

**NOTICE AND CALL OF PUBLIC MEETING**

GOVERNMENTAL BODY: THE CITY COUNCIL OF CRESCO, IOWA

DATE OF MEETING: JANUARY 20, 2014

TIME AND PLACE OF MEETING: 7:00 P.M. AT CRESCO CITY HALL

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

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

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

1. Approval of the Agenda
2. Approval of the Claims
3. Approval of Minutes from January 6, 2014
4. Approval of Minutes from January 9, 2014 Worksession
5. Approval of Special Class C Liquor License (BW) (Beer/Wine) with Sunday Sales to Mad Cam Inc d/b/a Mables Pizza
6. Approval of Tree Surgeon License for Dusty's Total Tree Service
7. Approval of Tree Surgeon License for Walton Tree Service
8. Approval of Tree Surgeon License for Tarzan Tree Service LLC
9. Approval of Tree Surgeon License for Wilson Custom Tree
10. Street Closing Permit for the Brew & Stew for a portion of 1<sup>st</sup> Ave N on March 14-15, 2014 and for a portion of South Park Place and N Elm Street on March 15, 2014

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

1. Public Works
2. Police
3. Administration

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

1. Eric Johnson from Kirkham Michael to Present an Update on the Airport Layout Plan
2. Review Bids and Possible Award of Contract for Tree Removal Project on the Granger Road

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 JANUARY 16, 2014.

Financial Statements – Enclosed are financial statements for November & December. Sorry I forgot to present November's last month. Fund balances remain healthy. Overall we are right on budget for revenue and expenses are slightly below budget. There are few items that need to be amended but overall we look good.

HCBT Membership – We were billed our \$15,000 for the dues so that is included in the claims to be paid. See the attached form showing what our membership does for the community.

Airport Commission – I received an email with Pat Schwamman's resignation from the Airport Commission. There will probably be two openings as I have received a verbal resignation but not a written one yet from Dan Duerre. Both these positions will need to be filled with a resident from the City of Cresco.

Airport ALP – Eric Johnson should be here to give an update on the ALP.

Tree Bids – Bids to be reviewed for removing trees on the Granger Road. They must be a licensed tree surgeon in the City of Cresco before they start working on the job.

Michelle

The Cresco City Council met January 6, 2014, at 7:00 pm at City Hall. Council members Carman, Bouska, McGee, McCarville and Loveless were present. No Council members were absent.

Carman made the motion to approve the consent agenda which included approval of the agenda; claims; minutes of the December 11, 2013 and December 16, 2013 meetings; tax abatement under the Urban Revitalization Plan for Wayne Mashek and also for Gerald & Barbara O'Donnell. Bouska seconded and it passed all ayes.

Public Works Director Rod Freidhof reported: (a) street department busy clearing snow and will take down Christmas decorations when it warms up; (b) water department repaired a watermain break Saturday on the Granger Road and will fix one tomorrow on Vernon Road; (c) watermain break on Highway 9 but not sure if it is our watermain or the service line for the carwash. We will initiate the digging and if it is the carwash then Mr. Brincks will pay for the repairs. Because it will be exposed, Mr. Brincks will also upgrade the carwash tap which will increase his water pressure; (d) asbestos should be abated this week; (e) CFT had a spill on January 3, 2014 and we are in the early stages of investigations. The DNR has been informed of the situation.

Police Chief Tim Ruroden presented the monthly and annual report. Total arrests & charges filed for the year were 342 of which 138 were narcotic arrests/charges. Officer Hollenbeck resigned to take a position with the Howard County Sheriff's Department and he wished him good luck.

City Clerk Michelle Girolamo reported (a) appreciation to Cresco Bank & Trust for allowing the City to use their community room for the informational meeting for the Granger Road assessments; (b) busy with the budget. Budget meetings with Council and Department Heads will be January 9<sup>th</sup> at 1:00 pm.

The applications received for Travel & Tourism Grants from the Hotel/Motel tax requested \$7,000. Hotel/Motel tax received was \$6,139.14 this quarter. Carman made the motion to approve the recommendations of the Cresco Tourism Advisory Committee and award the Travel and Tourism Grants as follows: (a) \$2,000 Driftrunners Snowfest; (b) \$3,000 Opera House 100<sup>th</sup> Celebration; (c) \$1,500 Jaycees Dirty Dash. Loveless seconded and it passed all ayes.

Brent and Sarah Holten requested the City pay for repair of a collapsed sewer line due to settling of the street that caused stormwater to undermine the backfill for the sewer. Freidhof declared that it is hard to know the exact cause of the damage. He suggested the City pay for all the cost to replace the curb and gutter because we would have had to replace that curb whether or not they had a sewer issue. Loveless made the motion to pay half of the excavation and sewer repairs for \$509.35 and all of the cost to replace the curb. Bouska seconded and it passed all ayes.

