

NOTICE AND CALL OF PUBLIC MEETING

GOVERNMENTAL BODY: THE CITY COUNCIL OF CRESCO, IOWA

DATE OF MEETING: MARCH 21, 2016

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, BRENNO

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 March 7, 2016
4. Approval of Minutes from March 14, 2016 Worksession
5. Approval of Minutes from March 16, 2016 Worksession
6. Approval of Parade Permit for CFC Duathlon for portions of 3rd Ave East and 8th St East on May 14, 2016
7. Approval of Parade Permit for CFC Run Marathon for portions of 3rd Ave East and 8th St East on June 11, 2016
8. Approval of Parade Permit for CFC Sprint Triathlon for portions of 3rd Ave East and 8th St East on August 20, 2016

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 for Budget Amendment #2 for Fiscal Year Ending June 30, 2016
2. Resolution Amending the Current Budget for the Fiscal Year Ending June 30, 2016
3. Public Informational Meeting to Discuss Proposed Solar Project
4. Resolution Authorizing the Mayor and City Clerk to Enter into a Solar Generation Purchase Agreement with Solar Pro, LLC
5. Public Hearing on the Authorization of a Solar Energy Lease and Easement Agreement
6. Resolution Authorizing the Mayor and City Clerk to Enter into a Solar Energy Lease and Easement Agreement with Solar Pro, LLC
7. Resolution Authorizing the Mayor and City Clerk to Enter into Standard Interconnection Agreements with Interstate Power and Light Company
8. Motion to Waive Building Permit Fees for Solar Panels on City Owned Property
9. Public Hearing on the Matter of the Adoption of the Amended and Restated (2016) Cresco Urban Revitalization Plan

10. Resolution Adopting the Proposed Amended and Restated (2016) Cresco Urban Revitalization Plan
11. First Reading of Proposed Ordinance #459 Designating the Urban Revitalization Areas for the Amended and Restated (2016) Cresco Urban Revitalization Plan
12. Set Public Hearing for Proposed Ordinance #459 Designating the Urban Revitalization Areas for the Amended and Restated (2016) Cresco Urban Revitalization Plan
13. Public Hearing for Proposed Ordinance #458 to Amend Chapter 10 in the City of Cresco Code of Ordinances pertaining to Urban Revitalization by Repealing Ordinance No. 375 Designating the Evans Home Assisted Living Urban Revitalization Area in the City of Cresco, Iowa
14. Second Reading of Proposed Ordinance #458 Repealing Ordinance No. 375 Designating the Evans Home Assisted Living Urban Revitalization Area in the City of Cresco, Iowa
15. Set Public Hearing for Proposed Ordinance #460 Amending the Code of Ordinances by Adding New Chapter 101 Pertaining to Prohibition on Discharge of Storm Water and Groundwater into the City Sanitary Sewer System
16. First Reading of Summary of Proposed Ordinance #460 Pertaining to Prohibition on Discharge of Storm Water and Groundwater into City Sanitary Sewer System
17. Application for Class E Liquor License (LE) and Class B Wine Permit and Class C Beer Permit (Carryout Beer) with Sunday Sales to Wemark22 LLC d/b/a The Ox & Wren Spirits & Wine

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 MARCH 18, 2016.

**NOTICE OF PUBLIC HEARING
AMENDMENT OF CURRENT CITY BUDGET**

The City Council of Cresco in HOWARD County, Iowa

will meet at Cresco City Hall

at 7:00 PM on 3/21/16

(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2016

(year)

by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	1,983,402		1,983,402
Less: Uncollected Property Taxes-Levy Year 2			0
Net Current Property Taxes 3	1,983,402	0	1,983,402
Delinquent Property Taxes 4			0
TIF Revenues 5			0
Other City Taxes 6	446,779	44,000	490,779
Licenses & Permits 7	51,300		51,300
Use of Money and Property 8	76,415		76,415
Intergovernmental 9	704,470	8,000	712,470
Charges for Services 10	2,411,831	19,579	2,431,410
Special Assessments 11	40,000	128,000	168,000
Miscellaneous 12	339,115	67,621	406,736
Other Financing Sources 13	2,000		2,000
Transfers In 14	1,430,635	535,875	1,966,510
Total Revenues and Other Sources 15	7,485,947	803,075	8,289,022
Expenditures & Other Financing Uses			
Public Safety 16	842,325	32,000	874,325
Public Works 17	1,497,350	29,000	1,526,350
Health and Social Services 18	4,500		4,500
Culture and Recreation 19	1,248,826	77,000	1,325,826
Community and Economic Development 20	56,000	2,100	58,100
General Government 21	335,000	27,700	362,700
Debt Service 22	625,890		625,890
Capital Projects 23	560,000	224,800	784,800
Total Government Activities Expenditures 24	5,169,891	392,600	5,562,491
Business Type / Enterprises 25	1,565,900	-222,500	1,343,400
Total Gov Activities & Business Expenditures 26	6,735,791	170,100	6,905,891
Transfers Out 27	1,430,635	535,875	1,966,510
Total Expenditures/Transfers Out 28	8,166,426	705,975	8,872,401
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 29	-680,479	97,100	-583,379
Beginning Fund Balance July 1 30	7,143,835	-80,978	7,062,857
Ending Fund Balance June 30 31	6,463,356	16,122	6,479,478

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Increased revenue mainly for street assessments received. Transfers increased due to payroll benefits departmentalized, increased LOST and water projects. Expenses increased for: Theatre repairs; police car; solar site preparation & legal fees; turnout gear match for FEMA grant; scales & chemical equipment in wells; 150th Celebration expenses. The Granger Road project finished this year less than the bond proceeds that were received last fiscal year. Excess bond proceeds will be used for watermain projects and street light replacements.

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.

Michelle Girolamo
City Clerk/ Finance Officer Name

NOTICE OF MEETING OF THE CITY COUNCIL OF THE CITY
OF CRESCO, IOWA, ON THE MATTER OF THE PROPOSED
AUTHORIZATION OF A SOLAR ENERGY LEASE AND EASEMENT
AGREEMENT, AND THE PUBLIC HEARING ON THE AUTHORIZATION
THEREOF

PUBLIC NOTICE is hereby given that the Council of the City of Cresco, Iowa, will hold a public hearing on the 21st day of March, 2016, at 7:00 o'clock P.M., in the City Hall, 130 North Park Place, Cresco, Iowa, at which meeting the Council proposes to take additional action for a Resolution Authorizing the Mayor and City Clerk to enter into a Solar Energy Lease and Easement Agreement.

The Solar Energy Lease and Easement Agreement is for real property located in Cresco, Iowa, on which the City of Cresco owns and operates government buildings, pumping stations, parks, and related facilities. The Lessor will install and operate photovoltaic energy facilities and related equipment to provide energy for the City Facilities. The term of the proposed lease agreement shall continue for a period of twenty-six (26) years unless terminated earlier in accordance with the terms of the agreement. Property included in the agreement is in City of Cresco, Howard County, Iowa with legal descriptions of:

1. City Hall (roof mount) Lot 9 and E 44' of Lot 10, Block 11, Cresco Plat.
2. Fire Station (roof mount) Lot 15 (except S 10' thereof) and all of Lots 16 and 17, Block 12, Cresco plat.
3. Kessel Lodge (roof mount) Lots 1 and 2, Beadle's Subdivision NW NW and part of Block 8, IR Survey NW.
4. Street Shop (roof mount) Lots 1, 2, 3, 4 and 2 of 8 (except S 50' thereof), Block 38, Baldwin's and Wheeler's Subdivision.
5. Evans Well (ground mount) N 633.5' of Lot 28 IR Survey NW.
6. Water Tower (ground mount) S 200' of larger parcel described as: W 26 2/3' of Lot 1, Lots 2, 3, 4, and subdivided Lots 5 and 6, Block 26, Cresco plat.
7. Kessel Well (ground mount) N 400' of W 200' of larger parcel described as Lots 3-14, Beadle's subdivision NW NW and part of Block 8 IR Survey NW.

