

## NOTICE AND CALL OF PUBLIC MEETING

GOVERNMENTAL BODY: THE CITY COUNCIL OF CRESCO, IOWA  
DATE OF MEETING: FEBRUARY 15, 2021  
TIME AND PLACE OF MEETING: 5:30 P.M. VIRTUAL VIA ZOOM

Note: Council Members will be utilizing ZOOM to attend the meeting remotely due to the COVID-19 Pandemic. The public can attend by logging in to the meeting online at <https://us02web.zoom.us/j/83103285589> Meeting ID: 831 0328 5589 or by telephone at +1-312-626-6799 Meeting ID: 831 0328 5589

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: BRENNNO, McCONNELL, FORTUNE, BOUSKA, CARMAN

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 February 1, 2021
4. Approval of Minutes from February 1, 2021 Budget Worksession
5. Approval of Class E Liquor License (LE) with Class C Beer Permit (Carryout Beer) and Class B Wine Permit with Sunday Sales to Wemark22 LLC d/b/a The Ox & Wren Spirits and Gifts
6. Approval of Class B Native Wine Permit (WBN) to Plantpeddler Inc d/b/a Plantpeddler
7. Approval of Class C Beer Permit (BC) and Class B Wine Permit with Sunday Sales to DOLGENCORP LLC d/b/a Dollar General Store #2400 (Renewal)
8. Approval of Class C Beer Permit (BC) to DOLGENCORP LLC d/b/a Dollar General Store #2400 (Ownership Change)

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 Proposed Property Tax Levy for Fiscal Year July 1, 2021 – June 30, 2022
2. Resolution Approving Maximum Property Tax Dollars for FYE June 30, 2022

3. Set Public Hearing on the Proposed Budget for Fiscal Year July 1, 2021 – June 30, 2022
4. Discuss Request from Cresco Chamber Business Committee for Increased Funding for Annual Flower Maintenance
5. Resolution Authorizing the Application for a Visa Credit Card for the City of Cresco Parks Department
6. Resolution Approving the Update and Adoption of the Credit Card Policy for the City of Cresco
7. Discuss Easement for Jeffrey and Shirlee Haw
8. Motion to Grant a Winter Adjustment for a Credit on Water and Sewer Bills for Customers Running Water to Prevent Service Lines from Freezing
9. Discuss Street Sweeper Repairs and Maintenance
10. Motion to Credit the Sewer Charges for Water not Entering the Sanitary Sewer for the Fitness Center
11. Discuss HVAC Study and Issues for the Fitness Center
12. Discuss Issues Regarding COVID-19 Pandemic

COMMENTS FROM AUDIENCE:

CLOSED SESSION pursuant to Iowa Code 21.5 (1) (i)

OPEN SESSION

ADJOURN:

THIS NOTICE IS GIVEN AT THE DIRECTION OF THE MAYOR PURSUANT TO CHAPTER 21, CODE OF IOWA AND THE LOCAL RULES OF SAID GOVERNMENTAL BODY. POSTED FEBRUARY 12, 2021.

**NOTICE OF PUBLIC HEARING - CITY OF CRESCO - PROPOSED PROPERTY TAX LEVY**  
**Fiscal Year July 1, 2021 - June 30, 2022**

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:  
**Meeting Date: 2/15/2021 Meeting Time: 05:30 PM Meeting Location: City Hall 130 N Park Place**  
 At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)  
[www.cityofcresco.com](http://www.cityofcresco.com)

	Current Year Certified Property Tax 2020 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	127,187,562	130,545,352	130,545,352	
Tax Levies:				
Regular General	1,030,219	1,030,219	1,057,417	
Contract for Use of Bridge	0	0	0	
Opr & Maint Publicly Owned Transit	0	0	0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0	0	
Opr & Maint of City-Owned Civic Center	17,170	17,170	17,624	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	147,200	147,200	178,000	
Support of Local Emer. Mgmt. Commission	19,340	19,340	20,300	
Emergency	34,341	34,341	35,247	
Police & Fire Retirement	0	0	0	
FICA & IPERS	235,500	235,500	231,000	
Other Employee Benefits	249,800	249,800	305,000	
Total Tax Levy	1,733,570	1,733,570	1,844,588	
Tax Rate	13.63003	13.27945	14.12986	6.4

Explanation of significant increases in the budget:  
 Insurance expense increased significantly due to a change in workers comp coding of wages. Employee Benefits are projected to increase due to health insurance premium increases.  
 If applicable, the above notice also available online at:  
[www.cityofcresco.com](http://www.cityofcresco.com)

\*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.  
 \*\*Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

City Telephone Number  
 (563) 547-3101

## Council Meeting Notes – February 15, 2021

Financial Stmt's – The January reports were printed before posting the budget amendment that was approved in February. Reserves continue to be healthy but interest rates are horrible. Revenues are on budget. A few income sources (Donations/LOST/Grants/Transfers) are higher than expected and are adjusted in the budget amendment. Expenses are on budget with a few minor exceptions in some funds that are addressed in the budget amendment (Debt payoff/Transfers/Insurance/Equipment). No functions are over-budget at this point.

Max Prop Tax Levy – This was published in TPD and we will have a public hearing so comments will be received. Nate and I will be at City Hall in case any of the public shows up here to make comments. Reminder that this is the maximum. The actual total tax levy on this report will be \$1,819,588 which is \$25,000 less due to lowering the insurance levy and employee benefit levy. The tax rate on this form would then be \$13.938360. This will be 5% increase rather than the 6.4% maximum. The resolution needs to be approved by 2/3 of the Council since the increase is more than 2% increase.

Budget 2022 – We need to set the public hearing for March 1<sup>st</sup> for the budget. The Public Hearing Notice will be published in TPD. After all final adjustments, we are budgeting a profit of \$56,255 with several projects and equipment postponed but may need to be added back in if the needs or opportunities arise. The total property tax levy will be \$16.11814 which is lower than this year's \$16.14 per thousand.

Chamber Flower Funding – we have budgeted \$2,500 annually to contribute for the purchase and maintenance of the flowers in the planters downtown. Please read the letter from the Chamber Business Committee requesting an additional \$500. Please discuss whether to increase the funding in FYE 2021 and/or FYE 2022.

VISA – This Park Board is recommending to Council that a VISA card be opened with Jamie Hackman as the card holder to make purchases for the FC and Parks. This will replace the closed card that was in Rick McCarville's name. It has been used mainly for purchasing parts and supplies on the internet or if he had to go out of town to make purchases.

Credit Card Policy – this is an updated policy to remove Rick and add Jamie. The Library credit limit has also been reduced to be \$4,000 to be in line with the other cards and should have plenty of credit limit for purchases.

Haw Easement – please see the attached Maintenance Agreement for the small driveway across our 20 feet of property from the driveway to their gravel pad. We had discussed needing to update the easement from the 2001 recorded easement. We had a difficult time coming up with language that the City and Haws agreed upon. They did send me the enclosed Resolution 080108 that the Council approved amending that easement to gain access to their property "for any purpose and without any restriction or limitations". So, after seeing this resolution, I don't think the City will be able to add other restrictions at this time without spending more legal expenditures. There have been no issues or complaints and they have no intention at this time to use our driveway much more than was used in the past. At this time, we would recommend not changing the easement. If issues come up in the future, then we will address the easement. There is a clause that any damage to our driveway will be repaired to the City's specifications by Haws.

Winter Credit – Council will need to make a motion if you want to grant credits on the water & sewer charges for running water to keep service lines from freezing up due to the cold weather last week through this week. I enclosed a summary of the credits that were granted in 2018 and 2019. Luckily, we didn't need to do this in 2020. Marketing tools recommend to customers to take the temperature of their water. Water only needs to be run continuously if the temp is 38 degrees or less. Not everyone needs to run their water. It depends on how deep their service lines are and especially if they cross under the street which will be colder. The water only needs to be run the size of a pencil to keep it from freezing. When done following these guidelines, the credits are not that much. If the weather improves, perhaps the temperature of the water will stay warm enough so customers do not have problems with frozen water lines.

Sweeper – We just had our annual inspection of the sweeper and received the list of items that should be addressed with an estimated cost of about \$3,400. We can prioritize them and only do the necessary ones if we don't want to do all of them. I enclosed the estimate as well as the repairs we have done on the sweeper since we talked about replacing it in 2019 for the 2020 budget. At that time, we decided to wait five years before replacing it. We are wondering if we should repair all of the items now (possibly avoiding future problems) or talk to them about just the high-priority. The email states that the items could be prioritized and that I can contact them to discuss further.

Fitness Center Boilers – We are having more issues with the boilers at the FC. It has been running water through and heating it and is running out as fast as it goes in. The only good thing is that it goes to the storm sewer so we should be able to give a credit on the sewer charges. We need to discuss the replacement of the boilers sooner rather than later.

Michelle

Mayor Bohle called the Cresco City Council meeting to order on February 1, 2021, at 7:00 pm. Council Members Brenno, McConnell, Fortune, Bouska, and Carman were present. No council members were absent.

Mayor Bohle explained that due to the COVID-19 Pandemic, as to protect the employees, council members, and the public, the meeting is being held electronically. The log-in for the Zoom meeting is available online at <https://us02web.zoom.us/j/86005488882> Meeting ID: 860 0548 8882 or by telephone at +1-312-626-6799 Meeting ID: 860 0548 8882.

Bouska made the motion to approve the consent agenda which included approval of the: agenda; claims; minutes of the January 18, 2021 meeting and Budget Worksession; Class E Liquor License (LE) with Class C Beer Permit (carryout beer) and Class B Wine Permit and Sunday sales to Jagdambe LLC d/b/a Cresco Mart. McConnell seconded and it passed all ayes.

Public Works Director Widell reported: (a) watermain breaks were repaired on Friday January 22<sup>nd</sup> on 8<sup>th</sup> Ave W and Division St and on Friday January 29<sup>th</sup> on 3<sup>rd</sup> St SW and 6<sup>th</sup> Ave W; (b) Street Department burned the brush pile at the yard waste site on January 25<sup>th</sup> and it will most likely smolder for a few weeks before burning out completely with all of the big stumps that were in the pile; (c) Ben Hayek started at the wastewater plant on Monday January 25<sup>th</sup> and had a good first week learning the daily testing and other tasks they have to do; (d) Windstream will be boring fiber optics crossing 8<sup>th</sup> St E between 3<sup>rd</sup> and 4<sup>th</sup> Ave and also crossing 2<sup>nd</sup> St E between 3<sup>rd</sup> Ave and N Park Place; (e) Bob Brown with Hawkins Chemicals suggested we increase our ortho phosphate in our water distribution system, which helps with corrosion control in our water mains, to help address the issues in our NPDES permit.

