

## NOTICE AND CALL OF PUBLIC MEETING

GOVERNMENTAL BODY: THE CITY COUNCIL OF CRESCO, IOWA

DATE OF MEETING: OCTOBER 21, 2013

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 October 7, 2013
4. Approval of Class C Liquor License (LC) (Commercial) with Outdoor Service to M&M Lounge LLC d/b/a M&M Lounge

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

1. Public Works
2. Police
3. Administration

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

1. Public Hearing to Amend City of Cresco Budget for Fiscal Year Ending June 30, 2014
2. Resolution Amending the Current Budget for the Fiscal Year Ending June 30, 2014
3. Nick Rissman Requesting Permission for Howard County to Amend the Howard County Wind Farm Urban Renewal Plan Within Two Miles of the City Limits
4. Resolution Authorizing the Mayor and City Clerk to Enter into a Joint Agreement Between Cities and County
5. Gayle Kelm & Dave Gosch Update on Cresco Theatre Commission and the 100<sup>th</sup> Celebration Committee
6. Bill Caffrey Update and Annual Report for the Cresco Parks and Fitness Center
7. Recommendation of the Park Board to Appoint Jeff Blythe to the Park Board for a Term of Three Years Expiring 12/31/2016
8. Resolution Accepting the Annual Renewal Report of the City of Cresco, Iowa for the Fiscal Year 2012-2013 and Directing the Clerk to File the Report with the State of Iowa Department of Management
9. Resolution Allowing for the Transfer of Funds from Fund #200 Debt Service to Fund #317 Watermain Looping Project
10. Resolution Allowing for the Transfer of Funds from Fund #602 Water Repair/Replacement Fund to Fund #317 Watermain Looping Project
11. Resolution Regarding Employee Benefits for the Library Staff
12. Special Use Permit Notice
13. Resolution Authorizing the Mayor and City Clerk to Sign the Release of Mortgages for the Howard County Motel Development LC

14. Set Public Hearing to Amend Chapter 74 in the City of Cresco Code of Ordinances pertaining to Golf Carts and Utility Trail Vehicles (UTVs)
15. First Reading of Summary of Proposed Ordinance 448 which Amends Chapter 74 of the Code of Ordinances of the City of Cresco, Iowa, Pertaining to Golf Carts and UTVs
16. Set Public Hearing to Amend Chapter 75 in the City of Cresco Code of Ordinances pertaining to All-Terrain Vehicles (ATVs) and Snowmobiles
17. First Reading of Summary of Proposed Ordinance 449 which Amends Chapter 75 of the Code of Ordinances of the City of Cresco, Iowa, Pertaining to ATVs and Snowmobiles
18. Discuss Options for the Waterworks Building and Possible Motion to Demolish the Waterworks Building

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 OCTOBER 17, 2013.

Financial Statements – I have enclosed the September financial statements. I have to apologize because I went ahead and posted the budget amendment that will hopefully be approved after the public hearing at this meeting. I forgot that I could not actually post it as it would change my budget figures on all reports. However, after the budget amendment then everything seems to be on budget for now. We do know we will have additional expenses at the Theatre but they are unknown at this time.

Budget Amendment – The budget amendment only increases the budgeted loss by about \$2,800. It is still needed because within the functions we would be over budget if I don't amend. I was able to reduce some of the budgeted expenses due to projects paid last fiscal year that were originally budgeted for this year. Although I am not required to amend the revenues, I did amend those as well to better reflect the expected revenue. Our budget will impact our bond rating if we get rated again for the bond issue for the Granger Road. Please keep this in mind as future potential expenses arise.

Howard County TIF District – Nick Rissman will be requesting permission for the County to develop a TIF district that will basically be along the Granger Road. This could enable the County to use TIF money generated from the windmills to finance his resurfacing project. Because part of this area is within 2 miles of the city limits, he needs to present it to the City Council. Council needs to approve it by signing the joint agreement. I will email the Plan Amendment separately because it is 17 pages long and includes maps.

Theatre Commission – Gayle & Dave will update the council on projects at the Theatre as well as plans for the 100<sup>th</sup> Celebration next year. It is also the Library's 100<sup>th</sup> anniversary so they are coordinating their efforts for the celebrations.

Park & Fitness Center – Bill is required to present an annual report each year to the council per the ordinance. He will give a review of last fiscal year and what projects are being worked on this year.

Park Board – Jeff Freidhof's term will expire January 1<sup>st</sup> and after 18 years has decided not to do another term. If Blythe is approved, the Park Board will have 3 males and 2 females.

Annual Renewal Report – This report needs to be filed annually to report activity in the TIF fund and urban renewal plans. This is the second year of the report so most items are the same as last year. This report needs to be approved by resolution by the council by December 1<sup>st</sup>.

Transfer Debt Service – The transfer from #200 Debt Service is to move bond proceeds of \$1,434. This is because the actual loan fees were less than I had anticipated. The watermain looping is also being paid from this same bond so it is just allocating more bond proceeds for the watermain looping project.

Transfer #602 – The bond proceeds will be used for the removal of the old waterworks building and reservoir. I had over-estimated that cost so I should have some extra bond proceeds to help the Watermain project. The Watermain project is higher than expected because we also had to replace the watermain under Hwy 9 near Casey's.

Library Benefits – The Library Board and City Council Personnel Committee are recommending changing the employee benefit policies at the Library to be more similar to the rest of the City's employees. Full-time (40 hrs/week) will be the same as the FT City starting July 1, 2014. However, due to their tight budget, the Library staff will not be eligible for the longevity pay. This was recommended by the Library Director and the Park Board agreed. The part-time will now earn PTO based on hours worked using the same schedule as the Fitness Center set up for their permanent part-time front desk assistants. Only employees averaging 20 hours per week are eligible. The Library will be eligible after one year of averaging 20 hours/week while the Fitness Center is not eligible until after 3 years due to the turnover at the FC and the varying schedules.

Special Use Permit – Because the City owns land within 500 feet of Lindstrom's Funeral Home, we are receiving this letter. If the City, as a property owner, chooses to object to the construction of a crematorium, then we must object orally or in writing at the Public Hearing on October 29, 2013. Letters were sent to all property owners within 500 feet and the public hearing notice was published.

Release of Mortgages – The Revolving Loan has been paid off and the TIF agreement has been satisfied and the minimum assessment agreement has expired for Howard County Motel Development Inc (Super 8 Motel). These releases need to be recorded at the Recorder's Office.

UTV Ordinances – Mike Bina requested the ordinance be changed to allow UTVs in addition to golf carts. Because the request came in after we had started the process of passing the golf cart ordinance, we decided to amend it afterwards. Amy and Steve did some research on UTVs and are recommending this amendment. Chapter 75 needed to be changed to remove all references of UTVs. The only change to that chapter was removal of UTV in 3 sections of the code. We can have our first reading and set the public hearing for the next meeting at which we will also perform the second reading of each of the ordinances.

