NOTICE AND CALL OF PUBLIC MEETING

GOVERNMENTAL BODY: THE CITY COUNCIL OF CRESCO, IOWA

DATE OF MEETING: MARCH 7, 2022

TIME AND PLACE OF MEETING: 5:30 P.M. CITY HALL, 130 N PARK PLACE

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: KRIENER, 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 21, 2022
- 4. Approval of Class B Native Wine Permit (WBN) to Plantpeddler Inc d/b/a Plantpeddler
- 5. Approval of Application for Tax Abatement under the Urban Revitalization Plan for:
 - a. Mudslingers Inc / Drew Zahasky
 - b. Cyle & Adrianne Courtney
 - c. Holly & Dean Rasmusson

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

- 1. Public Works
- 2. Police
- 3. Administration
- 4. Committee Updates

COMMENTS FROM AUDIENCE:

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

- 1. Public Hearing on the Proposed Budget for Fiscal Year July 1, 2022 June 30, 2023
- 2. Resolution for Adoption of Budget and Certification of City Taxes for Fiscal Year July 1, 2022 June 30, 2023
- 3. Resolution Authorizing Transfer of Funds for FY22 (March 2022 Transfers)
- 4. Motion to Write Off \$1,015.03 Revolving Loan Fund Business Continuation Loan Pursuant to Bankruptcy Court Case #21-00281
- Set Public Hearing for the Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for Construction of Runway Drainage Improvements at the Cresco Municipal Airport
- Request for Sewer Adjustment for Water not Entering the Sanitary Sewer System from Kristi Lepa

- 7. Resolution Authorizing the Mayor to Enter into an Operation and Maintenance Assistance Agreement with Carrico Aquatic Resources, Inc
- 8. Resolution Authorizing the Mayor and City Council Representatives to Sign an Agreement in Accordance with the Terms Agreed to in Negotiations Between the City of Cresco and Local 1068 American Federation of State, County, and Municipal Employees AFL-CIO
- 9. Proclamation to Declare March 30, 2022 as City of Cresco Honey Bee Day

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 MARCH 4, 2022.

NOTICE OF PUBLIC HEARING - PROPOSED BUDGET

Fiscal Year July 1, 2022 - June 30, 2023

City of: CRESCO

The City Council will conduct a public hearing on the proposed Budget at: Cresco City Hail, 130 N Park Place, Cresco, IA 52136 Meeting Date: 3/7/2022

Meeting Time: 05:30 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-gov-appeals.

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								
The estimated tax levy rate per \$1000 valuation on Agricultural land is				15.93110				
- P - MA - 9				3.0037				
At the public hearing, any resident or taxpayer may present objection	e to or av	Illmonts in force of a						
Phone Number	- 10, VI MI	jumento in tavor (1, 2		_				
(563) 547-3101			City Clerk/Fina	nce Officer's NAM				
	T	Budget FY 2023	Do antimode A PSV 2022	Michelle Eltor				
Revenues & Other Financing Sources		Dauget FT 2023	Re-estimated FY 2022	Actual FY 2021				
Taxes Levied on Property		****	, ,					
Less: Uncollected Property Taxes-Levy Year	1	2,164,564	2,085,608	2,062,548				
Net Current Property Taxes	3	0	0	(
Delinquent Property Taxes	4	2,164,564	2,085,608	2,062,548				
ITF Revenues	5	0	0	(
Other City Taxes	6	0	0					
Licenses & Permits	7	647,891	760,250	648,403				
Use of Money and Property	8	54,800	53,900	48,529				
ntergovernmental	9	108,690	133,633	88,441				
Charges for Fees & Service	10	1,207,700	1,203,369	949,103				
Special Assessments	11	2,791,500	2,631,800	2,492,677				
Miscellaneous	12	28,000	34,000	53,708				
Other Financing Sources	13	473,950 447,000	418,270	421,021				
Fransfers In	14	2,440,250	27,400	0				
Total Revenues and Other Sources	15	10,364,345	2,534,425	2,850,103				
Expenditures & Other Financing Uses	1.5	10,304,343	9,882,655	9,614,533				
Public Safety	16	1,023,450	1 040 050					
Public Works	17	1,808,850	1,010,250	954,603				
lealth and Social Services	18	5,400	1,937,925	1,369,953				
Culture and Recreation	19	1,593,950	5,400	5,368				
Community and Economic Development	20	236,200	1,437,500	1,102,804				
General Government	21	406,800	192,400	126,109				
Debt Service	22	340,500	437,100	363,072				
Capital Projects	23	600,000	345,200 20,000	551,615				
otal Government Activities Expenditures	24	6,015,150	,	29,554				
tusiness Type / Enterprises	25	1,462,100	5,385,775 2,155,000	4,503,078				
otal ALL Expenditures	26	7,477,250	7,540,775	1,188,413				
ransfers Out	27	2,440,250	2,534,425	5,691,491				
otal ALL Expenditures/Transfers Out	28	9,917,500	10,075,200	2,850,103				
xcess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	446,845	-192,545	8,541,594 1,072,939				
leginning Fund Balance July 1	30	7,822,968	8,015,513	-,,,-				
oding Fund Balance June 30	31	8,269,813	7,822,968	6,942,574 8,015,513				

Mayor Pro-Tem Bouska called the Cresco City Council meeting to order on February 21, 2022, at 5:30 pm. Council Members Kriener, McConnell, Fortune, Bouska, and Carman were present. No council members were absent.

Carman made the motion to approve the consent agenda which included approval of the: agenda; claims; minutes from February 7, 2022 meeting; Class E Liquor License, Class C Beer Permit, and Class B Wine Permit with Sunday service to Wemark22, LLC d/b/a The Ox & Wren Spirits and Gifts; Class C Liquor License with outdoor service and Sunday sales to The Broken Road Grill and Bar LLC; Pay Request #1 (final) for Re-Casing Well #3 for \$197,977.50 to The Northway Corporation; Tax Abatement under the Urban Revitalization Plan for J&P Limited/Phil Henry and for Randy Reinhart. Fortune seconded and it passed all ayes.

Police Chief Ruroden reported the truck is now finished and is being used on patrols. By purchasing and installing the equipment on the truck ourselves, the City saved over \$9,000. The new Charger is here but needs the equipment and lights to be installed. Blake should be ready for academy in March.

McConnell reported on the Chamber meeting where Dan Evans' upstairs apartment renovations on the TPD building were discussed. Grants may be received for some new homes in Howard County. The remodeling project for The Broken Road Grill & Bar building was also discussed.

McConnell reported the Park Board meeting discussed fitness equipment purchases. They also discussed some ideas on a potential building renovation for the old part of the Fitness Center.

Carman reported the Library Board met and were excited they received a \$15,000 donation from an estate. Jordyn will be receiving her Master's degree next month. They also discussed budget items.

Mayor Pro-Tem Bouska asked for comments from the audience and there were none. Park Director Brandon Kerian reported the Evans Park tennis courts are in desperate need of improvements. The cracks in the courts adversely affect the ball. Because of the decreasing use and interest in tennis, a major renovation to Pickleball Courts has been recommended. Pickleball is now one of the fastest growing sports for all ages and physical abilities. Park & Rec personnel, the Park Board, and local community pickleball enthusiasts have been working on grants and designing new courts. Four regulation-sized, individually fenced, pickleball courts will be installed on the west side and one tennis/basketball court will be on the east side. The overall playing surface will need to be extended 10 feet to the north. New asphalt, gates, fencing, and updated lighting is estimated to cost around \$110,000. The local Pickleball group has secured about \$80,000 in pledges and grants and hope to raise additional funds. They have also applied for the Howard County Community Foundation Grant and a Wellmark Grant. Kriener made a motion to proceed with the fundraising project. Fortune seconded and it passed all ayes.

