

NOTICE AND CALL OF PUBLIC MEETING

GOVERNMENTAL BODY: THE CITY COUNCIL OF CRESCO, IOWA

DATE OF MEETING: AUGUST 15, 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 August 1, 2016
4. Approval of Class C Liquor License (LC) (Commercial) with Outdoor Service and Sunday Sales to Barbara E. & James D. Holstrom d/b/a The Pub

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. Request for Sewer Adjustment for Water not Entering the Sanitary Sewer System from Travis & Jessica Cummings
2. Presentation of Long-Term Debt Balances and Amortization Schedules
3. Motion to Set Date of Next Council Meeting Due to Labor Day Holiday

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 AUGUST 12, 2016.

Notes for August 15, 2016 Meeting

August 11, 2016

Financial Stmtns – One month into the new fiscal year and already there are unexpected expenditures coming up. The communication is very open between the department heads and myself and Rod so that we are hopefully staying on top of the issues and will need to decide how to address the different problems. I am still waiting for some expenses and revenues to come in for the 150th Celebration before compiling the final report.

Sewer Credit Request – please read the enclosed letter requesting a credit of \$78.80 for water not entering the sanitary sewer. We tried to go back and summarize the requests and results in the past for crediting bills. Please see the enclosed listing so that we can try to be consistent with requests.

Debt – I am required to file the enclosed report online to the Treasurer State of Iowa listing the balance of loans on June 30, 2016. We have \$4,238,000 of General Obligation Loans which is well below our debt limit of \$8,780,494. I also enclosed the amortization schedule for all of the loans indicating how the loan payments will be decreasing over the next 17 years if no new debt is incurred.

Council Mtg Date – the first Monday in September is Labor Day so normally we reschedule the meeting to Wednesday of that week which would be September 7, 2016.

Michelle

Mayor Bohle called the Cresco City Council meeting to order on August 1, 2016, at 7:00 pm at City Hall. Council Members Carman, Bouska, McGee, McCarville and Brenno 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 July 18, 2016 council meeting; Class C Beer Permit (BC) with Sunday sales to Kwik Trip Inc d/b/a Kwik Star #428. Bouska seconded and it passed all ayes.

Public Works Director Freidhof reported (a) a variance request has been received for property adjacent to City owned property. Council was asked to review the request and submit any concerns or attend the hearing on August 16th; (b) received the Alliant rebate check of \$4,457.56 for the LED streetlights; (c) started chipsealing again this week; (d) last week busy with tree cutting and trimming; (e) sewer plant was hit twice by lightning on the 23rd and also well #4 was hit the week before and both have lingering issues we are still dealing with; (f) busy with checking if downspouts are going into the sanitary sewer as follow-ups to the inspections especially downtown; (g) a question was received whether Cresco would allow a "Tiny House" to be built on a lot. Tiny Houses are not in accordance with our current Code of Ordinance due to the size being smaller than 750 square feet and also because it would not be on a foundation or slab. This one was also self-contained so would not be hooking up to water or sewer. Council just needs to start thinking about the "Tiny House" issues so when a formal request is received it can be addressed.

City Clerk Girolamo reported we are still playing catchup after the 150th with lots of bills still coming in. Hopefully a financial update can be reported at the next meeting. Auditors were here last week and finished field work with an audit report expected in October.

Girolamo reported the Council and Theatre Commission worksession is cancelled for August 15th. Instead, a meeting will be scheduled with representatives from the Council, Theatre Commission and the Cresco Community Theatre to work together on an agreement for use of the Scene Shop, Champlin Hall and the Theatre. Carman and Bouska volunteered to be the Council representatives.

Freidhof reported we have received many compliments on the 150th Celebration despite the bad weather. It was set up and organized very well thanks to the many volunteers.

Mayor Bohle opened the Public Hearing to amend the current budget for fiscal year ending June 30, 2017. Girolamo explained the amendment is less than the published amount of expenses. There were no written or oral comments and the public hearing was closed. Carman made a motion to approve the resolution amending the current budget for the fiscal year ending June 30, 2017. McCarville seconded and it passed all ayes.

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

Brenno moved to adjourn at 7:10 pm. Carman seconded and it passed all ayes. The next regular Cresco City Council meeting will be August 15, 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:

AIR FILTER SALES	Supplies	857.25
ALLIANT ENERGY	Electricity	923.58
ANDERSON, DARREL	150 balloon art	320.00
BAHE, DAVID	150 Addtl security	360.00
BALIK, BENJAMIN	Ref/App Dep	80.00
BILLMYER FURNITURE	Carpet	473.00
BINA, JASON	150 Addtl securit	360.00
BLACK HILLS ENERGY	Nat Gas	835.76
BOB'S ELECTRIC	150 Electric	2,359.36
BROWN SUPPLY	Supplies	2,098.47
BRUENING ROCK	Chips,Rock	1,774.95
BRUNER, TOMMY	150 Band	500.00
BUGENHAGEN, KEITH	Dep Applied	80.00
BURKHART, MIKE	150 Add secur	360.00
CANNONBALL PAUL	150 band	700.00
CARFIZZI, BART	150th band	500.00
CARQUEST	Supplies	111.57
CHAILQUIST, SUE	150th Contest	150.00
CINTAS FIRST AID	Supplies	224.26
CITY OF CRESCO	Utilities	1,210.74
CONCORD RD	Chip Spreader	5,587.92
CRES CHAMBER	150 Chamber\$	1,100.00
CRES FIRE FIGHT	150 workers	2,500.00
CRESCO HEATING	Service Call	75.00
CRESCO INSUR	150 Dram ins	855.00
CRESCO SHOPPER	Advertising	292.50
CRESCO SMALL ENGINE	Supplies	26.48
CRESCO TPD	Publications	122.46
CULLIGAN	Water Conditioning	159.42
DALCO	Supplies	1,107.46
DEWAR, ALAN	Ref/App Dep	80.00
DOHLMAN-GOV, EMILY	Dep App	2.68
DOUGH AND JOE	150th meals	10.00
DUFFEY, JODI	150 Histor display	52.99
DUNN, DUSTY	150 Add secur	330.00
ECOLAB FOOD SAFETY	Supplies	371.25
EF5	150th band	500.00
ELECTRICAL ENGR	Generat main	608.00
EVANS PRINTING	150 Advert	300.00
FAREWAY	150th Supplies	595.74
FENCL OIL & LP	LP gas	267.96
FIELDS, LES	150th band	900.00
FOLEY'S CONSTRUCT	Repairs	309.70
FRANKIE Z ENTERT	150 hypno	1,100.00
GAMETRUCK	150 Kid games	2,000.00
GILLUND ENTERPRISES	Supplies	102.98
GIROLAMO, MICHELLE	150 Supp	30.04
GOLDSBERRY, LAYNE	150 band	500.00
GOSCH'S, INC	Repairs	129.00
GOSSMAN, COREY	Dep App	80.00
GRAINGER, SARAH	Dep App	16.98
GROBER, SCOTT	Dep App	33.43
GRUBL, MARISSA	Dep App	80.00
HAGEMAN, LAWREN	Dep App	36.64
HALSE, MICHAEL	150 Add secur	720.00
HANSON TIRE SERV	Repairs	135.00
HANSON, KYLE	150th DJ	200.00
HAWKEYE SAN	Grit pickup	101.57

HEALTHY CONTRIB	Mbrshps	26.90
HEASER, MATTHEW	150 Band	2,600.00
HOLSTROM JEWEL	150 Kooz	1,366.00
HOMETOWN TAXI	150 taxi srv	720.00
HORSFALL, ROGER	Dep App	15.53
HOWLAND, TIM	150th DJ	400.00
IA DEPT INSPECT	Theatre license	67.50
ICE HOUSE ICE	150th Ice	1,040.00
IOWA ABD	150th license	53.63
IOWA DNR	Permit	1,275.00
IOWA RURAL WATER	Conference	700.00
JENSEN, JAYNE	150 Read Cont	150.00
JOHNSON, CHAD	150th Band	500.00
JOHNSON, JENNY	Ref/App Dep	80.00
KABRICK DIST CO	150th bev	5,116.00
KEYS, ANTHONY	Dep App	75.00
KEYSTONE LAB	Analysis	1,573.80
KID AGAIN INFLAT	150 game	4,975.00
KID PWR PEDAL	150 Kid games	325.00
KLEMERUS, KIRK	150th Band	500.00
KLIMESH, HILLARY	150 remb supp	7.12
KOSHELL, CHRISTIE	Ref/App Dep	36.05
KROLL, JULIAN	Dep App	80.00
KTI FENCING	150th fencing	1,900.00
LARSEN, JIM & CATHY	Deposits Applied	17.14
LARSON, KELLY	Reimb supplies	96.35
LIEDER, JAMES	150th band	100.00
LUSTER, SUMMER	Dep App	80.00
MCALLISTER CATR	150 bnd meal	807.50
MEHMERT TILING	Service	177.00
MENSINK, KARI	Dep App	80.00
MEYER, CHARLIE	150th Band	600.00
MICKLEY, LISA	Deposits Applied	80.00
MISSION BIBLE TRNG	150 wrkrs	200.00
MOUDRY ELECT	LED upgrad	4,995.14
MURPHY, JIM	150th radio rent	205.00
MYERS, LEIGH	150 reimb supp	135.19
NESS PUMPING	150 Tent/Toil	5,210.00
NEIA COMM ACT	FY17Contri	2,901.00
O'HENRY'S	Resale, Uniforms	870.74
OLLENDICK, DUANE	150 Add secu	720.00
OUTBACK ENTER	150 Product	11,312.00
PAYROLL		68,679.46
PEPSI-COLA	Concessions	1,543.48
PETERSBURG, ALYSSA	150tAdSec	720.00
PETTY CASH	150 Startup cash	1,650.00
POSTMASTER	Postage	442.06
PRINCIPAL LIFE	Insurance	91.78
RACOM	Repairs	220.00
RENOS SMKHSE	150bandfood	200.50
RINGOEN, MATT	Dep App	17.51
ROSENBLATT, YAAKOV	RefAppDep	80.00
SAFETY KLEEN CORP	Supplies	198.05
SAM'S DISC	Conce, Resale, Sup	1,875.76
SAWYER BROWN	150 band	15,000.00
SCHMAUSS, TOM	wrstlg camp	100.00
SCHOLBROCK MAS	concrete	4,875.00
SIGNS&DESIGNS	150 Signs	1,400.00
SLIFKA, HUNTER	wrstlg camp	100.00