Any persons interested may appear at said meeting of the Council and present evidence for or against the approval of the Solar Energy Lease and Easement Agreement. The proposed agreement is on file in the office of the City Clerk and available for public inspection during ordinary business hours.

This notice is given by order of the City Council of Cresco, Iowa, as provided by Sections 364.7 and 362.3 of the Code of Iowa, 2015, as amended.

Dated this 7th day of March, 2016.



City Clerk of Cresco, Iowa

NOTICE OF PUBLIC HEARING OF THE CITY COUNCIL OF THE
CITY OF CRESCO, IOWA, ON THE MATTER OF THE ADOPTION
OF A PROPOSED AMENDED AND RESTATED (2016) CRESCO
URBAN REVITALIZATION PLAN

Public notice is hereby given that the City Council of the City of Cresco, Iowa, will hold a public hearing on the 21st day of March, 2016, at 7:00 P.M., in the Council Chambers, City Hall, 130 North Park Place, Cresco, Iowa, at which meeting the Council proposes to take action on the adoption of an Amended and Restated (2016) Cresco Urban Revitalization Plan described therein, under the authority of Chapter 404 of the Code of Iowa, as amended.

Under the Amended and Restated Plan, the Cresco Urban Revitalization Area includes the entire incorporated City of Cresco, Iowa as of March 1, 2016 and shall include all property annexed into the City in the future. If adopted, the Amended and Restated Plan, among other things, adds a three year 100% exemption schedule for multi-residential property, amends the exemption schedules for residential and commercial property, establishes limitations if property is in an Urban Renewal Area, and extends the duration of the Plan.

Any persons interested may appear at said meeting of the Council and present evidence for or against the adoption of the Amended and Restated Plan. The proposed Amended and Restated Plan is on file in the office of the City Clerk and available for public inspection or copying during ordinary business hours.

This notice is given by order of the City Council of the City of Cresco, Iowa, pursuant to Section 404.2(6) of the Code of Iowa, 2015, as amended.

Dated this 7th day of March, 2016



City Clerk, City of Cresco, State of Iowa

(End of Notice)

NOTICE OF PUBLIC HEARING

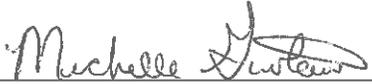
TO WHOM IT MAY CONCERN:

You are hereby notified that the City Council of the City of Cresco, Iowa, will hold a Public Hearing on the 21st day of March, 2016, in Council Chambers at City Hall. At this meeting, the Council proposes to adopt Ordinance No. 458 Repealing Ordinance No. 375 Designating the Evans Home Assisted Living Urban Revitalization Area in the City of Cresco, Iowa.

The proposed ordinance may be viewed at Cresco City Hall during normal office hours. This hearing will be conducted during a regular Cresco City Council Meeting starting at 7:00 pm.

Any resident of Cresco wishing to be heard concerning the reasons for or objections to the ordinance, must appear at said hearing and voice your opinions.

BY ORDER OF THE CITY COUNCIL OF CRESCO, IOWA



City Clerk Michelle Girolamo

Financial Statements – the budget reflects the proposed budget amendment #2. Therefore, we are right on budget. I will be moving the watermain looping project out of #620 into the project fund #319 to utilize bond proceeds instead of using our Capital Improvement reserves. Fund balances continue to be healthy.

Budget Amendment - We need to do a budget amendment for some unexpected expenditures. I also adjusted some revenue accounts and reduced expenditures that were over-budgeted. I also am reclassifying some items such as employee benefit expenses to be included in the Department Head's individual Income Statements. This gives a more accurate picture of their total expenses. Please see enclosed two pages detailing all of the budget amendment numbers. Unexpected expenditures include the extra repair costs at the Theatre, equipment in the well houses required by the DNR, police car, traffic light LED upgrade and solar legal fees & demolition of pool building to name a few. The Granger Road came in less than what we had bonded for because the bond included a 5% contingency. Therefore, we are reclassifying the Highway 9 watermain project to use bond proceeds instead of the capital improvement fund balance. We are looking at doing an additional small watermain looping project or else will pay for a portion of the downtown LED street light replacement project with the excess bond proceeds.

Solar Informational Meeting – See enclosed pictures of proposed solar sites with the description of sizes. We encourage public input so we can decide whether to proceed with the solar project or not. This is a time for the council to ask questions as well to make sure everyone truly understands what we are entering into by approving the PPA and lease.

PPA – this is the agreement to purchase all electricity produced by the solar panels that will be owned by Solar Pro LLC on City property. The agreement is for 25 years with a buyout option any time after the “No Tax Effect Date” which will be about 7 to 10 years. The full 47 page agreement is available to be viewed at City Hall.

Solar Public Hearing (for Lease) – Copies of the 33 page lease is available at City Hall for the public to review. The term will coincide with the PPA.

Interconnection Agreements – if the PPA and Lease are approved, the next step is to sign the interconnection agreements to allow the solar to connect with Alliant Energy. The full agreements for the 7 sites are available for inspection at City Hall.

Building Permits – building permits will be required for the 3 ground mounts for the solar arrays. Because all of the solar arrays will be supplying electricity only to city-owned facilities, the staff is requesting the council to consider waiving the permit fees. Building permit fees have been waived for city-owned building permits in the past.

Cresco Urban Revitalization Plan – Enclosed is a copy of the proposed amended and restated Cresco Urban Revitalization Plan. The reasons for the amendment include change of rates, adding the new class of property “multi-residential” and extending the expiration date.

Ordinance #459 -- first reading to establish the urban revitalization plan area to include all property annexed in the City of Cresco

Repealing Evans Assisted Living Urban Revitalization Area -- Public hearing and second reading of Ordinance #458 repealing Ordinance #375 which had been adopted in 2004 when the Evans Assisted Living first built. There was no other Urban Revitalization plan in effect at the time so a special one was adopted. Since then, Cresco has adopted a new plan (which we are now amending and restating and makes all property annexed in the City of Cresco eligible) under the Cresco Urban Revitalization Plan.

Ordinance #460 – sump pumps – first reading and set public hearing for the ordinance addressing storm water entering the sanitary sewer

Liquor Store License – the Liquor license for the Cresco Liquor Store expires on March 31, 2016. They are in the process of selling it to new owners who are trying to get the liquor license approved at this meeting so they can take over immediately on April 1st without interruption of sales. As of this time, we have not gotten all of the required documentation from the ABD. If everything comes through before the meeting, we can consider approving this application.

Have a good weekend.

Michelle

Mayor Bohle called the Cresco City Council meeting to order on March 7, 2016, at 7:00 pm at City Hall. Council Members Carman, Bouska, McGee and McCarville were present. Brenno was absent.

Carman made the motion to approve the consent agenda which included approval of the agenda; claims; minutes of the February 15, 2016 council meeting; Class B Native Wine Permit (WBN) to Plantpeddler, Inc. d/b/a Plantpeddler; displaying Irish Flags for the Brew and Stew from 3/16-3/20/16; street closing for portions of South Park Place from 3/19-3/20/16 and North Elm Street on 3/19/16; Class C Liquor License (LC) (Commercial) with outdoor service for 3/19-3/20/16 for M&M Lounge LLC d/b/a M&M Lounge. Bouska seconded and it passed all ayes.