Bouska made the motion to approve the resolution authorizing the Mayor to enter into an Engagement Agreement with Ahlers & Cooney, P.C. for professional services relating to the project described as the 3<sup>rd</sup> Street West (Granger Road) Reconstruction. McGee seconded and it passed all ayes.

Carman made the motion to approve the preliminary resolution for the construction of street, water, sanitary sewer and storm sewer improvements in the City of Cresco, State of Iowa, for the 3<sup>rd</sup> Street West (Granger Road) Reconstruction Project. McGee seconded and it passed all ayes.

Carman made the motion to approve the resolution fixing values of lots. Bouska seconded and it passed all ayes.

McGee made the motion to approve the resolution adopting preliminary plat and schedule, estimate of cost and proposed plans and specifications for the construction of the 3<sup>rd</sup> Street West (Granger Road) Reconstruction Project. Carman seconded and it passed all ayes.

Loveless made the motion to approve the resolution of necessity (proposed). Bouska seconded and it passed all ayes.

Loveless made the motion to set February 3, 2014 as the date for a Public Hearing for purpose of hearing property owners subject to assessment and interested parties for or against the project and to instruct the City Clerk to cause notice to be published and mailed as required by law. McGee seconded and it passed all ayes.

McCarville made the motion to appoint Jason Passmore as the City representative for the Upper Explorerland Regional Housing Authority Board for a three year term starting January 1, 2014. Carman seconded and it passed all ayes.

Committee members were assigned: Public Works Committee – McCarville, Loveless, Bohle, Freidhof, Girolamo; Personnel Committee – Bouska, McGee, Bohle; Fire Committee – McCarville, Carman, Bohle; Tourism – Bouska, McGee; CIDC – Bouska; Chamber – Carman; HCED – McCarville; Revolving Loan – Girolamo; IRP – McCarville, Bohle; Park & Rec – Loveless; Library – Bouska; Theatre – Carman; Airport – McCarville, Freidhof; Board of Adjustments – Freidhof; Planning & Zoning – Freidhof; Cresco Broadband Telecommunications Commission – wait to determine the need for this.

Mayor asked if there were any comments from the audience. Freidhof stated that a notice will be put in the paper reminding people to let their water run at a trickle if they are prone to pipes freezing up. We have had many frozen pipe calls already. Jason Passmore reported that Howard County is hoping to expand the broadband communications. A meeting will be held Saturday, January 18, 2014 at Featherlite at Davis Corners from 9 am to noon to meet with a Connect Iowa Representative. School Superintendent John Carver is heading up the movement and is a co-chair on the Governors Broadband Committee. Broadband would help businesses as well as recruiting new people to Howard County. HCB&T new website is now operational and much improved. Passmore thanked the wrestlers who helped take down the Christmas decorations. He also reported \$345,400 was loaned out of the revolving loan fund programs providing 26 new jobs and retaining 45 jobs. About \$850,000 has been loaned out to local businesses in the past two years.

Carman moved to adjourn at 7:35 pm. McGee seconded and it passed all ayes. The next regular Cresco City Council meeting will be at 7:00 pm on January 20, 2014 at Cresco City Hall.

---

Mayor Mark Bohle

---

City Clerk Michelle Girolamo

Following is a list of claims approved for payment:

ALLIANT	Elect	14,807.84
AUTOMATIC SYS	Srvc	1,081.71
BACKFLOW PREV	Srce	390.00
BARCO MUNICIPAL	Supp	153.22
BELORE, DAN & SUZANNAH DAVIDSON	Dep ref	47.75
BLASER, RON	Dep ref	50.68
BLACK HILLS	Nat gas	8,517.96
BC / BS	Insur	1,197.00
BROWN	Supp	524.46
C.H. MCGUINESS	Srvc	472.20
CARD CENTER	Supp	224.42
CITY LAUNDRING	Srvc	382.96
CITY OF CRES	Util,dep ref ap	2,050.76
CPU	Supp	186.46
COURTNEY, TIM	Safety unif	112.25
CRES SMALL ENG	Supp	14.25
CRES TPD	Publ	136.13
CRITTERS & SUCH	Srvc	41.81
CULLIGAN	Supp	154.17
DALCO	Supp	979.84
DATA TECH	Supp	181.83
FENCL OIL	LP gas	496.49
GILLUND ENT	Supp	48.74
GOSCH'S	Srvc	780.10
H & S	Supp	50.63
HACH	Supp	174.07
HANSON TIRE	Maint	1,107.90
HAWKEYE SAN	Garbage	44,467.74
HEARTLAND THEAT	Supp	1,179.82
HOLSTROM JEW	Supp	48.00
HOVEY OIL	Supp	397.85
HOW CO AUDITOR	Election	2,524.17
HYDRITE	Supp	4,498.56
IA ASSOC MUNICIPAL	Dues	906.44
IA LAW ENFOR	Srvc	140.00
IA MUNICIPAL FIN	Dues	55.00
JOHN DEERE FIN	Supp	1,367.44
KEYSTONE LAB	Analys	1,076.95
LT MECHANICAL	Supp	2,376.00
MERCHANT SRVC	Fee	169.39
MUNICIPAL MGT	Srvc	600.00
OFF of ST AUDITOR	Fee	425.00
O'HENRY'S	Srvc	10.00
OMNISITE	Srvc	1,380.00
PAYROLL		132,100.35
PECINOVSKY, CLAIR R.	Supp	12.28
PEPSI-COLA	Concessions	415.63
POOL TECH	Supp	263.97
POSTMASTER	Postage	831.86
PRINCIPAL LIFE	Insur	82.94
PUSH PEDAL PULL	Rprs	410.32
RICOH	Copier	131.18
SAM'S DISCOVER	Supp	2,234.64
SANDRY FIRE	Equip	325.91
SEC OF STATE	Fee	30.00
SPAHN & ROSE	Supp	72.48
STOREY KEN	Supp	98.26