Waterworks Building – Don Gooder requested more time to come up with a plan to save the old Waterworks building. The Historical Society is sending pledge forms out to try to save the building. An asbestos inspection revealed some asbestos that will need to be abated for an estimated cost of \$4,600. The attorney believes that since the City has knowledge of the asbestos then we would have to abate it whether we sell it or tear it down. If council wants to tear down the building, it can be done with a motion and vote. If council decides to sell it by auction then at the next meeting we would have to do a resolution authorizing the sale and setting a public hearing which would then need to be published at least 10 days prior to the sale. The other thing that would need to be decided is what to set for the minimum bid and what else would be required.

Michelle

**NOTICE OF PUBLIC HEARING  
AMENDMENT OF CURRENT CITY BUDGET**

The City Council of Cresco in HOWARD County, Iowa  
will meet at City Hall

at 7:00 pm on 10/21/13  
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2014  
(year)  
by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.  
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,766,416		1,766,416
Less: Uncollected Property Taxes-Levy Year	2			0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,766,416</b>	<b>0</b>	<b>1,766,416</b>
Delinquent Property Taxes	4			0
TIF Revenues	5			0
Other City Taxes	6	494,157		494,157
Licenses & Permits	7	13,700		13,700
Use of Money and Property	8	58,919	1,752	60,671
Intergovernmental	9	447,570	24,000	471,570
Charges for Services	10	2,233,300		2,233,300
Special Assessments	11			0
Miscellaneous	12	176,632	27,189	203,821
Other Financing Sources	13	1,362,600	100,000	1,462,600
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>6,553,294</b>	<b>152,941</b>	<b>6,706,235</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	941,760		941,760
Public Works	16	1,191,275	39,000	1,230,275
Health and Social Services	17	4,500		4,500
Culture and Recreation	18	1,048,380	54,700	1,103,080
Community and Economic Development	19	130,800	51,000	181,800
General Government	20	362,050	-16,000	346,050
Debt Service	21	390,500		390,500
Capital Projects	22	167,000	-80,000	87,000
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>4,236,265</b>	<b>48,700</b>	<b>4,284,965</b>
Business Type / Enterprises	24	1,263,750	7,000	1,270,750
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>25</b>	<b>5,500,015</b>	<b>55,700</b>	<b>5,555,715</b>
Transfers Out	26	1,352,100	100,000	1,452,100
<b>Total Expenditures/Transfers Out</b>	<b>27</b>	<b>6,852,115</b>	<b>155,700</b>	<b>7,007,815</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>28</b>	<b>-298,821</b>	<b>-2,759</b>	<b>-301,580</b>
	29			
Beginning Fund Balance July 1	30	5,240,815		5,240,815
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>4,941,994</b>	<b>-2,759</b>	<b>4,939,235</b>

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Airport grant for the LT Plan and Fit for Life Project and donations carried over from last year. Increased expenses were for Theatre repairs, concrete driveway in Kessel, repay TIF balance, RLF advance, bike trail repairs, extra manhole rehab, and installed two storm sewers. Budgeted expenses were reduced for Rehab Housing, generators, accounting software and Watermain Looping projects that were partially paid for last year. Revenue increased for RLF payments of principal and interest. Transfer to close a street assessment project and start a new one.

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.

Michelle Girolamo  
City Clerk/ Finance Officer Name

The Cresco City Council met October 7, 2013, at 7:00 pm at City Hall. Council members Carman, Bouska, McGee and Loveless were present. Council Member McCarville was absent.

Loveless made the motion to approve the consent agenda which included approval of the agenda; claims; minutes of the September 16, 2013 meeting; class C Beer Permit (BC) and class B native wine permit with Sunday sales to Casey's Marketing Company d/b/a Casey's General Stores #2511; excavator license for Hovey Enterprises Inc; tax abatement under the Urban Revitalization Plan for Gary & Betty Cleveland and also for Willie Hendrickson; street closing for portion of South Park Place for M&M Lounge on October 26, 2013; pay request #3 for \$12,551.62 to Skyline Construction Inc for the Watermain Looping Project. Carman seconded and it passed all ayes.

Public Works Director Rod Freidhof reported (a) street department was really busy due to the heavy rains last week and cleaning intakes trying to keep them open with all the leaves. They also have been sweeping streets and hauling in sand for winter; (b) water department flushed hydrants and are 99% moved over to their new building. The communication problem seems to be resolved after raising the antennae higher; (c) sewer department will begin hauling sludge soon and also had some rain-related issues to deal with; (d) Mainsale and WHKS have installed some field units and are monitoring the aeration basins to try to figure out why the diffusers have been fouling; (e) tornado siren equipment is still in the County Store building so Bob's Electric will get it all moved out on the pole for a cost of about \$1,500; (f) Theatre still has areas on the northern part of the east wall that will not dry out. An expert will be coming to look at it.

Police Chief Tim Ruroden presented his monthly report showing they were really busy in September. He highlighted that 42 arrests and charges were filed of which 27 were for narcotics. They are already busy in October with some felonious arrests and search warrants last week. Officer Jarchow and Thor have been busy working with the Howard-Winn Schools and Riceville Schools.

City Clerk Michelle Girolamo reported (a) August Financial Statements were included in the packet as well as the Outstanding Obligations Disclosure Statement Report that was filed with the State; (b) a spreadsheet was enclosed showing the bonds and payments over the next 20 years for Council to review as we discuss borrowing more money for the Granger Road; (c) a report was presented showing the revolving loan fund that is being utilized and how quickly it grows as we keep loaning funds out; (d) reviewing a draft of the audit report and filling out forms for the Auditors; (e) working on the Annual Financial Report and Annual Urban Renewal Report which both need to be approved in Nov. before the Dec. 1<sup>st</sup> deadline.

Bids were opened for the rent of 79 acres of farmland at the airport. Twenty bids were received ranging from \$9,600 to \$29,627 per year. Loveless made the motion to approve the high bid of \$29,627 from Mike Flugge subject to verification of understanding the terms of the lease and the height restrictions. Bouska seconded the motion and it passed all ayes. Loveless made the motion to approve the resolution authorizing the Mayor and City Clerk to enter into a lease agreement for the lease of the airport land. Bouska seconded and it passed all ayes.

Troy Cleveland discussed concerns regarding local employees who park on Elm Street all day while they are working. He requested that the police ticket the cars that are parked there for more than two hours. The Police Chief had recently sent a letter to the owner of the business with no response. The Chamber Newsletter and Membership Committee have reminded business owners that out of courtesy not to park on Elm Street so that customers can find parking spots. Letters or emails will be sent to all business owners. Cleveland did not feel the letters were effective and wanted them to be ticketed. Ruroden said he does not have the resources to dedicate an officer to chalking tires every two hours. Mark Kubik commented that we enforce the winter parking tickets. Ruroden replied that it is different to enforce the nighttime

restrictions where parking is prohibited and more officers are on duty. Kubik also complained about campers and trailers parked around town that are not moved. Bouska replied that complaints need to be filed to take care of campers/trailers parked over a long period of time.

The Cresco Tourism Advisory Committee made the following recommendations regarding Hotel/Motel Tax Grants: (a) Jaycee's Harvest Fest annual volleyball tournament requested \$1,000 but the tournament was cancelled so no award; (b) Norman Borlaug Harvest Fest requested \$2,000 and award \$2,000; (c) Santa Holiday Parade & Christmas Promotions requested \$700 and award \$700; (d) transfer March 2012 award allocations back to the available fund balance because the projects have stalled and funds have not been requested by the year deadline. Bouska made the motion to approve the recommendations. Loveless seconded and it passed all ayes.