Public Works Director Freidhof reported (a) starting the streetlight replacement project. Thirteen have been taken down. The poles will be sandblasted and painted by Harvey's and the new LED lights will be put up. The remaining lights will all need work done on the cement bases so those will take longer but hopefully will be all done in early April. Alliant will work on cleaning up the meter poles. The "Discover Cresco" banners are getting weathered with some damaged and removed. Passmore agreed to take them all down for now and we will just have the flags for now until a decision on new ones can be made. We may sell the banners on a Burke's auction; (b) Trees Forever notified the City that we have again been awarded two \$750 grants from Alliant Energy and Black Hills Energy for boulevard trees. The tree committee will meet this month to start planning; (c) We have a potential small watermain looping project on 4th Street SW to alleviate some water problems. This would be an eligible project for the bond proceeds to be used for. We are waiting to get the quotes back for an estimated cost; (d) the old pool building is down and the façade was saved. Troy Scholbrock is seeing what he can do with it so we can use it somewhere; (e) Emerald Ash Borer has been discovered in Decorah and they think they have 30 trees infected. Dean and Rod are going there to look at the infected trees so they can see firsthand what to look for; (f) Service Line Warranty mailers will be sent out for service line warranties. Also, HomeServe is also sending out mailers. This may cause confusion. We don't know anything about HomeServe and they have never contacted us.

City Clerk Girolamo reported busy preparing the agenda and all of the paperwork for the next few meetings. There are a lot of projects going on right now.

Bouska reported the Library Board met. There is an immediate opening for a Library Board member. Special story hour with Pete the Cat, was a huge hit. They are updating some Library policies.

McCarville reported the 150th Celebration will be launching their advertising campaign this month. Everything is getting lined up and contracts have been signed. Housing is in big demand with all the neighboring towns' hotels already filled up. Anyone interested in opening their homes should contact the Chamber. Everyone is getting excited as it gets closer.

Carman reported she toured the new animal facility at the fairgrounds and reported it was really nice and should draw a lot of tourism to Cresco. The Theatre will hopefully be opened up by April 1st. The seams between the buildings have been sealed up and doors in the Scene Shop are getting replaced.

Mayor Bohle opened the public hearing for the budget for fiscal year ending June 30, 2017. There were no written or oral comments and the hearing was closed. Bouska made the motion to approve the Resolution for the Adoption of Budget and Certification of City Taxes for Fiscal Year July 1, 2016 through June 30, 2017. Carman seconded and it passed all ayes.

A letter was submitted requesting a credit on the sewer bill for Patrick & Samantha Langreck for a constant leak on an outside hose connection that did not enter the sanitary sewer system. The letter stated it was a hose connection with a constant leak. The Water Department went there but nobody was home so we did not witness the leak. There was a lot of debate on how to handle this request and how other requests had been dealt with in the past. Usually the Water Department verifies the leak and determines that it does not enter the sanitary sewer. If it

is negligence on the property owner, such as leaving on their outside faucet or overfilling a swimming pool, then it is denied but is approved if the leak is beyond their control. The Council tried to stick with past practice and follow the precedence set and unanimously denied the request for credit based on no evidence that it didn't enter the sanitary system. All members admitted this was a difficult decision.

The City is ready to sign the Power Purchase Agreement (PPA) to proceed with the solar project. This would commit the City to purchasing all electricity produced for a maximum of 25 years with a buyout in 7 to 10 years. The City wants to make sure the public is informed about the project and has a chance to ask questions before the agreements are signed. Maps with the proposed locations will be made available. Carman made a motion to have an informational meeting (and public hearing, if required) on March 21, 2016 during the regular Council meeting at 7:00 pm. McGee seconded and it passed all ayes.

Carman made a motion to approve a resolution fixing the date of March 21, 2016 for a public hearing on the authorization of a Solar Energy Lease and Easement Agreement. McCarville seconded and it passed all ayes.

McCarville made a motion to approve the proposed calendar from the Cresco Chamber of Commerce Flag Committee for displaying flags for annual events. Bouska seconded and it passed all ayes.

Bouska made the motion to approve the Resolution Determining the Necessity and Fixing Date for a Public Hearing on the Matter of the Adoption of a Proposed Amended and Restated (2016) Cresco Urban Revitalization Plan for March 21, 2016. Carman seconded and it passed all ayes.

Carman made a motion to set a Public Hearing for March 21, 2016 for budget amendment #2 for fiscal year ending June 30, 2016. McCarville seconded and it passed all ayes.

McGee made a motion to set a Public Hearing for March 21, 2016 for proposed Ordinance #458 repealing Ordinance #375 Designating the Evans Home Assisted Living Urban Revitalization Area in the City of Cresco, Iowa. Carman seconded and it passed all ayes.

Mayor Bohle performed the first reading of Ordinance #458 repealing Ordinance #375 Designating the Evans Home Assisted Living Urban Revitalization Area in the City of Cresco, Iowa. Bouska made a motion to approve the first reading of Ordinance #458. McGee seconded and it passed all ayes.

Mayor asked if there were any comments from the audience. Gert Wheeler asked about a credit on her bill for a break in her water service line. Staff explained that the break was before the meter so her bill should not be affected. She asked if her service line was copper and Freidhof said he assumed that it was copper because that street had been redone but he couldn't guarantee it.

McCarville requested that the citizens of Cresco take pride in their property and clean it up to show off Cresco before the 150th Celebration in July. Bouska commented that *Inspire Magazine* may highlight Cresco in their next issue.

Carman moved to adjourn at 7:27 pm. McGee seconded and it passed all ayes. The next regular Cresco City Council meeting will be March 21, 2016 at 7:00 pm at Cresco City Hall.

Mayor Mark Bohle

City Clerk Michelle Girolamo

Following is a list of claims approved for payment:

ALLIANT	Elect	15,521.66
ATOR,COREY	RefGrbgeFinal	11.16
BARCO MUNICIPAL	Equip	846.24
BLACK HILLS	Nat gas	7,351.10
BOB'S ELECTRIC	LED St Lights	77,939.40
BOB'S ELECTRIC	LEDs&rprs	3,360.21
BODENSTEINER IMP	Equip	1,128.55
BROWN SUPP	Supp	336.86
CARD CENTER	Supp,trng	750.42
CARQUEST	Supp	24.62
CERTIFIED LAB	Supp	856.28
CITY LAUNDERING	Srvc	475.85
CITY OF CRESCO	Util	1,172.55
CPU	Supp	11.99
COURTNEY SRVCS	Srvc	140.00
CREATIVE PROD	Supp	161.74
CRESCO CHAMBER	Flwer cont	2,000.00
CRESCO HEAT&VENT	Supp	17.70
CRESCO SHOPPER	150th&Thtre	118.80
CRESCO TPD	Publ mins,budget	270.28
CRESCO VET	Supp	61.60
CULLIGAN	Srvc	203.85
DEANS BODY SHOP	Rprs	136.96
DUERRE,DAN	RefGrbgeFinal	34.37
EDDIE EAGLE GUNSAFE	Costume	2,800.00
ELWOD,ODON,BRAU	Legal svc	1,356.25
FENCO	Supp	30.81
GALLS	Uniform	249.91
GILLUND ENTER	Supp	102.48
GOSCH'S	Equip	426.65
H&S MOTORS	Police veh	19,859.25
HACH	Supp	365.32
HANSEN,COURTNEY	DepRefApp	8.37
HANSON TIRE	Rprs,supp	508.40
HARRIS,BRIAN	DepRefApp	80.00
HAWKEYE SAN	Grit,dumpster	161.57
HAWKINS	Supp	479.98
HOW CO	Shared LEC exps	3,644.98
IA DEPT NAT	Dues	400.00
JIM'S AUTO	Supp	149.24
JOHN DEERE FIN	Supp	1,062.06
K&H COOP	LP	68.21
KEUNE,TODD	RefGrbgeFinal	71.63
KEYSTONE LAB	Analys	1,327.78
KWIK TRIP	Gas	2,938.87
LEE,DEREK	Equip,srvc	770.28
LICKTEIG,STEVE	Srvc	60.00
MARCO	Supp	40.88
MARIN,CEASAR	DepRefApp	80.00
MERCHANT SRVC	Fees	113.73
METERING&TECH	Supp	311.90
MK SRVC&RPR	Supp	106.81
MUNICIPAL PIPE	Srvc	1,500.00
NEUZIL,MEGAN	DepRefApp/final	80.00
OUTBACK ENTER	150th dep	3,438.00
PAULSON LAW	Legal srvc	4,386.66
PAYROLL		61,699.87
PEPSI-COLA	Concessions	415.56

