

**NOTICE AND CALL OF PUBLIC MEETING**

GOVERNMENTAL BODY: THE CITY COUNCIL OF CRESCO, IOWA

DATE OF MEETING: DECEMBER 21, 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 December 7, 2015
4. Approval of Minutes from December 16, 2015 Budget Worksession
5. Approval of Excavator's License for:
  - a. Skyline Construction Inc.
  - b. Mracek Plumbing , Heating & Electric LLC
  - c. Mehmert Tiling Inc.
6. Approval of Tree Surgeon's License for:
  - a. Tarzan Tree Service LLC
  - b. Walton Tree Service

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. Open Bids and Possible Award of Contract for Stump Grinding for 2016
2. Awarding of Hotel/Motel Tax Grants for Tourism Projects

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 DECEMBER 18, 2015.

The Cresco City Council met December 7, 2015, at 7:00 pm at City Hall. Council Members Carman, Bouska, McGee, McCarville and Loveless were present. No council members were absent.

Carman made the motion to approve the consent agenda which included approval of the: agenda; claims; minutes of the November 16, 18, and 23, 2015 meetings; Class C Liquor License (LC) (commercial) with outdoor service and Sunday sales to Howard County Agricultural Society d/b/a Mighty Howard County Fair – Howard County Expo; Class C Liquor License (LC) (commercial) with Sunday sales to Big Daddy Hideaway Corp. d/b/a Hideaway Lounge; Class C Liquor License (LC) (commercial) with Sunday sales to Wayne Smith d/b/a South Side Bar & Grill; Designated Snowmobile Trail from Driftrunners Inc for December 15, 2015–April 1, 2016; Tax Abatement under the Urban Revitalization Plan for David and Pamela Daley; pay request #6 Final from Skyline Construction Inc for the 3<sup>rd</sup> Street West (Granger Road) Reconstruction Project for \$136,802.60. Bouska seconded and it passed all ayes.

Public Works Director Rod Freidhof reported (a) they finished grinding the brush pile and cost less than budgeted. There is a large pile of grindings available for the public to use as well as an abundance of composted leaves; (b) cleaning intakes with the new vac truck which is working great; (c) small snow events but not anything major yet and we had some repairs on the maintainer; (d) Sewer plant has been doing some maintenance work; (e) still looking for a break in the water system as accountability still remains low. IAMU spent a day searching for it and has not been back since. We may need to hire a locator to help locate the break; (f) Drew and Rod met with Donaldson's to discuss the maintenance issues and necessity of the reservoir for their fire protection. WHKS will do a study and prepare a report to determine if our watermains could feed their fire protection system so the reservoir could be removed.

Police Chief Tim Ruroden was absent but submitted his monthly report.

City Clerk Girolamo reported (a) assessment letters were mailed to all property owners with payment due by January 8, 2016 to avoid 4.375% interest accruals; (b) Pat Ahern decorated the City Hall tree with her handmade decorations and it looks really nice; (c) working on the budget preparing for the budget workshop December 16<sup>th</sup> with each Department Head meeting with Council for 25 minute sessions.

Bouska reported the Library Board meeting was held and reported a successful silent auction will allow extra children programming this year. There were more donations received from the community and this was very much appreciated.

Loveless showed the 150<sup>th</sup> Celebration tri-fold displays that are being put in the businesses promoting the events for next July. The Marketing Committee did a great job.

McCarville reported the Airport Commission met. Johnson will put together some bids for a proposed hangar. Panos will not get the improvements done until spring.

Tim Wolter, president of Prairie Springs Recreation Trail, thanked Rod and the City employees for the repairs made on the trail this year. He came to Council to request that they designate the trail as tobacco free. He introduced Tessa Willie from Helping Services who is working with high school students who support this program. She discussed information presented regarding other communities that have designated parks and trails as tobacco free. The Howard County Conservation Board requested more information and to look into different signs that would just say "Please help us keep our trails smoke-free". This would help eliminate the enforcement problems and make it more of a promotion to keep our trails healthy for users in Howard County. Spiff will work on a grant for signage if Riceville, Cresco and the Howard County Conservation Board agree to promote this.

