NOTICE AND CALL OF PUBLIC MEETING

GOVERNMENTAL BODY: THE CITY COUNCIL OF CRESCO, IOWA
DATE OF MEETING: MARCH 7, 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 February 15, 2016
4. Approval of Class B Native Wine Permit (WBN) to Plantpeddler, Inc. d/b/a Plantpeddler
5. Approval of Displaying Irish Flags for the Brew and Stew from 3/16 – 3/20/16
6. Request for Street Closing for Portions of South Park Place from 3/19 – 3/20/16 and North Elm Street on 3/19/16
7. Approval of 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

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 the Budget for Fiscal Year Ending June 30, 2017
2. Resolution for the Adoption of Budget and Certification of City Taxes for Fiscal Year July 1, 2016 through June 30, 2017
3. Patrick & Samantha Langreck Request for Credit of $158.18 on Sewer for Water Leak not Entering Sanitary Sewer
4. Discuss Proposed Solar Project
5. Resolution Fixing Date of Meeting on the Authorization of a Solar Energy Lease and Easement Agreement
6. Motion to Approve the Proposed Calendar for Displaying Flags for Annual Events
7. 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
8. Set Public Hearing for Budget Amendment #2 for Fiscal Year Ending June 30, 2016
9. Set Public Hearing for Ordinance #458 to Amend Chapter 10 in the City of Cresco Code of Ordinances pertaining to Urban Revitalization

10. First Reading of Proposed Ordinance No. 458 Repealing Ordinance No. 375 Designating the Evans Home Assisted Living Urban Revitalization Area in the City of Cresco, Iowa

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 3, 2016.

Form 631.1

Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **Cresco**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Cresco City Hall

on 3/7/2016 *(Date) xx/xx/xx* at 7:00 PM *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per $1000 valuation on regular property . . . . . $ 18.09173

The estimated tax levy rate per $1000 valuation on Agricultural land is . . . . . $ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

(563) 547-3101
phone number

Michelle Girolamo
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,926,150	1,983,402	1,760,937
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,926,150	1,983,402	1,760,937
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	491,445	490,779	535,046
Licenses & Permits	7	50,500	51,300	47,935
Use of Money and Property	8	69,477	76,415	79,498
Intergovernmental	9	636,650	712,471	524,054
Charges for Fees & Service	10	2,529,550	2,431,410	2,333,798
Special Assessments	11	36,000	168,000	8,198
Miscellaneous	12	294,950	405,736	288,689
Other Financing Sources	13	8,000	2,000	2,976,942
Transfers In	14	1,960,836	1,966,510	1,318,243
Total Revenues and Other Sources	15	8,003,558	8,288,023	9,873,340
Expenditures & Other Financing Uses				
Public Safety	16	751,850	874,325	680,980
Public Works	17	1,491,800	1,526,350	1,339,293
Health and Social Services	18	4,500	4,500	4,151
Culture and Recreation	19	1,226,148	1,324,826	1,164,864
Community and Economic Development	20	59,900	58,100	54,388
General Government	21	329,020	362,700	304,432
Debt Service	22	544,100	625,890	596,538
Capital Projects	23	82,400	518,800	2,189,276
Total Government Activities Expenditures	24	4,489,718	5,295,491	6,333,922
Business Type / Enterprises	25	1,503,700	1,559,400	997,507
Total ALL Expenditures	26	5,993,418	6,854,891	7,331,429
Transfers Out	27	1,960,836	1,966,510	1,318,243
Total ALL Expenditures/Transfers Out	28	7,954,254	8,821,401	8,649,672
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	49,304	-533,378	1,223,668
Beginning Fund Balance July 1	30	6,529,480	7,062,858	5,839,190
Ending Fund Balance June 30	31	6,578,784	6,529,480	7,062,858

AGENDA ITEM

Governmental Body:	The City of Cresco, Iowa
Date of Meeting:	March 7, 2016
Time of Meeting:	7:00 P.M.
Place of Meeting:	Council Chambers, City Hall, 130 North 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 said meeting is as follows:

Cresco Urban Revitalization Plan

- 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

Such additional matters as are set forth on the additional 4 pages(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 said governmental body.

Michelle Hanlon
City Clerk, City of Cresco, State of Iowa

(This Notice to be posted)

NOTICE AND CALL OF PUBLIC MEETING

Governmental Body:	The City Council of Cresco, Iowa.
Date of Meeting:	March 7, 2016
Time of Meeting:	7 o'clock P.M.
Place of Meeting:	Council Chambers, City Hall, 130 North 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:

Solar Energy Lease and Easement Agreement

- Resolution fixing date of meeting on the authorization of a Solar Energy Lease and Easement Agreement

Such additional matters as are set forth on the additional 4 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 Girolamo

Michelle Girolamo, City Clerk, Cresco, Iowa

Notes for March 7, 2016 Meeting Mar 3, 2016

Budget 2016/2017 – We are budgeting a profit of $49,304. This includes $62,600 of backfill that is not guaranteed by the State of Iowa yet. The levy is $18.09173 which is a drop from $18.76005 (which is a $.66832 decrease). The full budget is enclosed, but pay particular attention to the Fund Balance Worksheet which summarizes everything and shows projected ending fund balances which all remain healthy. I would also review the Adopted Budget Summary which shows the proposed budget as well as the current budget and last year's actual numbers. Note that due to timing of expenditures paid later than related revenues, we had a big profit in 2015 but a big loss for 2016. I have detailed numbers (all 287 pages) to backup the summaries if anyone has any questions.

Sewer Credit – please read the attached letter to determine if this is eligible for a credit on the sewer charges for an outside leak.

Solar Informational Meeting – We are not required to have a public hearing for the Power Purchase Agreement. However, we should discuss whether we need to have another public informational meeting for the public to discuss the project. If we are having another public input meeting, we need to set a date either prior to the March 21st council meeting or do during the regular council meeting. If after the public meeting, Council decides to proceed then we will sign the Power Purchase Agreement at the March 21st Council meeting.

Solar Public Hearing (for Lease) – please set public hearing for March 21st. We are making final adjustments to the agreements and then we will forward them for Council to review before the public hearing. We will also have copies of the lease at City Hall for the public to review. After agreements have been signed, Novak Electric will begin installing the solar panels. We hope to have them operational in May or June to take advantage of the sunny summer months.

Flag Calendar –Please see enclosed letter from Barb Holstrom & the Cresco Chamber of Commerce Flag Committee. We had requested an annual calendar of dates they want to fly the special flags downtown and on Highway 9. This will eliminate having to approve each event for the annual events that will occur every year.

