

## **NOTICE AND CALL OF PUBLIC MEETING**

**GOVERNMENTAL BODY:** THE CITY COUNCIL OF CRESCO, IOWA  
**DATE OF MEETING:** AUGUST 17, 2015  
**TIME AND PLACE OF MEETING:** 7:00 P.M. AT CRESCO CITY HALL

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

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

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

1. Approval of the Agenda
2. Approval of the Claims
3. Approval of Minutes from August 3, 2015
4. Approval of Minutes from August 10, 2015 Worksession
5. Approval of Minutes from August 10, 2015 Joint Worksession with Theatre Commission
6. Approval of Class C Liquor License (LC) (Commercial) with Sunday Sales to Teluwut 2 LLC d/b/a Teluwut Grill House & Pub
7. Approval of Permit for Supervised Display of Fireworks for the Cresco Jaycees on September 6, 2015
8. Approval of Excavators License for Henry's Backhoe Service
9. Approval of Retail Cigarette and Tobacco Permit for Barbara E & James D Holstrom d/b/a The Pub
10. Application for Tax Abatement under Urban Revitalization Plan for Ardella C. Krysan Revocable Trust

**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. Public Hearing for Budget Amendment #1 for Fiscal Year Ending June 30, 2016
2. Resolution Amending the Current Budget for the Fiscal Year Ending June 30, 2016
3. Discuss Theatre Marquee Restoration
4. Resolution Authorizing the Mayor and City Clerk to Accept the Proposal for the Marquee interior Framework Replacement with Nagle Signs Inc
5. Discuss the Airport Commission Recommendation to Enter into a Three Year Lease for Farmland at the Airport with Bryan Schmitt
6. Resolution Authorizing the Mayor and City Clerk to Enter into an Agreement for Rental of Farmland
7. Discussion of Special Use Permit for Howard County Agricultural Society and Related Fees for Building Permit and Special Hearings
8. Discuss Letter Received Regarding Speeding on 7<sup>th</sup> Avenue East
9. Request to Display American Flags on October 23-24, 2015

**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 13, 2015.

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

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

at 7:00 PM on 8/17/15  
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2016  
(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	1,983,402		1,983,402
Less: Uncollected Property Taxes-Levy Year			0
<b>Net Current Property Taxes</b>	<b>1,983,402</b>	<b>0</b>	<b>1,983,402</b>
Delinquent Property Taxes			0
TIF Revenues			0
Other City Taxes	446,779		446,779
Licenses & Permits	51,300		51,300
Use of Money and Property	76,415		76,415
Intergovernmental	597,470	107,000	704,470
Charges for Services	2,411,831		2,411,831
Special Assessments	40,000		40,000
Miscellaneous	289,115	50,000	339,115
Other Financing Sources	2,000		2,000
Transfers In	1,380,635	50,000	1,430,635
<b>Total Revenues and Other Sources</b>	<b>7,278,947</b>	<b>207,000</b>	<b>7,485,947</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	839,325	3,000	842,325
Public Works	1,424,350	73,000	1,497,350
Health and Social Services	4,500		4,500
Culture and Recreation	1,180,828	68,000	1,248,828
Community and Economic Development	56,000		56,000
General Government	335,000		335,000
Debt Service	625,890		625,890
Capital Projects	40,000	520,000	560,000
<b>Total Government Activities Expenditures</b>	<b>4,505,891</b>	<b>664,000</b>	<b>5,169,891</b>
Business Type / Enterprises	1,488,900	77,000	1,565,900
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>5,994,791</b>	<b>741,000</b>	<b>6,735,791</b>
Transfers Out	1,380,635	50,000	1,430,635
<b>Total Expenditures/Transfers Out</b>	<b>7,375,426</b>	<b>791,000</b>	<b>8,166,426</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>-96,479</b>	<b>-584,000</b>	<b>-680,479</b>
Beginning Fund Balance July 1	5,740,626	1,403,209	7,143,835
Ending Fund Balance June 30	5,644,147	819,209	6,463,356

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

Increased revenue \$85,000 for FEMA Fire Grant and reduced \$38,000 Rural Fire reimbursement. Increased gas tax revenue and street expenses \$60,000 due to state gas tax increase. Increased revenue and expenses by \$50,000 in anticipation of 150th Celebration. Expenses increased: \$53,000 Theatre repairs, \$15,000 Park repairs and Eagle Scout projects, \$13,000 Street paint machine and alley; \$3,000 Fire radios; \$7,000 water controls building; sewer projects \$68,000; and \$2,000 storm sewer. The Granger Road project was not finished last fiscal year so \$470,000 will be paid this year from bond proceeds that were received last fiscal year.

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

Fireworks Permit – Due to weather, the fireworks were cancelled during the Fair on June 28, 2015. The Cresco Jaycees are rescheduling them for September 6, 2015. I am still waiting for the updated certificate of liability insurance with the corrected dates listed.