T & W GRINDING	Srvc	3,000.00
TECH GEEK	Dep ref	100.00
THE STEEL SHOP	Srvc	682.59
TRACKING PROD	Supp	59.00
TREAS, ST OF IA	Sales Tax	6,460.03
TRUCK COUNTRY	Rprs	450.34
U.S. CELL	Phone	138.50
WINDSTREAM	Phone	1,089.11
ZEE MEDICAL	Supp	71.90
	GENERAL	152,189.12
	LOST PROJECT	3,985.96
	FIRE STATION BLDG	687.71
	MEDIACOM	510.14
	DRUG DOG	41.81
	CRESCO COMM FIRE	6,949.61
	ROAD USE	25,357.25
	EMPLOYEE BENEFITS	922.20
	WATER	26,270.69
	WATER DEP	1,282.31
	WATER EQUIP REPL	7.94
	SEWER	22,602.38
	SEWER REPL	710.90
	CAP IMPROVE	208.44
	YARDWASTE	3,322.82
	EXPENDITURES	245,049.28
	Revenues 12/17/13 to 1/6/14	253,800.66

The Cresco City Council met in special session on January 9, 2014, at 1:00 pm at City Hall. Council members Carman, Bouska, McGee and McCarville were present. Loveless arrived at 1:25 pm. No council members were absent.

Each Department Head met with Council to present their budget requests for fiscal year 2014/2015. The Council is striving to have a balanced budget and therefore \$184,000 needs to be cut from the General Fund budget requests. Council discussed several options and instructed the City Clerk to make adjustments and to present the revised budget for further analysis.

Carman moved to adjourn at 5:45 pm. McGee seconded and it passed all ayes. The next regular Cresco City Council meeting will be at 7:00 pm on January 20, 2014 at Cresco City Hall.

---

Mayor Mark Bohle

---

City Clerk Michelle Girolamo

# License Application ( BW0092016 )

## Applicant

Name of Applicant:	<u>Mad Cam, Inc.</u>	
Name of Business (DBA):	<u>Mabes Pizza</u>	
Address of Premises:	<u>119 N Elm St</u>	
City: <u>Cresco</u>	County: <u>Howard</u>	Zip: <u>52136</u>
Business Phone:	<u>(563) 547-5707</u>	
Mailing Address:	<u>2038 Grandview Road</u>	
City: <u>Decorah</u>	State: <u>IA</u>	Zip: <u>52101</u>

## Contact Person

Name:	<u>Steve</u>		
Phone:	<u>(563) 547-5707</u>	Email Address:	<u>thewhites873@msn.com</u>

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

Term: 12 months

Effective Date: 03/15/2014

Expiration Date: 03/14/2015

Privileges:

Special Class C Liquor License (BW) (Beer/Wine)  
Sunday Sales

## Status of Business

BusinessType:	<u>Privately Held Corporation</u>		
Corporate ID Number:	<u>249641</u>	Federal Employer ID #	<u>421514947</u>

## Ownership

### Connie White

First Name: Connie

Last Name: White

City: Decorah

State: Iowa

Zip: 52110

Position Owner

% of Ownership 50.00 %

U.S. Citizen

### Steve White

First Name: Steve

Last Name: White

City: Decorah

State: Iowa

Zip: 52101

Position Owner

% of Ownership 50.00 %

U.S. Citizen

## Insurance Company Information

**Insurance Company:** Scottsdale Insurance Company

**Policy Effective Date:** 03/15/2014

**Policy Expiration Date:** 03/15/2015

**Bond Effective Continuously:**

**Dram Cancel Date:**

**Outdoor Service Effective Date:**

**Outdoor Service Expiration Date:**

**Temp Transfer Effective Date:**

**Temp Transfer Expiration Date:**

STREET CLOSING/PARADE PERMIT

DATE 1/13/14

NAME Brew & Stew 5K Fun Run/Walk or 15K Bike - FIT Running Club

PERMISSION TO CLOSE: S. Park Street from the Int. of S. Park and Elm St. east to the driveway of the courthouse and Elm St. from the Int. of 1st Ave N. to the Int. of S. Park and 1st Ave N from Int. of Elm St east to the driveway of

REASON FOR CLOSURE: C USB PARKING LOT Brew & Stew Event which is held at the American Legion, Them, Klevis and in the chamber tent in front of C USB parking lot.