SPAHN & ROSE	150 Supplies	237.06
STAR EQUIP	Jackhammer	9,842.00
STOREY KEN	Office Supplies	647.60
STRIKE, JANICE	150 Histor copies	94.00
STX ENTERTAIN	Movie Rental	500.00
TESTAMERICA	Sludge Analysis	39.00
THOMPSON TRUCK	Repairs	442.49
THORNTON'S FEED	ballfid lime	331.00
U.S. POST	Stamped envelopes	1,700.25
UNIFORM & ACCESS	Lightbars	999.98
UNITED BEV	150 beverages	2,869.80
UNIVERSAL STUD	Movie Rental	250.00
USA BLUE BOOK	Repairs	151.91
VARIETY ATTRAC	150 BkingFee	1,750.00
WAGNER, PAUL	150 Add secur	720.00
WALTON'S TREE	Repl dead trees	960.00
WARD, KRIS	Ref/App Dep	80.00
WARNER BRO	Movie Rental	596.50
WEULANDER,SAM	150 Band	2,100.00
WILSON CUSTOM TREE	150 Plaq	78.00
WINDRIDGE IMPLEMENT	Rprs	469.56
WINDSTREAM	Telephone	948.90
WORPLE, STEVE	Dep App	80.00
YSLAS, CINDY	150th Supplies	31.95
	GENERAL FUND	60,215.61
	LOST PROJECT	15,323.36
	FIRE STATION BLDG	51.22
	MEDIACOM FUND	478.78
	DRUG DOG	16.88
	CRESCO COMM FIRE	487.85
	ROAD USE TAX	13,671.62
	EMPLOYEE BENEFITS	17.65
	FITNESS CENTER TRUST	748.85
	PARK TRUST	750.00
	150TH CELEBRATION	83,400.48
	WATER FUND	9,172.48
	WATER DEPOSIT	1,290.96
	WATER EQUIP REPLACE	10,341.99
	SEWER OPERATIONS	11,077.81
	SEWER REPLACE PROJ	3,317.47
	CAPITAL IMPROVE	88.41
	YARDWASTE	530.91
	EXPENDITURES	210,982.33
	Revenues 7/19 to 8/1/16	201,476.19

Applicant License Application (LC0042026)

Name of Applicant: <u>Barbara E. and James D. Holstrom</u>		
Name of Business (DBA): <u>The Pub</u>		
Address of Premises: <u>110 N. Elm St.</u>		
City <u>Cresco</u>	County: <u>Howard</u>	Zip: <u>52136</u>
Business	<u>(563) 547-2516</u>	
Mailing	<u>108A N. Elm St.</u>	
City <u>Cresco</u>	State <u>IA</u>	Zip: <u>52136</u>

Contact Person

Name <u>Jim Holstrom</u>			
Phone: <u>(641) 330-8196</u>	Email	<u>diajim@holstroms.com</u>	

Classification Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 09/15/2016

Expiration Date: 09/14/2017

Privileges:

Class C Liquor License (LC) (Commercial)

Outdoor Service

Sunday Sales

Status of Business

BusinessType: <u>Sole Proprietorship</u>	
Corporate ID Number:	Federal Employer ID

Ownership

Barbara Holstrom

First Name: Barbara **Last Name:** Holstrom
City: **State:** Iowa **Zip:** 52136
Position: Owner
% of Ownership: 50.00% **U.S. Citizen:** Yes

James Holstrom

First Name: James **Last Name:** Holstrom
City: **State:** Iowa **Zip:** 52136
Position: Owner
% of Ownership: 50.00% **U.S. Citizen:** Yes

Insurance Company Information

Insurance Company: <u>Illinois Casualty Co</u>

Insurance Company: Illinois Casualty Co

Policy Effective Date: 09/15/2016

Policy Expiration 09/15/2017

Bond Effective

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:

**CITY OF CRESCO
CASH & INVESTMENT BY FUND
AS OF JULY 31, 2016**

	CASH BALANCE	MONEY MKT BALANCE	CD BALANCE	OTHER BANK BALANCE	FUND BALANCE	
001	General Fund	42,138.25	902,000.00	400,000.00	2,008.52	1,346,146.77
001	General Fund - Theatre	-	-	-	10,021.16	10,021.16
002	General Fund-Hotel/Motel	1,432.72	21,000.00	-	-	22,432.72
022	Local Option Tax Project	4,394.10	344,200.00	250,000.00	-	598,594.10
065	Nuisance House Fund	735.49	19,000.00	-	-	19,735.49
078	Fire Station Building	868.75	6,000.00	-	-	6,868.75
081	Cresco Telecommunic	175.21	26,800.00	30,000.00	-	56,975.21
087	Equipment Replace	1,393.53	17,250.00	-	-	18,643.53
090	Office/Computer Equip.	1,226.50	13,700.00	-	-	14,926.50
091	Street Equipment Trust	1,632.53	29,000.00	20,000.00	-	50,632.53
092	Theatre Trust	2,069.48	-	-	-	2,069.48
093	Drug Dog Fund	1,143.52	5,800.00	-	-	6,943.52
098	Cresco Community Fire	8,148.47	52,500.00	-	-	60,648.47
110	Road Use Tax Fund	34,851.62	464,000.00	200,000.00	-	698,851.62
112	Employee Benefits Trust	3,127.11	440,454.00	100,000.00	-	543,581.11
119	Emergency Fund	191.98	-	-	-	191.98
160	CIDC/CityRevol.Loan-bus.	2,434.39	36,500.00	80,000.00	-	118,934.39
177	Police Forfeiture Fund	115.13	-	-	-	115.13
183	Equip.Repair-Fitness Ctr	958.41	31,200.00	30,000.00	-	62,158.41
184	City Park Trust	478.39	7,400.00	-	-	7,878.39
185	Recreation Supply	906.21	15,500.00	-	-	16,406.21
188	Fire Equipment Trust	823.48	14,500.00	200,000.00	-	215,323.48
189	Library Trust Fund	955.87	-	20,000.00	7,611.40	28,567.27
200	Debt Service Fund	5,317.77	44,000.00	-	-	49,317.77
319	Street Assessment Project Fund	2,875.52	36,700.00	250,000.00	-	289,575.52
320	150th Celebration	-	-	-	86,838.41	86,838.41
600	Water Utility Fund	10,388.90	411,900.00	-	-	422,288.90
601	Water Deposit Trust	1,390.16	17,700.00	10,000.00	-	29,090.16
602	Water Utility Replacement	923.09	77,700.00	100,000.00	-	178,623.09
610	MSSU Revenue	6,443.08	637,500.00	300,000.00	-	943,943.08
612	MSSU Operation/Maint	2,371.46	-	-	-	2,371.46
613	MSSU Replacement	2,984.31	187,300.00	100,000.00	-	290,284.31
614	MSSU Rev.Bond Int	449.68	101,300.00	-	-	101,749.68
615	MSSU Rev Debt Serv	361.39	45,800.00	150,000.00	-	196,161.39
620	Cap Imp Water, Sewer, Storm	2,343.96	117,700.00	200,000.00	-	320,043.96
670	Yard Waste Fund	1,929.09	41,500.00	80,000.00	-	123,429.09
820	Health Ins Partial Self Fund	-	-	-	57,158.17	57,158.17
Totals		147,979.55	4,165,904.00	2,520,000.00	163,637.66	6,997,521.21
		2%	60%	36%	2%	<u>6,997,521.21</u>

Checking - Cresco Bank & Trust (operating)	0.05%	147,979.55
Checking - CUSB (credit cards)	0.10%	2,008.52
Theatre Checking	0.00%	10,021.16
150th Celebration	0.00%	86,838.41
Money Market - Cresco Bank & Trust	0.10%	4,165,904.00
MMKT Hlth Ins Partial Self Funded	0.10%	57,158.17
Library MMKT	0.10%	7,611.40
CD - 12 month matures 6/24/17	0.70%	2,500,000.00
Library CD - 12 mth - matures 6/17/17	0.60%	20,000.00