Park Board President Kris Riley reported the Fitness Center is also in need of some major upgrades. The necessary upgrades for HVAC system for the old portion of the building is \$600,000. The Park Board believes all options need to be considered before investing that much money into the heating system. Mr. Riley suggested setting up a committee to research the possibilities including removal of the old building, constructing a new addition, fundraising, and grant opportunities. This will be a long process but needs to get started soon as the back portion is costing the City a lot of money in maintenance and operating costs. McConnell made a motion to form a committee of Park Board Members, City employees, Council, and Community Members. Kriener seconded and it passed all ayes. Bouska and McConnell will represent the City Council and Mayor Brenno will also be on the committee.

Carman made the motion to set the Public Hearing on the proposed budget for Fiscal Year July 1, 2022 – June 30, 2023 for March 7, 2022. Fortune seconded and it passed all ayes.

Carman made a motion to approve the resolution authorizing the Mayor to enter into an Agreement to Perform Auditing Services with Gardiner + Company. Kriener seconded and it passed all ayes.

Kriener made the motion to approve the resolution authorizing the Mayor to enter into a Lease Agreement with Midwest Custom Ag Aviation Inc. Fortune seconded and it passed all ayes.

Carman made a motion to schedule a presentation of the Capital Improvement Plan by Pat Callahan for 4:30 pm on March 21, 2022 at City Hall. Kriener seconded and it passed all ayes.

Carman moved to adjourn the Council Meeting at 5:50 pm. Kriener seconded and it passed all ayes. The next regular Cresco City Council meeting will be March 7, 2022, at 5:30 pm at Cresco City Hall.

Mayor Pro-Tem Amy Bouska	City Clerk Michelle Elton

Following is a list of claims approved for payment:

ALLIANT	Elect	2,184.54	QUILL	Supp	312.26
BAKER&TAYLOR	Books	307.50	SAM'S	Parts	1,956.69
BC/BS	ins	37,808.67	SCHUMACHER	Elev	57.80
CARDMEMBER SRVC	Supp	1,325.09	SEC OF STATE	Notaries	60.00
CITY LAUNDERING	Srvc	77.85	SPAHN&ROSE	Supp	20.50
CITY OF CRESCO	Ins	4,069,32	STATE HYGIENIC	Analys	74.00
CITY OF CRESCO	Trnsfr	1,000.00	TRUCK COUNTRY	Parts	45.84
CITY OF CRESCO	Ufil	25.53	ULINE	Desks	2,077.97
CORRIDOR TECH	Srvc	352.00	VISA	Parts	2,659.52
COURTNEY LAWN	Srvc	795.00	VOBR,RHONDA	Mileage	78.40
CREATIVE PROD	Supp	469.77	WINDRIDGE IMP	Parts	46.47
CR VET	Srvc	16.40	WINDSTREAM	Phone	0.03
DELUXE ECHOSTAR	Movie	80.00			
EMERG APPARATUS	Rprs	14,165.43	BY FUND;		
FAREWAY	\$upp	6.49	GENERAL		124,277,89
GORDON FLESCH	Copier	145.19	FIRE STATION BLDG		612.37
GREAT NORTHERN	Parts	73.60	OFFICE EQUIP		2,077.97
HAWKEYE SAN	Gb/rc	53,636.79	CR COMM FIRE		14,762,72
IA MUNICIPAL	Dues	904.00	ROAD USE TAX		17,230.77
IA MFOA	Dues	70.00	EMPLOYEE BEN		13,407.43
KEYSTONE	Analys	1,433.50	REHAB		6.80
KWIK TRIP	Gas	5,902.80	LIBRARY		167.13
MEDIACOM	Phone	308.07	WATER		14,946.84
MIENERGY	Elect	8,681.52	WATER EQUIP		197,977.50
NEWELL PUBLIC LIB	Supp	30.00	SEWER OP		26,346.23
NE IA MOTORS	Srvc	167.74	CAP IMPR		3.69
NORTHWAY WELL	Well3	197,977.50	YARDWASTE		1,446.15
PAYROLL		70,293.67			
PETTY CASH	Supp	47.21	EXPENDITURES		413,263.49
POWERPLAN	Srvc	1.640.04	Revenues 2/8-2/21/22		272,850.73
PRECISION OH	Srvc	1,878.79			



State of lowa Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY

NAME OF BUSINESS(DBA)

BUSINESS

Plantpeddler, Inc.

Plantpeddler

(563) 547-2361

ADDRESS OF PREMISES

CITY

COUNTY

ZIP

530 2nd Ave SW

Cresco

Howard

52136

MAILING ADDRESS

CITY

STATE

ZIP

530 2nd Ave SW

Cresco

Iowa

52136

Contact Person

NAME

PHONE

EMAIL

Rachel Gooder

(319) 240-6632

rachelg@plantpeddler.com

License Information

LICENSE NUMBER

LICENSE/PERMIT TYPE

TERM

STATUS

WBN000492

Class B Native Wine Permit

12 Month

Submitted to Local Authority

EFFECTIVE DATE

EXPIRATION DATE

LAST DAY OF BUSINESS

Apr 21, 2022

Apr 20, 2023

SUB-PERMITS

Class B Native Wine Permit



State of lowa **Alcoholic Beverages Division**

PRIVILEGES

Sunday Service

Status of Business

BUSINESS TYPE

Privately Held Corporation

Ownership

Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Rachel Gooder	Cresco	lowa	52136	Vice President	51.00	Yes
Mike Gooder	Cresco	lowa	52136	President	49.00	Yes

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION

DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION

DATE

_____ Approval of Improvements Completed

APPLICATION FOR TAX ABATEMENT UNDER THE AMENDED AND RESTATED (2016) CRESCO URBAN REVITALIZATION PLAN FOR CRESCO, IOWA

FOR PROPERTY TAX EXEMPTION FOR IMPROVEMENTS UNDER THE PROVISIONS OF THE AMENDED AND RESTATED (2016) CRESCO URBAN REVITALIZATION PLAN ADOPTED BY THE CITY COUNCIL OF THE CITY OF

Prior Approval for Intended Improvements

CRESCO, IOWA.