City Clerk Girolamo reported (a) the new utility bills are now ready so the next bills will be mailed in envelopes instead of the postcards; (b) Upper Explorerland has invited us to an open house in Oelwein on February 25<sup>th</sup> to inspect a house built by Iowa Prison Industries.

Carman gave a report on the Chamber meeting. The Chamber auction raised \$8,285 for the Borlaug Heritage Foundation. The annual Jingle in Your Pocket campaign was very successful with 5,000 of the 7,000 cards turned in from shopping locally. A Staff Appreciation Luncheon is planned for April. There are grants still available for bars, restaurants, and farmers, as well as students for college expenses.

Bouska reported the Regional Housing Authority Board met and, unfortunately, reported a higher number of port-outs.

Mayor Bohle opened the Public Hearing for FY 2020/2021 City Budget Amendment #2. There were no written or oral comments and the public hearing was closed. Bouska made the motion to approve the resolution amending the current budget for the fiscal year ending June 30, 2021. Carman seconded and it passed all ayes.

Mayor Bohle performed the third reading of Ordinance No. 488 amending the Code of Ordinances of the City of Cresco, Iowa by amending provisions pertaining to council meetings. Carman made the motion to approve the third reading. Fortune seconded and it passed all ayes. Carman made the motion to approve Ordinance No. 488. Brenno seconded and it passed all ayes.

The resolution regarding the easement with Haws was postponed until next meeting.

Bouska made the motion to approve the resolution authorizing Solutions, Inc to create a VPN connection to allow network access for the Administrative Assistant/Theatre Manager and Public Works Director. Carman seconded and it passed all ayes.

Fortune made the motion to set the Public Hearing on the Proposed Fiscal Year 2022 City Property Tax Levy for February 15, 2021 at 5:30 pm. Brenno seconded and it passed all ayes.

Bouska requested that we help spread the word that the sign-up on Regional Health Services website and Facebook through Survey Monkey is not a scam and that residents over 65 years old are encouraged to sign up. The form does request some personal information. If you are called requesting personal information from an unknown source, do not give out that information to avoid scams.

Girolamo reported two police officers and the three fire officers have received COVID vaccinations. Hopefully the rest of the police and fire departments will receive their vaccinations soon.

Mayor Bohle asked for comments from the audience and there were none.

Carman moved to adjourn the Council Meeting at 7:13 pm. Brenno seconded and it passed all ayes. The next regular Cresco City Council meeting will be February 15, 2021, at 5:30 pm at Cresco City Hall unless a virtual meeting is deemed necessary.

---

Mayor Mark Bohle

---

City Clerk Michelle Girolamo

Following is a list of claims approved for payment:

ALBER,GILBERT	DpAp	80.00	MUNKEL,TORRIE	DpAp	65.06
ALLIANT	Elect	10,349.70	NC LAB	Chems	252.48
AUSTIN,TERRY	DpAp	56.19	NE IA MOTORS	Srvc	100.48
BLACK HILLS	Gas	5,437.26	NORTHERN BAL	Srvc	164.00
BRIARCLIFF	Movie	250.00	PAYROLL		72,514.41
BURKE AUCTION	DpAp	5.05	POSTMASTER	Post	407.97
BUTIKOFFER,AARON	Reimb	300.00	PRECISION OH	Srvc	132.00
CARRICO AQUATIC	Chems	575.00	PRINCIPAL LIFE	Ins	99.58
CITY OF CRESCO	Util	1,681.63	RHSHC	Srvc	142.00
COLSCH,ASHLEY	DpAp	64.09	REYES,JILL	DpAp	80.00
CONWAY,LARRY	DpAp	56.01	RICHARDSON,MIKE	DpAp	49.96
COTE,WILLIAM	DpAp	62.85	RICHARDSON,PAUL	DpAp	25.01
CR CHAMBER	Dues	125.00	ROETHLER,LEON	DpAp	80.00
CR CHIRO	Phys	135.00	SABIN,TABATHA	DpAp	80.00
CR INS	Ins	4,840.00	SAWYER,CURTIS	DpAp	80.00
CR SMALL ENG	Rpr	39.25	SHELTON,MIKE	DpAp	80.00
CR TPD	Notices	315.84	SONY	Movie	500.00
CUAUTLA JALISCO	DpAp	100.00	STARNET TECH	Srvc	240.00
CULLIGAN	Srvc	96.35	STEFFEN,KEITH	DpAp	49.30
DC COMM	Phone	23.88	STX	Movie	250.00
DELUXE ECHOSTAR	Movie	40.00	VERIZON	Wireless	583.29
ELWOOD...	Attny	340.00	WARNER BROS	Movie	250.00
EMERG APPARATUS	Rprs	1,786.28	WINDSTREAM	Phone	693.37
FOLEY'S CONST	Srvc	80.00	WITT,KIM	DpAp	49.96
GENE'S AUTOBODY	Rprs	1,042.40	ZIEGLER	Parts	15.00
GILLETTE PEPSI	Conces	439.30			
GROTEGUT,BRYCE	DpAp	59.74	GENERAL		68,956.31
HANLEY,ZACHARY	DpAp	80.00	FIRE STATION BLDG		477.75
HAWKINS	Supp	89.40	CR COMM FIRE		3,827.90
HOMETOWN ACTG	1099s	75.00	ROAD USE TAX		15,096.01
HORN,RON	DpAp	45.30	EMPLOYEE BENE		19.15
HOVDEN OIL	Supp	1,201.70	WATER		8,278.23
IA LEAGUE	Supp	20.00	WATER DEP		1,532.07
IA PRISON IND	Supp	500.00	SEWER OP		9,501.48
LUESCHOW,SHIRLEY	DpRf	80.00	CAP IMPR		45.40
MELVER,ANH	DpAp	54.21	YARDWASTE		154.29
MEYER,MILES	DpRf	80.00			
MILLER,CURTIS	DpAp	69.34	EXPENDITURES		107,888.59
MK SRVC	Supp	228.95	Revenues 1/19-2/1/21		156,662.01



Mayor Bohle called the Cresco City Council special meeting to order on February 1, 2021, at 6:00 pm via Zoom. Council Members Brenno, McConnell, Fortune, Bouska, and Carman were present. No council members were absent.

Mayor Bohle explained that due to the COVID-19 Pandemic, as to protect the employees, council members, and the public, the meeting is being held electronically. The log-in for the Zoom meeting is available online at <https://us02web.zoom.us/j/85826939029>. Meeting ID: 858 2693 9029 or by telephone +1 312 626 6799 Meeting ID: 858 2693 9029.

Girolamo reported she met with Bill Caffrey and two Park Board members to discuss the hiring of a new Park, Recreation, and Fitness Center Director. It will be advertised and interviews conducted in April to be filled in early May. The job descriptions and titles for the other full-time positions were updated as well as the chain of command. The positions of Park Manager and Fitness Center Manager will be posted internally only since the positions are just a change in title and job descriptions with no pay increases.

Discussion was held regarding combining the park and fitness center departments for financial reporting to eliminate tracking payroll, employee benefits, and other expenses. However, concern was voiced regarding the desire to track the Fitness Center to determine the profitability and self-sustainability. Consensus of Council was to continue to track expenses separately for the Parks and Fitness Center.

The budget for FY2022 was adjusted by making several cuts that resulted in a projected profit of \$55,286. The biggest cuts were made in the General Funds. The property tax levy is projected to decrease slightly by about \$.024 per thousand under the current year's levy. The budget will be finalized and presented for a public hearing in March.

Mayor Bohle asked for comments from the audience and there were none.

Carman moved to adjourn the Council Meeting at 6:17 pm. Brenno seconded and it passed all ayes. The next regular Cresco City Council meeting will be February 1, 2021, at 7:00 pm via Zoom.

---

Mayor Mark Bohle

---

City Clerk Michelle Girolamo

**Applicant License Application ( LE0002709 )**

<b>Name of Applicant:</b> <u>WEMARK22, LLC</u>		
<b>Name of Business (DBA):</b> <u>The Ox &amp; Wren Spirits and Gifts</u>		
<b>Address of Premises:</b> <u>708 2nd Avenue SE</u>		
<b>City</b> <u>Cresco</u>	<b>County:</b> <u>Howard</u>	<b>Zip:</b> <u>52136</u>
<b>Business</b>	<u>(563) 547-3900</u>	
<b>Mailing</b>	<u>708 2nd Ave. S. E.</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>Carla Moser</u>		
<b>Phone:</b> <u>(563) 547-3900</u>	<b>Email</b>	<u>oxnwren0401@yahoo.com</u>

**Classification** Class E Liquor License (LE)

**Term:** 12 months

**Effective Date:** 04/01/2021

**Expiration Date:** 03/31/2022

**Privileges:**

- Class B Wine Permit
- Class C Beer Permit (Carryout Beer)
- Class E Liquor License (LE)
- Sunday Sales

**Status of Business**

<b>BusinessType:</b> <u>Limited Liability Company</u>	
<b>Corporate ID Number:</b> <u>XXXXXXXXXX</u>	<b>Federal Employer ID</b> <u>XXXXXXXXXX</u>

**Ownership**

**Aaron Wemark**

**First Name:** Aaron                      **Last Name:** Wemark  
**City:** Cresco                              **State:** Iowa                              **Zip:** 52136  
**Position:** OWNER  
**% of Ownership:** 100.00%                      **U.S. Citizen:** Yes

**Insurance Company Information**

<b>Insurance Company:</b> <u>Old Republic Surety Company</u>	
<b>Policy Effective Date:</b> <u>04/01/2021</u>	<b>Policy Expiration</b> <u>01/01/1900</u>
<b>Bond Effective</b> <u>2</u>	<b>Dram Cancel Date:</b>
<b>Outdoor Service Effective</b>	<b>Outdoor Service Expiration</b>

**Applicant License Application ( WBN000492 )**

<b>Name of Applicant:</b>	<u>Plantpeddler, Inc</u>		
<b>Name of Business (DBA):</b>	<u>Plantpeddler</u>		
<b>Address of Premises:</b>	<u>530 2nd Ave SW</u>		
<b>City</b>	<u>Cresco</u>	<b>County:</b>	<u>Howard</u> <b>Zip:</b> <u>52136</u>
<b>Business</b>	<u>(563) 547-2361</u>		
<b>Mailing</b>	<u>530 2nd Ave SW</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>Rachel Gooder</u>		
<b>Phone:</b>	<u>(319) 240-6632</u>	<b>Email</b>	<u>rachelg@plantpeddler.com</u>

**Classification** Class B Native Wine Permit (WBN)

**Term:** 12 months

**Effective Date:** 04/21/2021

**Expiration Date:** 04/20/2022

**Privileges:**

Class B Native Wine Permit (WBN)