Mayor Bohle performed the third reading of proposed Ordinance 447 to amend Section 105.05(5)(C) of the City of Cresco Code of Ordinances pertaining to recreational fires. Carman made the motion to approve the third reading. Loveless seconded the motion. Carman, McGee and Loveless voted aye. Bouska voted nay. The motion passed by majority vote. McGee made the motion to approve Ordinance 447. Carman seconded the motion. Loveless, McGee and Carman voted aye. Bouska voted nay. The motion passed by majority vote.

Bouska made the motion to approve the resolution authorizing the Mayor and City Clerk to enter into an agreement for extension of lease with Northeast Iowa Area Agency on Aging. The annual lease is \$400 per month for the mealsite at Kessel Lodge. Loveless seconded and it passed all ayes.

Carman made the motion to approve the recommendation of the Park Board to reappoint Barbie Tupy to the Park Board for a three year term expiring 12/31/16. McGee seconded and it passed all ayes.

Carman made the motion to approve the recommendation of the Park Board to appoint Keith Anderlik to the Park Board to fill a term expiring 12/31/14. Bouska seconded and it passed all ayes.

Loveless made the motion to approve the recommendation of the Park Board to appoint Scott Wiley to the Park Board to fill a term expiring 12/31/14. Carman seconded and it passed all ayes.

Carman made the motion to approve the resolution authorizing the Mayor to enter into a Professional Services Agreement with WHKS & Co for the Reconstruction of 3<sup>rd</sup> Street West (Granger Road) Project. Bouska seconded and it passed all ayes.

Loveless made the motion to set the public hearing for October 21, 2013 to amend the budget for fiscal year ending June 30, 2014. McGee seconded and it passed all ayes.

Bouska opened the discussion regarding complaints from Duane Omar about the Burke Real Estate Auction sign in the Southside parking lot. Omar was not present. There is nothing addressing this specific issue in the ordinances. The sign is on wheels, parked in a parking spot in the City's public parking lot, is not interfering with traffic and is parked there for less than 24 hours so therefore council did not think it was an issue at this time.

Mayor Bohle opened the discussion regarding the old waterworks building. Don Gooder was not able to attend the meeting due to a scheduling conflict. The City will get the asbestos abated as soon as possible for a cost of \$4,600. An official vote to possibly demolish the building will be held at the next meeting on October 21, 2013.

Mayor asked if there were any comments from the audience. Jason Passmore thanked the City for the Tourism Grants. The Dream Big Grow Here voting begins tomorrow with three local businesses vying for a \$5,000 prize. Vote on Facebook or [dreambiggrowhere.com](http://dreambiggrowhere.com). Local businesses are Kessel Kids, The Exchange and Cell Parts Repair competing against ten other regional businesses. There will be an advanced Twitter class October 30<sup>th</sup>. Grand opening for

Furniture Redo is October 23<sup>rd</sup>. CIDC/Chamber banquet is on November 9<sup>th</sup> and open to everyone. November 1<sup>st</sup> Bowling Bash and Costume Party is also open to everyone. Thor-a-Thon fundraiser to raise funds for maintenance costs of the drug dog will be October 19<sup>th</sup>. The Fitness Center will have an obstacle course on October 26<sup>th</sup>. Patty Shaver asked what part of the street would be closed by M&M. Girolamo replied that the fence would extend out to the other side of the street the width of the M&M building. Bruce Ishman was inquiring about the City ordinance regarding trees on the property line. The row of trees would fall under the fence ordinance so there are height restrictions. Rod will discuss with the City attorney and will get back to Mr. Ishman.

Carman moved to adjourn at 7:49 pm. Bouska seconded and it passed all ayes. The next regular Cresco City Council meeting will be at 7:00 pm on October 21, 2013 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:

AHLERS & COONEY	Legal	270.00
AIR FILTER SALES	Supp	949.11
ALL FLAGS	Supp	67.76
ALLIANT ENERGY	Elect	18,672.19
AUTOMATIC SYS	Srvc	2,223.25
BERGO ENVIRON	Srvc	980.00
BINA, MICHAEL	Dep Ref	96.56
BLACK HILLS	Nat gas	1,182.83
BLAZE PUBL	Advrt	64.00
BOB'S ELECT	Rprs	4,153.26
BODENSTEINER IMP	Supp	282.97
BOHR, JUDY	Dep Ref	15.89
C US BANK	Equip	145.00
CARD CENTER	Trng/supp	2,387.10
CARQUEST	Supp	14.64
CITY LAUNDERING	Srvc	415.34
CITY OF CRESCO	Util	893.60
CPU	Srvc	119.99
CRESC SHOPPER	Notices	193.75
CRESC SMALL ENG	Rprs	15.50
CRESCO TPD	Notices	622.69
CRICCET	Tour grant	1,303.03
CRITTERS&SUCH PET	Srvc	359.32
CROELL REDI-MIX	Supp	144.00
CULLIGAN	Srvc	27.69
DAKOTA SUPP	Supp	804.22
DALCO	Supp	385.39
DATA TECH	Software	1,170.00
ELECTRIC PUMP	Rprs	2,670.86
ELWOOD, O'DONOH	Legal	2,121.71
ENVIRON RES	Analys	188.08
FAREWAY	Supp	31.91
GALLS	Uniforms	434.46
GILLUND ENT	Supp	94.08
GOSCH'S	Supp	9.50
GRUBE CONST	Rprs	180.00
GRUBE LAWN	Srvc	185.00
H & S MOTORS	Equip	10.80
HANSON TIRE	Srvc	537.92
HAWKEYE RECYCL	Srvc	40.00
HAWKEYE SAN	Garbage	44,743.73
HAWKEYE TRUCK	Rprs	91.29
HEARTLAND THEATRE	Srvc	400.00
HELPING SERVICES	Contrib	1,000.00
HOW CO	Shared LEC	35,043.90
HOW CO ECON	Tour grant	128.00
HOW CO RECORDER	Fee	7.00
IA WATER ENVIRON	Trng	50.00
IA ASSOC MUNICIPAL	Dues	872.27
IA DEPT OF NAT	Fee	66.00
IA DEPT OF TRANS	Supp	74.69
IA LEAGUE CITIES	Trng	70.00
IA PRISON INDUS	Srvc	206.80
IA SPORTS SUPP	Supp	1,155.60
JOHN DEERE FIN	Supp	1,214.75
KADUCE, KRISTIN	Def Ref	52.70
KEYSTONE LAB	Analys	1,094.10
KIRKHAM MICHAEL	Air plan	2,000.00
KWIK TRIP	Gas	3,692.07