POSTMASTER	Postage	419.53
PRINCIPAL LIFE	Insur	89.64
RACOM CORP	Supp	36.75
RAUSTAD,TROY	DepRefApp/final	80.00
RIEHLE DECORAT	Paint/Rpr	50,000.00
RUPPERT	Supp	379.25
SAM'S CLUB	Concessions	1,705.25
SANDRY FIRE	Supp	31.09
SECRETARY OF ST	Dues	30.00
SIGNS&DESIGNS	Supp	86.00
SPAHN & ROSE	Supp	158.23
SPORTSMITH	Supp	158.16
STATE HYG LAB	Analys	109.00
STOREY KEN	Supp	90.07
THOMPSON TRK&TRAIL	Supp	215.56
TREAS ST OF IA	Sales tax	5,752.00
TRUCK COUNTRY	Supp	107.97
USA BLUE BOOK	Supp	190.01
WINDRIDGE IMP	Supp	96.63
WINDSTREAM	Phone	1,283.57
	GENERAL	95,322.56
	LOST PROJECT	135,193.08
	NUISANCE HSE	325.00
	FIRE STATION BLDG	840.03
	MEDIACOM	514.84
	DRUG DOG	220.77
	CRESCO COMM FIRE	766.36
	ROAD USE	15,119.68
	EMPLOYEE BEN	16.60
	150TH CELEBRAT	3,810.30
	WATER	14,841.75
	WATER DEPOSIT	400.00
	WATER EQUIP REPLAC	860.41
	SEWER	14,638.55
	CAP IMPROVE	90.73
	YARDWASTE	85.69
	EXPENDITURES	283,046.35
	Revenues 2/16-3/7/16	183,749.25

On March 14, 2016 there was no roll call or minutes taken for this Council special worksession held at the Cresco Theatre & Opera House at 5:30 pm. Council Members Carman, Bouska, McGee, Brenno and McCarville were present for the viewing of the Theatre remodeling. No Council Members were absent.

There was no formal meeting and no formal discussion and no decisions were made. Dennis Riehle of Riehle Decorating conducted the viewing of the repairs and painting that was done. He answered a few questions and explained what they did. The overall reaction of the Council was amazement at how nice everything looked. The painting and ceiling repairs have made the Theatre a unique landmark that people will come and enjoy.

The next regular Cresco City Council meeting will be March 21, 2016 at 7:00 pm at Cresco City Hall.

Mayor Mark Bohle

City Clerk Michelle Girolamo

The Cresco City Council met in a special worksession on March 16, 2016, at 3:00 pm at City Hall. Council Members Carman, Bouska, McCarville and McGee were present. Brenno was absent.

Angie Kolz, an engineer from WHKS, presented an explanation of what a sump pump inspection project entails and why it is beneficial to the City. The City spends a lot of money treating rain and ground water that should be discharged through the storm sewers instead of the sanitary sewer system. Especially in high rain situations, the spike in the gallons treated at the sewer plant spikes tremendously. This could force the City into increasing the size of the wastewater treatment plant to accommodate the average flow, which is increased due to the spikes during storms. The additional water pumped into the sanitary sewer by sump pumps also takes up the capacity of sewer mains and can cause sewer backups into homes and businesses.

Unfortunately, everyone is aware that sump pumps and beaver systems are not the only place that storm water gets into the sanitary sewer system. However, data from other communities that have performed sump pump inspections indicate that 5-10% have direct connections to the sanitary sewer which could account for an estimated 900,000 extra gallons per day pumped into the sanitary sewer after a significant rainfall. This could account for about 21% of the maximum wet weather flow. Council and staff unanimously agreed that the sump pump inspection program is the best starting point and most cost effective. The City has done many projects to reduce the inflow and infiltration problems and will continue to do slip lining and manhole rehabs as well.

An ordinance will be updated addressing this issue. After the ordinance is updated, an informational meeting will be available for the public explaining how the program will run and why it is necessary. There will be mailings to property owners and information made available via websites, newspapers, radio, Facebook and the local cable channel. Inspections should begin in May 2016.

The worksession was adjourned at 4:00 pm. The next regular Cresco City Council meeting will be March 21, 2016 at 7:00 pm at Cresco City Hall.

Mayor Mark Bohle

City Clerk Michelle Girolamo

STREET CLOSING/PARADE PERMIT

Application Date: 3-14-16 Name: Becky Creger

Mail to Address: Cresco Fitness Center 316 3rd Ave E.

Permission to Close: 3rd Ave E + 8th St E

Cross Hwy 9 + 139 Intersection

Reason for Closure: Running Event (Duathlon)

Event Date: Sat. May 14 2016 Time: (from) 9:00am (to) 12pm

Signature: Becky Creger

INCLUDE A MAP MARKING THE STREET OR STREETS YOU WISH TO HAVE CLOSED AND THE INDEMNITY AND HOLD HARMLESS AGREEMENT

PARADE REGULATIONS ARE LISTED BELOW.