Financial Statements – The Cash balance remains strong which will fund the budget amendment for unexpected expenses as well as projects that were not finished last year.

Budget Amendment – The budget amendment calls for an increase of \$584,000 in expenses over revenues. This is due mainly to the Granger Road Project not getting completed by last fall. There were also several other projects that were not completed during last fiscal year.

Theatre Marquee – Nagle Signs has been working on restoring the marquee at the Theatre. At the worksession, Tom Nagle pointed out the deterioration of the internal framework they discovered after removing portions of the marquee. The proposal from Nagle Signs was \$7,948.30. Staff did discuss the possibility of local contractors to do part of it but then liability issues may arise due to different contractors performing different aspects of the marquee. Also, Nagle Signs knows what will be put on the refurbished marquee and the weight that it will be. Nagle Signs will also fabricate it as they build it to make sure everything fits correctly.

Airport Land Lease – The two year contract for the farmland lease at the airport expires this year. It will automatically renew annually unless one party submits a request for a change in writing. The written proposal was received by Bryan Schmitt. He'd like to continue farming the ground but can't afford the current rate due to lower crop prices. The Airport Commission reviewed his offers and are recommending that we accept his 3 year lease offer for \$270/acre. A 3 year lease makes the most sense for farmers so they can plan fertilizer and other crop inputs. Legally, the City is not required to go out for bids for leases 3 years or less. Two years ago when we went out for bids, the top two bidders backed out. Bryan was the 3<sup>rd</sup> highest and did stand by his bid for two years. He has worked well with Clair and the airport commission and they feel he is doing a good job farming the land.

Special Use Permit – Fair Board – Please read Rod's letter and minutes from the public hearings. We have usually waived the fees in the past for the Fair Board so we should discuss whether to waive the: P&Z \$100; Bd of Adjustments \$250; Bldg Permit \$350 for a total of \$700 fees.

Speeding Concern – please read attached letter of concern.

Flags – please read attached letter. The City would put up the flags for the weekend and take them down.

Street Lights – Continue the discussion on the proposed LED street lights.

Michelle

The Cresco City Council met August 3, 2015, at 7:00 pm at City Hall. Council Members Carman, Bouska, McCarville and Loveless were present. McGee was absent.

Carman made the motion to approve the consent agenda which included approval of the: agenda; claims; minutes of the July 20, 2015 meeting; class C Liquor License (LC) (commercial) with Sunday sales and Outdoor sales to Chris Ator d/b/a Cresco Lanes Sports Bar & Grill; class C Beer Permit (BC) with Sunday sales to Kwik Trip d/b/a Kwik Star #428. Bouska seconded and it passed all ayes.

Public Works Director Rod Freidhof reported (a) waiting for more information on the LED streetlights; (b) continuing to chip seal, removing trees, painting streets and will sweep up downtown and then paint lines; (c) the Highway 9 Watermain project began last Friday. They discovered a broken valve that was leaking under Casey's driveway that needed to be repaired; (d) WHKS & Mainsail met with Ron & Rod to review the results of a test for diffuser heads in the aeration basins. They are going to test one more and then will do one basin in October; (e) Skyline will replace the 6 inch sewermain in the alley north of 2<sup>nd</sup> Avenue for a cost of about \$22,000 which we will use the credit we have on account with Skyline Construction; (f) the Planning & Zoning Commission held a public hearing on the proposed new facility at the Fairgrounds. They recommended approving it so now the Board of Adjustments will have a public hearing on August 11, 2015 at 7:00 at the Featherlite Center at the Fairgrounds.

Police Chief Ruroden submitted his monthly report. National Night Out will be August 4<sup>th</sup> with a free movie "Minions" and Eddie Eagle will throw out frisbees.

City Clerk Girolamo reported (a) September 23-25<sup>th</sup> the Iowa League of Cities conference will be in Cedar Rapids; (b) exciting news that the Cresco Community Fire Department was awarded a FEMA grant for turnout gear. The grant is for \$85,143 with about a \$5,000 match which will be covered by the Cresco Firefighters fundraiser they did this summer; (c) attended a Grants Workshop with USDA Rural Concerns, Iowa Economic Development, and Iowa Finance Authority hosted by the Iowa Association of Municipal Utilities.

McCarville reported that the Committees continue meeting and planning the 150<sup>th</sup> Celebration.

Mayor Bohle read a letter from Fran Burke complimenting Cresco on how good it looked from two of her classmates that had moved away many years ago and were in Cresco visiting.

Girolamo reported that an Engineer from Nagle Signs inspected the braces on the Theatre Marquee and reported that they were in very poor condition and needed to be replaced and/or repaired before continuing the marquee restoration. The proposal will be reviewed and presented to the City Council and Theatre Commission. We will see if any of the work can be done by local contractors.