DATE: 3/15/14

S. Park & Elm St TIME: (from) 1st Ave North: Friday 5 pm to Saturday 11:30 pm. (to) SAT. 11:00 AM (to) 11:30 pm.

APPROVED: \_\_\_\_\_

SIGNATURE Diane Henry  
DIANE HENRY, FIT RUNNING CLUB

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 \* All proceeds to benefit Cresco Fire Dept., NEICAC and DOLLARS for SCHOLARS parade on any street except as provided herein:

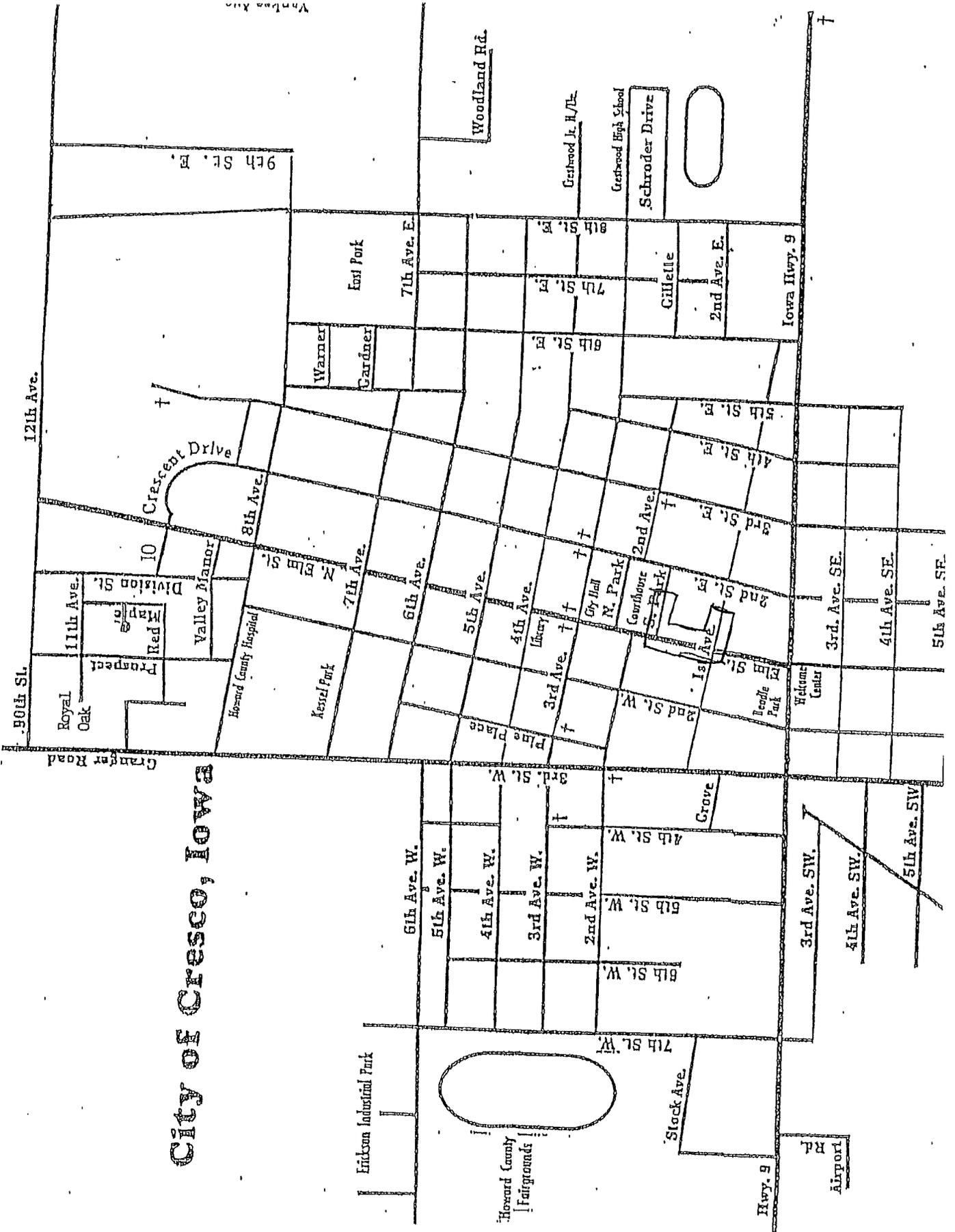
1. "Parade" Defined. "Parade" means any march or procession of persons or vehicles organized for marching or moving on the streets in an organized fashion or manner or any march or procession of persons or vehicles represented or advertised to the public as a parade.

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



12th Ave.

90th St.