60.08 PARADES REGULATED. No person shall conduct or cause any parade on any street except as provided herein:

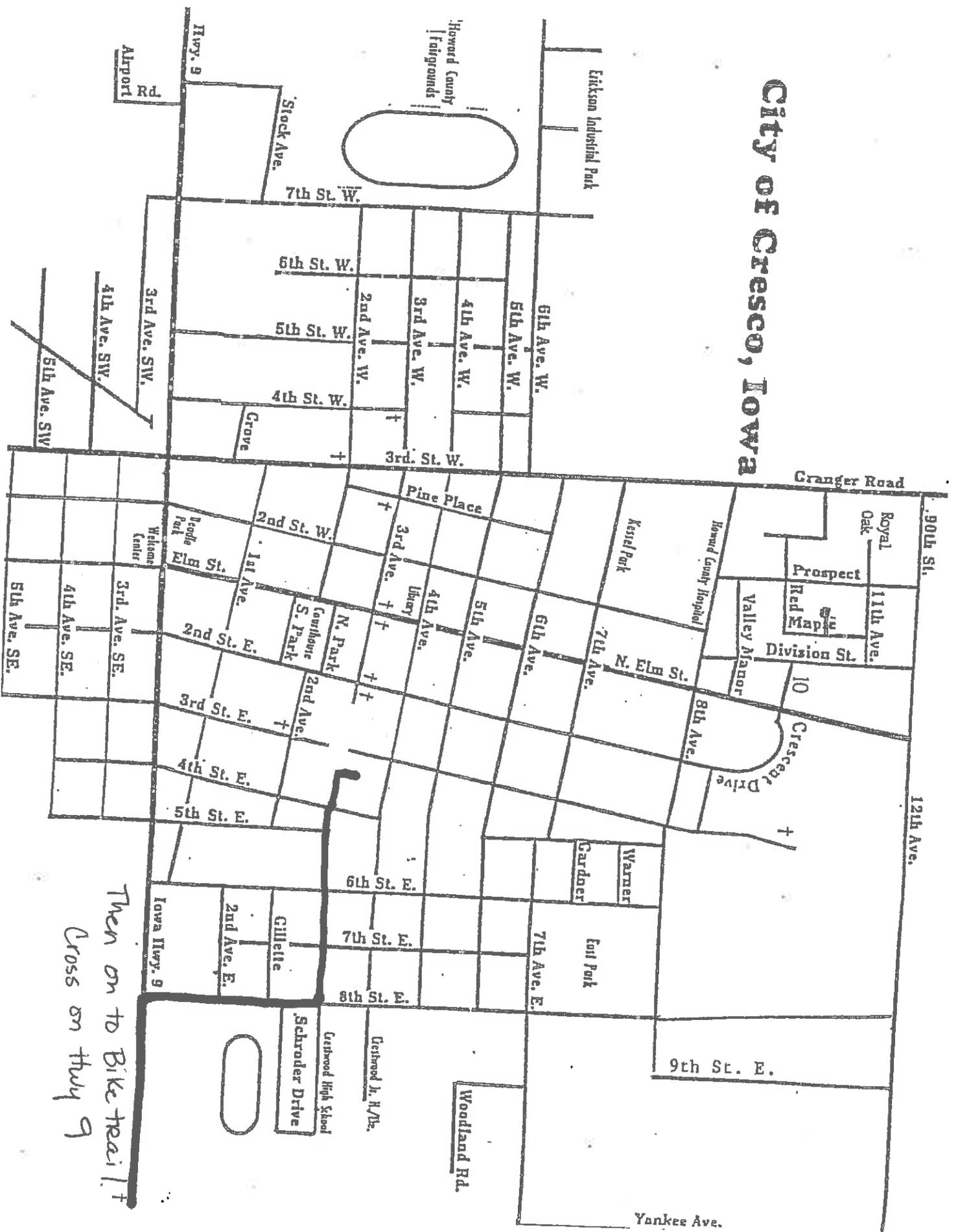
1. "Parade" Defined. "Parade" means any march or procession of persons or vehicles organized for marching or moving on the streets in an organized fashion or manner or any march or procession of persons or vehicles represented or advertised to the public as a parade.
2. Permit Required. No parade shall be conducted without first obtaining a written permit from the City Council. Such permit shall state the time and date for the parade to be held and the streets or general route therefor. Such written permit granted to the person organizing or sponsoring the parade shall be permission for all participants therein to parade when such participants have been invited by the permittee to participate therein. No fee shall be required for such permit. Permit forms are available at City Hall.
3. Parade Not a Street Obstruction. Any parade for which a permit has been issued as herein required, and the persons lawfully participating therein, shall not be deemed an obstruction of the streets notwithstanding the provisions of any other ordinance to the contrary.
4. Control by Police and Firefighters. Persons participating in any parade shall at all times be subject to the lawful orders and directions in the performance of their duties of law enforcement personnel and members of the Fire Department.

City Council

Date Approved: _____ Signature: _____

CC: Ambulance _____, Police Dept. _____, Fire Dept. _____, Street Dept. _____

City of Cresco, Iowa



Then on to Bike trail!
Cross on thuy 9

STREET CLOSING/PARADE PERMIT

Application Date: 3-14-16 Name: Becky Creger

Mail to Address: Cresco Fitness Center 316 3rd Ave E.

Permission to Close: 3rd Ave E + 8th St E

Cross Hwy 9 + 139 Intersection

Reason for Closure: Running Event (Run Marathon)

Event Date: Sat. June 11, 2016 Time: (from) 8am (to) 12pm

Signature: Becky Creger

INCLUDE A MAP MARKING THE STREET OR STREETS YOU WISH TO HAVE CLOSED AND THE INDEMNITY AND HOLD HARMLESS AGREEMENT

PARADE REGULATIONS ARE LISTED BELOW.

60.08 PARADES REGULATED. No person shall conduct or cause any parade on any street except as provided herein:

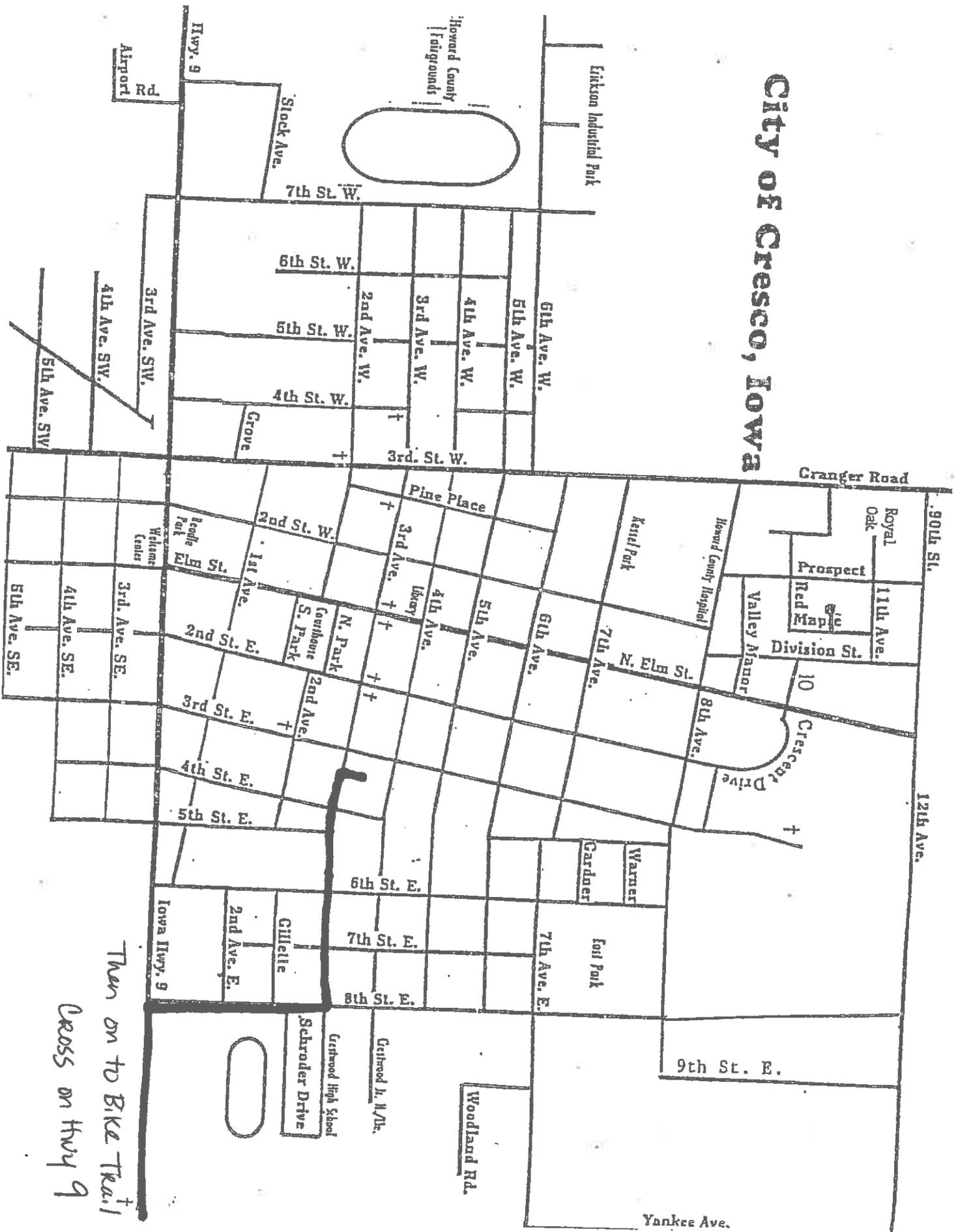
1. "Parade" Defined. "Parade" means any march or procession of persons or vehicles organized for marching or moving on the streets in an organized fashion or manner or any march or procession of persons or vehicles represented or advertised to the public as a parade.
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4. Control by Police and Firefighters. Persons participating in any parade shall at all times be subject to the lawful orders and directions in the performance of their duties of law enforcement personnel and members of the Fire Department.

