

NOTICE AND CALL OF PUBLIC MEETING

GOVERNMENTAL BODY: THE CITY COUNCIL OF CRESCO, IOWA
DATE OF MEETING: NOVEMBER 16, 2015
TIME AND PLACE OF MEETING: 7:00 P.M. AT CRESCO CITY HALL

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

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

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

1. Approval of the Agenda
2. Approval of the Claims
3. Approval of Minutes from November 2, 2015
4. Approval of Minutes from November 2, 2015 Solar Public Input Meeting
5. Approval of Pay Request #2 from Mehmert Tiling, Inc. for the Highway 9 Watermain Replacement Project for \$94,555.15

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. Bill Caffrey Year End Summary and Updates on Park and Rec and Fitness Center
2. Motion to Approve Park Board Recommendation to Appoint Holly O'Brien to the Park Board to Fill a Position from November 17, 2015 through December 31, 2016
3. Motion to Approve Park Board Recommendation to Reappoint Michele Tucheck to the Park Board for a Three Year Term from January 1, 2016 through December 31, 2018
4. Resolution Accepting Work for the 3rd Street West (Granger Road) Reconstruction
5. Resolution Ordering Preparation of Final Plat and Schedule of Assessments
6. Resolution Accepting the Annual Financial Report of the City of Cresco, Iowa for the Fiscal Year 2014-2015 and Directing the Clerk to File the Report with the Iowa Auditor of State
7. Discuss Sidewalks Downtown
8. Abstract of Votes as Submitted by the Howard County Board of Supervisors
9. Oath of Office for Elected Mayor and Council Members for Terms Beginning January 1, 2016

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 NOVEMBER 13, 2015.

(This Notice to be posted)

NOTICE AND CALL OF PUBLIC MEETING

Governmental Body: The City Council of the City of Cresco, State of Iowa.
Date of Meeting: November 16, 2015.
Time of Meeting: 7:00 o'clock P.M.
Place of Meeting: Council Chambers, City Hall, 130 N. Park Place, Cresco, Iowa.

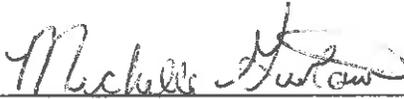
PUBLIC NOTICE IS HEREBY GIVEN that the above mentioned governmental body will meet at the date, time and place above set out. The tentative agenda for the meeting is as follows:

Resolutions in connection with the 3rd Street West (Granger Road) Reconstruction.

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

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

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



City Clerk, City of Cresco, Iowa

STATE OF IOWA
2015
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2015

1620450020000
CITY OF CRESCO
130 N PARK PLACE
CRESCO, IA 52136

CITY OF CRESCO, IOWA

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	1,760,937		1,760,937	1,746,257
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	1,760,937		1,760,937	1,746,257
Delinquent property taxes	0		0	0
TIF revenues	0		0	0
Other city taxes	535,046	0	535,046	527,915
Licenses and permits	47,935	0	47,935	50,700
Use of money and property	77,132	2,366	79,498	83,498
Intergovernmental	524,054	0	524,054	494,022
Charges for fees and service	1,007,673	1,326,125	2,333,798	2,333,060
Special assessments	8,198	0	8,198	40,000
Miscellaneous	240,510	48,179	288,689	264,165
Other financing sources	3,572,520	687,633	4,260,153	4,482,050
Total revenues and other sources	7,774,005	2,064,303	9,838,308	10,021,667
Expenditures and Other Financing Uses				
Public safety	680,980	0	680,980	771,245
Public works	1,339,293	0	1,339,293	1,385,950
Health and social services	4,151	0	4,151	4,500
Culture and recreation	1,164,864	0	1,164,864	1,236,620
Community and economic development	54,388	0	54,388	67,500
General government	304,432	0	304,432	335,100
Debt service	596,538	0	596,538	597,765
Capital projects	2,154,244	0	2,154,244	3,000,000
Total governmental activities expenditures	6,298,890	0	6,298,890	7,398,680
Business type activities	0	997,507	997,507	1,297,800
Total ALL expenditures	6,298,890	997,507	7,296,397	8,696,480
Other financing uses, including transfers out	598,832	719,411	1,318,243	1,468,050
Total ALL expenditures/And other financing uses	6,897,722	1,716,918	8,614,640	10,164,530
Excess revenues and other sources over (under) Expenditures/And other financing uses				
	876,283	347,385	1,223,668	-142,863
Beginning fund balance July 1, 2014	3,786,309	2,052,881	5,839,190	5,839,188
Ending fund balance June 30, 2015	4,662,592	2,400,266	7,062,858	5,696,325
<p>Note - These balances do not include \$80,978 held in non-budgeted internal service funds; \$0 held in Pension Trust Funds; \$0 held in Private Purpose Trust Funds and \$0 held in agency funds which were not budgeted and are not available for city operations.</p>				
Indebtedness at June 30, 2015				
General obligation debt	\$4,753,000	Other long-term debt		\$0
Revenue debt	\$628,000	Short-term debt		\$0
TIF Revenue debt	\$0	General Obligation Debt Limit		\$8,664,094