Girolamo presented the proposal from Karr Tuckpointing to remove all of the downspouts and tuckpoint problem areas. McCarville made the motion to approve a resolution authorizing the Mayor and City Clerk to accept the proposal for masonry preservation, maintenance and repair at the Cresco Theatre with Karr Tuckpointing LLC for \$8,728. Loveless seconded and it passed all ayes.

Loveless made the motion to approve a request from Bill and Vicki McGee to credit \$56.79 of sewer charges for water not entering the sanitary sewer system. Bouska seconded and it passed all ayes.

Loveless made a motion to set August 17, 2015 as the date for a public hearing for budget amendment #1 for fiscal year ending June 30, 2016. Bouska seconded and it passed all ayes.

Bouska made a motion to reschedule the Council meeting on Labor Day to Wednesday, September 9, 2015 at 7:00 pm. Carman seconded and it passed all ayes.

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

Carman moved to adjourn at 7:12 pm. McCarville seconded and it passed all ayes. The next regular Cresco City Council meeting will be at 7:00 pm on August 17, 2015 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:

20th CENT FOX	Movie rent	352.98
ALLIANT	Elect	17,114.22
ANDERLIK, MILDRED	Dep ref	16.43
BITUMINOUS	Oil chipseal	15,215.20
BLACK HILLS	Nat gas	776.69
BOB'S ELECTRIC	Srvc	631.32
CAMPSITE	LP chipseal	92.10
CARD CENTER	Supp,Trng	1,057.83
CAREY, REV MICHAEL	Ref grbg	12.45
CHIEF/ LAW ENFORC	Equip	342.47
CITY LAUNDERING	Srvc	628.05
CITY OF CRESCO	Util	1,106.40
CPU	Srvc	34.99
CRESCO INSUR	Insur	1,111.00
CRESCO SHOPPER	Advrt	374.53
CRESCO SMALL ENG	Supp	18.90
CRESCO TPD	Advrt	103.48
CULLIGAN	Srvc	124.80
DELUXE EHOSTAR	Movie rent	359.55
DENNER, JUSTIN	Dep ref	22.23
DEPT INSPECTIONS	Fee	67.50
DIAMOND VOGEL	Equip	4,966.00
ELECTRIC PUMP	Supp	34.23
FAREWAY	Supp	15.47
GAMETRUCK MPLS	Tour NNO	1,100.00
GODMAN, DAVID	Reimb fuel	43.43
HACH	Supp	81.37
HANSON TIRE	Tires	785.00
HANSON, KYLE	Srvc NNO	300.00
HEALTHY CONTR	Dues	13.85
HEIT, DUANE	Dep ref	34.29
HEWETT WHOLESAL	Concessions	1,003.15
HOW CO AGRICU	Tour HowCoFair	2,500.00
HOW CO B & T	Tour MealsHeartland	347.80
IA DEPT TRANS	Oil for durapatch	1,800.00
IA PRISON INDUST	Street signs	170.28
IA RURAL WATER	Training	390.00
JOHN DEERE FIN	Supp,equip	1,102.47
KID AGAIN INFLATE	NNO games	587.50
KIRCHHOF, GARY	Ref ovrpmyt	52.37
KOENIGS, ALEX	Dep ref	32.56
KUHN, JAMES	Dep ref	18.94
LARSON, ANDREW	Dep ref	80.00
LT MECHANICAL	Srvc	3,599.00
MC2	Supp	4,030.45
MAILEY, STEVEN	Dep ref	6.34
MALLI, MARK	Dep ref	80.00
MARTINEK, FRANCIS	Def ref	80.00
METERING & TECH	Supp	946.38
MIDWEST FIRE EQUIP	Srvc	1,140.00
MILLER, RONALD	Dep Ref	34.29
MITCHELL, SHARON	Dep ref	80.00
MN JACK SPARROW	NNO srvc	375.00
MOHAWK ELECT	Srvc	445.84
MRACEK PLBG,HTG	Srvc	90.95
NE IA MOTORS	Srvc	701.54
O'HENRY'S	Srvc	186.00

OHRTMAN, RICK	Dep ref	6.10
PAYROLL		66,231.66
PECINOVSKY, CLAIR	Srvc	860.00
PEPSI-COLA	Concessions	602.66
POOL TECH MIDWEST	Supp	480.59
POSTMASTER	Postage	458.60
POWERS, KIP	Dep ref	3.75
PRINCIPAL LIFE	Insur	89.64
QUILL	Supp	120.30
RUFFRIDGE-JOHNSON	Supp	145.85
SAM'S CLUB	Clothing,supp,	4,239.61
SANDRY FIRE	Supp	90.00
SIGNS & DESIGNS	Supp	156.00
SMOLDERING BOWL	Dep ref	44.68
SPAHN & ROSE	Supp	393.26
SPORTSMITH	Supp	102.92
TRANS-IA EQUIP	Supp	1,364.68
TURNBULL, BOYD	Ref ovrpmyt	5.00
UP AND RUNNING	Supp	29.99
WILGENBUSCH, DAVID	Dep ref	0.69
WILKEN, ALMA	Dep ref	80.00
WINDSTREAM	Phone	1,197.91
	GENERAL	71,571.45
	HOTEL/MOTEL	3,447.80
	LOST PROJECT	19,077.30
	FIRE STATION BLDG	201.56
	MEDIACOM	255.39
	STREET TRUST	4,966.00
	DRUG DOG	5.88
	CRESCO COMM FIRE	2,124.53
	ROAD USE	17,833.67
	EMPLOYEE BEN	69.72
	STREET ASSESS	170.28
	150TH CELEBRATION	156.00
	WATER	10,428.80
	WATER DEPOSIT	620.30
	SEWER	12,392.96
	CAP IMPROVE	91.72
	YARDWASTE	108.15
	EXPENDITURES	143,521.51
	Revenues 7/21 to 8/3/15	141,922.79