The Amended and Restated (2016) Cresco Urban Revitalization Plan allows property tax exemptions as follows:
Residential: All qualified real estate assessed as residential property is eligible to receive a one hundred percent (100%) exemption from taxation on the first seventy-five thousand dollars (\$75,000) of actual value added by the eligible improvements. The exemption is for a period of five (5) years. Actual assessed value must increase at least 10% due to the improvements.
Residential with Three or More Separate Dwelling Units: All qualified real estate assessed as residential property under Iowa Code Section 441.21(14)(a)(6) on or after January 1, 2022, having three or more separate dwelling units, is eligible to receive a fifty percent (50%) exemption from taxation on the actual value added by the improvements. The exemption is for a period of ten (10) years. Actual assessed value must increase at least 10% due to the improvements.
Commercial: All qualified real estate assessed as commercial property is eligible to receive a one hundred percent (100%) exemption on the actual value added by the eligible improvements. The exemption is for a period of three (3) years. Actual assessed value must increase at least 10% due to the improvements.
Multi-residential (Prior to January 1, 2022): All qualified real estate assessed prior to January 1, 2022 as commercial property or multi-residential property, if the commercial or multi-residential property consists of three or more separate living quarters with at least seventy-five percent of the space used for residential purposes, is eligible to receive a one hundred percent (100%) exemption from taxation on the actual value added by the eligible improvements constructed prior to January 1, 2022. The exemption is for a period of three (3) years. Actual assessed value must increase at least 10% due to the improvements.
In order to be eligible, the property must have been located in the Cresco Urban Revitalization Area when the improvements were made. The Area includes:
All property located within the Cresco corporate limits as of March 21, 2016. Any property annexed into the City in the future shall automatically be included in the Area as of the effective date of the annexation.
*This application must be filed with the City by February 1st of the assessment year for which the exemption is first claimed, but not later than two (2) years after the February 1st following the year that the improvements are first assessed for taxation.
Address of Property: 505 4th Ave West
Legal Description: W 16 12" Lot 6 + All Lot 7 BIK 15 Baldwing Addn
Title Holder or Contract Buyer: Mudslingers Inc., Bahasky Drew
Address of Owner (if different than above): 9284 Yankee he
Phone Number (to be reached during the day):
Email Address:
Existing Property Use: X Residential Commercial Split (Commercial/Residential)
Residential (with 3 or more units) Number of Separate Dwelling Units:
Proposed Property Use:ResidentialCommercialSplit (Commercial/Residential)
Residential (with 3 or more units) Number of Separate Dwelling Units:

Nature of Impro	vements: New Construction Improvements to Existing Structure
Specify:	41 x 18 garage
Permit Number(s) from the City of Cresco; rmit(s) Issued:259/ Permit(s) Valuation:
Estimated or Act	tual Date of Completion: March 1, 2022
Estimated or Act	ual Cost of Construction/Improvements:
	Signature: See attached
	Name (Printed)
	Title:
	Company:
	Date:
I his Application	must be filed with the City Clerk at City Hall, 130 N Park Pl, Cresco IA 52136.
FOR CITY USE:	
	Application Approved/Disapproved
r = f	Keason (if disapproved)
CITY	Date
COUNCIL	Attested by the City Clerk
	Present Assessed Value of Structure
A COURSE C. T.	Assessed Value with Improvements
ASSESSOR	Eligible or Not Eligible for Tax Abatement
	Assessor

APPLICATION FOR TAX ABATEMENT UNDER THE AMENDED AND RESTATED (2016) CRESCO URBAN REVITALIZATION PLAN FOR CRESCO, IOWA

Prior Approval for Intended Improvements	<u> </u>	Approval of Improvements Completed
FOR PROPERTY TAX EXEMPTION FOR IMPROVEMENTS UND RESTATED (2016) CRESCO URBAN REVITALIZATION PLAN ADO CRESCO, IOWA.	ER THE PTED BY	PROVISIONS OF THE AMENDED AND THE CITY COUNCIL OF THE CITY OF
The Amended and Restated (2016) Cresco Urban Revitalization Plan allows p	roperty tax	t exemptions as follows:
Residential: All qualified real estate assessed as residential property is eligible taxation on the first seventy-five thousand dollars (\$75,000) of actual value as a period of five (5) years. Actual assessed value must increase at least 10% do	to receive.	a one hundred percent (100%) exemption from
Residential with Three or More Separate Dwelling Units: All qualified real Section 441.21(14)(a)(6) on or after January 1', 2022, having three or more set (50%) exemption from taxation on the actual value added by the improvements assessed value must increase at least 10% due to the improvements.		
<u>Commercial</u> : All qualified real estate assessed as commercial property is eligion the actual value added by the eligible improvements. The exemption is for increase at least 10% due to the improvements.	ble to rece a period o	eive a one hundred percent (100%) exemption of three (3) years. Actual assessed value must
Multi-residential (Prior to January 1, 2022): All qualified real estate assessed p residential property, if the commercial or multi-residential property consists seventy-five percent of the space used for residential purposes, is eligible to taxation on the actual value added by the eligible improvements constructed pr three (3) years. Actual assessed value must increase at least 10% due to the im	of three of	or more separate living quarters with at least one hundred percent (100%) exemption from
In order to be eligible, the property must have been located in the Cresco Urban The Area includes:	Revitaliza	tion Area when the improvements were made.
All property located within the Cresco corporate limits as of March 21 the future shall automatically be included in the Area as of the effective	l, 2016. A re date of t	ny property annexed into the City in he annexation.
*This application must be filed with the City by February 1st of the assessment later than two (2) years after the February 1st following the year that the improvement	t year for coments are	which the exemption is first claimed, but not
Address of Property: 530 Woodland Bd		
Legal Description: Lots 6 + 7 James R. Th	ionson	Subd
Title Holder or Contract Buyer: Cyle + Adrianne (burtn	lu
Address of Owner (if different than above): 605 84n St	E]
Phone Number (to be reached during the day):		
Email Address:	15 Ja	
Existing Property Use: Residential Commercial Spli	t (Comme	rcial/Residential)
Residential (with 3 or more units) Numbe		
Proposed Property Use:Residential Commercial Spli	t (Comme	rcial/Decidential)

		A Section of the Sect	
Nature of Improv	ements: New Construction	in: Improvements to Existing Structure	
Specify:	ouse '	the apprises to the Company of the Constitution of the Constitutio	an en 1
Permit Number(s)) from the City of Cresco: nit(s) Issued: 2648	Permit(s) Valuation:	
		ummer 2032	
20.	nal Cost of Construction/Improvem	nents:	
11 11 11 11 11		signature: See attached	- 1 - 1
T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Name (Printed)	
- 1 3 n		Title:	-
,*		Company:	harmanan
		Date:	
		erms; for complete information, read a copy of the AME	
	season in the train	r City Hall, 130 N Park Pl, Cresco IA 52136.	
		4	
FOR CITY USE:		a Cross and a second second	
CVEN	Reason (if disapproved)	oved to the state of the state	
COUNCIL		K may con in a man	
	Attested by the City Clerk		
	Present Assessed Value of Struc		
ASSESSOR		Abatement	
	Eligible or Not Eligible for Tax		
	Assessor	Date	

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APPLICATION FOR TAX ABATEMENT UNDER THE AMENDED AND RESTATED (2016) CRESCO URBAN REVITALIZATION PLAN FOR CRESCO, IOWA