**Status of Business**

<b>BusinessType:</b>	<u>Privately Held Corporation</u>		
<b>Corporate ID Number:</b>	<u>XXXXXXXXXX</u>	<b>Federal Employer ID</b>	<u>XXXXXXXXXX</u>

**Ownership**

**Rachel Gooder**

**First Name:** Rachel **Last Name:** Gooder  
**City:** Cresco **State:** Iowa **Zip:** 52136  
**Position:** Vice President  
**% of Ownership:** 51.00% **U.S. Citizen:** Yes

**Mike Gooder**

**First Name:** Mike **Last Name:** Gooder  
**City:** Cresco **State:** Iowa **Zip:** 52136  
**Position:** President  
**% of Ownership:** 49.00% **U.S. Citizen:** Yes

**Insurance Company Information**

<b>Insurance Company:</b>		
<b>Policy Effective Date:</b>		<b>Policy Expiration</b>

**Applicant License Application ( BC0029888 )**

<b>Name of Applicant:</b> <u>DOLGENCORP, LLC</u>		
<b>Name of Business (DBA):</b> <u>Dollar General Store # 2400</u>		
<b>Address of Premises:</b> <u>419 2nd Ave SE</u>		
<b>City</b> <u>Cresce</u>	<b>County:</b> <u>Howard</u>	<b>Zip:</b> <u>52136</u>
<b>Business</b> <u>(563) 547-2113</u>		
<b>Mailing</b> <u>100 Mission Ridge</u>		
<b>City</b> <u>Goodlettsville</u>	<b>State</b> <u>TN</u>	<b>Zip:</b> <u>37072</u>

**Contact Person**

<b>Name</b> <u>Caleb Barton</u>		
<b>Phone:</b> <u>(615) 855-4000</u>	<b>Email</b>	<u>tax-beerandwinelicense@dollargeneral.com</u>

**Classification** Class C Beer Permit (BC)

**Term:** 12 months

**Effective Date:** 03/01/2021

**Expiration Date:** 02/28/2022

**Privileges:**

Class B Wine Permit

Class C Beer Permit (BC)

Sunday Sales

**Status of Business**

<b>BusinessType:</b> <u>Limited Liability Company</u>		
<b>Corporate ID Number:</b> <u>XXXXXXXXXX</u>	<b>Federal Employer ID</b>	<u>XXXXXXXXXX</u>

**Ownership**

**Dollar General Corporation**

**First Name:** Dollar                      **Last Name:** General Corporation  
**City:** Goodlettsville                      **State:** Tennessee                      **Zip:** 37072  
**Position:** N/A  
**% of Ownership:** 100.00%                      **U.S. Citizen:** Yes

**Lawrence Gatta**

**First Name:** Lawrence                      **Last Name:** Gatta  
**City:** Brentwood                      **State:** Tennessee                      **Zip:** 37027  
**Position:** Non-Member Manager  
**% of Ownership:** 0.00%                      **U.S. Citizen:** Yes

**Jason Reiser**

**First Name:** Jason                      **Last Name:** Reiser  
**City:** Nashville                      **State:** Tennessee                      **Zip:** 37212

**Position:** Non Member Manager

**% of Ownership:** 0.00%

**U.S. Citizen:** Yes

**Insurance Company Information**

<b>Insurance Company:</b>	
<b>Policy Effective Date:</b>	<b>Policy Expiration</b>
<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>

Ownership Change

**Applicant License Application ( BC0029888 )**

<b>Name of Applicant:</b> <u>DOLGENCORP, LLC</u>		
<b>Name of Business (DBA):</b> <u>Dollar General Store # 2400</u>		
<b>Address of Premises:</b> <u>419 2nd Ave SE</u>		
<b>City</b> <u>Cresco</u>	<b>County:</b> <u>Howard</u>	<b>Zip:</b> <u>52136</u>
<b>Business</b> <u>(563) 547-2113</u>		
<b>Mailing</b> <u>100 Mission Ridge</u>		
<b>City</b> <u>Goodlettsville</u>	<b>State</b> <u>TN</u>	<b>Zip:</b> <u>37072</u>

**Contact Person**

<b>Name</b> <u>Caleb Barton</u>		
<b>Phone:</b> <u>(615) 855-4000</u>	<b>Email</b>	<u>tax-beerandwinellicense@dollargeneral.com</u>

**Classification** Class C Beer Permit (BC)

**Term:** 12 months

**Effective Date:** 03/01/2021

**Expiration Date:**

**Privileges:**

Class C Beer Permit (BC)

**Status of Business**

<b>Business Type:</b> <u>Limited Liability Company</u>	
<b>Corporate ID Number:</b> <u>XXXXXXXXXX</u>	<b>Federal Employer ID</b> <u>XXXXXXXXXX</u>

**Ownership**

**Dollar General Corporation**

**First Name:** Dollar                      **Last Name:** General Corporation  
**City:** Goodlettsville                      **State:** Tennessee                      **Zip:** 37072  
**Position:** N/A  
**% of Ownership:** 100.00%                      **U.S. Citizen:** Yes

**Lawrence Gatta**

**First Name:** Lawrence                      **Last Name:** Gatta  
**City:** Brentwood                      **State:** Tennessee                      **Zip:** 37027  
**Position:** Non-Member Manager  
**% of Ownership:** 0.00%                      **U.S. Citizen:** Yes

**Jason Reiser**

**First Name:** Jason                      **Last Name:** Reiser  
**City:** Nashville                      **State:** Tennessee                      **Zip:** 37212  
**Position:** Non Member Manager  
**% of Ownership:** 0.00%                      **U.S. Citizen:** Yes

**Steven Deckard**

**First Name:** Steven

**Last Name:** Deckard

**City:** Mount Juliet

**State:** Tennessee

**Zip:** 37122

**Position:** Non-Member Manager

**% of Ownership:** 0.00%

**U.S. Citizen:** Yes

**Insurance Company Information**

<b>Insurance Company:</b>	
<b>Policy Effective Date:</b>	<b>Policy Expiration</b>
<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>

**CITY OF CRESCO  
CASH & INVESTMENT BY FUND  
AS OF JANUARY 31, 2021**

	CASH BALANCE	MONEY MKT BALANCE	CD BALANCE	OTHER BANK BALANCE	FUND BALANCE
001 General Fund	238.13	324,000.00	726,097.67	-	1,050,335.80
001 General Fund - Theatre	-	-	-	5,188.73	5,188.73
001 General Fund - Credit Card Processing	-	-	-	3,500.00	3,500.00
001 General Fund - RAGBRAI	-	-	8,926.99	-	8,926.99
002 General Fund-Hotel/Motel	669.45	16,000.00	10,000.00		26,669.45
022 Local Option Tax Project	847.16	298,000.00	1,103,695.52		1,402,542.68
065 Nuisance House Fund	813.14	3,000.00	-		3,813.14
078 Fire Station Building	950.68	6,000.00	-		6,950.68
087 Equipment Replace	842.09	2,000.00	28,033.78		30,875.87
090 Office/Computer Equip.	945.72	-	28,027.02		28,972.74
091 Street Equipment Trust	790.90	11,000.00	113,449.21		125,240.11
092 Theatre Trust	26.16	7,000.00	34,000.00		41,026.16
093 Drug Dog Fund	687.74	3,000.00	-		3,687.74
094 Airport Trust	61.08	2,000.00	45,060.80		47,121.88
098 Cresco Community Fire	411.66	56,000.00	52,101.33		108,512.99
110 Road Use Tax Fund	980.16	231,000.00	345,033.78		577,013.94
112 Employee Benefits Trust	512.83	99,000.00	660,540.41		760,053.24
119 Emergency Fund	968.53	-	18,000.00		18,968.53
160 CIDC/CityRevol.Loan-bus.	830.33	72,000.00	-		72,830.33
177 Police Forfeiture Fund	240.13	-	-		240.13
182 Rehab Housing	366.07	49,000.00	-		49,366.07
183 Equip.Repair-Fitness Ctr	993.83	24,000.00	100,033.78		125,027.61
184 City Park Trust	961.55	41,000.00	-		41,961.55
185 Recreation Supply	343.65	8,000.00	4,013.51		12,357.16
186 Park Tree Trust	499.91	-	5,016.89		5,516.80
188 Fire Equipment Trust	614.39	18,000.00	-		18,614.39
189 Library Trust	64.29	4,000.00	20,033.78		24,098.07
200 Debt Service Fund	983.28	117,000.00	50,168.88		168,152.16
322 Scene Shop Project Fund	50.01	5,000.00	8,000.00		13,050.01
600 Water Utility Fund	932.67	40,000.00	300,506.63		341,439.30
601 Water Deposit Trust	477.95	7,000.00	25,000.00		32,477.95
602 Water Utility Replacement	942.08	226,000.00	330,253.31		557,195.39
610 MSSU Revenue	40.25	127,000.00	525,624.84		652,665.09
612 MSSU Operation/Maint	458.16	-	-		458.16
613 MSSU Replacement	950.71	520,000.00	590,709.28		1,111,659.99
614 MSSU Rev.Bond Int	735.69	64,000.00	41,027.02		105,762.71
620 Cap Imp Water, Sewer, Storm	169.34	19,000.00	75,253.32		94,422.66
670 Yard Waste Fund	630.89	18,000.00	112,074.31		130,705.20
820 Health Ins Partial Self Fund	-	-	60,000.00	50,896.66	110,896.66
<b>Totals</b>	<b>21,030.61</b>	<b>2,417,000.00</b>	<b>5,420,682.06</b>	<b>59,585.39</b>	<b>7,918,298.06</b>
	0%	31%	68%	1%	<u>7,918,298.06</u>

Checking - Cresco Bank & Trust (operating) 0.05% 21,030.61  
 Checking - CB&T (credit cards) 0.00% 3,500.00  
 Theatre Checking (CB&T) 0.00% 5,188.73

Money Market - Cresco Bank & Trust 0.10% 2,417,000.00  
 MMKT Hlth Ins Partial Self Funded 0.05% 50,896.66

CD RAGBRAI - 3 yr - matures 9/14/23 (CUSB) 0.65% 8,926.99 Eligible for Exchange Rate - 1 time higher interest rate  
 CD Safe-T-Fund -12 mth - matures 5/15/21 0.35% 60,000.00  
 CD - 12 month - matures 5/15/21 (CUSB) 0.67% 2,006,755.07  
 CD - 6 month - matures 6/28/21 (CB&T) 0.45% 3,345,000.00