\$ 6,997,521.21

CITY OF CRESCO
 REVENUE REPORT
 CALENDAR 7/2016, FISCAL 1/2017

5/20/17

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	% RECEIVED
	GENERAL TOTAL	138,169.99	138,169.99	2,830,870.00	4.88
	HOTEL/MOTEL TAX TOTAL	.00	.00	20,000.00	.00
	LOST PROJECT TOTAL	31,814.78	31,814.78	395,900.00	8.04
	NUISANCE HOUSE TOTAL	1.68	1.68	2,000.00	.08
	FIRE STATION BUILDING TOTAL	2,650.53	2,650.53	10,600.00	25.01
	MEDIACOM TOTAL	366.30	366.30	8,800.00	4.16
	EQUIPMENT REPLACEMENT TOTAL	1.52	1.52	4,000.00	.04
	OFFICE EQUIPMENT TOTAL	1.21	1.21	.00	.00
	STREET TRUST TOTAL	64.87	64.87	700.00	9.27
	THEATRE TRUST FUND TOTAL	.00	.00	.00	.00
	DRUG DOG TOTAL	20.96	20.96	13,000.00	.16
	CRESCO COMMUNITY FIRE TOTAL	23,919.15	23,919.15	77,350.00	30.92
	ROAD USE TAX TOTAL	35,997.89	35,997.89	500,000.00	7.20
	EMPLOYEE BENEFITS TOTAL	5,681.14	5,681.14	498,800.00	1.14
	EMERGENCY FUND TOTAL	191.98	191.98	29,200.00	.66
	LOCAL OPTION SALES TAX TOTAL	35,316.03	35,316.03	415,000.00	8.51
	TIF TOTAL	.00	.00	.00	.00
	REVOLVING LOAN TOTAL	2,689.25	2,689.25	29,548.00	9.10
	POLICE FORFEITURE FUND TOTAL	.00	.00	.00	.00
	REHAB HOUSE TOTAL	.00	.00	.00	.00
	FITNESS CENTER TRUST TOTAL	22.75	22.75	19,000.00	.12
	PARK TRUST TOTAL	68.65	68.65	500.00	13.73
	RECREATION SUPPLY TOTAL	1.37	1.37	10,000.00	.01
	FIRE EQUIPMENT TOTAL	1.28	1.28	3,100.00	.04
	LIBRARY TOTAL	.64	.64	40.00	1.60
	DEBT SERVICE TOTAL	6,918.19	6,918.19	544,100.00	1.27
	STREET ASSESSMENT TOTAL	3.24	3.24	36,100.00	.01
	150TH CELEBRATION FUND TOTAL	78,281.10	78,281.10	118,200.00	66.23
	WATER TOTAL	47,660.32	47,660.32	544,200.00	8.76
	WATER DEPOSIT TOTAL	1,760.00	1,760.00	12,000.00	14.67
	WATER EQUIPMENT REPLACE TOTAL	8.41	8.41	138,200.00	.01
	SEWER TOTAL	64,134.69	64,134.69	790,600.00	8.11
	SEWER OPERATIONS TOTAL	37,000.00	37,000.00	565,000.00	6.55
	SEWER REPLACEMENT PROJ TOTAL	16.51	16.51	208,200.00	.01
	SEWER SINKING TOTAL	8.93	8.93	72,900.00	.01
	SEWER DEBT SERVICE TOTAL	4.04	4.04	10,100.00	.04
	PROPRIETARY CAP IMPROVE TOTAL	4,771.96	4,771.96	56,950.00	8.38
	YARDWASTE TOTAL	3,134.09	3,134.09	38,600.00	8.12
	SELF INSURANCE TOTAL	5.03	5.03	.00	.00
	TOTAL REVENUE BY FUND	520,688.48	520,688.48	8,003,558.00	6.51

Expenses

CITY OF CRESCO
 BUDGET REPORT
 CALENDAR 7/2016, FISCAL 1/2017

Should be 8.2

ACCOUNT NUMBER	ACCOUNT TITLE	MDT BALANCE	YTD BALANCE	BUDGET	% SPENT
	GENERAL TOTAL	230,821.82	230,821.82	2,806,218.00	8.23
	HOTEL/MOTEL TAX TOTAL	2,500.00	2,500.00	20,000.00	12.50
	LOST PROJECT TOTAL	53,203.59	53,203.59	342,850.00	15.52
	NUISANCE HOUSE TOTAL	65.00	65.00	2,000.00	3.25
	FIRE STATION BUILDING TOTAL	347.34	347.34	10,600.00	3.28
	MEDIACOM TOTAL	1,301.26	1,301.26	16,900.00	7.70
	EQUIPMENT REPLACEMENT TOTAL	.00	.00	500.00	.00
	OFFICE EQUIPMENT TOTAL	.00	.00	.00	.00
	STREET TRUST TOTAL	.00	.00	.00	.00
	THEATRE TRUST FUND TOTAL	.00	.00	.00	.00
	DRUG DOG TOTAL	248.69	248.69	13,000.00	1.91
	CRESCO COMMUNITY FIRE TOTAL	637.15	637.15	77,350.00	.82
	ROAD USE TAX TOTAL	55,546.90	55,546.90	493,100.00	11.26
	EMPLOYEE BENEFITS TOTAL	41,620.18	41,620.18	498,800.00	8.34
	EMERGENCY FUND TOTAL	.00	.00	29,200.00	.00
	LOCAL OPTION SALES TAX TOTAL	35,316.03	35,316.03	415,000.00	8.51
	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	.00	19,000.00	.00
	PARK TRUST TOTAL	.00	.00	3,500.00	.00
	RECREATION SUPPLY TOTAL	.00	.00	10,000.00	.00
	FIRE EQUIPMENT TOTAL	.00	.00	3,000.00	.00
	LIBRARY TOTAL	.00	.00	15,886.00	.00
	DEBT SERVICE TOTAL	750.00	750.00	544,100.00	.14
	STREET ASSESSMENT TOTAL	.00	.00	.00	.00
	150TH CELEBRATION FUND TOTAL	55,121.42	55,121.42	102,400.00	53.83
	WATER TOTAL	32,089.30	32,089.30	542,600.00	5.91
	WATER DEPOSIT TOTAL	1,057.05	1,057.05	12,000.00	8.81
	WATER EQUIPMENT REPLACE TOTAL	49,464.25	49,464.25	178,050.00	27.78
	SEWER TOTAL	37,000.00	37,000.00	856,800.00	4.32
	SEWER OPERATIONS TOTAL	39,014.18	39,014.18	558,700.00	6.98
	SEWER REPLACEMENT PROJ TOTAL	41,367.40	41,367.40	208,100.00	19.88
	SEWER SINKING TOTAL	.00	.00	72,900.00	.00
	PROPRIETARY CAP IMPROVE TOTAL	341.11	341.11	48,800.00	.70
	YARDWASTE TOTAL	7,100.69	7,100.69	42,700.00	16.63
	SELF INSURANCE TOTAL	5,000.00	5,000.00	.00	.00
	TOTAL EXPENSES BY FUND	689,913.36	689,913.36	7,954,254.00	8.67