The Cresco City Council met in special session on August 10, 2015, at 4:30 pm. Council members Carman, Bouska, McCarville and McGee were present. Loveless arrived at 4:50 pm. No council members were absent.

Dale Andera of Bob's Electric and Randy Nichols from Phillips installed two LED streetlights on light poles on North Elm Street. Council and staff looked at the different options and discussed what look they liked the best. There are several options and Council will think about the different options and will discuss at another council meeting. Dale will get prices on a couple of the most popular fixtures.

The meeting was adjourned at 5:00 pm. The next regular Cresco City Council meeting will be at 7:00 pm on August 17, 2015 at Cresco City Hall.

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Mayor Mark Bohle

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City Clerk Michelle Girolamo

The Cresco City Council met in a special joint session with the Theatre Commission on August 10, 2015, at 5:00 pm. Council members Carman, Bouska, McGee, McCarville and Loveless were present. No council members were absent. Theatre Commission members Fortune, Gosch, Kelm, Minear, Nance and Ringoen were also present.

Tom Nagle of Nagle Signs showed the deteriorated braces holding up the Theatre Marquee. He presented a proposal to replace the bad braces and repair the rest of the supports. This would be done on-site and fabricated as they replace them. The roof of the marquee also needs to be replaced to protect the inside of the marquee. This would be done by a roofing company hired by the City. It was estimated that the marquee has not had significant maintenance done for 50 to 75 years.

The meeting was adjourned at 5:30 pm. The next regular Cresco City Council meeting will be at 7:00 pm on August 17, 2015 at Cresco City Hall.

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Mayor Mark Bohle

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City Clerk Michelle Girolamo

**Applicant License Application ( LC0035666 )**

<b>Name of Applicant:</b> <u>Teluwut 2 LLC</u>		
<b>Name of Business (DBA):</b> <u>Teluwut Grille House &amp; Pub</u>		
<b>Address of Premises:</b> <u>104 N Elm Street</u>		
<b>City</b> <u>Cresco</u>	<b>County:</b> <u>Howard</u>	<b>Zip:</b> <u>52136</u>
<b>Business</b>	<u>(641) 832-3300</u>	
<b>Mailing</b>	<u>104 N Elm Street</u>	
<b>City</b> <u>Cresco</u>	<b>State</b> <u>IA</u>	<b>Zip:</b> <u>52136</u>

**Contact Person**

<b>Name</b> <u>Troy Krahenbuhl</u>
<b>Phone:</b> <u>(641) 583-1465</u> <b>Email</b> <u>troydeank@hotmail.com</u>

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

**Term:** 12 months

**Effective Date:** 10/01/2015

**Expiration Date:** 09/30/2016

**Privileges:**

Class C Liquor License (LC) (Commercial)

Sunday Sales

**Status of Business**

<b>BusinessType:</b> <u>Limited Liability Company</u>
<b>Corporate ID Number:</b> <u>346189</u> <b>Federal Employer ID</b> <u>26-0182020</u>

**Ownership**

**troy krahenbuhl**

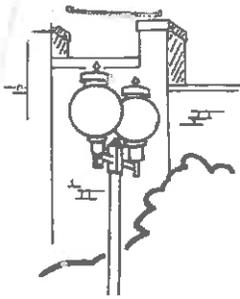
**First Name:** troy      **Last Name:** krahenbuhl  
**City:** osage      **State:** lowa      **Zip:** 50461  
**Position:** owner  
**% of Ownership:** 50.00%      **U.S. Citizen:** Yes

**Rebecca Wagner**

**First Name:** Rebecca      **Last Name:** Wagner  
**City:** Osage      **State:** lowa      **Zip:** 50461  
**Position:** President  
**% of Ownership:** 50.00%      **U.S. Citizen:** No

**Insurance Company Information**

<b>Insurance Company:</b> <u>United Fire &amp; Casualty Company</u>
<b>Policy Effective Date:</b> <u>10/01/2015</u> <b>Policy Expiration</b> <u>10/01/2016</u>
<b>Bond Effective</b> <b>Dram Cancel Date:</b>
<b>Outdoor Service Effective</b> <b>Outdoor Service Expiration</b>
<b>Temp Transfer Effective</b> <b>Temp Transfer Expiration Date:</b>



THE CITY OF  
**Cresco**  
I O W A

130 N. Park Place Cresco, IA 52136  
(563) 547-3101 FAX (563) 547-4525  
www.crescoia.govoffice2.com

**PERMIT FOR SUPERVISED DISPLAY OF FIREWORKS**

Application having been made in accordance with the laws of the State of Iowa.