Financial Statements – We are now one third into the fiscal year and all funds are on track for their budgets. We changed our insurance policy year so we paid \$101,391 in October for the policy year October 2015-September 2016. This allows us to see our expense in the beginning of the fiscal year instead of waiting for May to know what that number will be. We had prepaid the policy in May of \$150,000 so some of that was credited back to us in calculating the new premium and we also received a check for \$23,579 back as a refund for the six month short policy year as the WC and Gen Liability audit. So every department this fiscal year has a lot smaller insurance expense than normal. It will catch up when we pay the full 12 months again in October 2016.

Park & Rec Year-End Update – Bill likes to summarize the fiscal year revenues and expenses and update council on projects completed during the past fiscal year. This is his annual update and a chance to talk with the Council. Please see his attached reports.

Park & Rec Board – We advertised for two Park Board positions and we received four new applicants and one returning applicant. All applicants were asked the same questions at the last Park Board meeting and either answered the questions in person or submitted them prior to the meeting. The Park Board then ranked the candidates. Michele Tuchek was selected to be re-appointed to her position and Holly O'Brien was selected to fill the open seat after Barbie Tupy resigned. The Board would be gender-based with 3 males and 2 females.

Granger Road Project – Please see the attached resolutions accepting the project and ordering the Schedule of Assessments to be completed. This will start the process for collecting assessments. The cost of the project increased \$635,008.48 over the preliminary assessment figures. This whole increase is passed on to the City because the assessments cannot be more than the preliminary schedule. The City is now paying 83% of the total project instead of the 78% that we had originally thought. The total project cost was \$2,712,123.48 including the construction contract, engineering, tree removal, bonding fees and legal fees.

Annual Financial Report – This annual report needs to be published, approved by council, and filed by December 1st each year. The Auditors thought they would have their preliminary audit report ready so I've been waiting for that to make sure all numbers tie out but it is not ready yet. I feel confident that it should tie out to their report when they do submit it to the Council. Our bonds require that the Audited Financial Statements be posted as part of our continuing disclosures. Since the Audit Report will not be ready, we will post the AFR until the Audit is completed so that the City stays in compliance.

Sidewalks – Please read the highlighted portion of the minutes from the two council meetings in July 2014 when the Council discussed the replacement of sidewalks downtown on North Elm Street. A cement contractor approached Rod and said a customer of his wants to replace his sidewalk but does not want to do the colored concrete. There has been mixed comments whether people like the colored concrete or not. It has been requested that the Council revisit this issue and decide if sidewalks can be replaced with just regular concrete. The block that has already been replaced was paid for entirely by the property owners using the color scheme established by the Cresco Retail Committee.

Abstract of Votes – I will read the results of the election as certified by the Howard County Board of Supervisors. These need to be documented in the minutes. The Oath of Office needs to be done before January 1, 2016 so it is recommended to be done as soon as the results are made official. As a sidenote, included in the claims to be paid, is the bill for the election. The cost of the election is \$4,172.81 which computes to about \$6.22 per vote. Julie Chapman and another County Auditor are trying to get legislation changed so cities can elect to hold their elections on even years with the general elections. This would significantly reduce the cost for the Cities as the cost could be shared with the County. There would be very little extra work for the County during the general elections and could eliminate election work in the odd years.