Cresco Urban Revitalization Plan – Please set the public hearing for March 21, 2016. Enclosed is the resolution setting the date for the PH and it also includes the revised plan. We restated the plan (instead of referring to the original with changes) so the complete plan is in one document. The reasons for the amendment include change of rates, adding the new class of property "multi-residential" and extending the expiration date. This will also require an ordinance change which we will have the first reading on March 21st as well.

Budget Amendment 2015/2016 – Please set the public hearing for March 21, 2016. 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.

Repealing Evans Assisted Living Urban Revitalization Area – Please set the public hearing for March 21, 2016. The first 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.

Have a good weekend.

Michelle

Mayor Bohle called the Cresco City Council meeting to order on February 15, 2016, at 7:00 pm at City Hall. Council Members Carman, Bouska, McGee, McCarville and Brenno were present. No council members were absent.

Bouska made the motion to approve the consent agenda which included approval of the: agenda; claims; minutes of the February 1, 2016 council meeting and worksession; Tree Surgeon License for Wilson Custom Tree. Carman seconded and it passed all ayes.

Public Works Director Freidhof reported (a) after installing the LED bulbs there have been some issues with the stoplights. The conflict monitor needed to be replaced which was probably damaged when hit by lightning a few years ago. A new flasher card and switch was purchased to have on hand. There is still some wiring problems that will be addressed after the snow melts; (b) Street Department has been sanding almost daily and busy hauling piles and cleaning corners. They cleaned out around the school to widen that road; (c) Water system is working great after finding that leak and pumpage is way down so accountability should greatly improve. Hawkins will be here this week to install the new equipment in the well houses; (d) Sewer is pulling samples from the sludge which will determine if it can be directly applied or needs to be knifed in when it is applied next year; (e) old pool building was cleaned out last week so it is ready to be torn down; (f) Theatre is looking really good where they have repaired and painted. Daryl Riehle will donate the gold leaf if we want it added to separate the colors on the ceiling. It will take a little more time but will look really neat.

Police Chief Ruroden submitted the January report indicating that January was relatively quiet with 30 arrests and charges. They were busy last week helping with the fire. This week they will help escort the wrestlers out of town for the State Wrestling Tournament.

City Clerk Girolamo reported (a) busy finishing next year's budget. Everything is tied out with a profit of about $49,000 and levy of about $18.09 which is a drop from the current $18.76 levy; (b) working on Budget Amendment #2 for the current year that will reduce the budgeted loss in amendment #1; (c) Regional Health Services invited Council to a grand opening reception and tour on March 2, 2016 from 3-6 pm.

Carman reported the Theatre Commission met. In addition to what Rod already reported, they are working on grant applications and the Paranormal Investigators will give their report to the Theatre Commission on Saturday.

Bouska reported on the Library Board meeting. They are implementing an outreach program with Evans Home and Cresco Care Center with Pat and Larry Joiner heading it up. There are fun children's programming events coming up. The budget was also discussed.

Jason Passmore and Mark Grinhaug explained the American Legion has put $1,000 down payment on a Freedom Rock. Bubba Sorenson paints rocks to commemorate war veterans and is trying to get one rock in each county in Iowa. 89 of the 99 counties have already committed with several already completed. They reviewed several locations throughout Howard County and picked the corner by the small water tower as a prime location. The City owns this property so they were coming to the City to see if it would be a possibility to have the rock and other monuments, plaques, flags, benches etc. This project will be funded all by donations and grants that the American Legion and VFW will collect. The Council was excited about the project and encouraged them to get a site plan drawn up so it could be reviewed by Council.

Carman made a motion to set a Public Hearing for March 7, 2016 for the budget for fiscal year ending June 30, 2017. Bouska seconded and it passed all ayes.

McGee made a motion to approve a resolution authorizing the Mayor to enter into a Professional Services Agreement with WHKS & Co. for a Wastewater Treatment Facility Stream Study. Bouska seconded and it passed all ayes.

Because General Motors does not have a police package for 2017 car models, the Chevy Impala will not be available in the next fiscal year. The Chevy is cheaper than other models and is the only brand with a local car dealer. There are two 2016 Impalas currently available but can't

be guaranteed to be available after July 1st. Options are to (1) wait until July to see if we can still get an Impala; (2) buy another brand which costs more according to the current quotes; (3) lease for a few months with option to purchase in July; (4) amend the current budget and buy it now. McGee made the motion to amend the current budget and purchase the Impala now. Carman seconded and it passed all ayes.

Girolamo reported on facts she collected since the worksession regarding the Cresco Urban Revitalization Plan for tax abatements. The plan can be amended to address the new multi-residential class of property. The law requires a cap of $75,000 for residential property but no cap for commercial or multi-residential. The maximum terms are 5 years for residential, 10 years for multi-residential and 3 years for commercial. Council discussed adding caps for multi-residential and commercial because of the property tax rollbacks now in the tax code. Passmore recommended no cap so we don't jeopardize losing a potential new building because we have it capped. Council discussed the options and the need for more businesses and housing in Cresco.

McCarville made the motion extend the Cresco Urban Revitalization Plan for 5 years. The plan will provide 100% tax abatement for 3 years for all residential, multi-residential and commercial properties. Improvements must increase the value at least 10%. Pursuant to the Iowa Code, residential abatements will be calculated on the first $75,000. McGee seconded and it passed all ayes.

Mayor asked if there were any comments from the audience. Jason Passmore reported that there was a lot of discussion at the CIDC meeting about the legislative proposals regarding the coupling of the depreciation rules for Iowa and Federal income taxes and the potential impacts it could have on businesses.