Loveless made the motion to approve the Airport Commission recommendation to appoint Joseph Lawrence to the Airport Commission for a six year term from January 1, 2016 through December 31, 2021. McGee seconded and it passed all ayes.

Freidhof presented a quote to overlay the entire Theatre parking lot for about \$51,000. We would also remove the four trees in the middle of the parking lot since two are ash trees and then the middle curb could be removed. Two quotes were received for the project. A budget amendment would be necessary for it to use some of the extra gas tax money we will receive and the remainder to come from Local Option Sales Tax. McCarville suggested installing a street light to illuminate the parking lot. Loveless made a motion to determine if an official bidding process needs to be done and to remove the trees and curb. McGee seconded and it passed all ayes.

Because Council is ready to proceed with the solar project, it is time to get legal advice to begin the process of getting investors and installers. Bouska interviewed two different attorneys and recommended Jeff Paulson because of his experience and he specializes in power purchase agreements and renewable energy. Bouska made the motion to approve the Resolution Authorizing the Mayor to enter into an agreement with Paulson Law Office Ltd to provide legal and consulting services. Loveless seconded and it passed all ayes.

Mayor asked if there were any comments from the audience. Tim Wolter asked about the interest in the solar project. There has not been much negative response from the public and since the only initial costs will be legal fees and site preparation, the savings in electrical costs should benefit the City. Bouska reported that we have gotten quotes from three potential installers that we are in the process of comparing to determine if we need to get more quotes.

Carman moved to adjourn at 7:22 pm. McGee seconded and it passed all ayes. The next regular Cresco City Council meeting will be December 21, 2015 at 7:00 pm at Cresco City Hall.

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Mayor Mark Bohle

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City Clerk Michelle Girolamo

Following is a list of claims approved for payment:

21st CEN FOX	Movie rent	250.00
ADVANCED SYS	Maint	88.42
AHLERS COONEY	Srvcs	8,553.07
ALLIANT	Elect	13,496.86
ANDERSON,RANDY	DepRefApp	80.00
APA	150thBandDep	15,000.00
BLACK HILLS	Nat gas	2,431.32
BOB'S ELECT	Srvcs	2,785.67
BODENSTEINER IMP	Supp	34.96
BROWN	Equip	275.50
BRUENING ROCK	Srvcs,sand	1,163.63
C.H.MCGUINESS	Srvc	1,125.80
CANNONBALL PAUL	150thBandDep	250.00
CARD CENTER	Trng,equip,fees	657.70
CARQUEST	Supp	17.52
CITY LAUNDERING	Srvc	345.61
CITY OF CRESCO	Util,trng	1,097.94
COCCA DEVEL	DepRefApp	100.00
CPU	Srvc	660.99
CRESCO BLDG	Srvc	5,792.00
CRESCO HEAT&VENT	Supp	254.10
CRESCO SMALL ENG	Equip	777.80
CRESCO TPD	Advert	1,043.08
CRICCET	Marquee	886.20
CROELL REDI-MIX	Concrete	1,951.50
CULLIGAN	Srvc	124.80
DALCO	Supp	257.12
DATA TECH	Fee	4,630.08
DISNEY STUDIOS	Movie rent	140.50
ELECTRIC PUMP	Equip	745.95
FAREWAY	BikeTrailLease	1.00
FAREWAY	Supp	16.32
FARM WINN COOP	BikeTrailLease	1.00
FREESTYLE	Movie rent	200.00
GALLS	Supp,unif	924.06
GOSCH'S	Equip	810.00
H & S MOTORS	Rprs	210.74
HANSON TIRE	Supp	706.86
HAWKEYE SAN	Grit pickup	101.57
HEALTHY CONTRIB	Mbrshps	20.15
HEWETT WHOLESALE	Conc	1,627.55
HOLSTROM JEWELER	Supp	65.00
HOVEY OIL	Supp	804.35
IOWA CODIFICATION	Srvc	199.00
IOWA RURAL WATER	Dues	325.00
IOWA SPORTS	Supp	444.20
JAGIELLO,MIKE	DepRef	80.00
JEVNE,EVAN	DepRefApp	22.71
JIM'S AUTO	Supp	147.62
JOHN DEERE FIN	Supp,equip	1,056.60
JOHNSON,DEAN	DepRefApp	80.00
K & H COOP	Supp	34.53
KEYSTONE LAB	Analys	801.00
KWIK TRIP	Gas	3,278.24
LT MECHANICAL	Srvc	984.90
MCCARVILLE,STEVE	ReimbMile	23.00
MEDIACOM	Phone	205.34
MERCHANT SRVC	Fees	91.13
METER&TECH	Equip,softwar	10,533.00
MITKO	Rprs	294.93
NE IA MOTORS	Srvc	107.72