Michelle

The Cresco City Council met November 2, 2015, at 7:00 pm at City Hall. Council Members Carman, Bouska, McGee, McCarville and Loveless 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 October 19, 2015 meeting; displaying of Winter Theme Flags for Cresco Business Open Houses from November 19th through November 23, 2015; tax abatement under the Urban Revitalization Plan for Mark and Lisa Ollendieck. Carman seconded and it passed all ayes.

Public Works Director Rod Freidhof reported (a) one more week of yardwaste pickup and working on trees and picking up leaves; (b) getting alleys ready for winter; (c) fixing patches from watermain breaks; (d) almost finished hauling sludge; (e) watermain project is almost finished. McCarville said he has had some bus drivers requesting to remove the stop sign at York Street. This had been discussed in July and it was decided to leave it there because otherwise there is a fear that traffic will be driving too fast down that hill. Council stuck with their decision from July to leave the stop sign for now.

Police Chief Tim Ruroden submitted his monthly report indicating narcotic arrests and charges were at 33 for the month. Halloween was relatively quiet.

City Clerk Girolamo reported (a) the election is tomorrow and reminded everyone to vote; (b) the Firefighters Pancake Supper is tomorrow night from 4:30-7:30; (c) working on the Annual Financial Report for next meeting; (d) there is a workshop at Luther College 11/18/15 explaining power purchase agreements for solar.

Bouska reported they had another Energy Meeting but there were not very many people there.

Following the Public Input Meeting held earlier in the evening, Council decided to keep moving forward with the proposed solar project. Good questions and comments were received from the audience and Council felt comfortable that they had sufficiently researched the issues to proceed. The next step is to have a worksession with potential investors. This will be an informational meeting held to explain the investment so the potential investor can take the information to their attorney or CPA to make sure they would be eligible for the tax credits and depreciation deductions. This investor would actually own and maintain the solar equipment and sell electricity to the City. Council is hoping local investors will come forward to participate in this project.

Mayor asked if there were any comments from the audience and there were none.

Carman moved to adjourn at 7:10 pm. McGee seconded and it passed all ayes. The next regular Cresco City Council meeting will be November 16, 2015 at 7:00 pm at Cresco City Hall.

Mayor Mark Bohle

City Clerk Michelle Girolamo

Following is a list of claims approved for payment:

21st CEN FOX	Movie rent	120.27
ADVANCED SYS	Maint	88.42
ALLIANT	Elect	15,604.65
BADGLEY,RHONDA	DepRefApp	80.00
BLACK HILLS	Nat gas	1,218.30
BOB'S ELECTRIC	Parts	2.35
BODENSTEINER IMP	Srvc	1,611.39
BRANDAU, SANDRA	DepRefApp	37.54
BROWN SUPP	Supp	1,221.45
CAMPSITE	LP chipsealing	103.47
CARVER, JOHN	DepRefApp	5.29
CITY LAUNDERING	Srvc	347.95
CITY OF CRESCO	Util	847.91
COMPASS MINERALS	Salt	8,029.26
CPU	Supp	37.99
CORCORAN, STEVE	DepRefApp	4.57
CRESCO CHAMBER	TourGrant flags	303.78
CRESCO HEAT&VENT	Maint	65.00
CRESCO SMALL ENG	Supp	14.75
CRESCO TPD	Publ	201.69
CRESCO VET	Srvc	47.04
CULLIGAN	Supp	124.80
DERLEIN SCALE	Srvc	105.00
DOROTHY,JASON	DepRefApp	36.96
EASLER, SUE	DepRefApp	22.01
FAREWAY	Supp	55.00
FREIDHOF, LEIGH	DepRefApp	35.52
GOODER, ZACH	DepRefApp	36.70
GOSCH'S	Srvc	584.02
HACH	Analys	524.75
HEADINGTON,MARSHA	DepRefApp	24.90
HEWETT WHOLESAL	Concess	522.30
HOVEY OIL	Supp	165.48
HOVEY, LINDA	DepRefApp	24.18
HYBERGER, RON	ReimbConfMeal	16.68
HYDRO KLEAN	Srvc	9,216.90
JENSEN,BREANNAH	DepRefApp	11.22
JEVNE, EVAN	DepRefApp	22.84
KEYSTONE LAB	Analys	1,839.75
KIMBER, AMANDA	DepRefApp	13.79
KLEVE, THOMAS	Ref licenses	56.25
KOUDELKA,DAVID	DepRefApp	36.96
KOUDELKA,MARTIN	DepRefApp	28.66
KRAUSE, NORBERT	DepRef	80.00
LOVELL, PAUL	DepRefApp	9.68
MABE'S PIZZA	Supp	287.50
MAECK, SARAH	DepRef	80.00
MAHR, SCOTT	DepRefApp	36.96
MARLOW, WAYNE	DepRefApp	22.64
MCCREA, COLE	DepRef	80.00
MCGEE, MEGAN	DepRefApp	36.96
MERCHANT SRVC	Fees	102.16
MILLER, AMANDA	DepRefApp	30.94
MUSIC WORKS	Deposit	650.00
O'BRIEN, HALLIE	DepRefApp	19.41
O'HENRY'S	Unif	344.73
OLLENDIECK,TODD	DepRefApp	16.58
PAYROLL		62,363.85
PEPSI-COLA	Concess	309.32