City Council

Date Approved: _____ Signature: _____

CC: Ambulance _____, Police Dept. _____, Fire Dept. _____, Street Dept. _____

City of Cresco, Iowa



STREET CLOSING/PARADE PERMIT

Application Date: 3-14-16 Name: Bucky Creger

Mail to Address: Cresco Fitness Center 316 3rd Ave E.

Permission to Close: 3rd Ave E + 8th St E.

Cross Hwy 9 + 139 Intersection

Reason for Closure: Running Event (Sprint Triathlon)

Event Date: Saturday Aug 20th Time: (from) 9:00 (to) 12 pm

Signature: Bucky Creger

INCLUDE A MAP MARKING THE STREET OR STREETS YOU WISH TO HAVE CLOSED AND THE INDEMNITY AND HOLD HARMLESS AGREEMENT

PARADE REGULATIONS ARE LISTED BELOW.

60.08 PARADES REGULATED. No person shall conduct or cause any parade on any street except as provided herein:

1. "Parade" Defined. "Parade" means any march or procession of persons or vehicles organized for marching or moving on the streets in an organized fashion or manner or any march or procession of persons or vehicles represented or advertised to the public as a parade.
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4. Control by Police and Firefighters. Persons participating in any parade shall at all times be subject to the lawful orders and directions in the performance of their duties of law enforcement personnel and members of the Fire Department.

City Council
Date Approved: _____ Signature: _____

CC: Ambulance _____, Police Dept. _____, Fire Dept. _____, Street Dept. _____

**CITY OF CRESCO
CASH & INVESTMENT BY FUND
AS OF FEBRUARY 29, 2016**

	CASH BALANCE	MONEY MKT BALANCE	OTHER BANK BALANCE	FUND BALANCE	
001	General Fund	41,488.69	1,149,000.00	2,007.58	1,192,496.27
001	General Fund - Theatre	-	-	3,044.57	3,044.57
002	General Fund-Hotel/Motel	577.54	21,000.00		21,577.54
022	Local Option Tax Project	4,700.23	669,200.00		673,900.23
065	Nuisance House Fund	155.47	20,000.00		20,155.47
078	Fire Station Building	461.12	4,000.00		4,461.12
081	Cresco Telecommunic	1,453.10	57,800.00		59,253.10
087	Equipment Replace	425.03	18,250.00		18,675.03
090	Office/Computer Equip.	219.83	14,700.00		14,919.83
091	Street Equipment Trust	1,851.06	47,000.00		48,851.06
093	Drug Dog Fund	439.76	5,800.00		6,239.76
098	Cresco Community Fire	1,249.80	53,500.00		54,749.80
110	Road Use Tax Fund	45,955.44	725,000.00		770,955.44
112	Employee Benefits Trust	5,877.45	498,454.00		504,331.45
119	Emergency Fund	641.05	15,000.00		15,641.05
160	CIDC/CityRevol.Loan-bus.	2,858.16	102,500.00		105,358.16
177	Police Forfeiture Fund	115.13	-		115.13
183	Equip.Repair-Fitness Ctr	541.83	59,200.00		59,741.83
184	City Park Trust	302.41	6,400.00		6,702.41
185	Recreation Supply	942.68	16,500.00		17,442.68
188	Fire Equipment Trust	601.32	248,500.00		249,101.32
189	Library Trust Fund	1,015.82	-	39,198.90	40,214.72
200	Debt Service Fund	1,475.39	302,000.00		303,475.39
319	Street Assessment Project Fund	2,646.86	545,700.00		548,346.86
320	150th Celebration	-	-	10,493.60	10,493.60
600	Water Utility Fund	11,515.67	417,900.00		429,415.67
601	Water Deposit Trust	1,066.95	27,700.00		28,766.95
602	Water Utility Replacement	942.90	201,700.00		202,642.90
610	MSSU Revenue	5,415.73	814,500.00		819,915.73
612	MSSU Operation/Maint	6,064.60	-		6,064.60
613	MSSU Replacement	1,382.37	367,300.00		368,682.37
614	MSSU Rev.Bond Int	434.78	164,300.00		164,734.78
615	MSSU Rev Debt Serv	301.60	195,800.00		196,101.60
620	Cap Imp Water, Sewer, Storm	2,166.83	120,700.00		122,866.83
670	Yard Waste Fund	1,161.96	118,500.00		119,661.96
820	Health Ins Partial Self Fund	-	-	68,127.26	68,127.26
Totals		146,448.56	7,007,904.00	122,871.91	7,277,224.47
		2%	96%	2%	<u>7,277,224.47</u>

Checking - Cresco Bank & Trust (operating)	0.05%	146,448.56
Checking - CUSB (credit cards)	0.10%	2,007.58
Money Market - Cresco Bank & Trust	0.10%	7,007,904.00
MMKT Hlth Ins Partial Self Funded	0.10%	68,127.26
Theatre Checking	0.00%	3,044.57
150th Celebration	0.00%	10,493.60
Library MMKT	0.10%	<u>39,198.90</u>

\$ 7,277,224.47

CITY OF CRESCO
 REVENUE REPORT
 CALENDAR 2/2016, FISCAL 8/2016

518672

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	% RECEIVED
	GENERAL TOTAL	130,198.28	1,677,018.66	2,867,339.00	58.49
	HOTEL/MOTEL TAX TOTAL	.00	12,247.90	19,000.00	64.46
	LOST PROJECT TOTAL	32,232.64	265,072.94	444,400.00	59.65
	NUISANCE HOUSE TOTAL	1.62	163.51	2,000.00	8.18
	FIRE STATION BUILDING TOTAL	.32	7,952.01	10,600.00	75.02
	MEDIACOM TOTAL	377.53	4,912.10	9,000.00	54.58
	EQUIPMENT REPLACEMENT TOTAL	1.48	4,010.68	4,000.00	100.27
	OFFICE EQUIPMENT TOTAL	1.19	9.97	.00	.00
	STREET TRUST TOTAL	678.44	1,472.03	700.00	210.29
	DRUG DOG TOTAL	14.86	2,218.06	13,000.00	17.06
	RETIREMENT TRUST FUND TOTAL	.00	.00	.00	.00
	CRESCO COMMUNITY FIRE TOTAL	49.07	56,890.71	77,350.00	73.55
	ROAD USE TAX TOTAL	39,979.78	335,072.56	458,000.00	73.16
	EMPLOYEE BENEFITS TOTAL	6,860.57	273,202.37	528,075.00	51.74
	EMERGENCY FUND TOTAL	266.86	15,641.05	29,000.00	53.93
	LOCAL OPTION SALES TAX TOTAL	35,753.91	286,519.33	414,000.00	69.21
	TIF TOTAL	.00	.00	.00	.00
	REVOLVING LOAN TOTAL	2,806.16	23,969.71	34,819.00	68.84
	POLICE FORFEITURE FUND TOTAL	.00	.00	.00	.00
	REHAB HOUSE TOTAL	.00	.00	.00	.00
	FITNESS CENTER TRUST TOTAL	4.79	19,704.63	20,000.00	98.52
	PARK TRUST TOTAL	.52	4.34	500.00	.87
	RECREATION SUPPLY TOTAL	512.33	5,046.84	10,000.00	50.47
	FIRE EQUIPMENT TOTAL	20.10	169.32	95,200.00	.18
	LIBRARY TOTAL	3.11	26.19	100.00	26.19
	DEBT SERVICE TOTAL	8,280.59	319,417.40	630,890.00	50.63
	SEWER PROJECT TOTAL	.00	.00	.00	.00
	BIKE TRAIL TOTAL	.00	.00	.00	.00
	GRANTS TOTAL	.00	.00	.00	.00
	2ND AVENUE STREET PROJ TOTAL	.00	.00	.00	.00
	WATER MAIN LOOP TOTAL	.00	.00	.00	.00
	FIT FOR LIFE TOTAL	.00	.00	.00	.00
	STREET ASSESSMENT TOTAL	44.13	169,172.49	168,000.00	100.70
	150TH CELEBRATION FUND TOTAL	1,260.00	51,709.00	100,000.00	51.71
	WATER TOTAL	45,981.13	352,997.02	538,900.00	65.50
	WATER DEPOSIT TOTAL	640.00	5,860.00	12,100.00	48.43
	WATER EQUIPMENT REPLACE TOTAL	18.55	50,149.94	120,100.00	41.76
	SEWER TOTAL	72,083.60	526,569.42	794,200.00	66.30
	SEWER OPERATIONS TOTAL	31,000.00	317,000.00	565,000.00	56.11
	SEWER REPLACEMENT PROJ TOTAL	29.71	145,204.45	145,200.00	100.00
	SEWER SINKING TOTAL	13.29	71,183.90	71,200.00	99.98
	SEWER DEBT SERVICE TOTAL	15.84	10,128.54	10,100.00	100.28
	PROPRIETARY CAP IMPROVE TOTAL	4,929.12	38,451.08	57,150.00	67.28
	YARDWASTE TOTAL	3,300.88	25,672.69	39,100.00	65.66
	SELF INSURANCE TOTAL	2,617.95	21,297.37	.00	.00
	OTHER INTERNAL SERV FUND TOTA	.00	.00	.00	.00
	TOTAL REVENUE BY FUND	419,978.35	5,096,138.21	8,289,023.00	61.48