Carman moved to adjourn at 7:48 pm. McGee seconded and it passed all ayes. The next regular Cresco City Council meeting will be March 7, 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:

ADVANCED SYS	Maint	88.42
ALEXIS FIRE EQUIP	Maint	335.56
ALLIANT	Elect	638.52
AM WATER WKS	Trng	40.00
BACKFLOW PRE	Water test	450.00
BAKER&TAYLOR	Bks&audios	1,202.85
BC/BS	Insur	28,968.47
BOB'S ELECT	Srvc,supp	2,166.69
BODENSTEINER IMP	Srvc	84.04
CARD CENTER	Postage,dues	252.46
CARDMEMBER	DVDs	329.55
CARQUEST AUTO	Supp	57.11
CITY OF CRESCO	Insur, util	2,635.32
CRESCO HEAT&VENT	Srvc	75.00
CRESCO SHOPPER	Advert	103.00
CRESCO TPD	Advert	257.97
CRESCO VET	Srvc	55.86
DALCO	Supp	634.39
DELUXE ECHOSTAR	Movie rent	119.85
DEMCO	Supp	194.58
FAREWAY	Supp	16.48
FENCO PROD	Rprs	194.67
H & S MOTORS	Supp	151.85
HANSON TIRE	Tires	167.95
HAWKEYE REC	Elect	7,976.20
HAWKEYE SAN	Grbg/Rcyl	46,883.28
HAWKINS	Equip	259.04
HOWARD CO	Shared LEC exps(3)	11,191.44
HOWARD CO AGRI	150th mrkt	200.00
IA MUNICIPAL UTIL	Dues	681.23
IA DEPT OF PUBLIC	Dues	70.00
IA POETRY	Lib book	9.00
IA SPORTS	Supp	110.37
JIM'S AUTO	Supp	16.82
K & H COOP	LP	33.50
KRATZ, JOANNE	Ref mbr	259.87
KWIK TRIP	Gas	3,320.58
MEDIACOM	Phone/CH3	205.24
MURRAY RAD KING	Rprs	701.17
NE IA REGION HSNG	Dues	5,000.00
NE IA MOTORS	Srvc	54.38
O'HENRY'S	Supp	210.24
PAULSON LAW	Legal Srvc	1,485.00
PAYROLL		60,178.23
POSTMASTER	Postage	150.00
PRECISION OVERHEAD	Supp	84.00
RILEY'S	Maint	151.00
RUPPERT ACE HRDW	Supp	323.64
SCHUMACHER ELEV	Maint	141.99
STATE HYG LABS	Analys	529.00
STOREY KEN	Supp	271.60
TRACKING PROD	Srvc	96.00
TREAS, ST OF IA	Sales Tax	6,651.00
TRUE NORTH LUBRI	Supp	525.53
WINDSTREAM	Phone	133.49
ZEE MEDICAL	Supp	406.63

GENERAL	125,392.81
LOST PROJECT	1,521.64
MEDIACOM	768.92
DRUG DOG	72.66
CRESCO COMM FIRE	423.82
ROAD USE	14,225.24
EMPLOYEE BEN	7,189.66
150TH CELEB	200.00
WATER	13,595.39
WATER EQUIP	259.04
SEWER	22,311.31
CAP IMPROVE	52.00
YARDWASTE	1,517.57
EXPENDITURES	187,530.06
Revenues 2/2 to 2/15/16	210,348.14

Applicant **License Application (WBN000492)**

Name of Applicant: Plantpeddler, Inc

Name of Business (DBA): Plantpeddler

Address of Premises: 530 2nd Ave SW

City Cresco **County:** Howard **Zip:** 52136

Business (563) 547-2361

Mailing 530 2nd Ave SW

City Cresco **State** IA **Zip:** 52136

Contact Person

Name Rachel Gooder

Phone: (319) 240-6632 **Email** rachelg@plantpeddler.com

Classification Class B Native Wine Permit (WBN)

Term: 12 months

Effective Date: 04/21/2016

Expiration Date: 04/20/2017

Privileges:

Class B Native Wine Permit (WBN)

Status of Business

BusinessType: Privately Held Corporation

Corporate ID Number: 170143 **Federal Employer ID** 42-1410366

Ownership

Rachel Gooder

First Name: Rachel **Last Name:** Gooder

City: Cresco **State:** Iowa **Zip:** 52136

Position: Vice President

% of Ownership: 51.00% **U.S. Citizen: Yes**

Mike Gooder

First Name: Mike **Last Name:** Gooder

City: Cresco **State:** Iowa **Zip:** 52136

Position: President

% of Ownership: 49.00% **U.S. Citizen: Yes**

Insurance Company Information

Insurance Company:

Policy Effective Date: **Policy Expiration**

STREET CLOSING/PARADE PERMIT

DATE 2-18-2016

NAME Brew + Stew 5K Fun/Run or 15K Bike - FIT Running Cl-L

PERMISSION TO CLOSE: S. Park Place from intersection of South Park + Elm Street east to driveway of courthouse + Elm Street from intersection of 1st Ave N to intersection at S. Park + 1st Ave N from intersection of Elm St east to 1st Ave East

REASON FOR CLOSURE: Brew+Stew event which is held at the American Legion, Burke Auction, The Pub, the "M" in front in front of The "M" on S Park

DATE: 3/19/16

TIME: (from) S. Park Sat 7AM (to) Sun. 11 AM 3-20-16
Elm Street - Sat. 11AM - 11:30PM 3-19-16
3-19-16

APPROVED: _____ SIGNATURE _____

PLEASE INCLUDE A MAP MARKING THE STREET OR STREETS YOU WISH TO HAVE CLOSED. PARADE REGULATIONS ARE LISTED BELOW.