Permission is hereby granted to Cresco Jaycees  
(YOUR ORGANIZATION)

to have a supervised display of fireworks at (give specific location)

How. Cty Fairgrounds in the County of Howard and the State of  
Iowa to be shown on June 28<sup>th</sup>, 2015. The competent author me

person authorized to conduct the display J & M Displays  
(LEAD SHOOTER OR J & M DISPLAYS)

This permit for supervised display of fireworks is granted this the 1<sup>st</sup> day of June, 2015

[Signature]  
Signature of applicant

Math Miner 563-380-7142  
Printed name of applicant Telephone Number

5/26/15  
Date of Application

Math will get  
us a new Ins  
Certificate with the  
new date

[Signature]  
Signature of authorized person issuing permit

Mayer Mark Boble  
Title

City of Cresco 130 N Park Pl. Cresco IA 52136  
Address & Telephone

Due to weather, fireworks  
were cancelled on 6/28/15.

\$ 50.00

No. 176

**Excavators License**

August 17, 2014

**To Whom It May Concern:**

That in consideration of FIFTY DOLLARS (\$50.00)

License is hereby granted to Henry's Backhoe Service for the purpose  
of excavating in the municipality of CRESCO, IOWA, County of HOWARD.

This License to be in force from August 17, 2015 to December 31, 2015

**PROVIDED** that said Excavator attentively observes all limitations and restrictions  
to be found in Chapter 124 Code of Ordinances, City of Cresco, Iowa, relating to  
Excavator's License made by the Council of said municipality.

Attest: \_\_\_\_\_ Clerk \_\_\_\_\_ Mayor

STATE OF IOWA  
RETAIL  
*CIGARETTE and TOBACCO PERMIT*

City Number 2016-09

*In accordance with laws of the state of Iowa, and the action of  
the City Council of Cresco Iowa  
(City)*

*Business Location Name:* The Pub

*Business Location Address:* 110 N Elm St

Cresco, IA 52136

*Type of Sales:* Over-the-counter *Ownership Type:* Sole Proprietor

*Legal Owner Name:* Barbara E & James D Holstrom

*Legal Owner Mailing Address:* 108 A N Elm St

Cresco, IA 52136

*Is hereby authorized to sell cigarettes and tobacco products at the business location address above  
in the City of Cresco County of Howard, Iowa.*

*This permit is nontransferable, is effective from Sept 15, 20 2015 and  
automatically expires on June 30, 2016, unless suspended or revoked.*

*In Testimony Whereof, I have caused the seal of the said  
City Cresco to be hereunto affixed. Done at Cresco City Hall,  
in the State of Iowa, this 17<sup>th</sup> day of August, 20 15.*

*Issued By:* \_\_\_\_\_

*City Mayor or Clerk*

This copy to be posted by the retailer where the sale is to be made in plain view of the public.

APPLICATION FOR TAX ABATEMENT UNDER THE  
URBAN REVITALIZATION PLAN FOR

CRESCO, IOWA

Date \_\_\_\_\_

Prior Approval for  
Intended Improvements \_\_\_\_\_

Approval of Improvements  
Completed \_\_\_\_\_

Address of Property: 288 RED MAPLE AVE

Legal Description: LOT 5 BLK Royal Oaks Sub D

Title Holder or Contract Buyer: ARDELLA C. KRYSAN REV TRUST

Address of Owner (if different than above): \_\_\_\_\_

Phone Number (to be reached during the day): 612-961-3897

Existing Property Use:  Residential  Commercial  Industrial  Vacant

Proposed Property Use: SAME

Nature of Improvements:  New Construction  Addition  General Improvements

Specify: 10 X 28 ADD ON TO GARAGE

Estimated or Actual Date of Completion: \_\_\_\_\_

7-1-15

Estimated or Actual Cost of Improvements: \_\_\_\_\_

Tax Exemption Schedule is attached.