Royal Oak

11th Ave.

Prospect

Maple

Division St.

10th Crescent Drive

Valley Manor

Howard County Hospital

8th Ave.

N. Elm St.

Kestel Park

7th Ave.

6th Ave. W.

5th Ave. W.

4th Ave. W.

3rd Ave. W.

2nd Ave. W.

6th St. W.

5th St. W.

4th St. W.

3rd St. W.

Erikson Industrial Park

Howard County Fairgrounds

Stock Ave.

Hwy. 9

Airport

Warner

Gardner

East Fork

7th Ave. E.

6th St. E.

7th St. E.

8th St. E.

Woodland Rd.

Crestwood Jr. H.S.

Crestwood High School

Schroeder Drive

Gillette

2nd Ave. E.

Iowa Hwy. 9

5th St. E.

4th St. E.

3rd St. E.

2nd Ave.

2nd St. E.

1st Ave.

3rd Ave. SE.

4th Ave. SE.

5th Ave. SE.

3rd Ave. SW.

4th Ave. SW.

5th Ave. SW.

Cranger Road

**CITY OF CRESCO  
CASH & INVESTMENT BY FUND  
AS OF DECEMBER 31, 2013**

		CASH BALANCE	MONEY MKT BALANCE	OTHER BANK BALANCE	FUND BALANCE
001	General Fund	68,015.83	992,000.00	2,501.67	1,062,517.50
002	General Fund-Hotel/Motel	954.86	18,500.00		19,454.86
022	Local Option Tax Project	1,105.51	480,700.00		481,805.51
065	Nuisance House Fund	1,027.55	12,000.00		13,027.55
078	Fire Station Building	878.53	2,000.00		2,878.53
081	Cresco Telecommunic	207.09	78,800.00		79,007.09
087	Equipment Replace	1,163.60	140,250.00		141,413.60
090	Office/Computer Equip.	1,111.14	22,500.00		23,611.14
091	Street Equipment Trust	1,087.79	154,550.00		155,637.79
093	Drug Dog Fund	855.60	5,000.00		5,855.60
098	Cresco Community Fire	1,527.55	13,000.00		14,527.55
110	Road Use Tax Fund	5,304.28	647,800.00		653,104.28
112	Employee Benefits Trust	19,210.24	489,454.00		508,664.24
119	Emergency Fund	2,408.83	12,000.00		14,408.83
127	Urban Renewal TIF Area	1,229.91	37,500.00		38,729.91
160	CIDC/CityRevol.Loan-bus.	446.58	24,000.00		24,446.58
182	Rehab/Housing	1,826.04	11,000.00		12,826.04
183	Equip.Repair-Fitness Ctr	1,141.88	85,400.00		86,541.88
184	City Park Trust	414.87	8,900.00		9,314.87
185	Recreation Supply	1,410.81	13,000.00		14,410.81
188	Fire Equipment Trust	1,303.29	214,000.00		215,303.29
189	Library Trust Fund	1,542.72	-	46,645.55	48,188.27
200	Debt Service Fund	11,131.67	378,000.00		389,131.67
316	Street 2nd Ave Project	1,574.68	98,500.00		100,074.68
317	Watermain Looping Project	0.00	0.00		-
318	Fit for Life	498.15	3,000.00		3,498.15
319	Street Assessment Project Fund	9,822.04	500.00		10,322.04
600	Water Utility Fund	9,052.27	306,300.00		315,352.27
601	Water Deposit Trust	91.32	54,500.00		54,591.32
602	Water Utility Repair	412.63	106,000.00		106,412.63
610	MSSU Revenue	13,357.34	666,500.00		679,857.34
612	MSSU Operation/Maint	2,150.98	-		2,150.98
613	MSSU Replacement	1,233.41	295,300.00		296,533.41
614	MSSU Rev.Bond Int	1,072.29	123,500.00		124,572.29
615	MSSU Rev Debt Serv	702.26	165,000.00		165,702.26
620	Cap Imp Water, Sewer, Storm	1,906.02	285,400.00		287,306.02
670	Yard Waste Fund	1,627.40	89,500.00		91,127.40
820	Health Ins Partial Self Fund	-	-	64,271.45	64,271.45
Totals		168,806.96	6,034,354.00	113,418.67	6,316,579.63
		3%	96%	2%	<u>6,316,579.63</u>

Checking - Cresco Bank & Trust (operating)	0.05%	168,806.96
Checking - CUSB (credit cards)	0.10%	2,501.67
Money Market - Cresco Bank & Trust	0.10%	6,034,354.00
MMKT Hlth Ins Partial Self Funded	0.10%	64,271.45
Library MMKT	0.10%	11,645.55
Library CD matures 6/17/14 (12 month)	0.45%	<u>35,000.00</u>