LIFEGUARD STORE	Supp	563.28
MERCHANT SRVC	Fee	65.26
MORRIS, BRAD	Dep Ref	62.70
MUNICIPAL PIPE	Rprs	1,745.00
MYRON CORP	Supp	157.20
NE IA APPLIANCE	Equip	459.00
NE IA MOTORS	Rprs	469.78
O'HENRY'S	Supp	394.86
PAYROLL		71,413.38
PHIL'S LAWN	Srvc	75.00
POSTMASTER	Postage	501.47
PRINCIPAL LIFE	Insur	82.94
PRO TECH FIT	Supp	297.00
SAM'S DISCOVER	Supp	40.90
SCHOLBROCK MAS	Supp	17,168.00
SCHWICKERT'S	Rprs	991.50
SIKYTA, ADRIANA	Dep Ref	73.17
SKYLINE CONST	Srvc	12,551.62
SPAHN & ROSE	Supp	41.26
SPORTSMITH	Supp	272.30
STATE HYGIEN LAB	Analys	143.00
STOREY KEN	Supp	492.82
TREAS, ST OF IA	Sales Tax	6,326.48
U.S. CELL	Phone	129.76
UP AND RUNNING	Def Ref	15.10
USA BLUE BOOK	Supp	92.22
WINDSTREAM	Phone	1,066.92
YOUTH SPORTS	Fee	3,095.00
GENERAL FUND		139,986.41
HOTEL/MOTEL		1,431.03
LOST PROJECT		10,634.99
NUISANCE		209.71
FIRE STATION BLDG		267.57
MEDIACOM		302.09
OFFICE EQUIP		585.00
DRUG DOG		481.06
CRESCO COMM FIRE		8,998.24
ROAD USE		11,871.07
EMPLOYEE BENEFITS		12,104.65
REHAB HSNG		7.00
PARK TRUST		11,136.00
RECREATION SUPP		4,250.60
WATER MAIN LOOP		12,551.62
FIT FOR LIFE		144.00
WATER		18,319.84
WATER DEP		268.57
WATER EQUIP REPL		2,625.09
SEWER		17,990.27
CAP IMPROVE		106.28
YARDWASTE		942.13
EXPENDITURES		255,213.22
Revenues 9/17 to 10/07/13		255,996.38

# License Application ( LC0037630 )

## Applicant

Name of Applicant:	<u>M&amp;M Lounge LLC</u>		
Name of Business (DBA):	<u>M&amp;M Lounge</u>		
Address of Premises:	<u>109 South Park Place</u>		
City: <u>Cresco</u>	County: <u>Howard</u>	Zip: <u>52136</u>	
Business Phone:	<u>(563) 419-5306</u>		
Mailing Address:	<u>109 South Park Place</u>		
City: <u>Cresco</u>	State: <u>IA</u>	Zip: <u>52136</u>	

## Contact Person

Name:	<u>Tammy Courtney</u>		
Phone:	<u>(563) 419-5306</u>	Email Address:	<u>dntcourtney@hotmail.com</u>

Classification: Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 05/16/2013

Expiration Date: 05/15/2014

Privileges:

Class C Liquor License (LC) (Commercial)  
Outdoor Service

*Pending  
Dram Shop*

## Status of Business

BusinessType:	<u>Limited Liability Company</u>		
Corporate ID Number:	<u>396175</u>	Federal Employer ID #	<u>27-2237856</u>

## Ownership

**Tammy Courtney**

First Name: Tammy

Last Name: Courtney

City: Cresco

State: Iowa

Zip: 52136

Position Owner

% of Ownership 100.00 %

**U.S. Citizen**

## Insurance Company Information

Insurance Company:	<u>Founders Insurance Company</u>		
Policy Effective Date:		Policy Expiration Date:	
Bond Effective Continuously:		Dram Cancel Date:	
Outdoor Service Effective Date:		Outdoor Service Expiration Date:	
Temp Transfer Effective Date:		Temp Transfer Expiration Date:	

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

	CASH BALANCE	MONEY MKT BALANCE	OTHER BANK BALANCE	FUND BALANCE
001 General Fund	55,052.74	712,000.00	2,500.98	769,553.72
002 General Fund-Hotel/Motel	1,946.75	17,500.00		19,446.75
022 Local Option Tax Project	1,586.97	433,700.00		435,286.97
065 Nuisance House Fund	1,290.49	12,000.00		13,290.49
078 Fire Station Building	924.57	3,000.00		3,924.57
081 Cresco Telecommunic	761.28	79,800.00		80,561.28
087 Equipment Replace	2,893.33	139,250.00		142,143.33
090 Office/Computer Equip.	1,690.48	22,500.00		24,190.48
091 Street Equipment Trust	818.40	154,550.00		155,368.40
093 Drug Dog Fund	1,808.10	4,500.00		6,308.10
098 Cresco Community Fire	1,281.95	23,000.00		24,281.95
110 Road Use Tax Fund	5,206.13	617,800.00		623,006.13
112 Employee Benefits Trust	6,391.04	391,454.00		397,845.04
119 Emergency Fund	789.76	-		789.76
127 Urban Renewal TIF Area	1,220.48	37,500.00		38,720.48
160 CIDC/CityRevol.Loan-bus.	1,050.47	14,000.00		15,050.47
182 Rehab/Housing	1,782.76	2,000.00		3,782.76
183 Equip.Repair-Fitness Ctr	3,515.27	81,900.00		85,415.27
184 City Park Trust	1,083.63	18,900.00		19,983.63
185 Recreation Supply	463.13	18,000.00		18,463.13
188 Fire Equipment Trust	1,149.47	214,000.00		215,149.47
189 Library Trust Fund	1,542.72	-	46,563.66	48,106.38
200 Debt Service Fund	1,428.08	256,000.00		257,428.08
316 Street 2nd Ave Project	1,549.91	98,500.00		100,049.91
317 Watermain Looping Project	677.65	3,500.00		4,177.65
318 Fit for Life	2,141.40	0.00		2,141.40
319 Street Assessment Project Fund	845.43	1,000.00		1,845.43
600 Water Utility Fund	6,452.33	281,300.00		287,752.33
601 Water Deposit Trust	1,045.30	53,500.00		54,545.30
602 Water Utility Repair	3,837.57	126,500.00		130,337.57
610 MSSU Revenue	5,947.83	591,500.00		597,447.83
612 MSSU Operation/Maint	4,693.66	-		4,693.66
613 MSSU Replacement	1,159.15	295,300.00		296,459.15
614 MSSU Rev.Bond Int	1,103.01	132,500.00		133,603.01
615 MSSU Rev Debt Serv	1,660.93	164,000.00		165,660.93
620 Cap Imp Water, Sewer, Storm	1,826.42	288,400.00		290,226.42
670 Yard Waste Fund	1,252.50	86,500.00		87,752.50
820 Health Ins Partial Self Fund	-	-	63,421.36	63,421.36
Totals	129,871.09	5,375,854.00	112,486.00	5,618,211.09
	2%	96%	2%	<u>5,618,211.09</u>

Checking - Cresco Bank & Trust (operating)	0.05%	129,871.09
Checking - CUSB (credit cards)	0.10%	2,500.98
Money Market - Cresco Bank & Trust	0.10%	5,375,854.00
MMKT Hlth Ins Partial Self Funded	0.10%	63,421.36
Library MMKT	0.10%	11,563.66
Library CD matures 6/17/14 (12 month)	0.45%	<u>35,000.00</u>