August 9, 2016

To whom it may concern:

We are writing in regards to our July water/sewer bill. Our bill was unusually high (\$183, usually it is around \$58) and we want to explain why. On Memorial Day weekend, we were out of town and before we left our 9-year-old daughter watered plants in the backyard and forgot to turn off the hose. When our neighbor, Naomi Bye, noticed the nozzle spraying wide open on Monday morning, she knocked on the door, realized we were not home, and shut the water off.

We want to apologize for the inconvenience. We want to pay for the water but hope to be credited for the sewer charge since the water did not go down the sewer. If you have any questions, please do not hesitate to call. The best number to reach us is (563) 380-8729.

Thank you,

Travis & Jessica Cummings



I live next door to the Cummings and noticed their outside hose was spraying in their backyard. After I knocked on their door and when I realized they weren't home I shut the water off. I told them about it when they got home the next day.



Naomi Bye

ACCOUNT NUMBER 7026001 STATUS Active
NAME TRAVIS & JESSICA CUMMINGS (563)379-2792
PROPERTY 607 3RD ST SE

SV SERIAL # MULTIPLIER DIGITS INS DATE SERV DATE LOCATION NOTE

SE 34577619* 1.00000 7
WA 34577619 1.00000 7 10001 D1

BILL DATE	SERV READ DATE	PRES	PREV	BILL CONS	CHARGE
8/01/2016	SE 7/20/2016	291756	287898	3858	29.71
7/01/2016	SE 6/20/2016	287898	275035	12863	99.05
6/01/2016	SE 5/20/2016	275035	272372	2663	20.24
5/01/2016	SE 4/20/2016	272372	269596	2776	21.10
4/01/2016	SE 3/21/2016	269596	267116	2480	18.85
3/01/2016	SE 2/19/2016	267116	264577	2539	19.30
2/01/2016	SE 1/20/2016	264577	261495	3082	23.42
1/01/2016	SE 12/18/2015	261495	259356	2139	16.26
12/01/2015	SE 11/20/2015	259356	256706	2650	20.14
11/01/2015	SE 10/20/2015	256706	254031	2675	20.33
10/01/2015	SE 9/21/2015	254031	251539	2492	18.94
9/01/2015	SE 8/20/2015	251539	248446	3093	23.51
8/01/2015	SE 7/20/2015	248446	245594	2852	21.68
7/01/2015	SE 6/19/2015	245594	243060	2534	19.26

20.24 +
21.10 +
18.85 +
19.30 +
23.42 +
16.26 +
20.14 +
20.33 +
18.94 +
23.51 +
21.68 +
19.26 +
243.03 *
243.03 ÷
12. =
20.25 *
99.05 +
20.25 -
78.80 *

0012
Average
Possible Credit
0002

Large Water Bills

Account	Date	Total	Cause	Adjustment?
7079202	5/4/2016	\$1,002.70	Broken pipe in the ground after the meter	Yes
4015002	3/1/2016	\$301.67	outside faucet leaking	No
7129001	2/2/2016	\$142.40	Broken in floor heat	Yes
7084601	10/1/2015	\$253.82	toilet	No
5054801	8/3/2015	\$56.79	Grandchild of renter turned on faucet	Yes
3048002	7/1/2015		filled pool	No
7085501	4/9/2015	\$672.50	broken pipe	Yes
7262001	3/5/2015	\$123.98	outside faucet inadvertently turned on & left on	Yes
7087002	2/3/2015	\$835.62	Broken pipe in bathroom	Yes
8014002	2/3/2015	\$546.29	Water leak in dirt crawl space	Yes
5052201	1/14/2015	\$102.99	Vandals turned on outside hose	Yes
3110001	12/15/2014	\$772.82	Water softner	No
6109001	12/15/2014	\$58.94	Water softner--dirt from Granger Rd Project	Yes
3003001	6/1/2014	\$478.84	toilet	No
7027002	6/1/2014	\$455.24	toilet	No
7395001	3/14/2014	\$122.01	Infloor heat	Yes
3022001	2/5/2014	\$431.77	outside faucet-turned on by kids	Yes
5001201	12/1/2013		Water softner leak--into floor drain	No
1122001	10/20/2012	\$1,592.00	watering lawn	No
7005201	9/20/2012	\$710.00	unknown	No
3165001	8/21/2012	\$673.00	water softner	No
4175005	2/1/2012	\$1,192.53	toilet	No
5064101	1/21/2012	\$795.00	broken pipe	No
9121001	1/21/2012	\$582.00	toilet	No