PETTY CASH	Supp	171.91
POSTMASTER	Postage	455.89
POWERS, AMANDA	DepRefApp	32.65
PRINCIPAL LIFE	Insur	89.64
PUSH PEDAL PULL	Maint	200.00
RIEDEL, GRANT	RefGrbgFinal	5.17
ROELOFS, EVELYN	DepRefApp	35.10
ROSELLO,GREGORIO	DepRef	80.00
SAM'S DISCOVER	Supp,mbrshps	3,013.25
SEBASTIAN, MARIE	RefGrbgFinal	3.00
SIGNS & DESIGNS	Supp	11.60
SPAHN & ROSE	Supp	391.11
TONEY, HEIDI EST	RefGrbgFinal	4.72
TORGERSON,JODY	DepRefApp	44.68
TRUMPOLD,KEVIN	DepRefApp	80.00
U.S. POSTAL	Srvc	4,709.80
VORWALD,TANOR	DepRefApp	36.96
WALTON, MIKE	DepRefApp	36.96
WALTON, TIM	Srvc	1,840.00
WARNER BROS	Movie rent	250.00
WELLS FARGO	Interest	52,913.75
WILSON, TRUDI	DepRefApp	31.41
WINDSTREAM	Phone	1,050.53
	GENERAL	60,900.78
	HOTEL/MOTEL	303.78
	LOST PROJ	103.47
	FIRE STATION BLDG	296.34
	MEDIACOM	448.92
	DRUG DOG	63.86
	CRESCO COMM FIRE	484.18
	ROAD USE	20,071.04
	EMPLOYEE BEN	16.60
	REC SUPPLY	287.50
	DEBT SERV	52,913.75
	150TH CELEBRATE	650.00
	WATER	11,457.03
	WATER DEPOSIT	1,212.07
	WATER EQUIP REPLC	96.40
	SEWER	10,458.88
	SEWER REPLAC	11,854.01
	CAP IMPROVE	443.36
	YARDWASTE	1,394.63
	EXPENDITURES	173,456.60
	Revenues 10/20 to 11/2/15	170,989.95

The Cresco City Council held a Public Input Meeting on November 2, 2015, at 5:30 pm at City Hall. Council Members Carman, Bouska, McGee, McCarville and Loveless were present. No council members were absent. Seven citizens attended the meeting. Also in attendance were John Nielson and Russell Novak both from Perry Novak Electric.

Bouska explained the financing of the proposed solar project that the City of Cresco is considering implementing. The Iowa State Supreme Court recently ruled that an arrangement called a Power Purchase Agreement (PPA) is legal in the state. The Federal and State governments allow tax credits for solar installations which the City of Cresco would not be able to utilize since it does not pay income taxes. The PPA allows private investors to install and own the solar equipment and receive the tax credits and then sell the electricity to the City. There are several cities and school districts that are starting to do this since PPAs became legal in Iowa.

The investor owns the panels. The agreement between the investor and the City allows them to install solar equipment on the City's land and/or buildings and the City promises to purchase electricity from the investor at a specified rate. The City gets its electricity at a reduced rate and the investor gets the tax credits that the City has no use for and the investor also gets revenue from selling electricity to the City. Negotiating items to be determined include the electricity purchase price over time, the length of the agreement and what happens at the end. The panels may be removed by the investor or the City may purchase them or the agreement could be extended. The City is estimating saving about \$9,500 per year in electricity charges. We are hoping local investors will finance the project. The City's upfront costs would include legal fees, site preparation, perhaps removal of some trees and perhaps the old swimming pool building.