**\$ 7,918,298.06**



CITY OF CRESCO  
 REVENUE REPORT  
 CALENDAR 1/2021, FISCAL 7/2021

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	% RECEIVED
	GENERAL TOTAL	145,202.43	1,705,968.50	3,212,250.00	53.11
	HOTEL/MOTEL TAX TOTAL	.00	8,420.16	22,000.00	38.27
	LOST PROJECT TOTAL	40,371.28	343,700.34	481,000.00	71.46
	NUISANCE HOUSE TOTAL	375.25	1,265.68	22,600.00	5.60
	FIRE STATION BUILDING TOTAL	2,650.51	10,697.31	45,700.00	23.41
	EQUIPMENT REPLACEMENT TOTAL	.17	4,068.36	4,500.00	90.41
	OFFICE EQUIPMENT TOTAL	.00	62.84	100.00	62.84
	STREET TRUST TOTAL	8,787.56	50,382.44	55,300.00	91.11
	THEATRE TRUST FUND TOTAL	.59	29,726.23	12,100.00	245.67
	DRUG DOG TOTAL	.25	1.85	.00	.00
	AIRPORT TRUST FUND TOTAL	.17	100.76	6,950.00	1.45
	CRESCO COMMUNITY FIRE TOTAL	18,162.90	77,189.83	77,900.00	99.09
	ROAD USE TAX TOTAL	44,747.20	334,696.95	540,000.00	61.98
	EMPLOYEE BENEFITS TOTAL	8,301.52	296,819.28	556,413.00	53.35
	EMERGENCY FUND TOTAL	351.40	18,968.53	34,700.00	54.66
	LOCAL OPTION SALES TAX TOTAL	44,828.84	378,762.05	480,000.00	78.91
	REVOLVING LOAN TOTAL	1,900.02	14,208.05	20,000.00	71.04
	POLICE FORFEITURE FUND TOTAL	.00	125.00	.00	.00
	REHAB HOUSE TOTAL	24,117.16	45,544.92	191,200.00	23.82
	FITNESS CENTER TRUST TOTAL	222.02	87,576.53	18,200.00	481.19
	PARK TRUST TOTAL	1,603.48	46,377.49	61,600.00	75.29
	RECREATION SUPPLY TOTAL	.68	18.37	10,200.00	.18
	PARK TREE TRUST TOTAL	.00	16.89	.00	.00
	FIRE EQUIPMENT TOTAL	25,779.53	28,031.08	84,200.00	33.29
	LIBRARY TOTAL	.34	115.22	10,000.00	1.15
	DEBT SERVICE TOTAL	7,764.76	330,565.19	435,250.00	75.95
	STREET ASSESSMENT TOTAL	.00	.60	.00	.00
	SCENE SHOP PROJECT TOTAL	.42	40,003.14	40,000.00	100.01
	WATER TOTAL	42,841.69	338,093.66	602,800.00	56.09
	WATER DEPOSIT TOTAL	1,380.00	8,000.00	13,000.00	61.54
	WATER EQUIPMENT REPLACE TOTAL	19.79	312,070.49	304,000.00	102.65
	SEWER TOTAL	62,474.59	479,572.51	832,900.00	57.58
	SEWER OPERATIONS TOTAL	40,000.00	312,000.00	635,000.00	49.13
	SEWER REPLACEMENT PROJ TOTAL	44.19	401,391.26	509,000.00	78.86
	SEWER SINKING TOTAL	5.44	31,105.83	31,450.00	98.91
	PROPRIETARY CAP IMPROVE TOTAL	6,672.83	58,177.03	84,700.00	68.69
	YARDWASTE TOTAL	3,205.07	22,615.53	41,300.00	54.76
	SELF INSURANCE TOTAL	4,018.86	25,220.51	.00	.00
	TOTAL REVENUE BY FUND	535,830.94	5,841,660.41	9,476,313.00	61.64

CITY OF CRESCO  
 BUDGET REPORT  
 CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MDT BALANCE	YTD BALANCE	BUDGET	% SPENT
	GENERAL TOTAL	224,874.99	1,704,972.83	3,144,250.00	54.23
	HOTEL/MOTEL TAX TOTAL	.00	10,718.24	22,000.00	48.72
	LOST PROJECT TOTAL	12,889.00	145,659.00	587,400.00	24.80
	NUISANCE HOUSE TOTAL	.00	50.00	22,400.00	.22
	FIRE STATION BUILDING TOTAL	2,125.25	9,523.56	47,900.00	19.88
	EQUIPMENT REPLACEMENT TOTAL	.00	75.76	1,000.00	7.58
	STREET TRUST TOTAL	.00	34,000.00	34,000.00	100.00
	THEATRE TRUST FUND TOTAL	.00	.00	7,000.00	.00
	DRUG DOG TOTAL	.00	.00	3,700.00	.00
	CRESCO COMMUNITY FIRE TOTAL	566.77	34,828.38	77,900.00	44.71
	ROAD USE TAX TOTAL	28,360.22	292,865.57	570,900.00	51.30
	EMPLOYEE BENEFITS TOTAL	45,778.27	295,376.25	556,350.00	53.09
	EMERGENCY FUND TOTAL	.00	.00	34,700.00	.00
	LOCAL OPTION SALES TAX TOTAL	44,828.84	378,762.05	480,000.00	78.91
	REVOLVING LOAN TOTAL	.00	12.00	20,000.00	.06
	REHAB HOUSE TOTAL	8,780.95	50,404.07	190,700.00	26.43
	FITNESS CENTER TRUST TOTAL	.00	5,592.78	25,000.00	22.37
	PARK TRUST TOTAL	208.21	10,409.72	48,500.00	21.46
	RECREATION SUPPLY TOTAL	.00	.00	10,000.00	.00
	PARK TREE TRUST TOTAL	.00	1,799.00	1,800.00	99.94
	FIRE EQUIPMENT TOTAL	38,667.00	38,667.00	78,000.00	49.57
	DEBT SERVICE TOTAL	.00	223,597.22	435,200.00	51.38
	STREET ASSESSMENT TOTAL	.00	7,093.04	7,100.00	99.90
	SCENE SHOP PROJECT TOTAL	.00	26,953.13	40,000.00	67.38
	WATER TOTAL	30,826.67	527,032.49	747,900.00	70.47
	WATER DEPOSIT TOTAL	1,885.78	6,708.39	13,000.00	51.60
	WATER EQUIPMENT REPLACE TOTAL	.00	21,190.00	232,000.00	9.13
	SEWER TOTAL	40,000.00	744,000.00	1,167,000.00	63.75
	SEWER OPERATIONS TOTAL	40,198.72	312,335.16	628,000.00	49.73
	SEWER REPLACEMENT PROJ TOTAL	.00	2,823.00	501,000.00	.56
	SEWER SINKING TOTAL	.00	4,735.00	76,450.00	6.19
	PROPRIETARY CAP IMPROVE TOTAL	186.16	42,724.49	37,900.00	112.73
	YARDWASTE TOTAL	876.22	18,104.21	39,200.00	46.18
	SELF INSURANCE TOTAL	.00	32,000.00	.00	.00
	TOTAL EXPENSES BY FUND	521,053.05	4,983,012.34	9,888,250.00	50.39

Resolution No. \_\_\_\_\_

**RESOLUTION APPROVING MAXIMUM PROPERTY TAX DOLLARS FOR FYE JUNE 30, 2022**

Council Member \_\_\_\_\_ introduced the following proposed Resolution and moved that the same be adopted. Council Member \_\_\_\_\_ seconded the motion to adopt. The roll was called:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

Whereupon, the Mayor declared the Resolution duly adopted as follows:

**RESOLUTION APPROVING MAXIMUM PROPERTY TAX DOLLARS FOR FYE JUNE 30, 2022**

WHEREAS, the City Council of the City of Cresco has considered the proposed FY2022 City Maximum Property Tax Dollars for the affected levy total; and

WHEREAS, a notice concerning the proposed City Maximum Property Tax Dollars was published as required and posted on the city web site and social media accounts; and

WHEREAS, a public hearing concerning the proposed City Maximum Property Tax Dollars was held on February 15, 2021.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Cresco that the Maximum Property Tax Dollars for the affected tax levies for FY2022 shall not exceed the following total:

Total maximum levy for affected property tax levies - \$1,844,588

The Maximum Property Tax dollars requested in the total maximum levy for affected property tax levies for FY2022 represents an increase of greater than 102% from the Maximum Property Tax dollars requested for FY2021.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Mayor Mark Bohle

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

Fund Balances and Revenue and Expenses

(enter cents for revenue and exp)