\$ 5,618,211.09

CITY OF CRESCO  
 BUDGET REPORT (Expenses)  
 CALENDAR 9/2013, FISCAL 3/2014

*After Amendment #1*

*Should be 25%*

ACCOUNT NUMBER	ACCOUNT TITLE	MDT BALANCE	YTD BALANCE	BUDGET	% SPENT
	GENERAL TOTAL	160,382.10	537,407.09	2,231,240.00	24.09
	HOTEL/MOTEL TAX TOTAL	1,196.97	7,380.81	18,000.00	41.00
	LOST PROJECT TOTAL	52,348.55	131,255.88	353,250.00	37.16
	NUISANCE HOUSE TOTAL	135.97	135.97	4,500.00	3.02
	FIRE STATION BUILDING TOTAL	251.79	676.03	14,350.00	4.71
	MEDIACOM TOTAL	917.61	2,716.56	11,500.00	23.62
	EQUIPMENT REPLACEMENT TOTAL	20,935.41	20,935.41	144,500.00	14.49
	OFFICE EQUIPMENT TOTAL	3,543.44	9,852.85	15,000.00	65.69
	STREET TRUST TOTAL	.00	7.00	.00	.00
	DRUG DOG TOTAL	.00	1,005.99	2,600.00	38.69
	RETIREMENT TRUST FUND TOTAL	.00	5,120.82	5,200.00	98.48
	CRESCO COMMUNITY FIRE TOTAL	8,667.64	11,973.39	73,250.00	16.35
	ROAD USE TAX TOTAL	20,803.17	79,524.55	363,075.00	21.90
	EMPLOYEE BENEFITS TOTAL	32,912.70	115,621.65	493,400.00	23.43
	EMERGENCY FUND TOTAL	642.50	642.50	30,500.00	2.11
	LOCAL OPTION SALES TAX TOTAL	31,212.13	94,726.81	390,000.00	24.29
	TIF TOTAL	.00	.00	40,000.00	.00
	REVOLVING LOAN TOTAL	30,000.00	30,000.00	40,500.00	74.07
	REHAB HOUSE TOTAL	18,653.88	18,653.88	23,000.00	81.10
	FITNESS CENTER TRUST TOTAL	4,795.30	4,795.30	34,400.00	13.94
	PARK TRUST TOTAL	.00	.00	15,200.00	.00
	RECREATION SUPPLY TOTAL	749.00	749.00	12,000.00	6.24
	FIRE EQUIPMENT TOTAL	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	13,100.00	.00
	DEBT SERVICE TOTAL	700.00	700.00	390,500.00	.18
	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	34,381.71	75,000.00	45.84
	FIT FOR LIFE TOTAL	.00	21,835.81	30,000.00	72.79
	STREET ASSESSMENT TOTAL	.00	.00	10,000.00	.00
	WATER TOTAL	34,684.10	101,087.63	487,300.00	20.74
	WATER DEPOSIT TOTAL	783.15	1,843.15	12,000.00	15.36
	WATER EQUIPMENT REPLACE TOTAL	4,090.04	12,905.09	62,100.00	20.78
	SEWER TOTAL	40,000.00	166,000.00	725,000.00	22.90
	SEWER OPERATIONS TOTAL	35,370.06	129,987.58	579,600.00	22.43
	SEWER REPLACEMENT PROJ TOTAL	.00	.00	30,000.00	.00
	SEWER SINKING TOTAL	.00	.00	74,000.00	.00
	SEWER DEBT SERVICE TOTAL	.00	.00	.00	.00
	PROPRIETARY CAP IMPROVE TOTAL	395.41	20,301.48	69,100.00	29.38
	YARDWASTE TOTAL	1,991.03	7,460.38	32,650.00	22.85
	SELF INSURANCE TOTAL	.00	3,000.00	.00	.00
	OTHER INTERNAL SERV FUND TOTA	.00	.00	.00	.00
	TOTAL EXPENSES BY FUND	499,075.07	1,574,134.12	7,007,815.00	22.46

CITY OF CRESCO  
 REVENUE REPORT  
 CALENDAR 9/2013, FISCAL 3/2014

*AF's Amount Amount*

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	% RECEIVED
	GENERAL TOTAL	120,470.40	323,325.09	2,238,172.00	14.45
	HOTEL/MOTEL TAX TOTAL	4,927.93	4,927.93	18,000.00	27.38
	LOST PROJECT TOTAL	28,130.09	85,374.64	351,500.00	24.29
	NUISANCE HOUSE TOTAL	1.02	3.10	10,500.00	.03
	FIRE STATION BUILDING TOTAL	.25	4,600.60	14,350.00	32.06
	MEDIACOM TOTAL	6.77	880.19	3,700.00	23.79
	EQUIPMENT REPLACEMENT TOTAL	11.81	39.79	4,050.00	.98
	OFFICE EQUIPMENT TOTAL	2.42	7.02	100.00	7.02
	STREET TRUST TOTAL	1,327.55	1,565.72	600.00	260.95
	DRUG DOG TOTAL	5,284.38	5,784.38	2,600.00	222.48
	RETIREMENT TRUST FUND TOTAL	.00	.40	.00	.00
	CRESCO COMMUNITY FIRE TOTAL	8,923.37	36,255.34	73,250.00	49.50
	ROAD USE TAX TOTAL	34,820.83	104,003.24	365,000.00	28.49
	EMPLOYEE BENEFITS TOTAL	15,982.23	27,654.23	493,400.00	5.60
	EMERGENCY FUND TOTAL	875.35	1,432.26	28,471.00	5.03
	LOCAL OPTION SALES TAX TOTAL	31,212.13	94,726.81	390,000.00	24.29
	TIF TOTAL	3.18	9.68	.00	.00
	REVOLVING LOAN TOTAL	2,765.89	8,302.15	36,792.00	22.57
	REHAB HOUSE TOTAL	.17	3.81	23,000.00	.02
	FITNESS CENTER TRUST TOTAL	1,920.95	1,986.03	13,600.00	14.60
	PARK TRUST TOTAL	61.60	89.79	50.00	179.58
	RECREATION SUPPLY TOTAL	1.53	254.57	10,000.00	2.55
	FIRE EQUIPMENT TOTAL	18.16	20,853.56	23,200.00	89.89
	LIBRARY TOTAL	.95	2.91	500.00	.58
	DEBT SERVICE TOTAL	12,716.60	24,962.08	390,800.00	6.39
	SEWER PROJECT TOTAL	.00	.00	.00	.00
	BIKE TRAIL TOTAL	173.08	173.08	.00	.00
	GRANTS TOTAL	.00	.00	.00	.00
	2ND AVENUE STREET PROJ TOTAL	8.36	554.00	.00	.00
	WATER MAIN LOOP TOTAL	.30	3.77	.00	.00
	FIT FOR LIFE TOTAL	3,800.00	14,735.00	20,000.00	73.68
	STREET ASSESSMENT TOTAL	1,845.43	1,845.43	100,000.00	1.85
	WATER TOTAL	46,956.90	128,638.15	491,000.00	26.20
	WATER DEPOSIT TOTAL	744.54	2,593.74	12,100.00	21.44
	WATER EQUIPMENT REPLACE TOTAL	2,093.97	2,360.22	45,300.00	5.21
	SEWER TOTAL	67,448.51	193,950.42	736,900.00	26.32
	SEWER OPERATIONS TOTAL	40,000.00	129,000.00	585,100.00	22.05
	SEWER REPLACEMENT PROJ TOTAL	25.05	76.29	55,500.00	.14
	SEWER SINKING TOTAL	11.24	37,031.03	74,100.00	49.97
	SEWER DEBT SERVICE TOTAL	13.91	42.37	10,100.00	.42
	PROPRIETARY CAP IMPROVE TOTAL	3,927.09	11,704.91	45,900.00	25.50
	YARDWASTE TOTAL	3,286.91	10,239.65	38,600.00	26.53
	SELF INSURANCE TOTAL	3,029.70	9,088.96	.00	.00
	OTHER INTERNAL SERV FUND TOTA	.00	.00	.00	.00
	TOTAL REVENUE BY FUND	442,830.55	1,289,082.34	6,706,235.00	19.22