\$ 6,316,579.63





**CITY OF CRESCO  
CASH & INVESTMENT BY FUND  
AS OF NOVEMBER 30, 2013**

	CASH BALANCE	MONEY MKT BALANCE	OTHER BANK BALANCE	FUND BALANCE	
001	General Fund	70,502.51	1,017,000.00	2,501.43	1,090,003.94
002	General Fund-Hotel/Motel	1,515.72	14,500.00		16,015.72
022	Local Option Tax Project	1,556.89	460,700.00		462,256.89
065	Nuisance House Fund	1,026.51	12,000.00		13,026.51
078	Fire Station Building	404.34	3,000.00		3,404.34
081	Cresco Telecommunic	929.94	78,800.00		79,729.94
087	Equipment Replace	1,151.43	140,250.00		141,401.43
090	Office/Computer Equip.	1,109.19	22,500.00		23,609.19
091	Street Equipment Trust	960.06	154,550.00		155,510.06
093	Drug Dog Fund	980.80	6,000.00		6,980.80
098	Cresco Community Fire	502.76	20,000.00		20,502.76
110	Road Use Tax Fund	5,365.38	643,800.00		649,165.38
112	Employee Benefits Trust	5,861.05	526,454.00		532,315.05
119	Emergency Fund	1,513.33	12,000.00		13,513.33
127	Urban Renewal TIF Area	1,226.66	37,500.00		38,726.66
160	CIDC/CityRevol.Loan-bus.	1,283.51	20,000.00		21,283.51
182	Rehab/Housing	15,998.09	2,000.00		17,998.09
183	Equip.Repair-Fitness Ctr	652.22	90,400.00		91,052.22
184	City Park Trust	414.10	8,900.00		9,314.10
185	Recreation Supply	1,409.68	13,000.00		14,409.68
188	Fire Equipment Trust	1,284.72	214,000.00		215,284.72
189	Library Trust Fund	1,542.72	-	46,565.59	48,108.31
200	Debt Service Fund	1,379.64	375,000.00		376,379.64
316	Street 2nd Ave Project	1,566.13	98,500.00		100,066.13
317	Watermain Looping Project	969.21	7,500.00		8,469.21
318	Fit for Life	497.89	3,000.00		3,497.89
319	Street Assessment Project Fund	1,139.65	9,500.00		10,639.65
600	Water Utility Fund	8,726.79	297,300.00		306,026.79
601	Water Deposit Trust	1,370.47	53,500.00		54,870.47
602	Water Utility Repair	1,604.75	104,500.00		106,104.75
610	MSSU Revenue	14,149.36	633,500.00		647,649.36
612	MSSU Operation/Maint	6,580.87	-		6,580.87
613	MSSU Replacement	1,207.79	295,300.00		296,507.79
614	MSSU Rev.Bond Int	1,061.58	123,500.00		124,561.58
615	MSSU Rev Debt Serv	1,687.95	164,000.00		165,687.95
620	Cap Imp Water, Sewer, Storm	3,010.12	281,400.00		284,410.12
670	Yard Waste Fund	1,473.64	87,500.00		88,973.64
820	Health Ins Partial Self Fund	-	-	63,154.56	63,154.56
Totals		163,617.45	6,031,354.00	112,221.58	6,307,193.03
		3%	96%	2%	<u>6,307,193.03</u>

Checking - Cresco Bank & Trust (operating)	0.05%	163,617.45
Checking - CUSB (credit cards)	0.10%	2,501.43
Money Market - Cresco Bank & Trust	0.10%	6,031,354.00
MMKT Hlth Ins Partial Self Funded	0.10%	63,154.56
Library MMKT	0.10%	11,565.59
Library CD matures 6/17/14 (12 month)	0.45%	<u>35,000.00</u>

