel time. If the date that is closest to your city does not work, let us know which meeting your city will be attending.

Waverly: Elkader, Independence, Charles City, Mason City

Storm Lake: Sioux City, Le Mars, Denison, Wall Lake, Schaller, and Algona

Ankeny: Pella, North Liberty, Bloomfield, Mount Ayr, Guthrie Center, Marshalltown, and Hedrick

Please RSVP to Adrienne Ricehill at 515.725.0746 or [adrienne.ricehill@iowa.gov](mailto:adrienne.ricehill@iowa.gov)