# 45-421

## CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of HOWARD County, Iowa:

The City Council of Cresco in said County/Countries met on 10/21/13, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 151306

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014

(AS AMENDED LAST ON \_\_\_\_\_.)

Be it Resolved by the Council of the City of Cresco

Section 1. Following notice published 10/9/13

and the public hearing held, 10/21/13 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,766,416	0	1,766,416
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,766,416	0	1,766,416
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	494,157	0	494,157
Licenses & Permits	7	13,700	0	13,700
Use of Money and Property	8	58,919	1,752	60,671
Intergovernmental	9	447,570	24,000	471,570
Charges for Services	10	2,233,300	0	2,233,300
Special Assessments	11	0	0	0
Miscellaneous	12	176,632	27,189	203,821
Other Financing Sources	13	1,362,600	100,000	1,462,600
Total Revenues and Other Sources	14	6,553,294	152,941	6,706,235
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	941,760	0	941,760
Public Works	16	1,191,275	39,000	1,230,275
Health and Social Services	17	4,500	0	4,500
Culture and Recreation	18	1,048,380	54,700	1,103,080
Community and Economic Development	19	130,800	51,000	181,800
General Government	20	362,050	-16,000	346,050
Debt Service	21	390,500	0	390,500
Capital Projects	22	167,000	-80,000	87,000
Total Government Activities Expenditures	23	4,236,265	48,700	4,284,965
Business Type / Enterprises	24	1,263,750	7,000	1,270,750
Total Gov Activities & Business Expenditures	25	5,500,015	55,700	5,555,715
Transfers Out	26	1,352,100	100,000	1,452,100
Total Expenditures/Transfers Out	27	6,852,115	155,700	7,007,815
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28	-298,821	-2,759	-301,580
	29			
Beginning Fund Balance July 1	30	5,240,815	0	5,240,815
Ending Fund Balance June 30	31	4,941,994	-2,759	4,939,235

Passed this 21st day of October 2013  
(Day) (Month/Year)

\_\_\_\_\_  
Signature  
City Clerk/Finance Officer

\_\_\_\_\_  
Signature  
Mayor

City of Cresco

Proposed Budget Amendment #1 Descriptions

For Fiscal Year 2013/2014

Revenue Fund	Fund Description	Reason	Revenue	Expense	Fund Description	Expense Fund	Line Item Changes
001-280-4440	General - Airport	Airport - LT Plan (carryover project - Grant)	39,000	39,000	General - Airport	001-280-6499	
182-530-4405	Rehab Housing Fund	Rehab housing done - will not use all of money	(15,000)	(20,000)	Rehab Housing Fund	182-530-6499	
318-599-4705	Fit For Life Project Fund	Fit For Life Grant Project (more equip/donations)	20,000	30,000	Fit for Life Project Fund	318-599-6499	
	<b>TOTALS</b>		<b>44,000</b>	<b>49,000</b>			
319-299-4630	Street Assess Projects	Transfer street assessments to new project fund	100,000	100,000	2nd Ave Street Project	316-299-6912	Transfers
	<b>TOTALS</b>		<b>100,000</b>	<b>100,000</b>			
<b>Increased Expense</b>							
		Theatre - Remodel Bathroom (Comm Fd Grant)		3,000	General - Theatre	001-420-6310	Adjustments to Budget - Expenses
		Increase annual donation for Flower Pots-Elm St		1,000	General - Comm Beaut	001-510-6507	
		Theatre - Floor repair/Seat replacement		10,000	LOST - Theatre	022-420-6310	
		Theatre - Repair Water Damaged Wall		20,000	LOST - Theatre	022-420-6310	
		Concrete Drive (Kessel Park - City share)		6,100	LOST - Park	022-430-6499	
		Software Conversion (paid half last year)		(8,000)	LOST - Admin	022-699-6725	
		Software Conversion (paid half last year)		(8,000)	Office Equipment Trust	090-699-6725	
		Repay TIF balance to the County		20,000	TIF	127-520-6498	
		RLF - Loan Advance (Holstrom)		20,000	Revolving Loan Fund	160-520-6499	
		FC Handicap Door Opener (fundraiser/donations)		4,400	FC Equip Trust	183-443-6504	
		Concrete Drive (Kessel Park - Hospital share)		11,200	Park Trust	184-430-6750	
		Repair Bike Trail		2,000	Bike Trust Fund	309-499-6499	
		Watermain Loop (paid for last year)		(82,000)	Watermain Loop Proj Fund	317-810-6499	
		Sewer Lift Station Generators (paid for last yr)		(30,000)	Sewer Replacements	613-815-6767	
		Manhole Rehab (extra done this yr not done last)		5,000	Cap Improvements	620-899-6499	
		Storm Sewer (by Windridge & by A&V)		32,000	Cap Improvements	620-899-6499	
	<b>TOTALS</b>			<b>6,700</b>			Adjustments to Budget - Revenues
<b>Increased Revenue</b>							
160-520-4364	Revolv Loan Fund	New Rev Loan to Plantpeddler (int)	1,115				
160-520-4710	Revolv Loan Fund	New Rev Loan to Plantpeddler (prin)	4,260				
160-520-4366	Revolv Loan Fund	New Rev Loan to Holstrom (int)	637				
160-520-4710	Revolv Loan Fund	New Rev Loan to Holstrom (prin)	2,929				
	<b>TOTALS</b>		<b>8,941</b>		Total Revenue over (under) Exp	(2,759)	

RESOLUTION NUMBER 101310

RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK  
TO ENTER INTO A JOINT AGREEMENT BETWEEN CITIES AND COUNTY

The City Council of the City of Cresco met in regular session on October 21, 2013. Council members \_\_\_\_\_ were present. Council members \_\_\_\_\_ were absent.