\$ 6,307,193.03

CITY OF CRESCO  
 REVENUE REPORT  
 CALENDAR 11/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	% RECEIVED
	GENERAL TOTAL	99,217.36	965,499.27	2,238,172.00	43.14
	HOTEL/MOTEL TAX TOTAL	.00	4,927.93	18,000.00	27.38
	LOST PROJECT TOTAL	32,888.99	146,390.31	351,500.00	41.65
	NUISANCE HOUSE TOTAL	1.01	5.08	10,500.00	.05
	FIRE STATION BUILDING TOTAL	.25	4,601.09	14,350.00	32.06
	MEDIACOM TOTAL	6.64	1,705.86	3,700.00	46.10
	EQUIPMENT REPLACEMENT TOTAL	11.82	62.89	4,050.00	1.55
	OFFICE EQUIPMENT TOTAL	1.90	10.73	100.00	10.73
	STREET TRUST TOTAL	67.30	1,707.38	600.00	284.56
	DRUG DOG TOTAL	439.51	10,398.46	2,600.00	399.94
	RETIREMENT TRUST FUND TOTAL	.00	.40	.00	.00
	CRESCO COMMUNITY FIRE TOTAL	1.69	36,980.80	73,250.00	50.49
	ROAD USE TAX TOTAL	29,248.10	174,189.97	365,000.00	47.72
	EMPLOYEE BENEFITS TOTAL	11,604.30	244,293.85	493,400.00	49.51
	EMERGENCY FUND TOTAL	615.63	14,155.83	28,471.00	49.72
	LOCAL OPTION SALES TAX TOTAL	36,500.16	162,439.10	390,000.00	41.65
	TIF TOTAL	3.16	15.86	.00	.00
	REVOLVING LOAN TOTAL	3,162.68	14,627.19	36,792.00	39.76
	REHAB HOUSE TOTAL	14,222.17	14,226.14	23,000.00	61.85
	FITNESS CENTER TRUST TOTAL	577.62	7,770.88	13,600.00	57.14
	PARK TRUST TOTAL	.75	556.26	50.00	1,112.52
	RECREATION SUPPLY TOTAL	501.10	756.72	10,000.00	7.57
	FIRE EQUIPMENT TOTAL	18.04	20,988.81	23,200.00	90.47
	LIBRARY TOTAL	.95	4.84	500.00	.97
	DEBT SERVICE TOTAL	13,635.32	168,933.27	390,800.00	43.23
	SEWER PROJECT TOTAL	.00	.00	.00	.00
	BIKE TRAIL TOTAL	.00	173.08	.00	.00
	GRANTS TOTAL	.00	.00	.00	.00
	2ND AVENUE STREET PROJ TOTAL	8.30	570.22	.00	.00
	WATER MAIN LOOP TOTAL	.63	21,438.96	.00	.00
	FIT FOR LIFE TOTAL	.25	16,235.49	20,000.00	81.18
	STREET ASSESSMENT TOTAL	1,415.92	10,639.65	100,000.00	10.64
	WATER TOTAL	37,321.84	209,853.97	491,000.00	42.74
	WATER DEPOSIT TOTAL	1,124.51	4,682.55	12,100.00	38.70
	WATER EQUIPMENT REPLACE TOTAL	780.18	3,994.52	45,300.00	8.82
	SEWER TOTAL	59,357.03	319,151.95	736,900.00	43.31
	SEWER OPERATIONS TOTAL	44,000.00	204,000.00	585,100.00	34.87
	SEWER REPLACEMENT PROJ TOTAL	24.89	124.93	55,500.00	.23
	SEWER SINKING TOTAL	10.41	37,052.10	74,100.00	50.00
	SEWER DEBT SERVICE TOTAL	13.83	69.39	10,100.00	.69
	PROPRIETARY CAP IMPROVE TOTAL	3,602.53	19,226.30	45,900.00	41.89
	YARDWASTE TOTAL	3,046.43	16,620.43	38,600.00	43.06
	SELF INSURANCE TOTAL	3,116.52	15,322.16	.00	.00
	OTHER INTERNAL SERV FUND TOTA	.00	.00	.00	.00
	TOTAL REVENUE BY FUND	396,549.72	2,874,404.62	6,706,235.00	42.86