CITY OF CRESCO
 BUDGET REPORT (Expenses)
 CALENDAR 2/2016, FISCAL 8/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MDT BALANCE	YTD BALANCE	BUDGET	% SPENT
	GENERAL TOTAL	204,600.74	1,750,426.20	2,811,551.00	62.26
	HOTEL/MOTEL TAX TOTAL	.00	10,165.78	19,000.00	53.50
	LOST PROJECT TOTAL	53,886.34	242,357.19	595,000.00	40.73
	NUISANCE HOUSE TOTAL	.00	1,584.99	2,000.00	79.25
	FIRE STATION BUILDING TOTAL	540.30	4,047.80	10,600.00	38.19
	MEDIACOM TOTAL	1,256.56	10,018.00	16,900.00	59.28
	EQUIPMENT REPLACEMENT TOTAL	.00	60.83	500.00	12.17
	OFFICE EQUIPMENT TOTAL	.00	.00	2,000.00	.00
	STREET TRUST TOTAL	.00	5,003.24	5,000.00	100.06
	DRUG DOG TOTAL	1,162.73	3,142.12	13,000.00	24.17
	RETIREMENT TRUST FUND TOTAL	.00	.00	.00	.00
	CRESCO COMMUNITY FIRE TOTAL	1,522.89	30,943.68	77,350.00	40.00
	ROAD USE TAX TOTAL	25,589.35	245,085.20	457,650.00	53.55
	EMPLOYEE BENEFITS TOTAL	38,701.45	312,988.17	528,075.00	59.27
	EMERGENCY FUND TOTAL	.00	.00	29,000.00	.00
	LOCAL OPTION SALES TAX TOTAL	35,753.91	286,519.33	414,000.00	69.21
	TIF TOTAL	.00	.00	.00	.00
	REVOLVING LOAN TOTAL	.00	.00	10,200.00	.00
	POLICE FORFEITURE FUND TOTAL	.00	.00	.00	.00
	REHAB HOUSE TOTAL	.00	.00	.00	.00
	FITNESS CENTER TRUST TOTAL	.00	6,851.25	20,000.00	34.26
	PARK TRUST TOTAL	.00	.00	4,000.00	.00
	RECREATION SUPPLY TOTAL	.00	1,837.50	10,000.00	18.38
	FIRE EQUIPMENT TOTAL	.00	3,000.00	135,000.00	2.22
	LIBRARY TOTAL	.00	.00	14,585.00	.00
	DEBT SERVICE TOTAL	.00	54,921.25	625,890.00	8.77
	SEWER PROJECT TOTAL	.00	.00	.00	.00
	BIKE TRAIL TOTAL	.00	.00	.00	.00
	GRANTS TOTAL	.00	.00	.00	.00
	2ND AVENUE STREET PROJ TOTAL	.00	.00	.00	.00
	WATER MAIN LOOP TOTAL	.00	.00	.00	.00
	FIT FOR LIFE TOTAL	.00	.00	.00	.00
	STREET ASSESSMENT TOTAL	.00	432,980.30	704,000.00	61.50
	150TH CELEBRATION FUND TOTAL	200.00	41,639.60	80,800.00	51.53
	WATER TOTAL	26,795.42	289,373.92	536,650.00	53.92
	WATER DEPOSIT TOTAL	328.59	6,719.47	12,000.00	56.00
	WATER EQUIPMENT REPLACE TOTAL	20,819.04	29,542.28	64,950.00	45.48
	SEWER TOTAL	31,000.00	544,100.00	792,100.00	68.69
	SEWER OPERATIONS TOTAL	32,013.16	315,699.26	561,200.00	56.25
	SEWER REPLACEMENT PROJ TOTAL	.00	65,216.27	171,100.00	38.12
	SEWER SINKING TOTAL	.00	7,945.00	71,100.00	11.17
	PROPRIETARY CAP IMPROVE TOTAL	166.63	200,478.92	39,850.00	503.08
	YARDWASTE TOTAL	1,632.17	25,553.85	37,350.00	68.42
	SELF INSURANCE TOTAL	4,962.05	34,147.70	.00	.00
	OTHER INTERNAL SERV FUND TOTA	.00	.00	.00	.00
	TOTAL EXPENSES BY FUND	480,931.33	4,962,349.10	8,872,401.00	55.93

51861%

Looping
 will move
 to # 319

45-421

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of HOWARD County, Iowa:

The City Council of Cresco in said County/Counties met on 3/21/16, 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. _____

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2016
(AS AMENDED LAST ON 8/17/2015.)

Be it Resolved by the Council of the City of Cresco
Section 1. Following notice published 3/9/2016

and the public hearing held, 3/21/16 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
Revenues & Other Financing Sources			
Taxes Levied on Property	1 1,983,402	0	1,983,402
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 1,983,402	0	1,983,402
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 446,779	44,000	490,779
Licenses & Permits	7 51,300	0	51,300
Use of Money and Property	8 76,415	0	76,415
Intergovernmental	9 704,470	8,000	712,470
Charges for Services	10 2,411,831	19,579	2,431,410
Special Assessments	11 40,000	128,000	168,000
Miscellaneous	12 339,115	67,621	406,736
Other Financing Sources	13 2,000	0	2,000
Transfers In	14 1,430,635	535,875	1,966,510
Total Revenues and Other Sources	15 7,485,947	803,075	8,289,022
Expenditures & Other Financing Uses			
Public Safety	16 842,325	32,000	874,325
Public Works	17 1,497,350	29,000	1,526,350
Health and Social Services	18 4,500	0	4,500
Culture and Recreation	19 1,248,826	77,000	1,325,826
Community and Economic Development	20 56,000	2,100	58,100
General Government	21 335,000	27,700	362,700
Debt Service	22 625,890	0	625,890
Capital Projects	23 560,000	224,800	784,800
Total Government Activities Expenditures	24 5,169,891	392,600	5,562,491
Business Type / Enterprises	25 1,565,900	-222,500	1,343,400
Total Gov Activities & Business Expenditures	26 6,735,791	170,100	6,905,891
Transfers Out	27 1,430,635	535,875	1,966,510
Total Expenditures/Transfers Out	28 8,166,426	705,975	8,872,401
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29 -680,479	97,100	-583,379
Beginning Fund Balance July 1	30 7,143,835	-80,978	7,062,857
Ending Fund Balance June 30	31 6,463,356	16122	6,479,478