Rod Freidhof showed pictures of potential locations. Roof mounts would be on City Hall, the Fire Station, the Street Shop, and perhaps Kessel Lodge. The Fire station could also feed some of the street lights. Street lights can be powered because they are grid-tied so during the day the solar power goes into the grid and then at night they pull out of the grid. The installation on the Street Shop would also feed the Police Garage nearby. Structural Engineers will need to evaluate the building structures to make sure they are designed to withstand the extra load.

Ground mounts would be in Kessel Park, Evans Park, Featherlite lift station and east of the small water tower. The proposed ground mount would feed the small water tower and stop lights at the corner of Highway 9 and Granger Road. One citizen objected to this proposed site. Ground mounts would also feed both City wells located in Kessel Park and Evans Park, which are the biggest electricity users in the proposed project. (The Wastewater Treatment Plant and Fitness Center are the city's biggest users of electricity, but because they are in a large commercial tariff we are paying such low rates that solar is not feasible.) Kessel Lodge may either have roof mounts or be fed from the well's ground mounted arrays. The only lift station that we would have room for a ground mount would be the Featherlite lift station. The ground mounts would be enclosed by a vinyl coated fence that would be included in the installation cost. Perhaps ivy or climbing roses or bushes can be planted on the fence line along the sides of the arrays. Trees or bushes can also be planted on the backside as well. We would put rock or low-growing grasses under the panels. If the old pool building is removed, we would save the name plate off the building.

The meeting was an open dialogue with questions and comments encouraged from the audience throughout the meeting.

An Alliant Energy representative, Craig Clefish, has been working with the City since the beginning of the project and is also on the City Energy Action Team. This is part of an IEDA grant that gave us the services for the past year of an Energy Efficiency Engineer, Christine Maduro. Working with the Team and analyzing the Alliant and Black Hills energy

audits of the city buildings, plus her own on-site reviews, she and the Team have prepared a prioritized list of energy saving suggestions.

The primary risk to the city in a PPA arrangement is that Alliant could make detrimental tariff changes in the future, such as changing the current net metering arrangements. It is also possible that Alliant's charges for electricity in the future might decrease, causing the PPA price to be higher. However, a recent Price-Setting Webinar put on by Alliant Energy predicted their rates to increase 3%, 7% and 10% respectively over the next three years depending on approval by the Iowa Utilities Board.

Without the tax credits, the project is not as appealing from an investment standpoint. The tax credits may be disappearing after 2016. The Council would like to move forward with the project and appreciated all of the comments and questions.

Carman moved to adjourn at 6:06 pm. Loveless seconded and it passed all ayes. The next regular Cresco City Council meeting will be November 2, 2015 at 7:00 pm at Cresco City Hall.