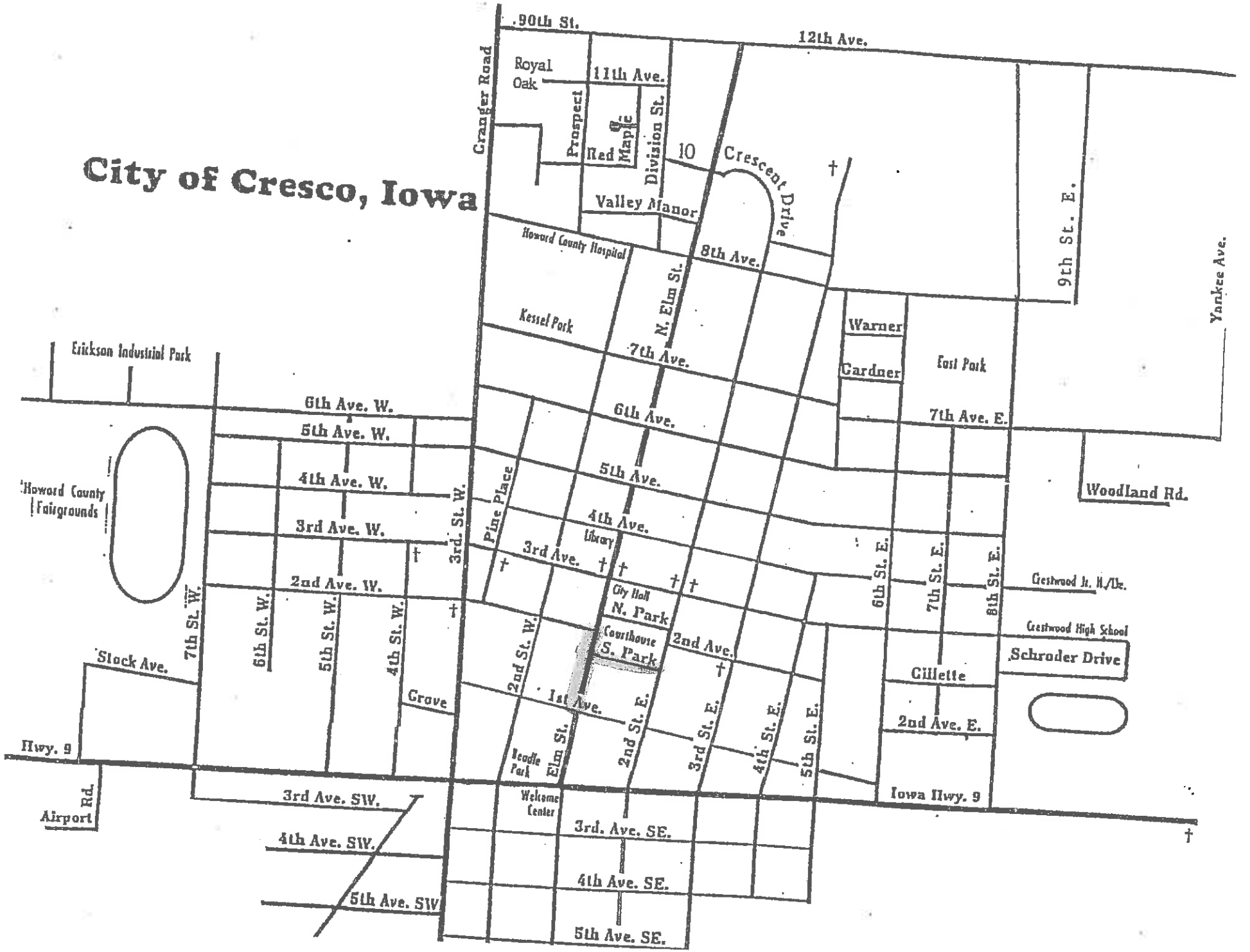
60.09 PARADES REGULATED. No person shall conduct or cause any parade on any street except as provided herein:

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. *(Ord. 289)*

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 Fire Fighters. 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 of Cresco, Iowa
90th St.
12th Ave.
Cranger Road
Royal Oak
11th Ave.
Prospect
Red Maple
Division St.
10
Crescent Drive
Valley Manor
Howard County Hospital
8th Ave.
9th St. E.
Yankee Ave.
N. Elm St.
Kessel Park
Warner
Gardner
East Park
7th Ave.
7th Ave. E.
Erickson Industrial Park
6th Ave. W.
6th Ave.
5th Ave. W.
5th Ave.
Woodland Rd.
Howard County Fairgrounds
4th Ave. W.
4th Ave.
Pine Place
3rd Ave. W.
3rd St. W.
3rd Ave.
Library
6th St. E.
7th St. E.
8th St. E.
Crestwood Jr. H./Sr.
2nd Ave. W.
City Hall
N. Park
Courthouse
S. Park
2nd Ave.
Crestwood High School
Schroder Drive
Gillette
Stock Ave.
7th St. W.
6th St. W.
5th St. W.
4th St. W.
2nd St. W.
Grove
1st Ave.
2nd St. E.
3rd St. E.
4th St. E.
5th St. E.
2nd Ave. E.
Hwy. 9
Beadle Park
Elm St.
Iowa Hwy. 9
Airport Rd.
3rd Ave. SW.
Welcome Center
3rd. Ave. SE.
4th Ave. SW.
4th Ave. SE.
5th Ave. SW.
5th Ave. SE.

Applicant **License Application (LC0037630)**

Name of Applicant: M&M Lounge LLC

Name of Business (DBA): M&M Lounge

Address of Premises: 109 South Park Place

City Cresco **County:** Howard **Zip:** 52136

Business (563) 419-5306

Mailing 109 South Park Place

City Cresco **State** IA **Zip:** 52136

Contact Person

Name Tammy Courtney

Phone: (563) 419-5306 **Email** dntcourtney@hotmail.com

Classification Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 05/16/2015

Expiration Date: 05/15/2016

Privileges:

Class C Liquor License (LC) (Commercial)

Outdoor Service

Status of Business

BusinessType: Limited Liability Company

Corporate ID Number: 396175 **Federal Employer ID** 27-2237856

Ownership

Tammy Courtney

First Name: Tammy **Last Name:** Courtney

City: Cresco **State:** Iowa **Zip:** 52136

Position: Owner

% of Ownership: 100.00% **U.S. Citizen: Yes**

Insurance Company Information

Insurance Company: Founders Insurance Company

Policy Effective Date: **Policy Expiration**

Bond Effective **Dram Cancel Date:**

Outdoor Service Effective **Outdoor Service Expiration**

Temp Transfer Effective **Temp Transfer Expiration Date:**

State of Iowa
ALCOHOLIC
BEVERAGES DIVISION

Home
About
Alcohol
Tobacco
Links
Contact

Help | License Search | License List | On-Demand Reporting | Keg Registration Search | User Profile | Logoff

- Privilege Outdoor Service
- Applicant Signature
- Dram Cert
- Local Endorse

Outdoor Service Privilege LC0037630, M&M Lounge, Cresco

After completion click on the NEXT link to continue to the next screen, or the BACK link to return to the previous screen.
The navigation links on the top may also be used to move around the application.

An Outdoor Service Area is a designated area that is adjacent to the licensed premises. The Application is to be used only if adding Outdoor Service Area Privilege after the original license has been issued. If Outdoor Service Area Privilege is requested at license renewal, mark the appropriate box on the renewal Privileges screen.

After approval the Iowa Alcoholic Beverages Division, an amended license will be mailed to the Local Official.

Outdoor Service area dates (must fall within license period)

From: 03/19/2016 **MM/DD/YYYY**
To: 03/20/2016 **MM/DD/YYYY**

Submit to the Local Authority the Outdoor Service Area Dram Shop Endorsement. Endorsement dates must correspond with the requested outdoor service dates. (Accord certificates are not accepted).

Explain how the boundaries of the Outdoor Service Area are designated (fence, barricades, etc.)

the srteet in front of the N&M Lounge will be fenced in with 2 openings

Submit a sketch to the Local Authority on 8 ½ x 11" white paper of the outdoor service area showing its relationship to the licensed premises. If a tapper wagon, beer truck etc. is being used, attach a copy of the rental receipt.