FUND	ACTUAL YR END-19	ACTUAL REV-20	ACTUAL EXP-20	ACTUAL YR END-20	BUDGET REV-21	BUDGET EXP-21	PROJECTED YR END-21	BUDGET REV-22	BUDGET EXP-22	PROJECTED YR END-22	REVENUE (DEFICIT)-20	REVENUE (DEFICIT)-21	REVENUE (DEFICIT)-22
001	1,010,442	2,995,369	2,938,256	1,067,556	3,414,450	3,180,550	1,301,455	3,280,488	3,183,350	1,418,594	57,114	283,900	117,138
002	30,624	18,388	20,045	28,987	22,000	22,000	28,987	20,000	20,000	28,987	(1,067)	0	0
022	1,058,477	530,498	384,474	1,204,502	543,150	462,900	1,294,752	485,600	298,900	1,483,352	196,024	60,250	188,000
065	14,770	11,067	23,239	2,597	22,600	22,400	2,797	12,400	12,400	2,797	(12,173)	200	0
078	11,510	10,712	16,445	5,776	45,700	47,900	3,576	73,900	73,900	3,576	(2,200)	0	0
081	39,659	7,396	47,055	0	0	0	0	0	0	0	(39,659)	0	0
087	26,540	436	94	26,882	4,500	1,000	30,382	4,300	1,000	33,682	342	3,800	3,300
090	10,032	20,956	1,219	28,909	100	0	29,009	100	3,500	25,509	18,877	100	(3,400)
091	87,311	25,425	3,877	108,859	30,159	0	30,159	39,500	0	69,659	21,546	(78,700)	36,500
092	5,354	11,719	5,774	11,299	34,100	7,000	38,399	7,000	2,000	43,399	5,945	27,100	6,000
093	4,195	40	550	3,685	3,700	0	3,700	0	0	3,700	(3,700)	0	0
094	34,089	12,833	0	47,921	6,175	0	53,871	6,175	0	60,146	12,833	9,950	6,175
097	0	0	0	0	0	0	0	0	0	0	0	0	0
098	56,257	87,637	77,742	66,152	77,900	77,900	66,152	77,900	82,900	61,152	9,995	0	(6,000)
309	106	0	0	106	0	0	106	0	0	106	0	277,400	0
110	741,559	497,186	703,563	535,183	540,000	570,900	504,283	620,000	581,000	483,283	(206,376)	(30,900)	(441,000)
112	735,052	522,792	489,232	769,811	586,413	593,650	721,374	598,867	588,150	721,091	23,550	(37,237)	(283)
119	0	32,554	32,554	0	34,700	34,700	0	0	35,600	0	0	0	0
121	0	489,709	489,709	0	583,500	583,500	0	525,000	525,000	0	0	0	0
160	121,449	30,886	93,500	58,834	20,000	20,000	58,834	50,500	50,000	96,134	(62,814)	0	500
177	115	0	0	115	0	0	115	0	0	115	0	0	0
182	59,543	54,042	59,360	54,225	191,200	190,700	54,725	75,000	129,500	225	(6,316)	500	(54,500)
183	49,894	14,771	21,721	43,044	89,200	57,000	75,244	17,400	57,000	31,644	(6,926)	32,200	(39,600)
184	7,328	8,116	9,450	5,985	31,600	63,500	34,085	5,000	5,000	34,085	(1,333)	28,100	0
185	15,533	7,092	10,287	12,338	10,200	10,000	12,538	10,000	10,000	12,538	(3,196)	200	0
186	0	8,926	1,828	8,226	1,800	1,800	5,499	1,800	1,800	5,499	7,288	(1,800)	0
188	15,055	23,195	9,000	29,250	84,200	78,000	35,480	9,000	3,000	41,450	14,185	6,200	6,000
189	0	25,458	1,475	23,983	10,000	2,200	31,783	2,000	2,000	31,783	23,983	7,800	5,063
127	0	0	0	0	0	0	0	0	0	0	0	0	0
200	61,978	440,027	440,823	61,183	551,700	552,100	60,783	355,025	345,200	70,608	(785)	(400)	9,825
319	122,700	101,615	217,223	7,092	0	7,100	0	0	0	0	(115,698)	(7,000)	0
322	0	0	0	0	40,000	40,000	0	0	0	0	0	0	0
320	0	0	0	0	0	0	0	0	0	0	0	0	0
321	0	0	0	0	0	0	0	0	0	0	0	0	0
321	0	0	0	0	0	0	0	0	0	0	0	0	0
600	597,526	597,322	614,449	630,379	602,800	749,000	384,179	609,500	609,300	384,379	(17,127)	(146,200)	200
601	32,186	10,800	11,800	31,186	13,000	13,000	31,186	13,000	13,000	31,186	(1,000)	0	0
602	325,116	203,881	262,684	269,315	315,600	253,200	928,715	176,300	120,100	306,915	(56,003)	62,400	58,200
610	837,788	867,895	788,600	917,093	832,900	1,174,300	575,693	863,900	852,500	577,093	(341,400)	0	1,400
612	5,730	591,600	596,737	793	642,300	635,300	7,793	670,000	666,600	11,193	(4,937)	7,000	3,400
613	558,872	161,045	7,823	713,093	509,000	501,000	321,093	156,000	424,000	453,093	163,222	9,000	(208,000)
614	106,204	45,877	75,688	79,393	31,450	76,450	34,393	31,800	31,800	34,393	(28,811)	(45,000)	0
615	0	0	0	0	0	0	0	0	0	0	0	0	0
620	219,745	82,710	223,485	79,970	95,900	80,300	94,570	81,700	900	175,370	(140,775)	15,600	30,800
620	126,658	40,973	41,435	126,194	41,300	39,200	128,294	39,600	91,600	76,294	(462)	2,100	(52,000)
620	102,593	38,083	23,000	117,677	0	0	117,677	0	0	117,677	15,083	0	0
820	7,192,972	8,631,271	8,763,985	7,060,248	10,113,713	10,276,250	6,897,711	8,848,255	8,790,000	6,953,968	(132,724)	(182,537)	58,255

P:\Cresco3\Cresco 3 Deputy Clerk\Budgetfund balances dept analysis

Grand Total

ISF Not Budgeted

## NOTICE OF PUBLIC HEARING – PROPOSED BUDGET

Fiscal Year July 1, 2021 - June 30, 2022

The City of: CRESCO

The City Council will conduct a public hearing on the proposed budget as follows:

Location: City Hall 130 N Park Place Meeting Date: 3/1/2021 Meeting Time: 05:30 PM

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property	16.11814
The estimated tax levy rate per \$1000 valuation on Agricultural land is	3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number  
(563) 547-3101

City Clerk/Finance Officer's NAME  
Michelle Girolamo

		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,085,608	2,033,037	1,929,962
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	3	2,085,608	2,033,037	1,929,962
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	593,250	657,807	557,909
Licenses & Permits	7	53,900	52,400	52,722
Use of Money and Property	8	133,633	184,213	183,298
Intergovernmental	9	771,669	1,016,979	684,597
Charges for Fees & Service	10	2,631,800	2,618,200	2,506,668
Special Assessments	11	34,000	34,200	100,845
Miscellaneous	12	299,270	439,435	369,118
Other Financing Sources	13	0	12,500	0
Transfers In	14	2,230,725	3,064,950	2,180,036
<b>Total Revenues and Other Sources</b>	15	8,846,255	10,113,721	8,593,187
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	969,350	1,014,550	901,125
Public Works	17	1,597,825	1,502,450	1,779,245
Health and Social Services	18	5,400	5,700	7,868
Culture and Recreation	19	1,238,200	1,456,350	1,131,916
Community and Economic Development	20	179,400	284,600	224,054
General Government	21	427,600	401,200	369,340
Debt Service	22	345,200	552,100	440,823
Capital Projects	23	0	40,000	101,224
<b>Total Government Activities Expenditures</b>	24	4,762,975	5,256,950	4,955,595
Business Type / Enterprises	25	1,796,300	1,954,350	1,605,363
<b>Total ALL Expenditures</b>	26	6,559,275	7,211,300	6,560,958
Transfers Out	27	2,230,725	3,064,950	2,180,036
<b>Total ALL Expenditures/Transfers Out</b>	28	8,790,000	10,276,250	8,740,994
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	56,255	-162,529	-147,807
Beginning Fund Balance July 1	30	6,780,045	6,942,574	7,090,381
<b>Ending Fund Balance June 30</b>	31	6,836,300	6,780,045	6,942,574

Local Government Property Valuation System

The City of : CRESCO County Name: HOWARD COUNTY

Adopted On: (entered upon proposal) Resolution:

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		<b>With Gas &amp; Electric</b>		<b>Without Gas &amp; Electric</b>		<b>City Number: 45-421</b> <b>Last Official Census: 3,868</b>
Regular	2a	130,545,352	2b	128,792,673		
DEBT SERVICE	3a	134,165,183	3b	132,412,504		
Ag Land	4a	605,503				

**TAXES LEVIED**

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	1,057,417	1,043,221	43 8.10000
<b>Non-Voted Other Permissible Levies</b>							
Contract for use of Bridge	0.67500			6		0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9	17,624	17,387	47 0.13500
Planning a Sanitary Disposal Project	0.06750			10		0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14	169,000	166,731	52 1.29457
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	20,300	20,027	465 0.15550
<b>Voted Other Permissible Levies</b>							
Instrumental/Vocal Music Groups	0.13500			15		0	53 0.00000
Memorial Building	0.81000			16		0	54 0.00000
Symphony Orchestra	0.13500			17		0	55 0.00000
Cultural & Scientific Facilities	0.27000			18		0	56 0.00000
County Bridge	As Voted			19		0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58 0.00000
Aid to a Transit Company	0.03375			21		0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60 0.00000
City Emergency Medical District	1.00000			463		0	466 0.00000
Support Public Library	0.27000			23		0	61 0.00000
Unified Law Enforcement	1.50000			24		0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	1,264,341	1,247,366	
Ag Land	3.00375			26	1,819	1,819	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	1,266,160	1,249,185	
<b>Special Revenue Levies</b>							
Emergency (if general fund at levy limit)	0.27000			28	35,247	34,774	64 0.27000
Police & Fire Retirement	Amt Nec			29		0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	231,000	227,899	1.76950
Other Employee Benefits	Amt Nec			31	289,000	285,120	2.21379
<b>Total Employee Benefit Levies (29,30,31)</b>				32	520,000	513,019	65 3.98329
<b>Sub Total Special Revenue Levies (28+32)</b>				33	555,247	547,793	
<b>As Req</b>		<b>With Gas &amp; Elec Valuation</b>	<b>Without Gas &amp; Elec Valuation</b>				
SSMID 1		0	0	34		0	66 0.00000
SSMID 2		0	0	35		0	67 0.00000
SSMID 3		0	0	36		0	68 0.00000
SSMID 4		0	0	37		0	69 0.00000
SSMID 5		0	0	555		0	565 0.00000
SSMID 6		0	0	556		0	566 0.00000
SSMID 7		0	0	1177		0	1179 0.00000
SSMID 8		0	0	1185		0	1187 0.00000
<b>Total Special Revenue Levies</b>				39	555,247	547,793	
Debt Service Levy 76.10(6)	Amt Nec			40	292,451	288,630	70 2.17978
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	2,113,858	2,085,608	72 16.11814

(Signature)

(Date)

(County Auditor)

(Date)

FUND BALANCE  
 City Name: CRESCO  
 Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2020</b>									
Beginning Fund Balance July 1	1 2,399,263	1,745,627	0	61,979	122,701	0	4,329,570	2,760,811	7,090,381
Actual Revenues Except Beg Balance	2 3,731,716	1,714,526	0	440,028	101,615	0	5,987,885	2,605,302	8,593,187
Actual Expenditures Except End Balance	3 3,528,771	1,931,476	0	440,823	217,224	0	6,118,294	2,622,700	8,740,994
Ending Fund Balance June 30	4 2,602,208	1,528,677	0	61,184	7,092	0	4,199,161	2,743,413	6,942,574
<b>Re-Estimated FY 2021</b>									
Beginning Fund Balance	5 2,602,208	1,528,677	0	61,184	7,092	0	4,199,161	2,743,413	6,942,574
Re-Est Revenues	6 4,226,750	2,211,013	0	551,700	40,008	0	7,029,471	3,084,250	10,113,721
Re-Est Expenditures	7 3,949,350	2,205,950	0	552,100	47,100	0	6,754,500	3,521,750	10,276,250
Ending Fund Balance	8 2,879,608	1,533,740	0	60,784	0	0	4,474,132	2,305,913	6,780,045
<b>Budget FY 2022</b>									
Beginning Fund Balance	9 2,879,608	1,533,740	0	60,784	0	0	4,474,132	2,305,913	6,780,045
Revenues	10 4,007,263	1,850,167	0	355,025	0	0	6,212,455	2,633,800	8,846,255
Expenditures	11 3,655,950	1,979,050	0	345,200	0	0	5,980,200	2,809,800	8,790,000
Ending Fund Balance	12 3,230,921	1,404,857	0	70,609	0	0	4,706,387	2,129,913	6,836,300





## Cresco Chamber Business Committee

101 2nd Ave SW  
Cresco, IA 52136

January 29th, 2021

City of Cresco  
130 North Park Place  
Cresco, IA 52136

Re: Annual Flower Maintenance Contribution

Dear Cresco City Council,

We would like to thank you for your past contributions towards our Annual Flower Maintenance. Because of your generosity, we have been able to continue to go above and beyond any beautification expectations. For the last five years, the Cresco Chamber Business Committee had winter arrangements in the planters with another increase in business participants from 31 in 2019 to 33 in 2020! Throughout the year we receive many positive and uplifting comments from residents and visitors regarding the beautiful flowers that fill our corridors.