NE IA TELEPHONE	Srvc	680.00
NORTHWAY WELL	Rprs	880.33
O'HENRY'S	Unif	240.27
PAYROLL		128,712.29
PEPSI-COLA	Concessions	1,886.89
POSTMASTER	Postage	454.60
PRINCIPAL LIFE	Insur	89.64
PRINT SHOP PL	150thCalend	2,120.00
QUILL	Supp	309.00
REGIONAL HEALTH	Srvc	138.00
RICOH	Supp	213.53
RUPPERT'S	Supp	751.85
SAM'S CLUB DISC	Equip,conc	3,094.93
SCHUMACHER ELEVA	Maint	141.06
SCHRABECK,EMILEE	DepRefApp	80.00
SIGNS&DESIGNS	150thSign	521.00
SIGNS&DESIGNS	Supp	25.00
SKYLINE CONS	PayReq6Fin	136,802.60
SPAHN&ROSE	150thSign	36.29
SPAHN&ROSE	Supp	312.58
SQUARE TRANS	Fee	39.72
STATE HYG LAB	Analys	121.50
T&W GRINDING	Srvc	10,800.00
TORGERSON,JODY	DepRefApp	10.64
UNIVERSAL STUD	Movie rent	300.00
USA BLUE BOOK	Supp	166.75
VARIETY ATTRACT	150thDepBand	1,750.00
WARD,BRITTANY	DepRefApp	80.00
WARNER BROS	Movie rent	500.00
WHKS	EngrSvrc	563.20
WILTGEN CONST	Rock	1,396.40
WINDRIDGE IMP	Rprs	1,135.86
WINDSTREAM	Phone	1,180.69
ZEE MEDICAL	Supp	503.24

GENERAL	115,584.87
LOST PROJECT	886.20
FIRE STATION BLDG	302.88
MEDIACOM	586.32
EQUIP REPLAC	39.83
DRUG DOG	53.00
CRESCO COMM FIRE	1,033.59
ROAD USE	24,187.47
EMPLOYEE BEN	16.60
FC TRUST	862.58
STREET ASSESS	145,918.87
150TH CELEBRATE	19,677.29
WATER	27,286.15
WATER DEPOSIT	533.35
WATER EQUIP REPLAC	6,313.17
SEWER	28,086.00
CAP IMPROVE	862.60
YARDWASTE	13,022.73
EXPENDITURES	385,253.50
Revenues 11/17 to 12/7/15	181,495.88

The Cresco City Council met in special session on December 16, 2015, at 1:00 pm at City Hall. Council Members Carman, Bouska, McGee, McCarville and Loveless were present. No council members were absent. Also in attendance were Mayor Bohle, PWD Freidhof, City Clerk Girolamo, Deputy Clerk Murphy and Council-Elect Brenno.

Each Department Head presented budget requests and discussed proposed new equipment needs and projects. Each department was allowed 25 minutes.

Council will think about all of the requests and will meet again in a worksession to prioritize the requests and discuss the proposed budgets. The date will be determined later.

Carman moved to adjourn at 5:00 pm. McGee seconded and it passed all ayes. The next regular Cresco City Council meeting will be December 21, 2015 at 7:00 pm at Cresco City Hall.