Prev Next

Follow us with RSS, Facebook or Twitter

Contact Us

Iowa Alcoholic Beverages Division
1918 SE Hulsizer Road, Ankeny, IA 50021
Toll Free 866.IowaABD (866.469.2223)
Local 515.281.7400

Terms and Conditions
Privacy Policy

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Dec-15 Form 635.1

Department of Management

45-421

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 031601

The City of: Cresco County Name: HOWARD Date Budget Adopted: (Date) (enter)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.
Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

Telephone Number Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	107,928,917	2b	105,914,416	3,868
DEBT SERVICE	3a	109,923,622	3b	107,909,121	
Ag Land	4a	586,018			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate
384.1	8.10000	Regular General levy	5	874,224		857,907	43	8.10000
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6			0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7			0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8			0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	14,570		14,298	47	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10			0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11			0	49	0
12(15)	0.06750	Levee Impr. fund in special charter city	13			0	51	0
12(17)	Amt Nec	Liability, property & self insurance costs	14	123,100		120,803	52	1.14057
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	19,100		18,744	465	0.17697
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15			0	53	0
12(2)	0.81000	Memorial Building	16			0	54	0
12(3)	0.13500	Symphony Orchestra	17			0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18			0	56	0
12(5)	As Voted	County Bridge	19			0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20			0	58	0
12(9)	0.03375	Aid to a Transit Company	21			0	59	0
12(16)	0.20500	Maintain Institution received by gift/devise	22			0	60	0
12(18)	1.00000	City Emergency Medical District	463			0	466	0
12(20)	0.27000	Support Public Library	23			0	61	0
28E.22	1.50000	Unified Law Enforcement	24			0	62	0
		Total General Fund Regular Levies (5 thru 24)	25	1,030,994		1,011,752		
384.1	3.00375	Ag Land	26	1,760		1,760	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	1,032,754		1,013,512		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	29,141		28,597	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29			0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	448,000		439,638		4.15088
Rules	Amt Nec	Other Employee Benefits	31			0		0
		Total Employee Benefit Levies (29,30,31)	32	448,000		439,638	65	4.15088
		Sub Total Special Revenue Levies (28+32)	33	477,141		468,235		
		Valuation						
386	As Req	*With Gas & Elec* *Without Gas & Elec*						
	SSMID 1	(A) (B)	34			0	66	0
	SSMID 2	(A) (B)	35			0	67	0
	SSMID 3	(A) (B)	36			0	68	0
	SSMID 4	(A) (B)	37			0	69	0
	SSMID 5	(A) (B)	555			0	565	0
	SSMID 6	(A) (B)	556			0	566	0
	SSMID 7	(A) (B)	1177			0		0
	Total SSMID		38	0		0		Do Not Add
		Total Special Revenue Levies	39	477,141		468,235		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	452,700	40	444,403	70	4.11831
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0
		Total Property Taxes (27+39+40+41)	42	1,962,595	42	1,926,150	72	18.09173

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
3) Adopted property taxes do not exceed published or posted amounts.
4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
5) Number of the resolution adopting the budget has been included at the top of this form.
6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

CHECK CITY VALUATIONS

Taxable Valuations By Class By Levy Authority
100% Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

The City of Cresco

		(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable	20,960,842	283,968	10,116,081	0
2	100% Assessed	23,289,827	315,520	11,240,090	0

		REPLACEMENT $	FILLS TO:
3	General Fund	$32,985	REVENUES, LINE 18, COL (C)
4	Special Fund	$15,265	REVENUES, LINE 18, COL (D)
5	Debt Fund	$14,350	REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund	$0	REVENUES, LINE 18, COL (G)

*** Please input the amount of revenue being received from State of Iowa sources in the form of grants or reimbursements below. Separate the revenues by fund receiving the money. The information below will flow to REVENUES line 18.**

		(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
Other State Grants & Reimbursements	18	$9,650	$0			$0	

Commercial & Industrial Replacement Claim Estimation

For SSMIDs

The City of Cresco

SSMID 1

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

SSMID 2

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

SSMID 3

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

SSMID 4

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

SSMID 5

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

SSMID 6

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

SSMID 7

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

		REPLACEMENT $
1	Special Fund	$0

Form FBW

Department of Management

Fund Balance Worksheet for City of Cresco

(1) *Annual Report FY 2015		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,957,382	1,571,010	0	235,316	22,601	0	3,786,309	2,052,881	5,839,190
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,950,274	1,479,308	0	400,201	2,979,254	0	7,809,037	2,064,303	9,873,340
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,763,151	1,383,789	0	596,538	2,189,275	0	6,932,754	1,716,918	8,649,672
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,144,505	1,666,529	0	38,979	812,579	0	4,662,592	2,400,266	7,062,858
(2) ** Re-Estimated FY 2016		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	2,144,505	1,666,529	0	38,979	812,579	0	4,662,592	2,400,266	7,062,858
Re-Est Revenues	6	3,446,389	1,589,694	0	630,890	268,000	0	5,934,973	2,353,050	8,288,023
Re-Est Expenditures	7	3,551,901	1,622,510	0	625,890	518,800	0	6,319,101	2,502,300	8,821,401
Ending Fund Balance	8	2,038,993	1,633,713	0	43,979	561,779	0	4,278,464	2,251,016	6,529,480
(3) ** Budget FY 2017		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	2,038,993	1,633,713	0	43,979	561,779	0	4,278,464	2,251,016	6,529,480
Revenues	10	3,363,220	1,505,188	0	544,100	154,300	0	5,566,808	2,436,750	8,003,558
Expenditures	11	3,289,418	1,497,686	0	544,100	102,400	0	5,433,604	2,520,650	7,954,254
Ending Fund Balance	12	2,112,795	1,641,215	0	43,979	613,679	0	4,411,668	2,167,116	6,578,784

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2015

** The remaining two sections are filled in by the software once ALL worksheets are completed.

Form EMC

CITY OF Cresco

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2	Support of a Local Emerg.Mgmt.Comm.	19,100	18,744
3	TOTAL FOR FISCAL YEAR 2014	19,100	18,744