FOR CRESCO, IOWA
Prior Approval for Intended Improvements Approval of Improvements Completed
FOR PROPERTY TAX EXEMPTION FOR IMPROVEMENTS UNDER THE PROVISIONS OF THE AMENDED AND RESTATED (2016) CRESCO URBAN REVITALIZATION PLAN ADOPTED BY THE CITY COUNCIL OF THE CITY OF CRESCO, IOWA.
The Amended and Restated (2016) Cresco Urban Revitalization Plan allows property tax exemptions as follows:
Residential: All qualified real estate assessed as residential property is eligible to receive a one hundred percent (100%) exemption from taxation on the first seventy-five thousand dollars (\$75,000) of actual value added by the eligible improvements. The exemption is for a period of five (5) years. Actual assessed value must increase at least 10% due to the improvements.
Residential with Three or More Separate Dwelling Units: All qualified real estate assessed as residential property under Iowa Code Section 441.21(14)(a)(6) on or after January 1, 2022, having three or more separate dwelling units, is eligible to receive a fifty percent (50%) exemption from taxation on the actual value added by the improvements. The exemption is for a period of ten (10) years. Actual assessed value must increase at least 10% due to the improvements.
Commercial: All qualified real estate assessed as commercial property is eligible to receive a one hundred percent (100%) exemption on the actual value added by the eligible improvements. The exemption is for a period of three (3) years. Actual assessed value must increase at least 10% due to the improvements.
Multi-residential (Prior to January 1, 2022): All qualified real estate assessed prior to January 1, 2022 as commercial property or multi-residential property, if the commercial or multi-residential property consists of three or more separate living quarters with at least taxation on the actual value added by the eligible improvements constructed prior to January 1, 2022. The exemption is for a period of three (3) years. Actual assessed value must increase at least 10% due to the improvements.
In order to be eligible, the property must have been located in the Cresco Urban Revitalization Area when the improvements were made. The Area includes:
All property located within the Cresco corporate limits as of March 21, 2016. Any property amexed into the City in the future shall automatically be included in the Area as of the effective date of the annexation.
*This application must be filed with the City by February 1st of the assessment year for which the exemption is first claimed, but not later than two (2) years after the February 1st following the year that the improvements are first assessed for taxation. Address of Property:
Legal Description: Lot 1+2 Subd W 200' Blk 3 Subd Blk 4 Gillette Addr
Title Holder or Contract Buyer: Holly & Dean Rasmusson
Address of Owner (if different than above):
Phone Number (to be reached during the day):
Email Address:
Existing Property Use: Residential Commercial Split (Commercial/Residential)
Residential (with 3 or more units) Number of Separate Dwelling Units:

Proposed Property Use: X Residential Commercial Split (Commercial/Residential)

Specify:	lew 3 car	garage	SERVENTE CONTRACTOR		and the and leaving	N
e			14	. 13	AND SERVICE	
Permit Number(s)	from the City of Cresco: it(s) Issued:		Permit(s) V	aluation:		
Estimated or Actus	l Date of Completion:	March	30, 203	9	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	and K
Estimated or Actus	ll Cost of Construction/In	nprovements:	_			
			Signature:	see a	Hached	
			Name (Printed)	Kara Kara	Maria e al Por	
			Title:	er e ka m		
			Company:		,	
	,		Date:	d w		
This Application is RESTATED (2016	a summary of some of the CRESCO URBAN REV	e Plan terms; i ITALIZATIO	or complete informa N PLAN, available a	tion, read á t City Háll.	copy of the AM	ENDED AND
RESTATED (2016	CRESCO URBAN REV	ITALIZATIO	N PLAN, available a Iall, 130 N Park Pl, (t City Hall.		ENDED AND
RESTATED (2016	CRESCO URBAN REV	ITALIZATIO	N PLAN, available a Iall, 130 N Park Pl, (t City Hall.		ENDED AND
RESTATED (2016) This Application in	CRESCO URBAN REV	ITALIZATIO	N PLAN, available a Iall, 130 N Park Pl, (t City Hall.		ENDED AND
RESTATED (2016	CRESCO URBAN REV	ITALIZATIO	N PLAN, available a	t City Hall.		ENDED AND
RESTATED (2016 This Application in	CRESCO URBAN REV	TALIZATIO Clerk at City 1 Disapproved	N PLAN, available a	t City Hall.	2136.	ENDED AND
RESTATED (2016) This Application in	Application Approved/I	TALIZATIO Clerk at City l	N PLAN, available a	t City Hall.	2136.	ENDED AND
RESTATED (2016) This Application in FOR CITY USE:	Application Approved/I	TALIZATIO Clerk at City l	N PLAN, available a	t City Hall.	2136.	ENDED AND
RESTATED (2016) This Application in	Application Approved/	Clerk at City l	N PLAN, available a	Cresco IA 5	2136.	ENDED AND
RESTATED (2016) This Application in FOR CITY USE:	Application Approved/ Reason (if disapproved) Date Attested by the City Cie	Clerk at City l	N PLAN, available a	Cresco IA 5	2136.	ENDED AND
RESTATED (2016) This Application in FOR CITY USE:	Application Approved/l Reason (if disapproved) Date Attested by the City Cle	Clerk at City l Disapproved of Structure _ provements _	N PLAN, available a	t City Hall.	2136.	ENDED AND

all harman and the first of the

Local Government Property Valuation System

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023 ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES

The City of: CRESCO County Name: HOWARD COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

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.

	With Gas & Electric		Without Gas & Electric
2a	137,313,650	2b	135,563,033
3a	138,840,763	3b	137,090,146
4a	621,366		137,090,140
		3a 138,840,763	With Gas & Electric 2a 137,313,650 2b 3a 138,840,763 3b

City Number: 45-421

A 1	3a	13	38,840,763	3b			137,090,1	46 I not	Official Com-				
Ag Land	4a		621,366				,,-	Last	Last Official Cen		/us: 3,888		
					XES LE	VIED							
Purpo	Se	Dollar Limit	DIST	TER F RICT I ELOV	RATE			Request with Utility Replacement	Property Taxes Levie	ed	Ra		
Regular General levy		8.10000				-	5	1,112,241	1,098,00		40 0 4		
Non-Voted Other Permissib	le Levies							1,175,541	1,096,00	91	43 8.10		
Contract for use of Bridge		0.67500					6			0 4	14 0.00		
Opr & Maint publicly owned		0.95000					7				14 0.00 15 0.00		
Rent, Ins. Maint of Civic Cent		Amt Nec					8			-	6 0.00		
Opr & Maint of City owned C	ivic Center	0.13500				-	9	10 527	10.24				
Planning a Sanitary Disposal I	Project	0.06750				+	10	18,537		_	7 0.13		
Aviation Authority (under sec.	.330A,15)	0.27000				1	11				0.00		
Levee Impr. fund in special ch	arter city	0.06750				+	13				9 0.00		
Liability, property & self insur	rance costs	Amt Nec					14	145,600	143,74	_	2 1.06		
Support of a Local Emerg.Mgr		Amt Nec					462	22,300	22,01	-	-		
Voted Other Permissible Lev	'ies	1100		_		-		22,500	22,01	40	0.10		
instrumental/Vocal Music Gro	ups	0.13500				H							
Memorial Building		0.81000		_		-	15			0 5			
Symphony Orchestra		0.13500				+	16			0 5	_		
Cultural & Scientific Facilities		0.27000				-	17			0 5			
County Bridge		As Voted					18			0 5	_		
dissi or Missouri River Bridge	Const	1.35000								0 51	7 0.000		
Aid to a Transit Company		0.03375					20			0 58	0.000		
Maintain Institution received by	v gift/devise	0.20500					21		(0 59	0.000		
City Emergency Medical Distri	ict	1.00000					22		(0 60	0.000		
upport Public Library		0.27000					463		- (0 466	0.000		
Inified Law Enforcement	** ,	1.50000					23		C	0 61	0.000		
otal General Fund Regular	Levies (5 thru 24)	1.50000					24		0	0 62	0.000		
g Land		3.00375		_			25	1,298,678	1,282,121				
otal General Fund Tax Levis	es (25 + 26)	5.00575	_			4	26	1,867	1,867	7 63	3.003		
pecial Revenue Levies	(20 - 20)	+					27	1,300,545	1,283,988				
mergency (if general fund at l	evv limit)	0.27000		_									
olice & Fire Retirement	· , , , , , , , , , , , , , , , , , , ,	Amt					28	37,075	36,602	_			
ICA & IPERS (if general fund	at levy limit)	Nec Amt					30	247.400	0	1	0.000		
ther Employee Benefits		Nec Amt					+	246,400	243,258	-	1.794		
otal Employee Benefit Levies	/20 20 21)	Nec					31	333,000	328,754	1	2.425		
ub Total Special Revenue Le	viec (28+22)						32	579,400	572,012	65	4,219		
	TAG (20134)		With G	C T		EFFICA	33	616,475	608,614				
As Req				as ec e Bation	aec	Without Gas & Elec Valuation		- 1					
SMID 1					0		0 34		-				
SMID 2					0		0 35		0		0.0000		
SMID 3					0		0 36		0		0.0000		
SMID 4					0		0 37		0		Li Jili -		
SMID 5					0		0 555		0				
SMID 6					0		0 556		0				
MID 7					0		0 1177		0				
MID 8					0		0 1185		0				
tal Special Revenue Levies					-			616.475	609 614	1187	0.0000		
Dt Service Levy 76.10(6)		Amt Nec								70	1.00=		
pitai Projects (Capital Impr	ov. Reserve)	0.67500						#1J,733			1.9838		
ebt Service Levy 76.10(6) spital Projects (Capital Impr tal Property Taxes (27+39+4)	ov. Reserve)						39 40 41	616,475 275,435	608,614 271,962 0	70			