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Mayor Mark Bohle

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City Clerk Michelle Girolamo

Cresco Tourism Advisory Committee  
 Travel & Tourism grant recommendations  
 18 December 2015 meeting summary

**4<sup>th</sup> Quarter 2015 Travel & Tourism Dollars**  
**Available funds this Qtr: \$6,671.14**  
**Funds requested: \$1,000.00**

- I. Members present: Amy Bouska (via email), Bootie Kapler, Teresa McGee, and Connie Ashley.  
 Members absent: Zahid Ali, Linda Thompson.  
 HCBT present: Jason Passmore, Spiff Slifka.

II. Recommendations

1. Driftrunners \* Charlie's Chili Feed/Dave Carmichael Memorial Ride
  - a. requesting \$1,000.00
  - b. Committee scores these events favorably. More detail is requested for future applications as it pertains to the types of advertising and marketing approach for events.
  - c. **Committee recommends awarding \$750.00.**

**Tourism Advisory Committee Evaluation**

Application	Time Sensitive or Need	Application meets Tourism Definition	Lodging	Qtr 4 Funds recommendation
Driftrunners/Chili Feed & Ride	H	M	M	\$750.00
<b>Total</b>				<b>\$750.00</b>
Return to fund for future use				\$5,921.14
<b>Total</b>				<b>\$6,671.14</b>
H=high, M=medium, L=low				

**CITY OF CRESCO  
CASH & INVESTMENT BY FUND  
AS OF NOVEMBER 30, 2015**

	CASH BALANCE	MONEY MKT BALANCE	OTHER BANK BALANCE	FUND BALANCE	
001	General Fund	81,666.28	1,254,000.00	2,006.96	1,337,673.24
001	General Fund - Theatre	-	-	12,225.23	12,225.23
002	General Fund-Hotel/Motel	820.60	16,000.00		16,820.60
022	Local Option Tax Project	3,342.26	644,200.00		647,542.26
065	Nuisance House Fund	991.15	20,000.00		20,991.15
078	Fire Station Building	241.56	3,000.00		3,241.56
081	Cresco Telecommunic	1,105.41	60,800.00		61,905.41
087	Equipment Replace	460.23	14,250.00		14,710.23
090	Office/Computer Equip.	216.11	14,700.00		14,916.11
091	Street Equipment Trust	982.46	47,000.00		47,982.46
093	Drug Dog Fund	604.09	5,000.00		5,604.09
098	Cresco Community Fire	436.99	45,000.00		45,436.99
110	Road Use Tax Fund	46,126.68	690,000.00		736,126.68
112	Employee Benefits Trust	10,560.83	572,454.00		583,014.83
119	Emergency Fund	1,684.18	12,000.00		13,684.18
160	CIDC/CityRevol. Loan-bus.	2,844.67	94,000.00		96,844.67
177	Police Forfeiture Fund	115.13	-		115.13
183	Equip.Repair-Fitness Ctr	622.51	44,200.00		44,822.51
184	City Park Trust	300.79	6,400.00		6,700.79
185	Recreation Supply	427.50	16,500.00		16,927.50
188	Fire Equipment Trust	538.41	248,500.00		249,038.41
189	Library Trust Fund	1,015.82	-	39,189.14	40,204.96
200	Debt Service Fund	1,121.08	257,000.00		258,121.08
319	Street Assessment Project Fund	2,856.37	533,700.00		536,556.37
320	150th Celebration	-	-	19,453.89	19,453.89
600	Water Utility Fund	11,923.71	440,900.00		452,823.71
601	Water Deposit Trust	767.92	27,700.00		28,467.92
602	Water Utility Repair	122.60	179,700.00		179,822.60
610	MSSU Revenue	8,320.56	952,500.00		960,820.56
612	MSSU Operation/Maint	5,305.51	-		5,305.51
613	MSSU Replacement	585.74	226,300.00		226,885.74
614	MSSU Rev.Bond Int	1,293.19	92,300.00		93,593.19
615	MSSU Rev Debt Serv	252.04	185,800.00		186,052.04
620	Cap Imp Water, Sewer, Storm	1,322.00	108,700.00		110,022.00
670	Yard Waste Fund	523.94	128,500.00		129,023.94
820	Health Ins Partial Self Fund	-	-	72,355.47	72,355.47
	Totals	189,498.32	6,941,104.00	145,230.69	7,275,833.01
		3%	95%	2%	<u>7,275,833.01</u>