Mayor Mark Bohle

City Clerk Michelle Girolamo

**CITY OF CRESCO
CASH & INVESTMENT BY FUND
AS OF OCTOBER 31, 2015**

	CASH BALANCE	MONEY MKT BALANCE	OTHER BANK BALANCE	FUND BALANCE	
001	General Fund	60,153.06	1,243,000.00	2,006.78	1,305,159.84
001	General Fund - Theatre	-	-	12,653.80	12,653.80
002	General Fund-Hotel/Motel	924.38	17,700.00		18,624.38
022	Local Option Tax Project	32,765.24	636,200.00		668,965.24
065	Nuisance House Fund	989.46	20,000.00		20,989.46
078	Fire Station Building	537.65	3,000.00		3,537.65
081	Cresco Telecommunic	1,869.73	60,800.00		62,669.73
087	Equipment Replace	459.03	14,250.00		14,709.03
090	Office/Computer Equip.	214.87	14,700.00		14,914.87
091	Street Equipment Trust	920.30	47,000.00		47,920.30
093	Drug Dog Fund	825.83	5,000.00		5,825.83
098	Cresco Community Fire	1,537.40	45,000.00		46,537.40
110	Road Use Tax Fund	5,995.69	721,000.00		726,995.69
112	Employee Benefits Trust	4,833.84	593,454.00		598,287.84
119	Emergency Fund	1,392.92	11,000.00		12,392.92
160	CIDC/CityRevol.Loan-bus.	1,868.87	92,000.00		93,868.87
177	Police Forfeiture Fund	115.13	-		115.13
183	Equip.Repair-Fitness Ctr	608.78	44,200.00		44,808.78
184	City Park Trust	300.25	6,400.00		6,700.25
185	Recreation Supply	1,582.61	16,500.00		18,082.61
188	Fire Equipment Trust	517.45	248,500.00		249,017.45
189	Library Trust Fund	1,015.82	-	39,185.92	40,201.74
200	Debt Service Fund	4,501.14	282,000.00		286,501.14
319	Street Assessment Project Fund	1,725.35	532,700.00		534,425.35
320	150th Celebration	-	-	6,173.89	6,173.89
600	Water Utility Fund	8,163.44	431,900.00		440,063.44
601	Water Deposit Trust	1,035.06	27,700.00		28,735.06
602	Water Utility Repair	1,217.57	179,700.00		180,917.57
610	MSSU Revenue	9,555.06	921,500.00		931,055.06
612	MSSU Operation/Maint	5,008.80	-		5,008.80
613	MSSU Replacement	1,420.66	237,300.00		238,720.66
614	MSSU Rev.Bond Int	230.40	101,300.00		101,530.40
615	MSSU Rev Debt Serv	236.37	185,800.00		186,036.37
620	Cap Imp Water, Sewer, Storm	1,662.55	199,700.00		201,362.55
670	Yard Waste Fund	652.69	128,500.00		129,152.69
820	Health Ins Partial Self Fund	-	-	70,091.36	70,091.36
Totals		154,837.40	7,067,804.00	130,111.75	7,352,753.15
		2%	96%	2%	7,352,753.15

Checking - Cresco Bank & Trust (operating)	0.05%	154,837.40
Checking - CUSB (credit cards)	0.10%	2,006.78
Money Market - Cresco Bank & Trust	0.10%	7,067,804.00
MMKT Hlth Ins Partial Self Funded	0.10%	70,091.36
Theatre Checking	0.00%	12,653.80
150th Celebration	0.00%	6,173.89
Library MMKT	0.10%	39,185.92

\$ 7,352,753.15

CITY OF CRESCO
 REVENUE REPORT
 CALENDAR 10/2015, FISCAL 4/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	% RECEIVED
	GENERAL TOTAL	555,401.29	981,050.49	2,820,039.00	34.79
	HOTEL/MOTEL TAX TOTAL	.00	5,576.76	19,000.00	29.35
	LOST PROJECT TOTAL	62,526.76	158,925.86	333,400.00	47.67
	NUISANCE HOUSE TOTAL	1.66	156.75	2,000.00	7.84
	FIRE STATION BUILDING TOTAL	.25	5,300.93	10,600.00	50.01
	MEDIACOM TOTAL	1,327.70	3,375.48	9,000.00	37.51
	EQUIPMENT REPLACEMENT TOTAL	1.18	4.85	4,000.00	.12
	OFFICE EQUIPMENT TOTAL	1.22	5.01	.00	.00
	STREET TRUST TOTAL	63.73	541.27	700.00	77.32
	DRUG DOG TOTAL	2.29	148.39	13,000.00	1.14
	RETIREMENT TRUST FUND TOTAL	.00	.00	.00	.00
	CRESCO COMMUNITY FIRE TOTAL	48.47	37,168.29	77,350.00	48.05
	ROAD USE TAX TOTAL	36,350.13	177,221.80	450,000.00	39.38
	EMPLOYEE BENEFITS TOTAL	182,077.74	211,377.61	528,075.00	40.03
	EMERGENCY FUND TOTAL	11,059.21	12,392.92	29,000.00	42.73
	LOCAL OPTION SALES TAX TOTAL	69,415.53	175,243.14	370,000.00	47.36
	TIF TOTAL	.00	.00	.00	.00
	REVOLVING LOAN TOTAL	2,975.50	12,480.42	34,819.00	35.84
	POLICE FORFEITURE FUND TOTAL	.00	.00	.00	.00
	REHAB HOUSE TOTAL	.00	.00	.00	.00
	FITNESS CENTER TRUST TOTAL	23.67	3,849.00	15,000.00	25.66
	PARK TRUST TOTAL	.53	2.18	500.00	.44
	RECREATION SUPPLY TOTAL	1.37	4,530.27	10,000.00	45.30
	FIRE EQUIPMENT TOTAL	20.62	85.45	91,200.00	.09
	LIBRARY TOTAL	3.33	13.21	100.00	13.21
	DEBT SERVICE TOTAL	214,389.38	248,271.90	625,890.00	39.67
	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	5,770.20	7,396.83	40,000.00	18.49
	150TH CELEBRATION FUND TOTAL	256.00	26,164.00	100,000.00	26.16
	WATER TOTAL	47,347.92	187,344.17	538,900.00	34.76
	WATER DEPOSIT TOTAL	1,040.00	4,020.00	12,100.00	33.22
	WATER EQUIPMENT REPLACE TOTAL	17.21	70.93	50,100.00	.14
	SEWER TOTAL	70,975.69	267,608.75	794,200.00	33.70
	SEWER OPERATIONS TOTAL	43,000.00	174,000.00	565,000.00	30.80
	SEWER REPLACEMENT PROJ TOTAL	19.69	92.04	145,200.00	.06
	SEWER SINKING TOTAL	8.41	34.52	71,200.00	.05
	SEWER DEBT SERVICE TOTAL	15.42	63.31	10,100.00	.63
	PROPRIETARY CAP IMPROVE TOTAL	4,960.79	19,536.01	57,150.00	34.18
	YARDWASTE TOTAL	3,280.39	13,016.40	39,100.00	33.29
	SELF INSURANCE TOTAL	2,637.96	10,654.69	.00	.00
	OTHER INTERNAL SERV FUND TOTA	.00	.00	.00	.00
	TOTAL REVENUE BY FUND	1,315,021.24	2,747,723.63	7,866,723.00	34.93