Denied-no proof that water didn't enter the sewer & possibility water was left on by mistake & it was not a leak that was unpreventable

Due to the possibility the dirt came from our project- approved SE & WA



Outstanding Obligation Report has been successfully submitted.

Issuer Information - [Edit Issuer](#)

Choose year: 2016

Name:

Cresco (City)

Contact Info:

Mark Bohle
E-mail: mnbohle@gmail.com
Phone: 563-547-3101

Address:

130 N Park Place
Cresco, IA 52136
Howard County

Status:



Obligations

Security Class	Purpose Type	Debt Description	Amount	Maturity Date	
General Obligation	Transportation	Granger Road with watermain, sanitary se...	\$2,655,000.00	06/01/2034	
General Obligation	Utilities/Sewers	Fire Truck, Watermain Loop, Water Garage...	\$1,070,000.00	06/01/2024	
General Obligation	Transportation	Street Reconstruction, Street Equipment,...	\$430,000.00	06/01/2026	
General Obligation	Utilities/Sewers	Trunk sewer improvements and wastewater ...	\$83,000.00	06/01/2021	
Revenue Bonds	Utilities/Sewers	Sludge Storage Project	\$373,000.00	06/01/2031	
Revenue Bonds	Utilities/Sewers	Trunk sewer improvements and wastewater ...	\$201,000.00	06/01/2021	

Add a new Obligation

Total Debt as of 2016: \$4,812,000.00

Are you done with your 2016 Outstanding Obligation Report?

Your information has already been saved. Click the submit button when you are completely done and ready to submit this form to the Treasurer's office.

Print Form

Your report has been submitted.