Checking - Cresco Bank & Trust (operating)	0.05%	189,498.32
Checking - CUSB (credit cards)	0.10%	2,006.96
Money Market - Cresco Bank & Trust	0.10%	6,941,104.00
MMKT Hlth Ins Partial Self Funded	0.10%	72,355.47
Theatre Checking	0.00%	12,225.23
150th Celebration	0.00%	19,453.89
Library MMKT	0.10%	<u>39,189.14</u>

\$ 7,275,833.01

CITY OF CRESCO  
 REVENUE REPORT  
 CALENDAR 11/2015, FISCAL 5/2016

*Should be 42%*

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	% RECEIVED
	GENERAL TOTAL	218,966.88	1,200,017.37	2,820,039.00	42.55
	HOTEL/MOTEL TAX TOTAL	.00	5,576.76	19,000.00	29.35
	LOST PROJECT TOTAL	3,667.37	162,593.23	333,400.00	48.77
	NUISANCE HOUSE TOTAL	1.69	158.44	2,000.00	7.92
	FIRE STATION BUILDING TOTAL	.25	5,301.18	10,600.00	50.01
	MEDIACOM TOTAL	380.37	3,755.85	9,000.00	41.73
	EQUIPMENT REPLACEMENT TOTAL	1.20	6.05	4,000.00	.15
	OFFICE EQUIPMENT TOTAL	1.24	6.25	.00	.00
	STREET TRUST TOTAL	62.16	603.43	700.00	86.20
	DRUG DOG TOTAL	8.65	157.04	13,000.00	1.21
	RETIREMENT TRUST FUND TOTAL	.00	.00	.00	.00
	CRESCO COMMUNITY FIRE TOTAL	48.54	37,216.83	77,350.00	48.11
	ROAD USE TAX TOTAL	41,348.58	218,570.38	450,000.00	48.57
	EMPLOYEE BENEFITS TOTAL	22,829.29	234,206.90	528,075.00	44.35
	EMERGENCY FUND TOTAL	1,291.26	13,684.18	29,000.00	47.19
	LOCAL OPTION SALES TAX TOTAL	4,014.48	179,257.62	370,000.00	48.45
	TIF TOTAL	.00	.00	.00	.00
	REVOLVING LOAN TOTAL	2,975.80	15,456.22	34,819.00	44.39
	POLICE FORFEITURE FUND TOTAL	.00	.00	.00	.00
	REHAB HOUSE TOTAL	.00	.00	.00	.00
	FITNESS CENTER TRUST TOTAL	13.73	3,862.73	15,000.00	25.75
	PARK TRUST TOTAL	.54	2.72	500.00	.54
	RECREATION SUPPLY TOTAL	1.39	4,531.66	10,000.00	45.32
	FIRE EQUIPMENT TOTAL	20.96	106.41	91,200.00	.12
	LIBRARY TOTAL	3.22	16.43	100.00	16.43
	DEBT SERVICE TOTAL	25,791.19	274,063.09	625,890.00	43.79
	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	2,131.02	9,527.85	40,000.00	23.82
	150TH CELEBRATION FUND TOTAL	14,180.00	40,344.00	100,000.00	40.34
	WATER TOTAL	39,675.01	227,019.18	538,900.00	42.13
	WATER DEPOSIT TOTAL	400.00	4,420.00	12,100.00	36.53
	WATER EQUIPMENT REPLACE TOTAL	17.50	88.43	50,100.00	.18
	SEWER TOTAL	60,765.50	328,374.25	794,200.00	41.35
	SEWER OPERATIONS TOTAL	31,000.00	205,000.00	565,000.00	36.28
	SEWER REPLACEMENT PROJ TOTAL	19.09	111.13	145,200.00	.08
	SEWER SINKING TOTAL	7.79	42.31	71,200.00	.06
	SEWER DEBT SERVICE TOTAL	15.67	78.98	10,100.00	.78
	PROPRIETARY CAP IMPROVE TOTAL	4,555.68	24,091.69	57,150.00	42.16
	YARDWASTE TOTAL	3,045.59	16,061.99	39,100.00	41.08
	SELF INSURANCE TOTAL	2,674.49	13,329.18	.00	.00
	OTHER INTERNAL SERV FUND TOTA	.00	.00	.00	.00
	TOTAL REVENUE BY FUND	479,916.13	3,227,639.76	7,866,723.00	41.03