CITY OF CRESCO
 BUDGET REPORT
 CALENDAR 10/2015, FISCAL 4/2016

Should be 33%

ACCOUNT NUMBER	ACCOUNT TITLE	MDT BALANCE	YTD BALANCE	BUDGET	% SPENT
	GENERAL TOTAL	281,648.17	932,185.23	2,777,151.00	33.57
	HOTEL/MOTEL TAX TOTAL	.00	6,447.80	19,000.00	33.94
	LOST PROJECT TOTAL	34,034.32	141,145.10	479,000.00	29.47
	NUISANCE HOUSE TOTAL	181.74	744.24	2,000.00	37.21
	FIRE STATION BUILDING TOTAL	1,633.17	2,320.19	10,600.00	21.89
	MEDIACOM TOTAL	1,052.03	5,064.75	16,900.00	29.97
	EQUIPMENT REPLACEMENT TOTAL	21.00	21.00	500.00	4.20
	OFFICE EQUIPMENT TOTAL	.00	.00	2,000.00	.00
	STREET TRUST TOTAL	.00	5,003.24	5,000.00	100.06
	DRUG DOG TOTAL	356.52	1,486.38	13,000.00	11.43
	RETIREMENT TRUST FUND TOTAL	.00	.00	.00	.00
	CRESCO COMMUNITY FIRE TOTAL	5,041.29	19,433.66	77,350.00	25.12
	ROAD USE TAX TOTAL	26,227.91	131,194.19	447,150.00	29.34
	EMPLOYEE BENEFITS TOTAL	35,957.15	157,207.02	528,075.00	29.77
	EMERGENCY FUND TOTAL	.00	.00	29,000.00	.00
	LOCAL OPTION SALES TAX TOTAL	69,415.53	175,243.14	370,000.00	47.36
	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	214.50	5,928.67	20,000.00	29.64
	PARK TRUST TOTAL	.00	.00	4,000.00	.00
	RECREATION SUPPLY TOTAL	.00	681.00	10,000.00	6.81
	FIRE EQUIPMENT TOTAL	3,000.00	3,000.00	87,000.00	3.45
	LIBRARY TOTAL	.00	.00	14,585.00	.00
	DEBT SERVICE TOTAL	.00	750.00	625,890.00	.12
	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	2,015.71	285,126.15	510,000.00	55.91
	150TH CELEBRATION FUND TOTAL	915.25	20,414.31	50,000.00	40.83
	WATER TOTAL	29,856.95	113,073.30	466,650.00	24.23
	WATER DEPOSIT TOTAL	1,270.25	4,911.36	12,000.00	40.93
	WATER EQUIPMENT REPLACE TOTAL	.00	1,188.60	55,950.00	2.12
	SEWER TOTAL	43,000.00	174,000.00	792,100.00	21.97
	SEWER OPERATIONS TOTAL	46,761.27	173,755.06	561,200.00	30.96
	SEWER REPLACEMENT PROJ TOTAL	37,737.41	50,065.57	186,600.00	26.83
	SEWER SINKING TOTAL	.00	.00	71,100.00	.00
	PROPRIETARY CAP IMPROVE TOTAL	12,262.23	103,068.13	255,850.00	40.28
	YARDWASTE TOTAL	2,258.30	3,406.83	37,350.00	9.12
	SELF INSURANCE TOTAL	8,873.68	21,540.92	.00	.00
	OTHER INTERNAL SERV FUND TOTA	.00	.00	.00	.00
	TOTAL EXPENSES BY FUND	643,734.38	2,538,405.84	8,547,201.00	29.70