boulder to sale to the	,	(County Addition)	(Date)
(Signature)	(Date)	(County Auditor)	

42

2,192,455

2,164,564

Total Property Taxes (27+39+40+41)

72 15.93110

FUND BALANCE City Name: CRESCO Fiscal Year July 1, 2022 - June 30, 2023

Anthem Keport # Y 2021		REVENUES	REVENUES	SERVICE	PROTECTS	PERMANENT	TOTAL	PROPRIETADY	GRAND
					INMECIS		GOVERNMENT	INDIGHT	TOTAL
Deginning Fund Balance July 1	1 2,602,208	1.528 677							
Actual Revenues Except Beg Balance	2 3.949.229	2.001 125		01,184	7,092	Q	4,199,161	2,743,413	6.942 574
Actual Expenditures Except End Balance	3 3 360 007	1 805 330		554,242	43,186	0	6,637,782		0614 632
Ending Pand Balance Lines 20	4	DCC,0%0,1		551,615	36 647	C	E 045 600		2,014,033
Of office and office a	4 3,190,440	1.723.472	0	410 67		,	2,045,569	2,696,005	8,541,594
Re-Estimated FY 2022				110,00	13,631	0	4,991,354	3,024,159	8.015.513
Beginning Fund Balance	5 2 100 440	1 200 400							
Ro-Fet Detromase	┙	1,4,67,47	0	63.811	13 631	6	1 4 500 4		
TO THE LEGICAL	6 4,328,063	2,118,067			Toda:	0	4,991,354	3,024,159	8,015,513
Re-Est Expenditures	7 4.127.450	2 261 060			298,600	P	7,115,855	2.766.800	337 683 0
Ending Tond Dalance	1	000,102,2	0	345 200	20,000	4		madanik	2,006,000,000
Chang ruly balance	8 3,391,053	1,560,489		200 735	000,02	٥	6,773,700	3,301,500	10,075,200
Budget FY 2023				02,130	292,231	0	5,333,509	2,489,459	7.822.968
Beginning Fund Balance	0 3 301 063	400 000							
Revolue		1,560,489	0	89.736	290 731	0			
	10 4,362,245	2,148,300		240 600	TOTAL SEC		5,333,509	2,489,459	7,822,968
Expenditures	11 4.357 000	2 1 40 600		000,040	8/8,600	0	7.729.645	2 634 700	10 364 245
Ending Rund Beleace	1	4,146,300	0	340,500	000 009	-	2 446 000		10,204,043
Allend win - Sunga	12 3,395,398	1,560,289		89 736	£40 041		006,044,	2,470,600	9,917,500
				nerton	100,070	5	5,616,254	2,653,559	8 269 813

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE- ESTIMATED	ACTUAL
THE COURSE OF THE PERSON OF TH									CWD	2022	1707
Taxes Levied on Property	-	1,283,988	608,614		271.962	ľ	0		2 164 664	2005 2000	2000
Less: Uncollected Property Taxes - Levy Year	_								0	onn'con's	2,002,548
rect current Property taxes (time 1 minus line 2)	\perp	1.283,988	608,614		271,962	0			2 164 564	2 085 608	3.063 640
Delingued Property Laxes	4 ,								0	0	0
11. Novelities Other City Payer.	5	+		٥					0	0	
Outst City 1840s.	+	1									
Utility francise far (lower Code Changer 364.7)	0 1	16,557	7.861		3,473	0			168'12	28.250	30.765
Parimuted water for		1							0	0	0
Gamine waver lax	0	1							0	0	-
Mobile Home Taxes	2, 3								0	0	0
Envelopment and Payer	21:								0	0	
Arthur I cond Oneion Total		40,000							40.000	46.000	47.211
Subtotal and Page City Taxon Change Colon City	2 5		280,000						280,000	000 989	580 477
Tienness & Describe	13	56.557	587.861		3,473	0			647.891	760.250	648 403
venses of remits	14	24,800							\$4800	43 000	40.630
Use of Money & Property	15	87,350	9,775	0	\$65	0		17 000	007 801	100,000	40,329
Intergovernmental:								COOKET TOO	040,000	133,033	88.44
Federal Grants & Reimbursements	16	0	0			278 600			440 600	400	
Road Use Taxes	17		270,000						270,000	418,000	178,165
Other State Grants & Reimbursements	18	263.700	17,600		6.500				207 000	220,000	278.89
Local Grants & Reimbursements	19	71,300	0					-	71,000	193,469	74,251
Subtotal - Intergovernmental (lines 16 thru 19)	20	335,000	587,600	0	6.500	278 600			1 207 700	1.000.000	567.71
Charges for Fees & Service:									1,20/,/00	1,203,369	949 103
Water Utility	21							000 000	000		
Sewer Utility	22							299,000	000,660	289,600	\$65,273
Electric Utility	23							840,000	846,000	826,800	801.996
Gas Utility	24								0	0	
Parking	25								0	0	٩
Airport	26								9	0	٩
Landfill/Garbage		783,300							0	0	٥
Hospital								38,600	821,900	696,400	679,200
Transit	67								o	0	٥
Cable TV, Internet & Telephone	30								0	0	
Housing Authority	31								0	0	9
Storm Water Utility	32								0	0	٥
Other Fees & Charges for Service	33 4	443,300	0			0		100	0	0	٩
Subtotal - Charges for Service (lines 21 thru 33)	34 1.2	1,226,600	0		C		ľ	80.700	524,000	-	446.208
Special Assessments		28,000	,				0	1,564,900	2,791,500	_	2,492,677
Miscellantous	36 1	107.200	314,450					0	28,000	34,000	53,708
Other Financing Sources:								005,20	4/3,950	418,270	421.021
Regular Operating Transfers In	37 1.1	1,175,750	40,000		58,000	160,000		200		_	
internal TIF Loan Transfers in	300					20000		7000001	2,440,250	-	2.850,103
Subtotal ALL Operating Transfers in	39 1,1	1,175,750	40,000	0	\$8.000	160 000	0	1,000,000	0 440 040	_	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			0	440.000		ONC DOD'T	440,000	4	2,850,103
Proceeds of Capital Asset Sales	41	7,000	0						2,000	0	0
Subtotal-Other Financing Sources (lines 38 thru 49)	42	1,182,750	40,000	0	58.000	000 009	-	0 200 .	7,000	4	0
Total Revenues except for beginning fund balance (times 3, 4, 5, 13, 14, 15, 20, 34, 3, 3, 4, 5, 13, 14, 15,	43	2 3 C 2 7 A S	7 146 200			200	•		2,587,230	_	2,850,103
Bettining Fund Balance July 1	1	CL 0 0.0	2,146,300	0	340,500	878,600	0	2,634,700	10,364,345	9,882,655	9,614,533
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	-	2 352 300	1.560.489	0	89,736	292,231	0	2.489.459	7 822 068	2 OLE C12	1000