CITY OF CRESCO  
 BUDGET REPORT - *Expenses*  
 CALENDAR 11/2015, FISCAL 5/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MDT BALANCE	YTD BALANCE	BUDGET	% SPENT
	GENERAL TOTAL	186,882.05	1,119,067.28	2,777,151.00	40.30
	HOTEL/MOTEL TAX TOTAL	1,803.78	8,251.58	19,000.00	43.43
	LOST PROJECT TOTAL	25,090.35	166,235.45	479,000.00	34.70
	NUISANCE HOUSE TOTAL	.00	744.24	2,000.00	37.21
	FIRE STATION BUILDING TOTAL	296.34	2,616.53	10,600.00	24.68
	MEDIACOM TOTAL	1,144.69	6,209.44	16,900.00	36.74
	EQUIPMENT REPLACEMENT TOTAL	.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	230.39	1,716.77	13,000.00	13.21
	RETIREMENT TRUST FUND TOTAL	.00	.00	.00	.00
	CRESCO COMMUNITY FIRE TOTAL	1,148.95	20,582.61	77,350.00	26.61
	ROAD USE TAX TOTAL	32,217.59	163,411.78	447,150.00	36.55
	EMPLOYEE BENEFITS TOTAL	38,102.30	195,309.32	528,075.00	36.99
	EMERGENCY FUND TOTAL	.00	.00	29,000.00	.00
	LOCAL OPTION SALES TAX TOTAL	4,014.48	179,257.62	370,000.00	48.45
	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	5,928.67	20,000.00	29.64
	PARK TRUST TOTAL	.00	.00	4,000.00	.00
	RECREATION SUPPLY TOTAL	1,156.50	1,837.50	10,000.00	18.38
	FIRE EQUIPMENT TOTAL	.00	3,000.00	87,000.00	3.45
	LIBRARY TOTAL	.00	.00	14,585.00	.00
	DEBT SERVICE TOTAL	54,171.25	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	285,126.15	510,000.00	55.91
	150TH CELEBRATION FUND TOTAL	900.00	21,314.31	50,000.00	42.63
	WATER TOTAL	26,914.74	139,988.04	466,650.00	30.00
	WATER DEPOSIT TOTAL	667.14	5,578.50	12,000.00	46.49
	WATER EQUIPMENT REPLACE TOTAL	1,112.47	2,301.07	55,950.00	4.11
	SEWER TOTAL	31,000.00	205,000.00	792,100.00	25.88
	SEWER OPERATIONS TOTAL	30,703.29	204,458.35	561,200.00	36.43
	SEWER REPLACEMENT PROJ TOTAL	11,854.01	61,919.58	186,600.00	33.18
	SEWER SINKING TOTAL	7,945.00	7,945.00	71,100.00	11.17
	PROPRIETARY CAP IMPROVE TOTAL	95,896.23	198,964.36	255,850.00	77.77
	YARDWASTE TOTAL	3,174.34	6,581.17	37,350.00	17.62
	SELF INSURANCE TOTAL	410.38	21,951.30	.00	.00
	OTHER INTERNAL SERV FUND TOTA	.00	.00	.00	.00
	TOTAL EXPENSES BY FUND	556,836.27	3,095,242.11	8,547,201.00	36.21