Signed: Ardeella Krusan

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

		CASH BALANCE	MONEY MKT BALANCE	OTHER BANK BALANCE	FUND BALANCE
001	General Fund	60,338.31	1,095,000.00	2,006.25	1,157,344.56
001	General Fund - Theatre	-	-	10,754.76	10,754.76
002	General Fund-Hotel/Motel	1,295.42	15,700.00		16,995.42
022	Local Option Tax Project	37,531.08	666,200.00		703,731.08
065	Nuisance House Fund	2,128.67	19,600.00		21,728.67
078	Fire Station Building	5,656.66	-		5,656.66
081	Cresco Telecommunic	570.27	62,800.00		63,370.27
087	Equipment Replace	476.43	14,250.00		14,726.43
090	Office/Computer Equip.	211.15	14,700.00		14,911.15
091	Street Equipment Trust	405.84	52,000.00		52,405.84
093	Drug Dog Fund	1,127.85	5,800.00		6,927.85
098	Cresco Community Fire	6,739.22	44,000.00		50,739.22
110	Road Use Tax Fund	28,292.33	641,400.00		669,692.33
112	Employee Benefits Trust	8,023.54	498,454.00		506,477.54
119	Emergency Fund	234.09	-		234.09
160	CIDC/CityRevol.Loan-bus.	1,556.72	83,000.00		84,556.72
177	Police Forfeiture Fund	115.13	-		115.13
183	Equip.Repair-Fitness Ctr	969.60	46,200.00		47,169.60
184	City Park Trust	298.63	6,400.00		6,698.63
185	Recreation Supply	734.52	13,500.00		14,234.52
188	Fire Equipment Trust	454.06	251,500.00		251,954.06
189	Library Trust Fund	1,015.82	-	39,176.04	40,191.86
200	Debt Service Fund	7,730.80	40,000.00		47,730.80
319	Street Assessment Project Fund	1,856.20	530,700.00		532,556.20
320	150th Celebration	-	-	1,381.89	1,381.89
600	Water Utility Fund	12,114.55	370,900.00		383,014.55
601	Water Deposit Trust	811.31	28,700.00		29,511.31
602	Water Utility Repair	1,164.92	179,700.00		180,864.92
610	MSSU Revenue	7,381.70	855,500.00		862,881.70
612	MSSU Operation/Maint	4,001.22	-		4,001.22
613	MSSU Replacement	828.93	283,300.00		284,128.93
614	MSSU Rev.Bond Int	204.76	101,300.00		101,504.76
615	MSSU Rev Debt Serv	189.35	185,800.00		185,989.35
620	Cap Imp Water, Sewer, Storm	2,433.19	284,700.00		287,133.19
670	Yard Waste Fund	1,778.06	120,500.00		122,278.06
820	Health Ins Partial Self Fund	-	-	81,928.61	81,928.61
	<b>Totals</b>	<b>198,670.33</b>	<b>6,511,604.00</b>	<b>135,247.55</b>	<b>6,845,521.88</b>
		3%	95%	2%	<u>6,845,521.88</u>

Checking - Cresco Bank & Trust (operating)	0.05%	198,670.33
Checking - CUSB (credit cards)	0.10%	2,006.25
Money Market - Cresco Bank & Trust	0.10%	6,511,604.00
MMKT Hlth Ins Partial Self Funded	0.10%	81,928.61
Theatre Checking	0.00%	10,754.76
150th Celebration	0.00%	1,381.89
Library MMKT	0.10%	<u>39,176.04</u>