11/13/14

Completed Projects to Date

Parks:

Bean Bag Boards.
Evan's Bathroom Doors.
Evan's Sewer Line.

Lodge:

Outdoor Grill.

Fitness Center:

Parking Lot.
Exercise Chairs / Bikes.
Nu Step Trainer.
Spa Cover.
Water Fountain.
Stage Loft to Aerobics Room.
Basement Water Lines.
Carpeting in Front Office & Ramp.
Locker Room Doors – Pool.
Locker Room Doors - Hallway.

2014-15 LODGE

Rented 77 times.

Revenue: \$13,096

Expenses:

Elec. \$4272

Water \$403

Total \$4,675

NET: \$8,421

Local Option - (last 5 years)

Budget: \$373,800
Expend: \$299,445
Balance: \$74,355 (19.9%)
FC Transfer: \$37,940 (\$100,000 issued)
FC Profit/Loss: \$16,002 (\$21,938)

Future Projects

Evan's:

New ball field lights. - \$20,340
New Tennis lights.- \$9290

East:

Bleachers.
Paint Ice Rink.
** Cement around Restrooms. - \$3000

Beadle:

Train

Kessel:

** Sidewalks - \$9500

Lodge:

Cement Driveway. (East side) - \$10,000.
Parking Lot. - \$16,500

Fitness Center:

Fitness Equipment.
Scissors Lift.
Acoustics for Pool. - \$22,043
Men's Shower Floor Tile.
** FC Roof.
Gym Basement. (Lights, etc.)
Paint Gym.
Resurface Spa. - \$25,000
Resurface Pool Floor.
UV San. Sys. for Hot Tub & Pool - \$30,000.
Lower Meeting Room.
Locker Room Drains.
Outdoor Fitness Area.
Replace Counters: Desk & LG Room.
Spinning Bikes. - \$12,000
Splash Play Area. (3-phase, phase 1 - \$650,000)
Pool Grates
Install VFD on Pool Motor - \$2500
Replace Lighting with LED Fixtures

Equipment:

New Mower (2017)
Portable Picnic Tables.

CRESKO PARK BOARD

TO: CRESKO CITY COUNCIL

RE: Appointment/Reappointment

We, the Park Board for the City of Cresco, recommend that the City Council

1. X Appoint (Name) Holly O'Brien

(To replace _____)

2. _____ Reappoint (Name) _____

to the Cresco Park Board.

Term to run from 11/17/15 to expire 12/31/16

	Signed	Date
Chairman	<u>Michele Juchnik</u>	<u>11-11-15</u>
	<u>[Signature]</u>	<u>11-11-15</u>
	<u>[Signature]</u>	<u>11-11-15</u>
	_____	_____
	_____	_____

CRESKO PARK BOARD

TO: CRESKO CITY COUNCIL

RE: Appointment/Reappointment

We, the Park Board for the City of Cresko, recommend that the City Council

1. _____ Appoint (Name) _____

(To replace _____)

2. Reappoint (Name) **Michele Tuchek**

to the Cresko Park Board.

Term to run from **1/1/16** to expire **12/31/18**

	Signed	Date
Chairman	<u>Michele Tuchek</u>	<u>11-11-15</u>
	<u>[Signature]</u>	<u>11-11-15</u>
	<u>Jeff Blythe</u>	<u>11-11-15</u>
	_____	_____
	_____	_____