Form 631 E P1

CITY OF Cresco

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2016

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years RE-ESTIMATED 2016 (J)	Fiscal Years ACTUAL 2015 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	610,575	2,700						613,275	505,243
Jail	2	57,100	0						57,100	78,556
Emergency Management	3	19,300	0						19,300	17,673
Flood Control	4								0	0
Fire Department	5	87,950	95,000						182,950	78,571
Ambulance	6								0	0
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9	1,700							1,700	937
Other Public Safety	10								0	0
TOTAL *(lines 1 - 10)*	11	776,625	97,700	0			0		874,325	680,980
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	87,000	445,900						532,900	591,273
Parking - Meter and Off-Street	13	0	53,200						53,200	1,433
Street Lighting	14	205,000	4,000						209,000	50,574
Traffic Control and Safety	15		15,800						15,800	10,577
Snow Removal	16	0	47,300						47,300	39,974
Highway Engineering	17								0	0
Street Cleaning	18		9,600						9,600	5,927
Airport *(if not Enterprise)*	19	55,600	0						55,600	47,348
Garbage *(if not Enterprise)*	20	578,500							578,500	560,192
Other Public Works	21	2,000	22,450						24,450	31,995
TOTAL *(lines 12 - 21)*	22	928,100	598,250	0			0		1,526,350	1,339,293
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29	4,500							4,500	4,151
TOTAL *(lines 23 - 29)*	30	4,500	0	0			0		4,500	4,151
CULTURE & RECREATION										
Library Services	31	277,026	4,600						281,626	280,442
Museum, Band and Theater	32	297,100	0						297,100	182,517
Parks	33	129,100	4,200						133,300	101,413
Recreation	34	578,500	31,100						609,600	600,365
Cemetery	35								0	0
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	3,200							3,200	127
TOTAL *(lines 31 - 37)*	38	1,284,926	39,900	0			0		1,324,826	1,164,864

Form 631 E P2

CITY OF Cresco

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2016

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years RE-ESTIMATED 2016 (J)	Fiscal Years ACTUAL 2015 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	6,000							6,000	5,400
Economic Development	40	34,000	10,200	0					44,200	32,255
Housing and Urban Renewal	41	5,000	0						5,000	5,012
Planning & Zoning	42	900	0						900	490
Other Com & Econ Development	43	2,000		0					2,000	19,232
TOTAL *(lines 39 - 44)*	44									
	45	47,900	10,200	0			0		58,100	54,388
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	19,100	0						19,100	16,916
Clerk, Treasurer, & Finance Adm.	47	167,400	600						168,000	144,471
Elections	48	4,200							4,200	0
Legal Services & City Attorney	49	7,100							7,100	2,286
City Hall & General Buildings	50	25,900	0						25,900	40,448
Tort Liability	51	63,000							63,000	70,402
Other General Government	52	75,400							75,400	28,911
TOTAL *(lines 46 - 52)*	53	362,100	600	0			0		362,700	304,432
DEBT SERVICE	54				625,890				625,890	595,626
Gov Capital Projects	55					518,800			518,800	2,189,276
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		518,800	0		518,800	2,189,276
TOTAL Governmental Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	58	3,404,151	746,650	0	625,890	518,800	0		5,295,491	6,333,922
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59									
Sewer Utility	60							482,650	482,650	391,179
Electric Utility	61							732,300	732,300	494,147
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								0	0
Transit	65							37,350	37,350	16,933
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68								0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70							236,000	236,000	33,034
Enterprise CAPITAL PROJECTS	71							71,100	71,100	70,165
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES *(lines 56 - 68)*	73								0	0
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	3,404,151	746,650	0	625,890	518,800	0	1,559,400	1,559,400	997,507
Regular Transfers Out	75	147,750	875,860		0	0		942,900	1,966,510	1,318,243
Internal TIF Loan Transfers Out	76								0	0
Total ALL Transfers Out	77	147,750	875,860	0	0	0	0	942,900	1,966,510	1,318,243
Total Expenditures and Other Fin Uses (lines 73+74)	78	3,551,901	1,622,510	0	625,890	518,800	0	2,502,300	8,821,401	8,649,672
Ending Fund Balance June 30	79	2,038,993	1,633,713	0	43,979	561,779	0	2,251,016	6,529,480	7,062,858

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

Form 631.D

CITY OF **Cresco**

Department of Management

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending 2016

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years RE-ESTIMATED 2016 (J)	Fiscal Years ACTUAL 2015 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	1,006,204	467,651		509,547				1,983,402	
Less: Uncollected Property Taxes - Levy Year	2								0	
Net Current Property Taxes *(line 1 minus line 2)*	3	1,006,204	467,651		509,547	0			1,983,402	1,760,937
Delinquent Property Taxes	4								0	
TIF Revenues	5			0					0	
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	19,748	9,197		9,834				38,779	
Utility francise tax *(Iowa Code Chapter 364.2)*	7								0	
Parimutuel wager tax	8								0	
Gaming wager tax	9								0	
Mobile Home Taxes	10								0	
Hotel/Motel Taxes	11	38,000							38,000	
Other *Local Option Taxes*	12		414,000						414,000	
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	57,748	423,197		9,834	0			490,779	535,046
Licenses & Permits	14	51,300							51,300	
Use of Money & Property	15	68,950	4,565	0	1,000	0		1,900	76,415	
Intergovernmental:										
Federal Grants & Reimbursements	16	0	85,000			0			85,000	
Road Use Taxes	17		458,000						458,000	
Other State Grants & Reimbursements	18	68,331	17,166		18,509	0			104,006	
Local Grants & Reimbursements	19	62,465	3,000						65,465	
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	130,796	563,166	0	18,509	0		0	712,471	524,054
Charges for Fees & Service:										
Water Utility	21							517,500	517,500	
Sewer Utility	22							774,800	774,800	
Electric Utility	23								0	
Gas Utility	24								0	
Parking	25								0	
Airport	26								0	
Landfill/Garbage	27	597,800						39,000	636,800	
Hospital	28								0	
Transit	29								0	
Cable TV, Internet & Telephone	30								0	
Housing Authority	31								0	
Storm Water Utility	32								0	
Other Fees & Charges for Service	33	435,460	0			10,000		56,850	502,310	
Subtotal - Charges for Service *(lines 21 thru 33)*	34	1,033,260	0		0	10,000	0	1,388,150	2,431,410	2,333,798
Special Assessments	35	0				168,000		0	168,000	
Miscellaneous	36	197,721	116,115			40,000		51,900	405,736	
Other Financing Sources:										
Regular Operating Transfers In	37	898,410	15,000		92,000	50,000		911,100	1,966,510	
Internal TIF Loan Transfers In	38			0	0				0	
Subtotal ALL Operating Transfers In	39	898,410	15,000	0	92,000	50,000	0	911,100	1,966,510	1,318,243
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40	0			0	0		0	0	
Proceeds of Capital Asset Sales	41	2,000	0					0	2,000	
Subtotal-Other Financing Sources *(lines 36 thru 38)*	42	900,410	15,000	0	92,000	50,000	0	911,100	1,968,510	4,295,185
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)*	43	3,446,389	1,589,694	0	630,890	268,000	0	2,353,050	8,288,023	9,873,340
Beginning Fund Balance July 1	44	2,144,505	1,666,529	0	38,979	812,579	0	2,400,266	7,062,858	5,839,190
TOTAL REVENUES & BEGIN BALANCE *(lines 41+42)*	45	5,590,894	3,256,223	0	669,869	1,080,579	0	4,753,316	15,350,881	15,712,530