Please accept this letter as an official request for flower and plant maintenance funding consideration on behalf of the Cresco Chamber Business Committee. We would again like to request \$2,500 with the potential to increase to \$3,000 for helping to offset the cost for new summer and winter foliage and the general preservation of the flowers and plants that line our beautiful downtown and Highway 9.

We truly appreciate your support.

Sincerely,

Maria Larson  
Co-Chair  
Cresco Chamber Business Committee

Roy Gorter  
Co-Chair  
Cresco Chamber Business Committee

001-510-6507



RESOLUTION NUMBER \_\_\_\_\_

RESOLUTION AUTHORIZING THE APPLICATION FOR A VISA CREDIT CARD  
FOR THE CITY OF CRESCO PARKS DEPARTMENT

WHEREAS, the City of Cresco will apply for a Visa Credit Card in the name of the City of Cresco with Jamie Hackman, Parks Manager, as the Cardholder; and

WHEREAS, Public Works Director, Nathan A. Widell is listed as the Authorized Business Officer on the City of Cresco Business Account; and

WHEREAS, the credit card is available for business purposes for the City of Cresco employees; and

WHEREAS, the City will have a credit limit of \$4,000 on this Visa credit card which will be in addition to the \$10,000 Public Works and the \$2,000 Police Visa credit cards.

THEREFORE, Council Person \_\_\_\_\_ moved the adoption of the foregoing Resolution Authorizing the application for a Visa Credit Card for the City of Cresco Parks Department for Park Manager Jamie Hackman as the cardholder. The total Company Credit Line should increase to \$16,000 for the three combined credit cards. Council Person \_\_\_\_\_ 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 application for a Visa Credit Card for the City of Cresco Parks Department for Park Manager Jamie Hackman as the cardholder on behalf of the City of Cresco is approved and that Public Works Director Nathan A. Widell is authorized to execute the agreement on behalf of the City of Cresco.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021.

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

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

RESOLUTION NUMBER \_\_\_\_\_

**RESOLUTION APPROVING THE UPDATE AND ADOPTION OF THE CREDIT CARD  
POLICY FOR THE CITY OF CRESCO**

WHEREAS, the City of Cresco hereby adopts the Credit Card Policy attached and dated February 15, 2021. This updated policy replaces the November 2, 2020 policy approved by Resolution #112004.

NOW, THEREFORE, BE IT RESOLVED THAT the Credit Card Policy is approved and adopted effective February 15, 2021.

Council Person \_\_\_\_\_ moved the adoption of the foregoing Resolution and Council Person \_\_\_\_\_ seconded said Motion. Following discussion, a roll call vote was requested by Mayor and said roll call resulted as follows:

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

Thereupon, the Mayor declared said Resolution duly passed and announced that the Credit Card Policy for the City of Cresco is approved and adopted.

PASSED AND APPROVED THIS 15<sup>TH</sup> DAY OF FEBRUARY, 2021.

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

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

# City of Cresco

## CREDIT CARD POLICY

### I. CARDS ISSUED

See Appendix 1.

### II. CREDIT LIMITS

See Appendix 1.

### III. USES

1. Purchases requiring immediate payment when the City is unable to issue a check for the purchase.
2. Meal expenses when on City business (no alcoholic beverage expenses may be included). Original detailed receipt(s) must be returned to City Hall. See employee handbook for maximum meal allowances.
3. Employee training and/or travel expenses including lodging when applicable.
4. On-line purchases requiring a credit card when no other payment or billing option is available. (on-line purchases may require prior approval for non-budgeted items.)
5. Emergency vehicle maintenance.

### IV. EMPLOYEE RESPONSIBILITIES

1. Only authorized employees of the City of Cresco may use a municipal credit card. The credit card must be signed out by the employee, signing and dating the form, and verified by City Hall staff. The card should be returned immediately after use and verified by City Hall staff.
2. Ensure that the credit card is used in compliance with the City's purchasing policies.
3. Personal use of a "City of Cresco" credit card is strictly **PROHIBITED**.
4. The employee using the credit card must submit all receipts to City Hall **within ten (10) days of purchase**. The receipt should include documentation detailing the goods or services purchased, cost, date of purchase, department or expense item to be charged, and signature of employee making the purchase in order to provide adequate audit trail information. If original detailed receipts are not turned in, the City will not be responsible for those charges on the credit card. **Failure to submit receipts within the required ten days will be reported to the City Council and may result in loss of use of the card.**
5. Above said receipts must be submitted to City Hall to reconcile against the monthly credit card statement. The City will reconcile and make payment per credit card agreements, of all outstanding amounts for the preceding month. Preparation for payment, to be completed in a timely fashion will be done through the City Clerk's office. Each department will be responsible for reviewing the individual receipts and submitting them for payment by the 1<sup>st</sup> of the month. The total will be paid in full each month. The amount of any item without accompanying receipt shall be reimbursed to the City by the employee.
6. Purchases made by the City are exempt from state and local sales tax. Employee should inform vendor of this when making purchase. Sales tax exemption forms are available from the Deputy Clerk.
7. The employee signing out the card is responsible for its protection and custody and shall immediately notify the Cresco City Hall if the card is lost or stolen.
8. The credit card may not be used for cash advances or any other type of purchase not permitted by the City of Cresco.

9. Misuse of the credit card, failure to secure or failure to report stolen or missing credit card immediately upon discovery, could result in disciplinary action towards employee and possible employment termination. Employees would not be held responsible for any fraudulent charges to the credit card after it has been reported missing or stolen. **In addition, late charges incurred as a result of not turning in receipts in the required time frame will be the responsibility of the employee.**

#### **V. REWARD POINTS**

For City issued credit cards that earn reward points, the reward points shall be redeemed by the individual to whom the card is issued for the following purposes:

1. Cash or Credit to be applied to the outstanding card balance.

If cash or credit to be applied to the outstanding balance is not available for credit card reward points, the points may be redeemed for gift cards or merchandise provided that they are used for public purposes.

The City Clerk will be responsible for redeeming credit cards reward points and tracking their use, to be reviewed by the City's auditor annually.

#### **VI. STORE CARDS (i.e. Kwik Star)**

Existing operations include the issuance of certain types of credit cards affiliated with a specific retail or wholesale business. Departments that have these cards will be subject to the same standards as for those who hold a bank issued major credit card.

# City of Cresco

## CREDIT CARD POLICY

### APPENDIX 1

#### CARDS ISSUED & CREDIT LIMITS

The City has two (2) Visa cardholders. Each cardholder listed below will be issued an individual card under the City's business account with TCM Bank, N.A.

- 1 issued to Police Chief Timothy Ruroden – credit limit \$2,000.00
- 1 issued to Public Works Director Nathan Widell – credit limit \$10,000.00
- 1 issued to Park Manager Jamie Hackman – credit limit \$4,000.00

The City has one (1) Mastercard cardholder. Each cardholder listed below will be issued an individual card under the City's business account with CardMemberServices / CUSB Bank.

- 1 issued to Library Director Cynthia Kay – credit limit \$4,000.00

The City has two (2) Sam's Club cardholders. Each cardholder listed below will be issued an individual card under the City's business account with Sam's Club with a combined credit limit of \$4,000.00.

- 1 issued to Pool Manager Wendy Bohr – combined credit limit \$4,000.00
- 1 issued to Theatre Manager Wendy Lickteig – combined credit limit \$4,000.00

If the employee to whom the card is issued ceases to be an employee of the City or no longer holds the position listed above, the card shall be returned to the City Clerk's office.

DATE APPROVED BY COUNCIL: \_\_\_\_\_

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

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

## Use and Maintenance of Easement Driveway

We, Jeff and Shirlee Haw, are adding a gravel pad on our property for trailer and camper storage. This will not be open to the public. No need to move the gate on our behalf, it benefits us where it currently is.

Agreements we will abide by:

1. We will pay to have gravel driveway put in from sewer plant road to gravel pad.
2. We will maintain drive in future
3. We will mow and maintain around the drive

Date: 12/21/2020

Jeff & Shirlee Haw

A handwritten signature in black ink, appearing to read "Jeff & Shirlee Haw", is written over a horizontal line.

RESOLUTION NO. 080108

**RESOLUTION AMENDING ACCESS ROAD EASEMENTS**

**BE IT RESOLVED** by the City Council of the City of Cresco, Howard County, Iowa:

1. That the City of Cresco, Iowa, is a party of two access road easements identified as follows:

A. An easement for access road dated June 3, 1971 and recorded on June 29, 1971 in Book 68 at pages 295-296 of the records in the office of the County Recorder of Howard County, Iowa

B. An easement for access road dated July 13, 2001 and recorded on July 13, 2001 in Book 119 at pages 417-419 of the records in the office of the County Recorder of Howard County, Iowa

2. That these easements need to be amended to allow Helen I. Perkins, including her successors in interest and their invitees to enter upon and to cross over the following described real estate:

Lot One (1) and Lot Five (5) in the West Half (W1/2) of the Southwest Quarter (SW1/4) of Section Thirteen (13), Township Ninety-nine (99) North, Range Eleven (11), West of the 5<sup>th</sup> P.M., in Howard County, Iowa

to gain access to Lot Seven (7) in the West Half (W1/2) of the Southwest Quarter (SW1/4) of Section Thirteen (13), Township Ninety-nine (99) North, Range Eleven (11), West of the 5<sup>th</sup> P.M., Howard County, Iowa, for any purpose and without any restriction or limitations.

**BE IT RESOLVED** that the Mayor and the City Clerk of the City of Cresco, Iowa, should be authorized and directed to execute the Amendment to Access Road Easements.

**PASSED AND APPROVED** this 20th day of August 2001

CITY OF CRESCO, IOWA

BY: Arletta Rose  
Arletta Rose, Mayor

Resolution No. 080108  
Page Two

ATTEST:

BY: Sharon Smutzler  
Sharon Smutzler, City Clerk

Upon motion made by Councilman Dave Jones and seconded by Councilman Barb Lammers and upon calling roll, the above Resolution was duly passed and adopted by the unanimous consent of the City Council of the City of Cresco, Iowa.