EXPENDITURES SCHEDULE PAGE 1 City Name: CRESCO Fiscal Year July 1, 2022 - June 30, 2023

1 765,850 0 0 0 0 0 0 0 0 0	GOVERNMENT ACTIVITIES	GEN	GENERAL	SPECIAL	TIF SPECIAL REVENUES	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE- ESTIMATED	ACTUAL
1 1 1 1 1 1 1 1 1 1	PUBLIC SAFETY	-	-							200	2022	707
1 111700 0 0 0 0 0 0 0 0 0	Police Department/Crime Prevention	L	96,850	0								
3 23,200 0 0 0 0 0 0 0 0 0	Jail		11,700	C						766,850	698,650	621,281
4 10,100 10,000	Emergency Management		3,200	C						111,700	101,700	89,019
1 1,000	Flood Control	4								23,200	21,200	19,822
1	Fire Department		0.100	10.000						0	0	0
1 1,000	Ambulance	L	+	2006						120,100	187,100	223,787
Section Sect	Building Inspections	7	-							0	0	0
1	Miscellaneous Protective Services	00	+	The state of the s						0	0	0
10 10 10 10 10 10 10 10	Animal Control		1.600							0	0	0
1 1,013,450 10,000 1 1 1,013,450 10,000 1 1 1,013,450 1 1,000 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000	Other Public Safety									1,600	1,600	694
set 1 1 17500 624,500 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TOTAL (fines 1 - 10)	L	3,450					ľ		0	0	0
s 12 17,500 624,500 9 14 10,000 1,600 9 9 15 0 1,600 9 9 9 16 0 36,900 9 9 9 9 16 0 36,900 9	PUBLIC WORKS		-					0		1,023,450	1,010,250	954,603
13 14 120,000 1,500 1,600 1,500	Roads, Bridges, & Sidewalks		7,500	624.500								
14 120,000 1,500	Parking - Meter and Off-Street	L	0	1,600						642,000	731,600	589,428
15	Street Lighting	L	0.000	1 500						1,600	1,600	1,357
15 0 1,0,0,0,0	Parffic Control and Safety		0	00001						121,500	70,500	58,400
17 18 19 19 19 19 19 19 19	Snow Removal	16	, 0	00000						10,000	42,500	7.278
18 64,450 9,700	Highway Engineering	17	+	DO COS						26,900	72,900	47.329
19 164,450 0 0 0 0 0 0 0 0 0	Street Cleaning	000	9	0000						0	0	0
20 773,600 25,100	Virport	L	4.450	000,00						9,700	194,700	9.333
VECRS 21 4,000 25,100 3 VECRS 22 1,079,550 729,300 6 1,5 s 23 24 6 6 1,5 stion 26 27 28 28 29 29 29 29 29 29 29 29 29 20 2	Sarbage (if not Enterprise)	L	3,600							164,450	148,325	10,760
VICES 22 1,079,530 729,300 1,1,1,1,1,2,300 1,1,1,2,3,300 1,1,1,2,3,300 1,1,1,2,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3,	Other Public Works	1	000	25 100						773,600	647,300	625,059
VICES 4 6 9 <td>TOTAL (lines 12 - 21)</td> <td>9.1</td> <td>3.550</td> <td>729 300</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>29,100</td> <td>28,500</td> <td>21,009</td>	TOTAL (lines 12 - 21)	9.1	3.550	729 300						29,100	28,500	21,009
San	TEALTH & SOCIAL SERVICES		-					0		1,808,850	1,937,925	1,369,953
s 24 4 6 6 7 8 8 8 8 8 9	Velfare Assistance	23	-									
s 5 5 6 8 8 8 8 8 8 9 8	Sity Hospital	24	-							0	0	0
titon 26 4 <td>ayments to Private Hospitals</td> <td>25.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td>	ayments to Private Hospitals	25.								0	0	0
ices 27 1 28 24 24 24 24 30 5,400 6 6 6 7	fealth Regulation and Inspection	26								0	0	0
1	Vater, Air, and Mosquito Control	27								0	0	0
ices 29 5,400	ommunity Mental Health	28								0	0	0
JN 30 5,400 0 0 0 272 13 272,400 2,000 233,250 0 233 23 13 161,100 221,800 36,000 61 33 13 15 35 23,200 61 61 1arina 36 35,200 61 61 61 1arina 36 1,340,150 253,800 9 9 9	Wher Health and Social Services		.400							0	0	0
DN 31 272,400 2,000 0 32 233,250 0 0 34 580,200 30,000 6 35 1 35 6 36 35,000 6 6 37 93,200 253,800 6 38 1,340,150 253,800 6	TOTAL (lines 23 - 29)		400	0						5,400	5,400	5,368
31 272,400 2,000 32 233,250 0 33 161,100 221,800 34 580,200 30,000 35 35 36 36 37 93,200 38 1,340,150 253,800 40	ULTURE & RECREATION							0		5,400	5,400	5,368
32 233,250 0 33 161,100 221,800 34 580,200 30,000 35 36 37 93,200 38 1,340,150 253,800	ibrary Services		,400	2,000								
33 161,100 221,800 8 34 580,200 30,000 8 35 36 8 8 37 93,200 8 9 38 1,340,150 253,800 1	fuseum, Band and Theater	L	,250	0						274,400	272,200	193,928
34 \$80,200 30,000 35 36 37 93,200 38 1,340,150	arks		100	221.800						233,250	255,450	969'111
larina 35 37 93,200 38 1,340,150 253,800 0	ecreation	L	200	30.000						382,900		169,660
larina 36 37 93,200 38 1,340,150 253,800 0	emetery									610,200	699,400	625,603
37 93,200 38 1,340,150 253,800 0	ommunity Center, Zoo, & Marina	36								0	0	0
38 1,340,150 253,800 0 1,3	ther Culture and Recreation		200							0	0	0
0	TOTAL (lines 31 - 37)		150	253.800				1		93,200	2,700	1,917
								A	1	1,593,950	1,437,500 1,102,804	102,804