Form 631 A P1

CITY OF **Cresco**

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	582,900	0						582,900	613,275	505,243
Jail	2	52,000	0						52,000	57,100	78,556
Emergency Management	3	19,100	0						19,100	19,300	17,673
Flood Control	4								0	0	0
Fire Department	5	93,150	3,000						96,150	182,950	78,571
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,700							1,700	1,700	937
Other Public Safety	10								0	0	0
TOTAL *(lines 1 - 10)*	11	748,850	3,000				0		751,850	874,325	680,980
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	87,000	510,800						597,800	532,900	591,273
Parking - Meter and Off-Street	13	75,000	2,300						77,300	53,200	1,433
Street Lighting	14	55,000	4,000						59,000	209,000	50,574
Traffic Control and Safety	15		13,000						13,000	15,800	10,577
Snow Removal	16	55,000	49,900						104,900	47,300	39,974
Highway Engineering	17								0	0	0
Street Cleaning	18		7,550						7,550	9,600	5,927
Airport *(if not Enterprise)*	19	13,350	0						13,350	55,600	47,348
Garbage *(if not Enterprise)*	20	586,900							586,900	578,500	560,192
Other Public Works	21	2,000	30,000						32,000	24,450	31,995
TOTAL *(lines 12 - 21)*	22	874,250	617,550				0		1,491,800	1,526,350	1,339,293
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	4,500							4,500	4,500	4,151
TOTAL *(lines 23 - 29)*	30	4,500	0				0		4,500	4,500	4,151
CULTURE & RECREATION											
Library Services	31	290,098	2,500						292,598	281,626	280,442
Museum, Band and Theater	32	153,500	0						153,500	297,100	182,517
Parks	33	122,350	3,500						125,850	133,300	101,413
Recreation	34	622,500	29,000						651,500	609,600	600,365
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,700							2,700	3,200	127
TOTAL *(lines 31 - 37)*	38	1,191,148	35,000				0		1,226,148	1,324,826	1,164,864

Form 631 A P2

CITY OF Cresco

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	3,900							3,900	6,000	5,409
Economic Development	40	35,000	10,200	0					45,200	44,200	33,255
Housing and Urban Renewal	41	8,000	0						8,000	5,000	5,012
Planning & Zoning	42	800	0						800	900	490
Other Com & Econ Development	43	2,000		0					2,000	2,000	10,222
TOTAL *(lines 39 - 44)*	44										
	45	49,700	10,200	0			0		59,900	58,100	54,388
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	19,100	0						19,100	19,100	16,916
Clerk, Treasurer, & Finance Adm.	47	172,920	0						172,920	168,000	144,471
Elections	48	0							0	4,200	0
Legal Services & City Attorney	49	4,100							4,100	7,100	2,286
City Hall & General Buildings	50	27,500	0						27,500	25,900	40,446
Tort Liability	51	74,000							74,000	63,000	70,402
Other General Government	52	31,400							31,400	75,400	29,911
TOTAL *(lines 46 - 52)*	53	329,020	0	0			0		329,020	362,700	304,432
DEBT SERVICE	54				544,100				544,100	625,890	596,538
Gov Capital Projects	55					82,400			82,400	518,800	2,189,276
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		82,400	0		82,400	518,800	2,189,276
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	3,197,468	665,750	0	544,100	82,400	0		4,489,718	5,295,491	6,333,922
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							586,600	586,600	482,650	391,178
Sewer Utility	60							766,800	766,800	732,300	484,147
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							42,700	42,700	37,350	18,963
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							34,700	34,700	236,000	33,034
Enterprise DEBT SERVICE	70							72,900	72,900	71,100	70,185
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							1,503,700	1,503,700	1,559,400	997,507
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	3,197,468	665,750	0	544,100	82,400	0	1,503,700	5,993,418	6,854,891	7,331,429
Regular Transfers Out	75	91,950	831,936		0	20,000		1,016,950	1,960,836	1,966,510	1,318,243
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	91,950	831,936	0	0	20,000	0	1,016,950	1,960,836	1,966,510	1,318,243
Total Expenditures & Fund Transfers Out (lines 75+76)	78	3,289,418	1,497,686	0	544,100	102,400	0	2,520,650	7,954,254	8,821,401	8,649,672
Ending Fund Balance June 30	79	2,112,795	1,641,215	0	43,979	613,679	0	2,167,116	6,578,784	6,529,480	7,062,858

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

Form 631 B

CITY OF **Cresco**

Department of Management

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending 2017

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,013,512	468,235		444,403	0			1,926,150	1,983,402	1,760,937
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	1,013,512	468,235		444,403	0			1,926,150	1,983,402	1,760,937
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	19,242	8,906		8,297	0			36,445	38,779	34,862
Utility franchise tax *(Iowa Code Chapter 364.2)*	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	40,000							40,000	38,000	39,291
Other *Local Option Taxes*	12		415,000						415,000	414,000	460,893
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	59,242	423,906		8,297	0			491,445	490,779	535,046
Licenses & Permits	14	50,500							50,500	51,300	47,935
Use of Money & Property	15	64,545	3,132	0	0	100		1,700	69,477	76,415	79,498
Intergovernmental:											
Federal Grants & Reimbursements	16	900	0			0			900	85,000	0
Road Use Taxes	17		500,000						500,000	458,000	402,204
Other State Grants & Reimbursements	18	42,635	15,265	0	14,350	0		0	72,250	104,006	59,583
Local Grants & Reimbursements	19	63,500	0						63,500	65,465	62,267
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	107,035	515,265	0	14,350	0		0	636,650	712,471	524,054
Charges for Fees & Service:											
Water Utility	21							531,500	531,500	517,500	495,057
Sewer Utility	22							776,000	776,000	774,800	746,842
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	605,600						38,500	644,100	636,800	612,240
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	449,600	0			71,500		56,850	577,950	502,310	479,659
Subtotal - Charges for Service *(lines 21 thru 33)*	34	1,055,200	0		0	71,500	0	1,402,850	2,529,550	2,431,410	2,333,798
Special Assessments	35	0				36,000		0	36,000	168,000	8,198
Miscellaneous	36	134,200	79,650			46,700		34,400	294,950	405,736	288,689
Other Financing Sources:											
Regular Operating Transfers In	37	874,986	15,000		77,050	0		993,800	1,960,836	1,966,510	1,318,243
Internal TIF Loan Transfers In	38			0					0	0	0
Subtotal ALL Operating Transfers In	39	874,986	15,000	0	77,050	0	0	993,800	1,960,836	1,966,510	1,318,243
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40	0			0	0		0	0	0	2,968,942
Proceeds of Capital Asset Sales	41	4,000	0					4,000	8,000	2,000	8,000
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	878,986	15,000	0	77,050	0	0	997,800	1,968,836	1,968,510	4,295,185
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	3,363,220	1,505,188	0	544,100	154,300	0	2,436,750	8,003,558	8,288,023	9,873,340
Beginning Fund Balance July 1	44	2,038,993	1,633,713	0	43,979	561,779	0	2,251,016	6,529,480	7,062,858	5,839,190
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	5,402,213	3,138,901	0	588,079	716,079	0	4,687,766	14,533,038	15,350,881	15,712,530