Passed this 21st day of March 2016
(Day) (Month/Year)

Signature
City Clerk/Finance Officer

Signature
Mayor

City of Cresco

Proposed Budget Amendment #2 Descriptions

For Fiscal Year 2015/2016

Revenue Account	Fund Description	Reason	Revenue	Expense	Fund Description	Expense Account	Line Item Changes
001-290-4500	General - Garbage	Commercial rate increases & city-wide cleanup	17,000	17,000	General - Garbage	001-290-6490	
001-420-4710	General - Theatre	LED Lights (paid by CCT & Alliant rebate)	1,000	1,000	General - Theatre	001-420-6310	
001-510-4710	General - Comm Beaut	Bronze statue - Ins reimburse vandalism	1,600	2,100	General - Comm Beaut	001-510-6499	
TOTALS			19,600	20,100			
022-150-4830	LOST Operating	TR back to LOST for TO Gear paid by FEMA grant	40,000	40,000	Fire Trust	188-150-6910	Transfers
022-910-4832	LOST Operating	TR LOST to LOST project fund (90%)	39,000	39,000	LOST Revenue	121-910-6910	
200-950-4830	Debt Service	TR LOST to Debt Service (10%)	5,000	5,000	LOST Revenue	121-910-6914	
602-810-4830	Water Replacement	TR funds from Water Operating to Replacement	70,000	70,000	Water Operating	600-810-6910	
TOTALS			154,000	154,000			
Increased Expense							
		Insurance reduced due to plan year change		(12,000)	General - Insurance	001-660-6408	Adjustments to Budget - Expenses
		Police Impala purchased this year instead of next FY		24,000	General - Police	001-110-6710	
		Street - Stop Lights LED replacements		2,500	LOST - Street	022-240-6499	
		Theatre - Repair wall & ceiling & paint & insul & marquee braces		76,000	LOST - Theatre	022-420-6310	
		Election - Expenses higher than estimated		1,200	General - Election	001-630-6413	
		Solar - Legal Fees & Site Preparation		40,000	LOST - Gen Govt	022-699-6499	
		Fire - Turnout Gear (City/Rural 5% match plus FEMA \$85,000 grant)		8,000	Fire Trust	188-150-6727	
		Adjust 150th Celebration Budget this fiscal year		30,800	150th Celebration	320-699-600x	
		Granger Road Final Exp less than budgeted		(72,000)	Street Assessment Proj	319-299-649x	
		Watermain Loop or Street Lights (use bond proceeds)		60,000	Street Assessment Proj	319-299-6499	
		Hwy 9 Watermain Project (use bond proceeds)		33,000	Street Assessment Proj	319-299-6490	
		Hwy 9 Watermain Project (use bond proceeds)		173,000	Street Assessment Proj	319-299-6499	
		Move watermain project to #319 (use bond proceeds)		(33,000)	Capital Improvement	620-899-6490	
		Move watermain project to #319 (use bond proceeds)		(183,000)	Capital Improvement	620-899-6499	
		Water - new scales & chemical equip for well houses		9,000	Water Eq Replacement	602-810-6504	
		Sewer - correct slip lining Crescent-measuring error		(7,500)	Sewer Replacement	613-815-6767	
		Sewer - DO Monitoring System less than budgeted		(8,000)	Sewer Replacement	613-815-6504	
TOTALS			239,600	142,000			
Increased Revenue							
121-950-4090	LOST Revenue Fund	LOST revenue under budgeted	44,000				Adjustments to Budget - Revenues
001-669-4710	General - Insurance	WC Audit adjustment for plan year change	26,600				
022-420-4710	LOST - Theatre	Reimburse from Restoration fund for marquee	32,000				
183-443-4705	FC Trust	FC Donations & Fundraisers	5,000				
319-299-4600	Street Assessment Proj	Street Assessments Received-not budgeted	128,000				
188-150-4705	Fire Trust	Firefighters donation for Turnout Gear	4,000				
TOTALS			239,600				
Total Revenue over (under) Exp						97,100	

Original w/ Amend #1 Budget Net Loss	(680,479)
Amended Net Income(Loss)	(583,379)

City of Cresco
 Proposed Budget Amendment #2 Descriptions
 (Reclassifications - No effect on Net Income)
 For Fiscal Year 2015/2016

Revenue Account	Fund Description	Reason	Revenue	Expense	Fund Description	Expense Account	Line Item Changes
098-150-4476	Fire Operating	Fire - FICA/IPERS all to Fund #098		4,100	Fire Operating	098-150-61XX	
112-150-4476	Employee Benefits - Fire	Fire - FICA/IPERS all to Fund #098		(4,100)	Employee Benefits - Fire	112-150-61XX	
		Fire Reimbursement EE Benefits 25%- to Fund #098	1,025				
		Fire Reimbursement EE Benefits 25%- to Fund #098	(1,025)				
		FICA/IPERS/Hlth/Life all to Fund #001,081,093					
		Fire - FICA/IPERS all to Fund #098					
001-230-4000	General - Street Light	Correct Prop Tax Rev-ST Lights- Budget Acct #	55,000				
001-210-4000	General - Streets	Correct Prop Tax Rev-ST Lights- Budget Acct #	(55,000)				
		Adjust for more DVD's and Less Books					
		Adjust for more DVD's and Less Books					
		Billing Expenses coded to GB instead of Admin		1,000	General - Library	001-410-6522	
		Billing Expenses coded to GB instead of Admin		(1,000)	General - Library	001-410-6520	
		RUT - Increased Revenue & Storm Sewer Repairs	8,000		General - Garbage	001-290-6506	
		RUT - Decreased Insurance Expense		(1,500)	General - Admin	001-698-6506	
110-210-4430		Reallocate extra gas tax-Theatre parking lot overlay		4,000	RUT - streets	110-210-6761	
		Reallocate extra gas tax-Theatre parking lot overlay		(6,000)	RUT - streets	110-210-6408	
		IPERS - Custodian Correction		(41,000)	RUT - streets	110-210-6761	
		Reduce Employee Benefit Planning		51,000	RUT - parking	110-220-6499	
610-815-4700	Sewer Revenue	Correct Sewer Misc Revenue Budget Acct #	200		General - City Hall	001-650-6130	
610-815-4340	Sewer Revenue	Correct Sewer Misc Revenue Budget Acct #	(200)		Employee Benefits-City Hall	112-620-6179	
		TOTALS	8,000	8,000			
098-150-4833	Fire Operating	TR employee benefits(City's property Tax 75%)	3,075		Employee Benefits - Fire	112-150-6910	Transfers
0xx-xxx-4833	General/Mediacom/K9 Fund	TR employee benefits(City's property Tax 100%)	377,700		Employee Benefits-all depts	112-XXX-6910	
001-650-4833	General - City Hall	TR employee benefits(City Hall correction)	1,100		Employee Benefits-City Hall	112-650-6910	
		TOTALS	381,875	381,875			
	Increased Expense	TOTALS	0	0			Adjustments to Budget
	Increased Revenue	TOTALS	0	0			Adjustments to Budget
		TOTALS	0	0	Total Revenue over (under) Exp	0	