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2 City Name: CRESCO Fiscal Year July 1, 2021 - June 30, 2022

0	COMMUNITY & ECONOMIC DEVELOPMENT Community Beautification Economic Development Housing and Urban Renewal		GENERAL	REVENUE	REVENUES	DEBT	CAPITAL	PERMANENT	PERMANENT PROPRIETARY	RE- ESTIMATED	ACTUAL 2021
39 4,500 4,500 6 6 6 6 6 6 6 6 6	Community Beautification Economic Development Housing and Urban Renewal									2022	
41 15,000 15,000 1,000	Economic Development Housing and Urban Renewal	39	4,500								
11 13 10 19 19 19 19 19 19 19	Housing and Urban Renewal	40	41,000	50,000	0					4,500	4,174
12 12 12 10 10 10 10 10	Diamin & Walling	41	15,000	69.500						91,000	28,730
14 12,400 119,500 0 119,500 0 119,500 0 119,500 0 119,400 119,	Franking & Coning	42	0	0						84,500	93,153
44 72,200 119,500 0 19,540	Other Com & Econ Development	43	12.400							0	١
45 72,900 119,500 0 0 0 0 0 0 0 0 0	TIF Rebates	4	+							12,400	52
192,400 192,	TOTAL (lines 39 - 44)	45	72,900	119 500						0	0
46 17,500 0 0 0 0 0 0 0 0 0	GENERAL GOVERNMENT	-	+	OWNER				0		192,400	126,109
48 282,500 1,000	Mayor, Council, & City Manager	46	17 600	0							
48 2,000 1,000	Clerk, Treasurer & Finance Adm.		200,00	000						17,600	17,992
45 2,000	Blections	1	20000	1,000						283,600	257,731
51 64,200 0.00	Legal Services & City Attorney	\$ 6	2,000							2,000	0
34 50 50 50 50 50 50 50 5	City Hall & General Buildings		DOM'NI							10,000	1.439
31 464,200 464,200 47,200 <td>Tort Liability</td> <td>1</td> <td>007.00</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$6,200</td> <td>21.503</td>	Tort Liability	1	007.00	0						\$6,200	21.503
32 3,500 0 3,500 0 43,710 3,500 0 43,710 3,500 0 43,710 3,500 0 43,710 3,500 0 43,710 3,500 0 3,500 0	Other Constant Government		04,200							64,200	64.407
34 345,100 0 345,200 0 345,200 0 345,100	TOTAL Gines 46 - 50)		3,500							3.500	٩
54 10 10 10 10 10 10 10 1	1		136,100	1,000	0			0		437,100	363.077
55 10 10 10 10 10 10 10		54				345,200				345 200	210,000
56 10 10 10 10 10 10 10 1	Gov Capital Projects	55					20.000			DOG CA	1017
57 0 0 20,000 0 20,285,775 4,2 60 61 62 64 64 64 1,171,300 1,172,000 1,172,000 1,172,000<	TIF Capital Projects	56					no in			000'02	29,554
58 3.987,175 1,033,400 0 345,200 20,000 0 5,385,775 4,111,300 24,110 4,111,300 4,117,300 1,171,300 1,172,300 1,172,300 1,172,300 1,172,300 1,172,300 1,	TOTAL CAPITAL PROJECTS	57	0	0	0		20 000			3	٥
The first bull The	TOTAL Governmental Activities Expenditures (lines	L	27 175	1 000 400	*		ann'ny			20,000	29,554
59 817,400 817,400 817,400 817,400 817,400 817,400 817,400 817,400 817,400 817,400 817,400 817,400 817,400 817,400 817,400 817,400 817,400 817,400 1,171,300	BUSINESS TYPE ACTIVITIES Proprietary: Enterprise	5	C/T,16	1,033,400	0	345,200	20,000	0			,503,078
59 817,400 817,400 817,400 817,400 817,400 817,400 817,400 817,400 817,400 817,400 817,400 817,400 90<	Fragered 1SF										
60 60 81,7400 81,7400 81,7400 81,7400 81,7400 81,7400 81,7400 81,7400 81,7400 1,117,300 1,118,300 41,900	Water Utility	59							0017 400	044	
61 1,171,300 1,171,300 1,171,300 1,171,300 1,171,300 1,171,300 1,171,300 1,171,300 1,171,300 1,171,300 1,171,300 1,171,300 1,171,300 1 0 <td< td=""><td>Sewer Utility</td><td>09</td><td></td><td></td><td></td><td></td><td></td><td></td><td>017,400</td><td>81/,400</td><td>402,982</td></td<>	Sewer Utility	09							017,400	81/,400	402,982
62 0	Electric Utility	19							1,171,300	1,171,300	592,505
63 92,600 92,135,000 1,146,500 2,135,000 1,146,500 2,135,000 1,146,500 2,534,425 2,834,425 <t< td=""><td>Gas Utility</td><td>62</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>0</td></t<>	Gas Utility	62								0	0
64 92,600 92,155,000 92,155,000 93,41,900 93,41,900 93,41,900 93,41,400	Airport	63	1							0	0
65 67 92,600	Landfill/Garbage	25	+							0	0
66 67 68 69 69 69 69 69 69 69 69 69 70 41,900	Transit	65	+						92,600	92,600	36,261
67 68 0	Cable TV, Internet & Telephone	99	-							0	Ф
68 41,900	Housing Authority	67	+							0	0
69 41,900 41,12,900 41,12,900 41,12,900 41,12,900 41,12,900 41,12,900 41,12,400 </td <td>Storm Water Utility</td> <td>899</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td>	Storm Water Utility	899	1							0	0
70 41,900 41,155,000 21,155,000<	Other Business Type (city hosp., ISF, parking, etc.)	69	+							0	10,558
71 31,800 31,800 31,800 31,800 31,800 31,800 31,800 31,800 31,800 31,800 31,800 31,800 31,800 31,800 31,800 0 0 0 0 0 0 0 0 0 0 0 0 0 2,155,000 7,540,775 5,60 1,146,500 7,540,775 5,60 1,146,500 2,534,425 2,834,425 2,834,425 2,834,425 2,834,425 2,834,425 2,834,425 2,834,425 2,834,425 2,834,425 2,834,425 2,834,425 2,834,425 2,804,235 3,331,500 10,075,200 8,075,200 8,075,200 9,331,500 10,075,200 8,531,500 10,075,200 8,531,500 10,075,200 8,075,200 10,075,200 8,075,200 10,075,200 10,075,200 10,075,200 10,075,200 10,075,200 10,075,200 10,075,200 10,075,200 10,075,200 10,075,200 10,075,200 10,075,200 10,075,200 10,075,200 10,075,200 10,075,200 10,075,200 10,075,	Enterprise DEBT SERVICE	70							41,900	41,900	0
72 0	Enterprise CAPITAL PROJECTS	71	+						31,800	31,800	77,731
73 73 3.987,175 1,033,400 0 345,200 20,000 0 2,155,000 2,155,000 2,155,000 7,540,775 7540,755 7540,755 7540,755 7540,755 7540,755 7540,755 7540,755 7540,755 7550,750	Saterprise TIF CAPITAL PROJECTS	72	1							0	68,376
74 3.987,175 1,033,400 0 345,200 2,155,000 2,155,000 2,155,000 2,155,000 7,540,775 76 1,146,500 0 0 345,200 0 0 1,146,500 2,534,425 77 140,275 1,247,650 0 0 345,200 0 0 1,146,500 2,534,425 78 4,127,450 2,281,050 0 3,391,053 1,146,500 2,534,425 79 3,391,053 1,560,489 0 86,734 20,000 0 3,301,500 10,075,200	OTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73	+								0
75 140,275 1,247,650 0 2,155,000 76 140,275 1,247,650 0 0 0 0 1,146,500 77 140,275 1,247,650 0 0 345,200 0 0 1,146,500 78 4,127,450 2,281,050 0 345,200 0 3,301,500 0 79 3,391,053 1,560,489 0 80,745 0 3,301,500 0	FOTAL ALL EXPENDITURES (lines 58+73)	Ш	17,175	1.033.400	0	345 200	000 00		2,155,000		188,413
76 1,146,500 77 140,275 1,247,650 0 0 0 0 1,146,500 78 4,127,450 2,281,050 0 345,200 0 3,391,500 0 3,391,500 79 3,391,053 1,560,489 0 80,745 20,731 0 3,391,500	Regular Transfers Out		10,275	1.247,650		Carrie	מחחיחס	>	2,155,000	7,540,775 \$	691,491
77 140,275 1,247,650 0 0 0 0 1,146,500 78 4,127,450 2,281,050 0 345,200 0 345,200 0 3,301,500 79 3,391,053 1,560,489 0 80,745 20,731 0 3,301,500	nternal TIF Loan Transfers Out								1,146,500	2,534,425 2	850,103
78 4,127,450 2,281,050 0 345,200 0 20,000 0 3,391,053 0 3,391,053 0 8,391,500 0 3,3	otal ALL Transfers Out		10,275	1,247,650	0	0	c	0	111/500	-	٩
79 3,391,053 1,560,489 0 80 734 200,201	otal Expenditures and Other Fin Uses (lines 74+77)		7,450	2,281,050	c	345 200	00000		0.001,000	2,334,425	850,103
100 VO	inding Fund Balance June 30		1,053	1,560,489	0	80 736	100 000		3,301,500	10,075,200 8	541,594