Council member \_\_\_\_\_ moved the adoption of the foregoing Resolution Authorizing the Mayor and City Clerk to enter into a JOINT AGREEMENT BETWEEN CITIES AND COUNTY for the Urban Renewal Plan Amendment #1 to the Howard County Wind Farm Urban Renewal Plan. Council member \_\_\_\_\_ seconded said motion. A roll call vote was requested by the Mayor and said roll call vote resulted as follows:

Ayes: \_\_\_\_\_  
Nays: \_\_\_\_\_  
Absent: \_\_\_\_\_

Thereupon, the Mayor declared said Resolution duly passed and announced that the agreement dated \_\_\_\_\_, 2013, between the City of Cresco and Howard County, State of Iowa is approved and that the Mayor and City Clerk are authorized to execute the agreement on behalf of the City of Cresco.

PASSED AND APPROVED THIS 21<sup>ST</sup> DAY OF OCTOBER, 2013.

BY: \_\_\_\_\_  
Mayor Mark Bohle

ATTEST: \_\_\_\_\_  
City Clerk Michelle Girolamo

EXHIBIT "D"

JOINT AGREEMENT BETWEEN CITIES AND COUNTY

WHEREAS, Howard County, State of Iowa (the "County") has previously adopted the Howard County Wind Farm Urban Renewal Plan ("Plan") for the Howard County Wind Farm Urban Renewal Area ("Area" or "Urban Renewal Area"), in 2010, and

WHEREAS, the County desires to amend the Urban Renewal Area to add additional land which is located within two miles of and/or within the city boundaries of the Cities of Lime Springs and Cresco, all in the State of Iowa (the "Cities") for the purpose of participating in urban renewal projects; and

WHEREAS, the City Councils of the Cities have reviewed the Urban Renewal Plan Amendment #1 to the Howard County Wind Farm Urban Renewal Plan (the "Amendment #1") and have determined that establishment of the Amendment #1 Area and Amendment to the Plan and completion of the proposed urban renewal projects are in the best interests of the Cities; and

WHEREAS, Iowa Code Section 403.17(4) requires a "joint agreement" between the Cities and the County before the County can proceed with said projects.

NOW THEREFORE, THE CITIES AND COUNTY AGREE AS FOLLOWS:

1. The Cities hereby agree and authorize the County to proceed with the adoption of an amendment to the Urban Renewal Area as described in Amendment #1 to the Howard County Wind Farm Urban Renewal Plan, and the undertaking of urban renewal projects therein within two miles of and/or within the city boundaries of the Cities and approve the undertaking of urban renewal project(s) within the Howard County Wind Farm Urban Renewal Area, as amended.

2. This "joint agreement" is intended to meet the requirements of Iowa Code Chapter 403.17(4) with respect to the establishment of an urban renewal area in the County within two miles of and/or within the city boundaries of the Cities.

3. This Joint Agreement has been duly authorized by the governing bodies of the Cities and County.

[Signatures are on following pages]

**FITNESS CENTER**

June 30, 2013

**FINAL**

100%

EXPENDITURES	BUDGET	Y-T-D	BALANCE	
<b>TOTAL WAGES</b>	<b>222,000.00</b>	<b>225,258.36</b>	<b>-3,258.36</b>	<b>101%</b>
1 Recreation Director	21,500	21,299.92	200.08	99%
2 Recreation Assistant	21,500	21,210.20	289.80	99%
3 Pool Manager	37,000	36,862.03	137.97	100%
4 Fr. Desk Wages (Full)	35,500	35,436.08	63.92	100%
5 Fr. Desk Wages (Part)	33,000	37,179.29	-4,179.29	113%
6 Fitness Director	0	0	0.00	
7 Recreation/Parttime	9,500	8,810.59	689.41	93%
8 Pool Wages	48,000	48,363.50	-363.50	101%
9 Aerobics Wages	10,000	8,767.14	1,232.86	88%
10 Custodian	6,000	7,329.61	-1,329.61	122%
11 Unemployment Comp.	0	0	0.00	
12 Hepatitis B	0	0	0.00	
13 Uniform Purchases	2,500	3,047.00	-547.00	122%
14 Dues/Mmbrshps/Sub.	500	385.57	114.43	77%
15 Travel/Training	500	1,039.79	-539.79	208%
16 Repair/Maint(Gym)	0	0	0.00	
17 Repair/Maint(New)	0	1.89	-1.89	
18 Electricity	55,000	46,907.22	8,092.78	85%
19 Natural Gas	35,000	33,148.29	1,851.71	95%
20 Telephone	2,000	2,077.62	-77.62	104%
21 City Utilities	8,000	10,036.98	-2,036.98	125%
22 Refund	0	0	0.00	
23 Adv./Publ/Books	2,000	1,957.55	42.45	98%
24 Insurance	9,000	12,942.00	-3,942.00	144%
25 Consult/Legal Fee	200	150	50.00	75%
26 Drug Testing	50	0	50.00	0%
27 Sales Tax	18,000	21,473.45	-3,473.45	119%
28 Contractual Mats Etc	3,000	3,054.11	-54.11	102%
29 Mics. Contract	18,000	13,406.34	4,593.66	74%
30 Pool Chemicals	8,000	11,342.30	-3,342.30	142%
31 Merch. For Resale	23,000	23,266.79	-266.79	101%
32 Concessions	10,500	11,638.98	-1,138.98	111%
33 Equip. Replacement	4,000	3,811.32	188.68	95%
34 Office Supply	6,700	6,997.23	-297.23	104%
35 Oper/Main. Supply	14,000	16,596.46	-2,596.46	119%
36 Postage	1,500	707.68	792.32	47%
37 Credit Card Expenses		1,212.12	-1,212.12	
38 Misc.	0	0	0.00	
39 Public Relations	750	1,016.56	-266.56	136%
40 Misc. - Inspections	800	576	224.00	72%
41 Arts & Crafts	500	91.94	408.06	18%
42 Recreation	2,000	1,999.30	0.70	100%
43 Pool Supply	4,500	6,417.31	-1,917.31	143%
44 Fit/Aero Equipment	500	707.48	-207.48	141%
45 Furn/Fixtures	0	0	0.00	
46 Office Equip.	0	0	0.00	
47 Other Cap. Equip.	0	0	0.00	
48 Transfer to 51 Loan				
Transfer to 85 Fund				
<b>TOTAL</b>	<b>452,500</b>	<b>461,267.64</b>	<b>-8,767.64</b>	<b>102%</b>
<b>LAST YEAR--</b>	<b>448,500</b>	<b>438,979.08</b>	<b>9,520.92</b>	<b>98%</b>
<b>MONTH--</b>	<b>33,653.55</b>			
<b>TOTAL GENERAL</b>	<b>531,500</b>	<b>534,792.62</b>	<b>-3,292.62</b>	<b>101%</b>