*Should be 42%*

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	% SPENT
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THEATRE DEPARTMENT					
001-420-4000	PROPERTY TAX - THEATRE		13,165.00	26,331.00	50.00
001-420-4008	PROPERTY TAX - THEATRE LEVY	645.12	6,684.13	14,190.00	47.10
001-420-4060	UTILITY TAX REPLACEMENT-THEATR	.08	157.04	279.00	56.29
001-420-4310	RENT - THEATRE	700.00	700.00	1,000.00	70.00
001-420-4311	RENT - CHAMPLIN HALL	50.00	100.00	2,500.00	4.00
001-420-4503	ADVERTISING INCOME	1,279.75	2,499.75	3,000.00	83.33
001-420-4557	MOVIE TICKETS INCOME	7,487.00	25,106.00	48,000.00	52.30
001-420-4558	SPECIAL EVENTS INCOME		391.00	5,000.00	7.82
001-420-4706	TICKETS FOR ADVERTISEorSRVC	80.00	510.00	1,100.00	46.36
001-420-4710	REIMBURSMENT	60.00	60.00		
001-420-4760	CONCESSIONS - THEATRE	5,859.65	17,739.85	37,000.00	47.95
001-420-4833	TR PROP TAX-EE BENEFITS	260.22	1,254.72	4,700.00	26.70
	TOTAL REVENUE	16,421.82	68,367.49	143,100.00	47.78

Revenue!

Expenses

001-420-6020	THEATRE WAGES PT	2,395.96	11,653.40	37,500.00	31.08
001-420-6110	FICA	183.31	891.52	2,900.00	30.74
001-420-6130	IPERS	76.91	363.20	1,800.00	20.18
001-420-6181	UNIFORM ALLOWANCE	117.15	117.15		
001-420-6210	DUES	54.50	155.32	200.00	77.66
001-420-6230	TRAINING			500.00	
001-420-6310	REPAIR/MAINT.BUILDING	510.48	3,637.96	8,000.00	45.47
001-420-6332	REPAIR/MAINT VEHICLE/EQUIP	505.84	5,799.85	6,500.00	89.23
001-420-6371	ELECTRICITY	1,098.16	5,531.06	9,000.00	61.46
001-420-6373	TELEPHONE	140.58	713.03	1,700.00	41.94
001-420-6374	CITY UTILITY, WATER	23.67	133.73	400.00	33.43
001-420-6379	NATURAL GAS Theatre	78.28	254.07	8,000.00	3.18
001-420-6402	ADVERTISING,NOTICES,BOOKS	509.90	3,036.78	6,000.00	50.61
001-420-6404	CREDIT CARD FEES	39.72	118.68	300.00	39.56
001-420-6408	INSURANCE		3,003.50	6,000.00	50.06
001-420-6411	ATTORNEY FEES			500.00	
001-420-6420	MOVIE RENTAL	2,390.50	11,390.19	26,000.00	43.81
001-420-6421	SPECIAL EVENTS		39.51	5,000.00	.79
001-420-6496	BAD CHECK			200.00	
001-420-6499	CONTRACTUAL		1,607.88	4,000.00	40.20
001-420-6504	EQUIPMENT PURCHASE REPLACEMENT	1,210.85	1,210.85	2,500.00	48.43
001-420-6506	OFFICE SUPPLIES			600.00	
001-420-6507	SUPPLIES	109.94	529.11	3,000.00	17.64
001-420-6508	POSTAGE & FREIGHT		80.81	500.00	16.16
001-420-6530	CONCESSIONS	542.54	4,834.42	18,000.00	26.86
	TOTAL EXPENSES	9,988.29	55,102.02	149,100.00	36.96

THEATRE Profit (Loss)

6,433.53      13,265.47      <6,000>

Less Gen. Prop Tax

0      <13,165.00>

Less EE Ben Prop Tax

<260.22>      <1,254.72>

6,173.31

<1,154.25>

CITY OF CRESCO  
REVENUE & EXPENSE REPORT  
CALENDAR 11/2015, FISCAL 5/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	% SPENT
022-420-6310	REPAIR/MAINT. BUILDING	9,878.00	42,129.91	72,000.00	58.51
	TOTAL EXPENSES	9,878.00	42,129.91	72,000.00	58.51
	THEATRE TOTAL <i>LOST Expense</i>	9,878.00	42,129.91	72,000.00	58.51

*Less Alliant Rebate*

983.34

*LOST net expense*

<41,146.57>

*Still need to pay for East Wall Repair  
+ painting of inside of theatre } \$50,000*

*Current year Exp - thru 11/30/15*

*Tuck-painting 9,878*

*"Loan" Marquee 32,017*

*A/C-Crane + elec. 2,235*

42,130