CITY OF CRESCO, IOWA

Barb Lammers  
Barb Lammers, Mayor

ATTEST:

BY: Sharon Smutzler  
Sharon Smutzler, City Clerk



HOWARD COUNTY, IOWA  
FILED FOR RECORD

BOOK \_\_\_\_\_ PAGE \_\_\_\_\_

2001 JUL 13 PM 3:00

CHERRI L. CAFFREY  
RECORDER

This document prepared by: Joseph P. Braun, 217 N. Elm St., Cresco, IA 52136 (319)547-3321

### ACCESS EASEMENT

That for and in consideration of the sum of \$1.00 (one dollar) paid by Helen I. Perkins, Grantee, to the City of Cresco, Iowa, a municipal corporation of the State of Iowa, Grantor, Grantor does hereby convey to Grantee, a permanent access easement across the following described real estate:

### LEGAL DESCRIPTION

Lot 1 (One) and Lot 5 (Five) in the West Half of the Southwest Quarter of Section 13 (Thirteen), Township 99 (Ninety-nine) North, Range 11 (Eleven) West of the 5<sup>th</sup> P.M. in Howard County, Iowa

1. The Grantee shall have a permanent easement upon and across the above-described property for the sole purpose of accessing the farm fields to the West of said property, and for no other purpose.
2. The Grantee shall at no time be permitted to park machinery, vehicles, implements or any other items on the easement property.
3. The Grantee shall repair any damage caused to the easement property due to Grantee's use thereof within 10 of demand therefor from Grantor, and such repair shall be to Grantor's specifications.
4. Each of the various covenants and agreements made and provided herein shall be construed as covenants and agreements imposed upon and running in perpetuity with the land. Each and every one of the benefits and burdens of this agreement shall inure to and be binding upon the respective legal representatives, heirs, executors, administrators, successors and assigns of the parties hereto as though they were the original Grantor and Grantee.

No. 75 Fee 16<sup>00</sup> Filed for record \_\_\_\_\_  
 at 3:00 o'clock P M. Cheri L. Caffrey, Recorder

JUL 13 2001

119  
 419  
 417

5. Neither party has made or authorized any agreement with respect to the subject matter of this instrument other than expressly set forth herein, and no oral representation, promise, or consideration different from the terms herein contained shall be binding on either party hereto with respect to the subject matter of this instrument.

6. Grantor warrants that it has full right and lawful authority to make the grant hereinabove contained, and covenants to defend Grantee in her exercise of rights hereunder against any defect in title to the above-described real estate or its right to make the grant hereinabove contained.

7. The Grantee agrees that she shall indemnify, save and keep harmless Grantor from any and all claims for damage to real and personal property and injuries to or deaths suffered by persons by reason of the Grantee's, her agent's, heir's or assign's use of the easement herein granted. Grantee further agrees that in case any action shall be commenced against Grantor growing out of any such claims for damage or injury, other than that caused by the negligence of Grantor, Grantor may give written notice of the same to the Grantee and thereafter the Grantee shall attend to the defense of the same and save and keep harmless Grantor from all expense, counsel fees, costs, liabilities, disbursements, recoveries, judgments and executions connected therewith.

DATED THIS 13<sup>th</sup> day of July, 2001.

CITY OF CRESCO, IOWA \_\_\_\_\_

BY: Arletta Rose  
Arletta Rose, Mayor

Sharon Smutzler  
Sharon Smutzler, City Clerk

STATE OF IOWA            )  
                                  ) ss:  
COUNTY OF HOWARD )

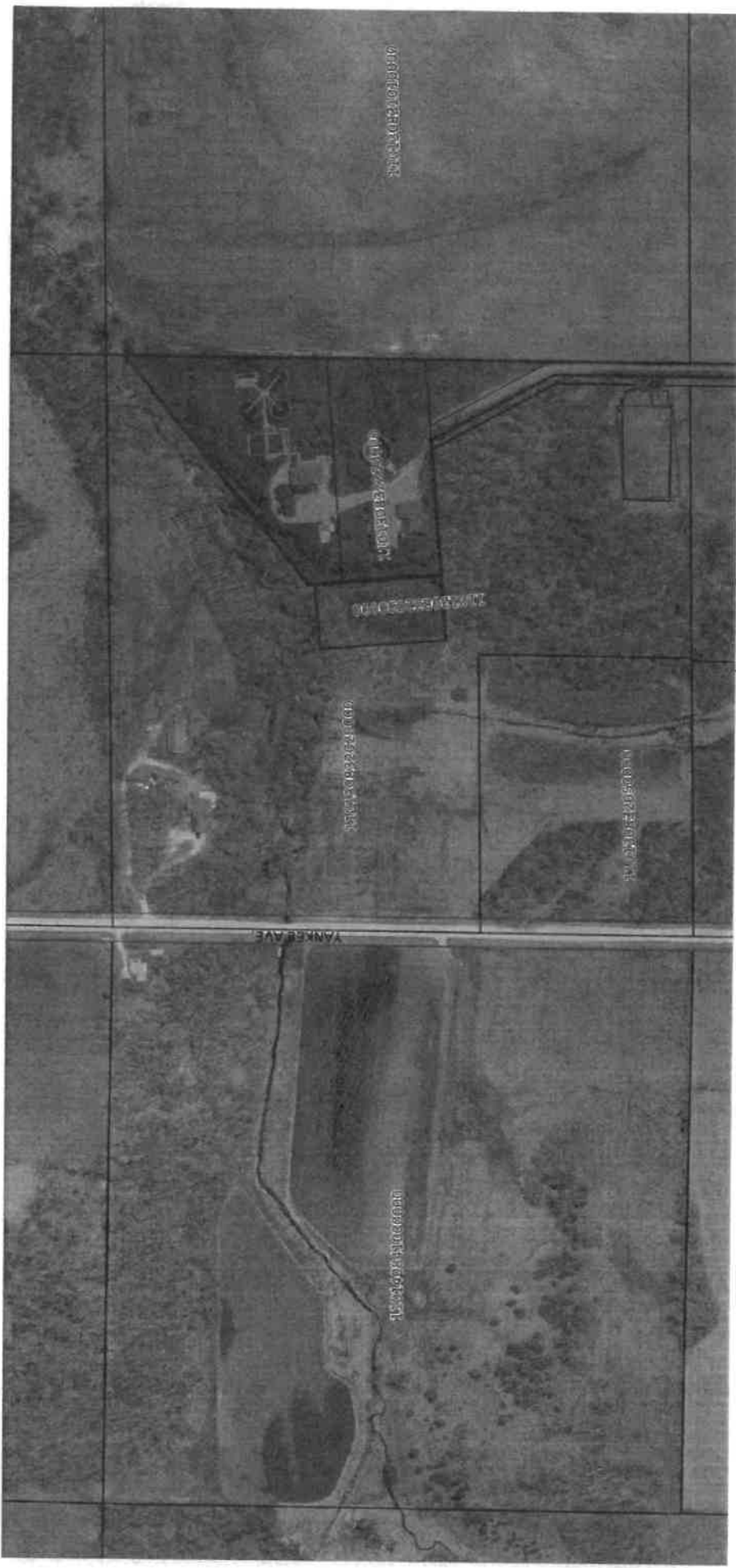
On this 13<sup>th</sup> day of July, 2001, before me, the undersigned, a Notary Public in and for said County and State, personally appeared Arletta Rose and Sharon Smutzler, to me known to be the Mayor and City Clerk, respectively, of the municipal corporation named above; that no seal has been procured by the corporation; that said instrument was signed on behalf of said corporation by authority of its City Council; and that said Mayor and City Clerk acknowledged that the execution of said instrument to be the voluntary act and deed of said municipal corporation by it and by them voluntarily executed.

Joseph P. Braun  
Notary Public in and for said County and State.  
My commission expires: \_\_\_\_\_



FIN 110130832010000  
Owner CITY OF CRESCO  
Class AG LAND

The Howard County Assessor may provide property information to the public "as is" without warranty of any kind, expressed or implied. Assessed values are subject to change by the assessor, Board of Review or State Equalization process. Statutory exemptions including revitalization exemptions may affect the taxable values. In no event will the County Assessor be liable to anyone for damages, arising from the use of the property data. You assume responsibility for the selection of data to achieve your intended results, and for the installation and use of the results obtained from the property data. Currently available for viewing are URBAN and RURAL RESIDENTIAL properties.



Handwritten notes on the right side of the map:  
New gravel, Property corner  
Sewer driveway from 9th St to  
US 20 ft to west  
owned by City of Howard

City of Cresco

Summary of Winter Adjustments

	# customers running water	water	sewer	# actual received credit
2019				
2/28/2019	64	\$240.17	\$371.02	40
3/31/2019	70	\$261.03	\$378.93	30
4/30/2019	69	\$213.50	\$320.52	40
Totals 2019		\$714.70	\$1,070.47	
2018				
2/28/2018	51	\$342.10	\$512.35	34
3/31/2018	51	\$223.33	\$308.11	23
4/30/2018	51	\$169.25	\$281.94	27
Totals 2018		\$734.68	\$1,102.40	

NOTE: The average number of gallons for 4 months was used to calculate the normal average. The actual gallons used for each month was compared to the 4-month average to determine the extra gallons of water used for running water to prevent service lines from freezing.

No credit was given if the extra gallons were zero or less.

Vendor# 230100 MACQUEEN EQUIPMENT Phone (800)832-6417

Alpha ID MACQUEEN EQUIP (TRANS- Contact: 1125 7th St E FAX (651)645-6668 St Paul MN Cell 55106	Last Inv# W02139 Last Inv Dt 7/06/20 Last Payment 2,740.30 Last Pmt Date 7/06/20 Last Check # 82044	Purchases YTD Purchases LYR 4,633.67 Purchases 2YR 18,807.24 On Order Bal Balance
---	---	---

Inv Date	Invoice #	St Reference	Invoice Amt	Unpaid	Check #	Check Dt
3/16/15	I7150417	P Sweeper filter kit, cap	393.44		71682	3/16/15
<del>6/23/15</del>	<del>USR1320N</del>	<del>P Used 2004 Vac Truck</del>	<del>35,000.00</del>		<del>72233</del>	<del>6/23/15</del>
8/03/15	I7151305	P Sweeper belt	1,364.68		72477	8/03/15
11/20/17	P03347	P Sweeper spring brake	54.81		76939	11/20/17
2/19/18	P03800	P Sweeper parts	81.37		77420	2/19/18
9/17/18	P05468	P Street sweeper filter/part	96.66		78634	9/17/18
2/18/19	P06433	P Sweeper parts	2,320.06		79457	2/18/19
2/18/19	P06516	P Sweeper return parts	1,073.62		79457	2/18/19
3/04/19	W01351	P Sweeper repairs	13,282.05		79533	3/04/19
5/06/19	P07165	P Sweeper spring brake	55.13		79837	5/06/19
7/15/19	P07806	P Sweeper parts	70.97		80278	7/15/19
8/05/19	P07914	P Sweeper-spring brakes	108.92		80349	8/05/19
8/05/19	P07929	P Sweeper repairs	2,215.26		80349	8/05/19
8/05/19	P07980	P Sweeper radiator repair	1,828.47		80349	8/05/19
4/06/20	P09666	P Sweeper parts	1,893.37		81599	4/06/20
7/06/20	W02139	P Sweeper repairs	2,740.30		82044	7/06/20

Sweeper purchased 8/19/2010 for \$150,326 (after Trade-In)

Summer Season

2015 1,758  
2017 55  
2018 178  
2019 18,807  
2020 4,634

In Jan 2019 Council postponed for 5 years (until 2025)  
Budget Request for new sweeper. Inspection + repairs  
were made instead. Estimated cost of sweeper was  
\$220,000 with \$40,000 Trade-In Allowance.