CITY OF CRESCO  
 BUDGET REPORT  
 CALENDAR 11/2013, FISCAL 5/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MDT BALANCE	YTD BALANCE	BUDGET	% SPENT
	GENERAL TOTAL	152,008.39	859,131.05	2,231,240.00	38.50
	HOTEL/MOTEL TAX TOTAL	2,000.00	10,811.84	18,000.00	60.07
	LOST PROJECT TOTAL	18,544.08	165,301.63	353,250.00	46.79
	NUISANCE HOUSE TOTAL	56.25	401.93	4,500.00	8.93
	FIRE STATION BUILDING TOTAL	253.15	1,196.75	14,350.00	8.34
	MEDIACOM TOTAL	771.21	4,373.57	11,500.00	38.03
	EQUIPMENT REPLACEMENT TOTAL	.00	21,700.41	144,500.00	15.02
	OFFICE EQUIPMENT TOTAL	.00	10,437.85	15,000.00	69.59
	STREET TRUST TOTAL	.00	7.00	.00	.00
	DRUG DOG TOTAL	115.43	4,947.37	2,600.00	190.28
	RETIREMENT TRUST FUND TOTAL	.00	5,120.82	5,200.00	98.48
	CRESCO COMMUNITY FIRE TOTAL	2,508.28	16,478.04	73,250.00	22.50
	ROAD USE TAX TOTAL	21,360.15	123,552.03	363,075.00	34.03
	EMPLOYEE BENEFITS TOTAL	36,750.96	197,814.98	493,400.00	40.09
	EMERGENCY FUND TOTAL	.00	642.50	30,500.00	2.11
	LOCAL OPTION SALES TAX TOTAL	36,500.16	162,439.10	390,000.00	41.65
	TIF TOTAL	.00	.00	40,000.00	.00
	REVOLVING LOAN TOTAL	75.00	30,092.00	40,500.00	74.30
	REHAB HOUSE TOTAL	.00	18,660.88	23,000.00	81.13
	FITNESS CENTER TRUST TOTAL	147.90	4,943.20	34,400.00	14.37
	PARK TRUST TOTAL	.00	11,136.00	15,200.00	73.26
	RECREATION SUPPLY TOTAL	305.00	5,304.60	12,000.00	44.21
	FIRE EQUIPMENT TOTAL	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	13,100.00	.00
	DEBT SERVICE TOTAL	23,585.63	25,719.63	390,500.00	6.59
	SEWER PROJECT TOTAL	.00	.00	.00	.00
	BIKE TRAIL TOTAL	.00	1,449.80	2,000.00	72.49
	GRANTS TOTAL	.00	.00	.00	.00
	2ND AVENUE STREET PROJ TOTAL	.00	.00	100,000.00	.00
	WATER MAIN LOOP TOTAL	.00	51,525.34	75,000.00	68.70
	FIT FOR LIFE TOTAL	.00	21,979.81	30,000.00	73.27
	STREET ASSESSMENT TOTAL	.00	.00	10,000.00	.00
	WATER TOTAL	32,090.97	164,028.99	487,300.00	33.66
	WATER DEPOSIT TOTAL	450.09	3,606.79	12,000.00	30.06
	WATER EQUIPMENT REPLACE TOTAL	3,242.03	38,772.21	62,100.00	62.44
	SEWER TOTAL	44,000.00	241,000.00	725,000.00	33.24
	SEWER OPERATIONS TOTAL	38,552.75	203,100.37	579,600.00	35.04
	SEWER REPLACEMENT PROJ TOTAL	.00	.00	30,000.00	.00
	SEWER SINKING TOTAL	9,062.50	9,062.50	74,000.00	12.25
	PROPRIETARY CAP IMPROVE TOTAL	1,404.13	33,639.17	69,100.00	48.68
	YARDWASTE TOTAL	2,611.37	12,620.02	32,650.00	38.65
	SELF INSURANCE TOTAL	3,500.00	9,500.00	.00	.00
	OTHER INTERNAL SERV FUND TOTA	.00	.00	.00	.00
	TOTAL EXPENSES BY FUND	429,895.43	2,470,498.18	7,007,815.00	35.25

What's in a

# HCBT Membership

for you and your businesses?

Dollars & Sense

## Financial and Business Opportunities

Provides capital to promising companies whose financial needs exceed available bank debt and equity. HCBT has the experience to evaluate and respond to the unique merits of each opportunity.

## howard-county.com and visitiowa.org

FREE listing, cross-referenced by community and business categories and linked to individual member sites. Viewed by thousands of potential customers generating sales or brand recognition. Personalize your profile page and make updates as your community and businesses grow.

## Networking Events

Many networking events each year allow community, business and personal connections to be made. Monthly meetings held throughout the county each year highlighted by the HCBT Annual Banquet held in April each year.

## Professional Development

Offering workshops, seminars, and business-targeted classes to further develop skills and tackle a variety of business challenges. Discounts are offered to HCBT and Chamber Members.

## Inquiries and Referrals

From the hundreds of internet, phone, and personal inquiries at the Welcome Center we connect you and your businesses every day to potential opportunities.

## HCBT Advertising

Cooperative advertising in print, radio, digital and internet allows your community/business to reach areas you may not be able to afford on your own. An HCBT magazine is produced each year featuring a comprehensive look in to our county. This magazine is included in relocation packets for business, residential and visitor inquiries. Over 10,000 are distributed yearly.

## Howard County Business & Tourism

is here to develop and grow new and existing businesses,  
promote community involvement,  
encourage business alliances,  
and advance and increase tourism.

## PRICELESS...

### New Relationships with Business and Community Leaders

Howard County Business & Tourism is a leader in connecting you to hundreds of businesses, community leaders, financial opportunities, and assists businesses with services available through other government agencies.

### Member Involvement

Members can choose a variety of boards, committees, and community events to participate in. Becoming involved as an active volunteer is a positive and long-lasting impact you can make for your community and business.

### Regional Partnerships

HCBT works with many regional partners such as Northeast Iowa Business Network (NIBN), Community and Economic Development Associates (CEDA), Iowa Economic Development Authority (IEDA), Upper Explorerland Regional Planning Commission (UERPC), Northeast Iowa Regional Housing Trust Fund (NEIRHTF), Utility Provider partners, community colleges, SCORE, SBA/SBDC, city governments, and many others. These strong connections and partners help provide more opportunities and resources to make your membership even stronger.

### Credibility

Howard County Business & Tourism is an organization who cares about its communities. HCBT's reputation is equated to the highest standards in business.

### Member Benefits

- Business Plan Assistance
- Revolving Loan Funds
- Business Counseling
- Member Discounts
- Workshops & Seminars
- Grants
- Enhanced Credibility
- Referrals
- Referral packets
- Annual Banquet
- City Festivals
- Special Events
- Howard County Magazine
- Resource and Brochure Guides
- Website Profile
- Calendar of Events
- Tourism Events
- and much, much, more!