\$ 6,845,521.88

CITY OF CRESCO  
 REVENUE REPORT  
 CALENDAR 7/2015, FISCAL 1/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	% RECEIVED
	GENERAL TOTAL	118,159.44	118,159.44	2,447,939.00	4.83
	HOTEL/MOTEL TAX TOTAL	.00	.00	19,000.00	.00
	LOST PROJECT TOTAL	64,066.29	64,066.29	333,400.00	19.22
	NUISANCE HOUSE TOTAL	151.72	151.72	2,000.00	7.59
	FIRE STATION BUILDING TOTAL	5,300.00	5,300.00	10,600.00	50.00
	MEDIACOM TOTAL	5.51	5.51	3,500.00	.16
	EQUIPMENT REPLACEMENT TOTAL	1.25	1.25	4,000.00	.03
	OFFICE EQUIPMENT TOTAL	1.29	1.29	.00	.00
	STREET TRUST TOTAL	60.81	60.81	700.00	8.69
	DRUG DOG TOTAL	6.51	6.51	12,900.00	.05
	RETIREMENT TRUST FUND TOTAL	.00	.00	.00	.00
	CRESCO COMMUNITY FIRE TOTAL	22,576.68	22,576.68	73,250.00	30.82
	ROAD USE TAX TOTAL	39,772.23	39,772.23	390,000.00	10.20
	EMPLOYEE BENEFITS TOTAL	6,581.46	6,581.46	529,100.00	1.24
	EMERGENCY FUND TOTAL	234.09	234.09	29,000.00	.81
	LOCAL OPTION SALES TAX TOTAL	71,119.85	71,119.85	370,000.00	19.22
	TIF TOTAL	.00	.00	.00	.00
	REVOLVING LOAN TOTAL	3,168.27	3,168.27	34,819.00	9.10
	POLICE FORFEITURE FUND TOTAL	.00	.00	.00	.00
	REHAB HOUSE TOTAL	.00	.00	.00	.00
	FITNESS CENTER TRUST TOTAL	2,128.05	2,128.05	15,000.00	14.19
	PARK TRUST TOTAL	.56	.56	500.00	.11
	RECREATION SUPPLY TOTAL	1.18	1.18	10,000.00	.01
	FIRE EQUIPMENT TOTAL	22.06	22.06	44,200.00	.05
	LIBRARY TOTAL	3.33	3.33	100.00	3.33
	DEBT SERVICE TOTAL	9,501.56	9,501.56	625,890.00	1.52
	SEWER PROJECT TOTAL	.00	.00	.00	.00
	BIKE TRAIL TOTAL	.00	.00	.00	.00
	GRANTS TOTAL	.00	.00	.00	.00
	2ND AVENUE STREET PROJ TOTAL	.00	.00	.00	.00
	WATER MAIN LOOP TOTAL	.00	.00	.00	.00
	FIT FOR LIFE TOTAL	.00	.00	.00	.00
	STREET ASSESSMENT TOTAL	598.54	598.54	40,000.00	1.50
	150TH CELEBRATION FUND TOTAL	3,244.00	3,244.00	.00	.00
	WATER TOTAL	48,850.95	48,850.95	538,900.00	9.06
	WATER DEPOSIT TOTAL	705.00	705.00	12,100.00	5.83
	WATER EQUIPMENT REPLACE TOTAL	18.28	18.28	50,100.00	.04
	SEWER TOTAL	66,435.39	66,435.39	794,200.00	8.37
	SEWER OPERATIONS TOTAL	41,000.00	41,000.00	565,000.00	7.26
	SEWER REPLACEMENT PROJ TOTAL	24.84	24.84	145,200.00	.02
	SEWER SINKING TOTAL	8.88	8.88	71,200.00	.01
	SEWER DEBT SERVICE TOTAL	16.29	16.29	10,100.00	.16
	PROPRIETARY CAP IMPROVE TOTAL	5,029.59	5,029.59	57,150.00	8.80
	YARDWASTE TOTAL	3,378.11	3,378.11	39,100.00	8.64
	SELF INSURANCE TOTAL	2,701.84	2,701.84	.00	.00
	OTHER INTERNAL SERV FUND TOTA	.00	.00	.00	.00
	TOTAL REVENUE BY FUND	514,873.85	514,873.85	7,278,948.00	7.07

*Should be 8%*

*← July + Aug*

CITY OF CRESCO  
 BUDGET REPORT (Expenses)  
 CALENDAR 7/2015, FISCAL 1/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MDT BALANCE	YTD BALANCE	BUDGET	% SPENT
	GENERAL TOTAL	219,008.50	219,008.50	2,399,051.00	9.13
	HOTEL/MOTEL TAX TOTAL	2,500.00	2,500.00	19,000.00	13.16
	LOST PROJECT TOTAL	11,519.69	11,519.69	367,000.00	3.14
	NUISANCE HOUSE TOTAL	.00	.00	2,000.00	.00
	FIRE STATION BUILDING TOTAL	200.25	200.25	10,600.00	1.89
	MEDIACOM TOTAL	994.24	994.24	11,400.00	8.72
	EQUIPMENT REPLACEMENT TOTAL	.00	.00	500.00	.00
	OFFICE EQUIPMENT TOTAL	.00	.00	2,000.00	.00
	STREET TRUST TOTAL	37.24	37.24	.00	.00
	DRUG DOG TOTAL	242.48	242.48	12,900.00	1.88
	RETIREMENT TRUST FUND TOTAL	.00	.00	.00	.00
	CRESCO COMMUNITY FIRE TOTAL	640.23	640.23	73,250.00	.87
	ROAD USE TAX TOTAL	51,047.98	51,047.98	379,150.00	13.46
	EMPLOYEE BENEFITS TOTAL	44,221.17	44,221.17	529,100.00	8.36
	EMERGENCY FUND TOTAL	.00	.00	29,000.00	.00
	LOCAL OPTION SALES TAX TOTAL	71,119.85	71,119.85	370,000.00	19.22
	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	1,846.90	1,846.90	20,000.00	9.23
	PARK TRUST TOTAL	.00	.00	4,000.00	.00
	RECREATION SUPPLY TOTAL	.00	.00	10,000.00	.00
	FIRE EQUIPMENT TOTAL	.00	.00	84,000.00	.00
	LIBRARY TOTAL	.00	.00	14,585.00	.00
	DEBT SERVICE TOTAL	750.00	750.00	625,890.00	.12
	SEWER PROJECT TOTAL	.00	.00	.00	.00
	BIKE TRAIL TOTAL	.00	.00	.00	.00
	GRANTS TOTAL	.00	.00	.00	.00
	2ND AVENUE STREET PROJ TOTAL	.00	.00	.00	.00
	WATER MAIN LOOP TOTAL	.00	.00	.00	.00
	FIT FOR LIFE TOTAL	.00	.00	.00	.00
	STREET ASSESSMENT TOTAL	280,197.01	280,197.01	40,000.00	700.49
	150TH CELEBRATION FUND TOTAL	2,286.31	2,286.31	.00	.00
	WATER TOTAL	31,628.97	31,628.97	466,650.00	6.78
	WATER DEPOSIT TOTAL	820.11	820.11	12,000.00	6.83
	WATER EQUIPMENT REPLACE TOTAL	1,188.60	1,188.60	48,950.00	2.43
	SEWER TOTAL	41,000.00	41,000.00	792,100.00	5.18
	SEWER OPERATIONS TOTAL	41,762.64	41,762.64	561,200.00	7.44
	SEWER REPLACEMENT PROJ TOTAL	4,590.10	4,590.10	118,600.00	3.87
	SEWER SINKING TOTAL	.00	.00	71,100.00	.00
	PROPRIETARY CAP IMPROVE TOTAL	2,791.07	2,791.07	253,850.00	1.10
	YARDWASTE TOTAL	643.17	643.17	37,350.00	1.72
	SELF INSURANCE TOTAL	1,750.82	1,750.82	.00	.00
	OTHER INTERNAL SERV FUND TOTA	.00	.00	.00	.00
	TOTAL EXPENSES BY FUND	812,787.33	812,787.33	7,375,426.00	11.02