'21 Estimate \$3,400  
(Hydraulics / Electrical System / Broom Pins / Spracets / Chains / Hooks)

Replacements had been every 10 years  
due to parts wearing out and more maint issues.

Street Cleaning Wages \$7,000 - \$11,000 per year



**MACQUEEN  
EQUIPMENT**



**MACQUEEN  
EMERGENCY**

MacQueen Equipment

4607 SE Rio Court

Ankeny, IA 50021

515-289-9994 • 800-933-1190

Ship To: SAME AS BELOW

Invoice To: CITY OF CRESCO  
130 N Park Place  
Cresco IA 52136

Branch 03 - ANKENY IA		
Date 02/10/2021	Time 13:29:52 (O)	Page 1
Account No CRESC001	Phone No 5635473101	Est No 01 001719
Ship Via	Purchase Order GET	
Tax ID No		
	Salesperson 146	

ESTIMATE EXPIRY DATE: 03/11/2021

**SERVICE ESTIMATE - NOT AN INVOICE**

FREIGHT TBD

\*\*\*\*\* Segment 01 \*\*\*\*\*

Stock #: C006229 SWEEOER MS #: NP2104S  
Make: EL Model: PELICAN  
Is to have the following work done

Hydraulic system and Electrical

COMPLAINT:

1. Replace 6 gauge battery cable end on battery No Parts
2. Suction line on front of hyd tank leaking replace hose clamp with heavy duty clamp No Parts
- \*3. The following switches have lights burnt out R&R switches, Main broom Rot 1059076, Conv Rot 1060519 and Strobe light switch 1059076
- \*4. RH conveyor lift cylinder body is broken R&R
- \*5. Cross over hose between conveyor lift cylinders leaking from crimp

ADDITIONAL DESCRIPTION:

1. Replace 6 gauge battery cable end on battery No Parts
2. Suction line on front of hyd tank leaking replace hose clamp with heavy duty clamp No Parts
- \*3. The following switches have lights burnt out R&R switches, Main broom Rot 1059076, Conv Rot 1060519 and Strobe light switch 1059076
- \*4. RH conveyor lift cylinder body is broken R&R
- \*5. Cross over hose between conveyor lift cylinders leaking from crimp

Part#	Description	Qty	Price	Amount
1060519	RKR SW, MOM-OFF	1	22.77	22.77
RKR SW, MOM-OFF-ON				
1059076	RKR SW, ON-ON 1	2	15.78	31.56
RKR SW, ON-ON 12V				



MacQueen Equipment  
 4607 SE Rio Court  
 Ankeny, IA 50021

515-289-9994 • 800-933-1190

Ship To: SAME AS BELOW

Invoice To: CITY OF CRESCO  
 130 N Park Place  
 Cresco IA 52136

Branch 03 - ANKENY IA		
Date 02/10/2021	Time 13:29:52 (O)	Page 2
Account No CRESC001	Phone No 5635473101	Est No 01 001719
Ship Via	Purchase Order GET	
Tax ID No		
	Salesperson 146	

ESTIMATE EXPIRY DATE: 03/11/2021

**SERVICE ESTIMATE - NOT AN INVOICE**

Part#	Description	Qty	Price	Amount
1083546	CYL AY-HYD 1.50	1	310.95	310.95
1060386	HOSE ASSY F ORF	1	51.70	51.70
<b>MISCELLANEOUS CHARGES:</b>				
	<u>Description</u>		<u>Price</u>	<u>Amount</u>
	SHOP SUPPLIES		19.50	19.50

Parts: 416.98  
 Labor: 390.00  
 Miscellaneous: 19.50  
 Subtotal: 826.48

Authorization: \_\_\_\_\_

\*\*\*\*\* Segment 02 \*\*\*\*\*

Brooms

ADDITIONAL DESCRIPTION:

1. Side broom parallel pins and bushing have play R&R
2. RH tow bar bushings have play recommend replacing all bushings and seals
3. RH main broom bearing has small amount of play R&R
4. Side broom pivot pin bushing needs tapped back down into weldment No Parts
5. Set of 4 piranha brushes

Part#	Description	Qty	Price	Amount
1058855	BEARING-PLAIN	2	.94	1.88
1091483	WELDMENT - PIN	2	23.52	47.04
1079068	BRG-.750ID X 1.	4	4.87	19.48
	BRG-.750ID X 1.25LG			
1062782	SHAFT-PIVOT	1	20.20	20.20
1078961	BRG-POLYLUBE MR	2	15.00	30.00
	BRG-POLYLUBE MRP 2.0			
1034588	SEAL	4	6.54	26.16





MacQueen Equipment

4607 SE Rio Court

Ankeny, IA 50021

515-289-9994 • 800-933-1190

Ship To: SAME AS BELOW

Invoice To: CITY OF CRESCO  
130 N Park Place  
Cresco IA 52136

Branch 03 - ANKENY IA		
Date 02/10/2021	Time 13:29:52 (O)	Page 3
Account No CRESC001	Phone No 5635473101	Est No 01 001719
Ship Via	Purchase Order GET	
Tax ID No		
	Salesperson 146	

ESTIMATE EXPIRY DATE: 03/11/2021

**SERVICE ESTIMATE - NOT AN INVOICE**

Part#	Description	Qty	Price	Amount
PIRANHA01	PIRANHA SEGMENT	4	29.56	118.24
1048741	BEARING-TAKE UP	1	144.42	144.42
MISCELLANEOUS CHARGES:	<u>Description</u>		<u>Price</u>	<u>Amount</u>
	SHOP SUPPLIES		32.50	32.50

Parts: 407.42  
 Labor: 650.00  
 Miscellaneous: 32.50  
 Subtotal: 1089.92

Authorization: \_\_\_\_\_

\*\*\*\*\* Segment 03 \*\*\*\*\*

Engine

ADDITIONAL DESCRIPTION:

1. Tighten exhaust clamps on turbo and muffler
2. Top off coolant overflow. Did not find any leaks
- \*3. High pressure A/C line seeping from crimp. R&R line and recharge A/C
4. Lube RH door hinges

Part#	Description	Qty	Price	Amount
1087070	HOSE AY-DISCHAR	1	173.90	173.90
MISCELLANEOUS CHARGES:	<u>Description</u>		<u>Price</u>	<u>Amount</u>
	SHOP SUPPLIES		120.00	120.00

Parts: 173.90  
 Labor: 195.00  
 Miscellaneous: 120.00  
 Subtotal: 488.90

Authorization: \_\_\_\_\_



MacQueen Equipment  
 4607 SE Rio Court  
 Ankeny, IA 50021

515-289-9994 • 800-933-1190

Ship To: SAME AS BELOW

Invoice To: CITY OF CRESCO  
 130 N Park Place  
 Cresco IA 52136

Branch 03 - ANKENY IA		
Date 02/10/2021	Time 13:29:52 (O)	Page 4
Account No CRESC001	Phone No 5635473101	Est No 01 001719
Ship Via	Purchase Order GET	
Tax ID No		
		Salesperson 146

ESTIMATE EXPIRY DATE: 03/11/2021

**SERVICE ESTIMATE - NOT AN INVOICE**

\*\*\*\*\* Segment 04 \*\*\*\*\*

Hopper and Conveyor

ADDITIONAL DESCRIPTION:

1. Replace conveyor drive sprockets and chain
- \*2. Rubber hopper seal on front of water tank torn R&R  
Double check part number quantity of 6 is 6ft
3. Tighten and center belt

Part#	Description	Qty	Price	Amount
4900509	ULTRA GRIP EPDM	6	5.93	35.58
	ULTRA GRIP EPDM SEAL			
1010370	CONV DRIVEN SPR	1	26.09	26.09
	CONV DRIVEN SPROCKET			
1010472	CONV DRIVEN KEY	1	4.31	4.31
	CONV DRIVEN SPROCKET KEY			
1057699	SPROCKET-CONV D	1	18.53	18.53
	SPROCKET-CONV DRV			
7273840	DRIVE KEY	1	3.02	3.02
1022881	DRIVE CHAIN	1	12.94	12.94
<b>MISCELLANEOUS CHARGES:</b>				
	<u>Description</u>		<u>Price</u>	<u>Amount</u>
	SHOP SUPPLIES		16.25	16.25

Parts: 100.47  
 Labor: 325.00  
 Miscellaneous: 16.25  
 Subtotal: 441.72

Authorization: \_\_\_\_\_

\*\*\*\*\* Segment 05 \*\*\*\*\*

Travel Time

ADDITIONAL DESCRIPTION:

Travel Time to and from customers location.



**MACQUEEN  
EQUIPMENT**



**MACQUEEN  
EMERGENCY**

MacQueen Equipment

4607 SE Rio Court

Ankeny, IA 50021

515-289-9994 • 800-933-1190

**Ship To:** SAME AS BELOW

**Invoice To:** CITY OF CRESCO  
130 N Park Place  
Cresco IA 52136

Branch 03 - ANKENY IA		
Date 02/10/2021	Time 13:29:52 (O)	Page 5
Account No CRESC001	Phone No 5635473101	Est No 01 001719
Ship Via	Purchase Order GET	
Tax ID No		
		Salesperson 146

ESTIMATE EXPIRY DATE: 03/11/2021

**SERVICE ESTIMATE - NOT AN INVOICE**

Authorization: \_\_\_\_\_

Labor:	520.00
Subtotal:	520.00
Parts:	1098.77
Labor:	2080.00
Miscellaneous:	188.25
<b>TOTAL:</b>	<b>3367.02</b>