Form 635.2A

CITY OF Cresco

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Department of Management

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,013,512	468,235		444,403	0			1,926,150	1,983,402	1,760,937
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,013,512	468,235		444,403	0			1,926,150	1,983,402	1,760,937
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	59,242	423,906		8,297	0			491,445	490,779	535,046
Licenses & Permits	7	50,500	0					0	50,500	51,300	47,935
Use of Money and Property	8	64,545	3,132	0	0	100	0	1,700	69,477	76,415	79,498
Intergovernmental	9	107,035	515,265	0	14,350	0		0	636,650	712,471	524,054
Charges for Fees & Service	10	1,055,200	0		0	71,500	0	1,402,850	2,529,550	2,431,410	2,333,798
Special Assessments	11	0	0		0	36,000		0	36,000	168,000	8,198
Miscellaneous	12	134,200	79,650		0	46,700	0	34,400	294,950	405,736	288,689
Sub-Total Revenues	13	2,484,234	1,490,188	0	467,050	154,300	0	1,438,950	6,034,722	6,319,513	5,578,155
Other Financing Sources:											
Total Transfers In	14	874,986	15,000	0	77,050	0	0	993,800	1,960,836	1,966,510	1,318,243
Proceeds of Debt	15	0	0	0	0	0		0	0	0	2,968,942
Proceeds of Capital Asset Sales	16	4,000	0	0	0	0	0	4,000	8,000	2,000	8,000
Total Revenues and Other Sources	17	3,363,220	1,505,188	0	544,100	154,300	0	2,436,750	8,003,558	8,288,023	9,873,340
Expenditures & Other Financing Uses											
Public Safety	18	748,850	3,000	0			0		751,850	874,325	680,980
Public Works	19	874,250	617,550	0			0		1,491,800	1,526,350	1,339,293
Health and Social Services	20	4,500	0	0			0		4,500	4,500	4,151
Culture and Recreation	21	1,191,148	35,000	0			0		1,226,148	1,324,826	1,164,864
Community and Economic Development	22	49,700	10,200	0			0		59,900	58,100	54,388
General Government	23	329,020	0	0			0		329,020	362,700	304,432
Debt Service	24	0	0	0	544,100		0		544,100	625,890	596,538
Capital Projects	25	0	0	0		82,400	0		82,400	518,800	2,189,276
Total Government Activities Expenditures	26	3,197,468	665,750	0	544,100	82,400	0		4,489,718	5,295,491	6,333,922
Business Type Proprietray: Enterprise & ISF	27							1,503,700	1,503,700	1,559,400	997,507
Total Gov & Bus Type Expenditures	28	3,197,468	665,750	0	544,100	82,400	0	1,503,700	5,993,418	6,854,891	7,331,429
Total Transfers Out	29	91,950	831,936	0	0	20,000	0	1,016,950	1,960,836	1,966,510	1,318,243
Total ALL Expenditures/Fund Transfers Out	30	3,289,418	1,497,686	0	544,100	102,400	0	2,520,650	7,954,254	8,821,401	8,649,672
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	73,802	7,502	0	0	51,900	0	-83,900	49,304	-533,378	1,223,668
Beginning Fund Balance July 1	33	2,038,993	1,633,713	0	43,979	561,779	0	2,251,016	6,529,480	7,062,858	5,839,190
Ending Fund Balance June 30	34	2,112,795	1,641,215	0	43,979	613,679	0	2,167,116	6,578,784	6,529,480	7,062,858

Form 703

Department of Management

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

City Name: **Cresco**

Fiscal Year 2017

	Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	SEWER REVENUE BOND SERIES 2001	600,000	NON - GO	MAY 2005	071303	37,000	3,518	101	40,619	40,619	0
(2)	SRF SEWER REVENUE BOND - SLUDGE STORAGE	463,000	NON - GO	DEC 2012	091104	20,000	11,190	933	32,123	32,123	0
(3)	SRF GENERAL OBLIGATION SERIES 2001	253,000	GO	MAY 2005	071303	15,000	1,453	42	16,495		16,495
(4)	GO CAP LOAN NOTE SERIES 2010	1,050,000	GO	NOV 2010	111005	60,000	13,030	400	73,430	39,762	33,668
(5)	GO CAP LOAN NOTE SERIES 2013	1,700,000	GO	FEB 2013	021306	210,000	13,462	750	224,212	35,550	188,662
(6)	GO CAP LOAN NOTE SERIES 2014 (GRANGER ROAD)	2,950,000	GO	JUN 2014	061405	155,000	72,475	750	228,225	14,350	213,875
(7)			NO SELECTION						0		0
(8)			NO SELECTION						0		0
(9)			NO SELECTION						0		0
(10)			NO SELECTION						0		0
(11)			NO SELECTION						0		0
(12)			NO SELECTION						0		0
(13)			NO SELECTION						0		0
(14)			NO SELECTION						0		0
(15)			NO SELECTION						0		0
(16)			NO SELECTION						0		0
(17)			NO SELECTION						0		0
(18)			NO SELECTION						0		0
(19)			NO SELECTION						0		0
(20)			NO SELECTION						0		0
(21)			NO SELECTION						0		0
(22)			NO SELECTION						0		0
(23)			NO SELECTION						0		0
(24)			NO SELECTION						0		0
(25)			NO SELECTION						0		0
(26)			NO SELECTION						0		0
(27)			NO SELECTION						0		0
(28)			NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
				TOTALS		497,000	115,128	2,976	615,104	162,404	452,700