I need to make changes and resubmit

Outstanding Debt Obligations

DEBT	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034
SEWER REVENUE																		
\$600,000 Sewer Revenue Bond 4.3% (Issued 7/5/07) (Refinanced to 3% in 11/12) (Refinanced to 1.75% in 13/14) CALLABLE after 6/1/11	201,000	164,000	126,000	86,000	44,000	268,000	245,000	221,000	196,000	171,000	145,000	118,000	90,000	61,000	31,000			
Outstanding-July 1st	37,000	38,000	40,000	42,000	44,000	22,000	24,000	25,000	25,000	26,000	27,000	28,000	29,000	30,000	31,000			
Prin. Due	3,518	2,870	2,205	1,505	770	8,700	7,350	6,630	5,880	5,130	4,350	3,540	2,700	1,830	930			
Int. Due	101	82	63	43	22	725	613	553	480	428	363	295	225	153	78			
Reg. Fee	40,619	40,952	42,288	43,548	44,792	31,425	31,963	32,183	31,370	31,558	31,713	31,835	31,925	31,983	32,008			
Totals	373,000	353,000	333,000	312,000	290,000	268,000	245,000	221,000	196,000	171,000	145,000	118,000	90,000	61,000	31,000			
\$463,000 Sewer Revenue Bond 3% (Sludge Storage Project) (Issued 6/6/11)	20,000	20,000	21,000	22,000	22,000	23,000	24,000	25,000	25,000	26,000	27,000	28,000	29,000	30,000	31,000			
Outstanding-July 1st	11,190	10,990	9,990	9,360	8,700	8,040	7,350	6,630	5,880	5,130	4,350	3,540	2,700	1,830	930			
Prin. Due	933	883	833	780	725	670	613	553	480	428	363	295	225	153	78			
Reg. Fee	32,123	31,473	31,923	32,140	31,425	31,710	31,963	32,183	31,370	31,558	31,713	31,835	31,925	31,983	32,008			
Totals	373,000	353,000	333,000	312,000	290,000	268,000	245,000	221,000	196,000	171,000	145,000	118,000	90,000	61,000	31,000			
GENERAL OBLIGATION																		
\$253,000 SRF / Sewer (4.3% General Obligation Bond Series 2001) (Refinanced to 3% in 11/12) (Refinanced to 1.75% in 13/14) CALLABLE after 6/1/11	83,000	68,000	52,000	35,000	18,000	360,000	230,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000			
Outstanding-July 1st	15,000	16,000	17,000	17,000	18,000	130,000	130,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000			
Prin. Due	1,453	1,190	910	613	315	7,826	6,076	4,060	1,850	1,875	1,875	1,875	1,875	1,875	1,875			
Int. Due	42	34	26	18	9	750	750	750	750	750	750	750	750	750	750			
Reg. Fee	16,495	17,224	17,936	17,631	18,324	133,576	134,810	102,600	102,600	102,600	102,600	102,600	102,600	102,600	102,600			
Totals	224,212	137,638	136,512	135,138	133,576	360,000	230,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000			
\$1,700,000 Refill the \$1,885,000 balance of \$1,237,000 w/ fees; New Projects \$463,000 (Fire pump, fire doors, watermain loop, water bldg; tennis courts) Issued 3/6/2013	1,070,000	860,000	735,000	610,000	485,000	360,000	230,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000			
Outstanding-July 1st	210,000	125,000	125,000	125,000	125,000	130,000	130,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000			
Prin. Due	13,462	11,888	10,762	9,388	8,151	7,826	6,076	4,060	1,850	1,875	1,875	1,875	1,875	1,875	1,875			
Int. Due	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750			
Reg. Fee	224,212	137,638	136,512	135,138	133,576	133,576	134,810	102,600	102,600	102,600	102,600	102,600	102,600	102,600	102,600			
Totals	1,070,000	860,000	735,000	610,000	485,000	360,000	230,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000			
\$1,050,000 Sewer (sludge storage), Streets (1st Ave), Street Equip, Water Pickup, Police Garage (2.5708% GO Capital Loan Note) Issued 11/23/2010	430,000	370,000	310,000	250,000	185,000	120,000	100,000	75,000	50,000	25,000	25,000	25,000	25,000	25,000	25,000			
Outstanding-July 1st	60,000	60,000	60,000	60,000	65,000	20,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000			
Prin. Due	13,030	11,530	10,030	8,530	6,515	4,500	3,750	2,813	1,875	938	938	938	938	938	938			
Int. Due	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400			
Reg. Fee	73,430	71,930	70,430	73,930	71,915	24,900	29,150	28,213	27,275	26,338	26,338	26,338	26,338	26,338	26,338			
Totals	430,000	370,000	310,000	250,000	185,000	120,000	100,000	75,000	50,000	25,000	25,000	25,000	25,000	25,000	25,000			
\$2,950,000 Street Reconstruction (Granger Road Project)(2.8565% GO Capital Loan Notes, Series 2014) Issued 7/8/2014	2,655,000	2,500,000	2,350,000	2,200,000	2,050,000	1,900,000	1,750,000	1,600,000	1,450,000	1,300,000	1,150,000	1,000,000	850,000	700,000	550,000	400,000	250,000	100,000
Outstanding-July 1st	155,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	100,000
Prin. Due	72,475	69,375	66,375	63,375	60,375	57,375	54,375	49,875	45,375	40,875	36,375	31,875	27,375	22,875	18,375	13,875	8,438	3,375
Int. Due	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750
Reg. Fee	228,225	220,125	217,125	214,125	211,125	208,125	205,125	202,125	199,125	196,125	193,125	190,125	187,125	184,125	181,125	178,125	175,125	172,125
Totals	2,655,000	2,500,000	2,350,000	2,200,000	2,050,000	1,900,000	1,750,000	1,600,000	1,450,000	1,300,000	1,150,000	1,000,000	850,000	700,000	550,000	400,000	250,000	100,000
Payments each year	615,104	519,342	516,094	516,512	511,157	401,561	401,048	363,621	254,770	249,521	218,838	214,460	210,050	205,608	200,946	164,250	159,188	104,125
Sewer Revenue Pmtis	72,742	72,425	74,091	75,688	76,217	31,710	31,963	32,183	31,370	31,558	31,713	31,835	31,925	31,983	32,008	0	0	0
GO Total Payment	542,362	446,917	442,003	440,824	434,940	369,851	369,085	331,438	223,400	217,963	187,125	182,625	178,125	173,625	168,938	164,250	159,188	104,125
Loan refinanced/called	(49,383)	(49,046)	(48,641)	(48,146)	(47,553)	(46,953)	(46,256)	(13,491)	(42,000)	(42,000)	(42,000)	(42,000)	(42,000)	(42,000)	(42,000)	(42,000)	(42,000)	(42,000)
Loan not levied (\$463,000)	(41,500)	(41,500)	(41,500)	(41,500)	(41,500)	(41,500)	(41,500)	(41,500)	(41,500)	(41,500)	(41,500)	(41,500)	(41,500)	(41,500)	(41,500)	(41,500)	(41,500)	(41,500)
LOST (10% Prop Tax Reserves used)	451,479	358,871	351,362	350,878	345,357	280,898	280,828	275,947	181,400	175,963	145,125	140,825	136,125	131,625	126,938	122,250	117,188	62,125
GO Debt Levy	451,479	358,871	351,362	350,878	345,357	280,898	280,828	275,947	181,400	175,963	145,125	140,825	136,125	131,625	126,938	122,250	117,188	62,125