Should be 8%

← July Aug



Revenue Account	Fund Description	Reason	Revenue	Expense	Fund Description	Expense Account	Line Item Changes
110-210-4430	Street Fund	Street - Gas Tax Increase (extra street projects)	60,000	60,000	Street Fund	110-210-6761	
		Street - IPERS all to Dept #210		(2,700)	Employee Benefits-Street	112-250-6130	
		Street - IPERS all to Dept #210		(700)	Employee Benefits-Street	112-270-6130	
		Street - IPERS all to Dept #210		(1,300)	Employee Benefits-Street	112-297-6130	
		Street - IPERS all to Dept #210		4,700	Employee Benefits-Street	112-210-6130	
320-598-4766	150th Celebration	150th Celebration Income and Expenses	50,000	50,000	150th Celebration	320-599-xxxx	
		<b>TOTALS</b>	<b>110,000</b>	<b>110,000</b>			
320-599-4830	150th Celebration	Transfer from LOST to 150th Celebration	50,000	50,000	LOST - Comm & Ec Dev	022-599-6910	Transfers
		<b>TOTALS</b>	<b>50,000</b>	<b>50,000</b>			
Increased Expense		Theatre - Projector repair		6,000	General - Theatre	001-420-6332	Adjustments to Budget -Expenses
		Theatre - A/C - crane and electrical fees (not finished LY)		3,000	LOST - Theatre	022-420-6310	
		Theatre - Tuckpointing		9,000	LOST - Theatre	022-420-6310	
		Theatre - Repair moisture damaged wall & paint interior (not done LY)		30,000	LOST - Theatre	022-420-6310	
		Theatre - Marquee Rehabilitation (Braces deteriorated)		5,000	LOST - Theatre	022-420-6310	
		Park - Grill at Kessel (Eagle Scout project)		2,500	LOST - Park	022-430-6310	
		Park - Basketball Hoops (Eagle Scout project)		5,500	LOST - Park	022-430-6499	
		Park - Sewer Collapse		5,000	LOST - Park	022-430-6499	
		Repair Bike Trail (by Care Center) (not done LY)		2,000	LOST - Bike Trail	022-499-6320	
		Street - New Paint Machine (originally budgeted in 2010)		5,000	Street Trust	091-210-6504	
		Truck Wash new alley (not done LY)		8,000	Street Fund	110-210-6761	
		Fire - Handheld Radios from last yr's HCCF grant		3,000	Fire Trust	188-150-6504	
		Granger Road Project - (not finished LY)		470,000	Street Assessments	319-299-xxxx	
		Water - new building for controls (small tower) (not done LY)		7,000	Water Eq Replacement	602-810-6799	
		Sewer - increased slip lining Crescent-measuring error		8,000	Sewer Replacement	613-815-6767	
		Sewer - paint clarifiers (not done last year)		60,000	Sewer Replacement	613-815-6799	
		Wilson Drainage Settlement (not finished last yr)		2,000	Cap Improvements	620-899-6499	
		<b>TOTALS</b>		<b>631,000</b>			
Increased Revenue		FEMA Grant for TO Gear	85,000				Adjustments to Budget - Revenues
188-150-4400	Fire Trust	Reduce rural allocation for TO Gear (pd by grant)	(38,000)				
188-150-4475	Fire Trust	<b>TOTALS</b>	<b>47,000</b>	<b>Total Revenue over (under) Exp</b>		<b>(584,000)</b>	

Original Budget Net Income	(96,479)
Amended Net Income(Loss)	(680,479)