EXPENDITURES	BUDGET	Y-T-D	BALANCE	
1 Park Director	21,500	21,300.25	199.75	99%
2 Park Assistant	21,500	21,209.88	290.12	99%
3 Park/Parttime	6,000	4,300.21	1,699.79	72%
4 Park Board	3,000	2,650.00	350.00	88%
5 Repair/Maint. Bldg.	0	39.02	-39.02	
6 Repair/Maint. Train	200	0	200.00	0%
7 Repair/Maint. Vehicle	4,500	1,272.55	3,227.45	28%
8 Electricity	7,100	6,117.44	982.56	86%
9 Lodge Fuel	0	0	0.00	
10 Telephone	2,000	1,235.62	764.38	62%
11 City Utilities	1,500	1,179.44	320.56	79%
12 Refunds	0	75	-75.00	
13 Advertising	0	0	0.00	
14 Insurance	1,500	2,465.00	-965.00	164%
15 Consult/Legal Fee	100	0	100.00	0%
16 Drug Testing	100	0	100.00	0%
17 Misc.. Contract	3,000	3,708.37	-708.37	124%
18 Equipment	0	0	0.00	
19 Office Supply	0	0	0.00	
20 Oper/Main. Supply	4,000	4,308.37	-308.37	108%
21 Gasoline	3,000	3,663.83	-663.83	
22 Capital other	0	0	0.00	
<b>TOTAL</b>	<b>79,000</b>	<b>73,524.98</b>	<b>5,475.02</b>	<b>93%</b>
<b>LAST YEAR--</b>	<b>77,000</b>	<b>72,407.65</b>	<b>4,592.35</b>	<b>94%</b>
<b>MONTH--</b>	<b>4,670.50</b>			
<b>LODGE REVENUE</b>	<b>11,800</b>	<b>12,581</b>	<b>-781</b>	<b>107%</b>

FITNESS REVENUE	BUDGET	Y-T-D	BALANCE	
1 TR IN FROM 122-FIT.	20,000	0	-20,000.00	0%
2 TR INTO 443-FIT. OP	0	0	0.00	
3 Towels & Lockers	1,600	1,498.09	-101.91	94%
4 Activity Tickets	250,000	251,735.07	1,735.07	101%
5 Swimming Lessons	22,000	25,161.34	3,161.34	114%
6 Fitness Training	10,000	13,235.50	3,235.50	132%
7 Rec/Activity Fee	17,000	18,170.00	1,170.00	107%
8 Golf Simulator	0	0	0.00	
9 Daily Admissions	25,000	38,741.78	13,741.78	155%
10 Punch Pass	6,000	9,842.81	3,842.81	164%
11 Misc Charges	0	0	0.00	
12 Redeem NFS Checks	0	60	60.00	
13 Merchandise Sales	23,000	25,488.52	2,488.52	111%
14 Concessions	17,000	19,143.05	2,143.05	113%
15 Interest on Deposits	0	2.88	2.88	
16 Rentals-Pool/Gym	11,000	10,725.30	-274.70	98%
17 Donations	0	0	0.00	
18 Reimbursment	0	750.74	750.74	
19 Property Tax	30,900	30,750.00	-150.00	
20 Sales Tax	19,000	20,973.01	1,973.01	110%
<b>TOTAL</b>	<b>452,500</b>	<b>466,278.09</b>	<b>13,778.09</b>	<b>103%</b>
<b>LAST YEAR--</b>	<b>448,500</b>	<b>438,979.52</b>	<b>-9,520.48</b>	<b>98%</b>
<b>Revenue - Expense</b>	<b>MONTH--</b>	<b>41,947.25</b>	<b>Last Year</b>	<b>0.44</b>
<b>5,010.45</b>				

1 L.O. (Park) 122-430	39,000	32,495.77	6,504.23	83%
2 L.O. (Gym) 122-440	0	0.00	0.00	
3 L.O. (FC) 122-443	35,000	34,034.07	965.93	97%
4 L.O. (FC Transfer)	30,000	10,000.00	20,000.00	33%
5 Em. (Park) 119-430	0	0.00	0.00	
6 Em. (FC) 119-443	0	0.00	0.00	
<b>Total</b>	<b>104,000</b>	<b>76,529.84</b>	<b>27,470.16</b>	<b>74%</b>
<b>TOTAL</b>	<b>635,500</b>	<b>611,322.46</b>	<b>24,177.54</b>	<b>96%</b>

TRUST EXPENDITURES	BUDGET	Y-T-D	BALANCE
#183 CFC	38,000	11,980.98	26,019.02
#184 PARK	13,200	8,809.79	4,390.21
#185 REC	22,000	16,505.36	5,494.64
<b>TOTAL</b>	<b>73,200</b>	<b>37,296.13</b>	<b>35,903.87</b>

TRUST REVENUE	BUDGET	Y-T-D	6/30/13 TOTAL
#183 CFC	13,600	34,877.46	88,224.54
#184 PARK	8,450	19,356.05	19,893.84
#185 REC	10,000	11,577.33	18,957.56
<b>TOTAL</b>	<b>32,050</b>	<b>65,810.84</b>	<b>127,075.94</b>

10/16/13

## 2012-13 Completed Projects

**Parks:** Sidewalk Repairs.  
City Van.  
Portable Scoreboard.

**Lodge:**  
Sign & Dumpster Fence.  
Cement North Driveway.

**Fitness Center:**  
Parking Lot.  
Refinish Gym Floor.  
Alarm System.  
Handicap Door Entrance.  
Inside Door Locks.  
Check-in Computer.  
Variable Drives - Air Handler.  
Addition to Rental Room.  
Sidewalk Repairs.  
New Fire Escape Door.

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## 2012-13 LODGE

Rented 85 times.

**Revenue: \$12,581**

### Expenses:

Elec. \$3,347  
Water \$352  
**Total \$3,699**

**NET: \$8,882**

## Future Projects

**Evan's:**  
New ball field lights. - \$20,340  
New Tennis lights.- 9290  
\* Resurface Tennis Courts. - \$17,000

**East:** Bleachers.  
Paint Ice Rink.

**Beadle Train: ??**

**Lodge:**  
Cement Driveway. (East side)  
Parking Lot.

**Fitness Center:**  
Cement Parking Lot. (Final Phase)  
2014 - \$26,000

Energy Audit Program.  
Demand Hot Water Heaters.

\* Computer for Rear Office. - \$1500  
\* Pool Vacuum. - \$4000  
\* Cash Register. - \$450  
\* Locker Room Doors Mechanisms. - \$800  
\* Lobby Carpet. - \$6200  
\* Lobby Furniture. - \$2000  
\* Pool Steps. - \$4000

Fitness Equipment.  
Scissors Lift.  
Acoustics for Pool. - \$22,043  
Gym Basement.  
Paint Gym.  
Resurface Spa.  
Resurface Pool Floor.  
UV Sanitation System for Hot Tub.

### Equipment:

\* Currently working on in Fiscal 2014.

CRESKO PARK BOARD

TO: CRESKO CITY COUNCIL

RE: Appointment/Reappointment

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

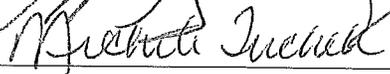
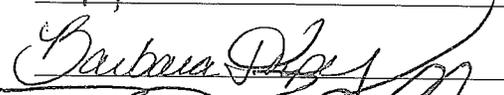
1.   X   Appoint (Name) **Jeff Blythe**

(To replace **Jeff Freidhof**)

2. \_\_\_\_\_ Reappoint (Name) \_\_\_\_\_

to the Board of Adjustment.

Term to run from 1/1/14 to expire 12/31/16

	Signed	Date
Chairman		<u>10/9/13</u>
		<u>10-9-13</u>
		<u>10/9/13</u>
		<u>10/9/13</u>
		<u>10/9/13</u>