RY		30, 2023
BUDGET SUMMARY		- June 30
DGET	RESCO.	1, 2022
	ame: C	(ear July
ADOPTE	City Name	Fiscal

	F		Chibertal	THE CRECITY	The state of the s					90	
	_	GENERAL	REVENUES	REVENUES	SERVICE	PROJECTS	PERMANENT	PERMANENT PROPRIETARY	BUDGET 2023	ESTIMATED	ACTUAL 2021
Revenues & Other Financing Sources										7707	
Taxes Levied on Property	Ξ	1,283,988	608,614		271,962	0			2 164 564	3.085 600	2 063 640
Less: Uncollected Property Taxes-Levy Year	7	0	0		0	0			0	etonochono O	6,000,340
Net Current Property Taxes	m	1,283,988	608,614		271,962	0			2 164 564	2 085 608	2 062 548
Delinquent Property Taxes	4	0	Φ		0	0				Ontron's	04000019
TIF Revenues	\$			0							
Other City Taxes	9	56,557	587.861		1 473	0			U CA2		P
Licenses & Permits	7	\$4.800	0		2			•	166//40	/60,230	648,403
Use of Money and Property	0	97.360	0 775					0	54,800	53,900	48,529
Intercontamental	0	000000	C//,Y	0	263	0	0	11,000	108,690	133,633	88,441
Characterial	,	335,000	287,600	0	6,500	278,600		0	1,207,700	1,203,369	949,103
Charges for rees & Service	<u>e</u>	1,226,600	0		0	0	0	1,564,900	2,791,500	2,631,800	2 492 677
Special Assessments	ī	28,000	0		0	0			28 000	34 000	62 700
Miscellaneous	12	107,200	314,450		0	c	0	20 200	473 050	410 050	47.000
Sub-Total Revenues	13	3,179,495	2,108,300	0	282.500	278 600		1 200 900	7 477 000	0/7'014	421,021
Other Financing Sources:	F					nontar =		1,020,000	CKO*/ / 14*/	068,026,1	6,764,430
Total Transfers In	14	1,175,750	40.000	c	58 000	160.000		1 000 500	0 440 950	400	
Proceeds of Debt	4.	c	•		anning.	Don'no.		AUC, OW, 1	4,440,250	2,334,425	2,850,103
Proceeds of Carital Asset Sales	2 2	2 60		0	0	440,000		0	440,000	0	0
Total II among the College	01	1,000		9	0	0	0	0	7,000	27,400	0
Total Revenues and Cone Sources		4,362,245	2,148,300	0	340,500	878,600	0	2,634,700	10,364,345	9,882,655	9.614.533
EAPPRINGERS OF CALLET FIRMINGING USES											
Public Safety	100	1,013,450	10,000	0			0		1 023 450	1 010 160	064 203
Public Works	161	1,079,550	729,300	0					1 900 000	200000	COO'+CC
Health and Social Services	20	5,400	0	0			p. 6		1,000,000	(76,106,1	1,369,933
Culture and Recreation	21	1.340,150	253.800						2,400	5,400	5,368
Community and Economic Development	33	186 200	20,000				2		1,593,950	1,437,500	1,102,804
General Government	2 2 2	404 600	2000				0		236,200	192,400	126,109
Dely Service	1 2	DOD'LOL	700,4	9 (0		406,800	437,100	363,072
Conital Projects	1 1		5	0	340,500		0		340,500	345,200	519,153
Tokal Coversions Askeddan Describer	27	00000	9	0		900,009			000,000	20,000	29,554
Rusinace Time December December 6, 100	07	4,025,250	1,045,100	0	340,500	000,000	0		6,015,150	5,385,775	4,503,078
Total Con & Pro These Descriptions	77	4 000 6 20						1,462,100	1,462,100	2,155,000	1,188,413
Total Transfer Out	67 6	4,029,550	1,045,100	0	340,500	600,000	0	1,462,100	7,477,250	7.540,775	5.691.491
Total transfers Out	_	328,330	1,103,400	0	0	0	0	1,008,500	2,440,250	2.534.425	2 850 103
Jotal ALL Expenditures/Fund Transfers Out	_	4,357,900	2,148,500	0	340,500	000'009	0	2.470.600	9 917 500	10.075 2001	8 541 504
Excess Revenues & Other Sources Over	31							Panta in	DOCK LIVE	TU,U,U,U,U	450,145,0
(Under) Expenditures/Transfers Out	32	4,345	-200	0	0	278,600	0	164 100	446 845	100 646	1 073 020
Beginning Fund Balance July 1	33	3,391,053	1,560,489	0	89.736	202 221	-	7 460 460	200000		1,012,737
Ending Fund Balance June 30	34	3,395,398	1 560 280		262.00	100000		4,407,437	1,022,908	8,015,513	6,942,574
	ı		I anadomate	I a	02,120	100'0/0	>	2,653,559	8,269,813	7,822,968 8,015,513	8,015,513

LONG TERM DEBT SCHEDULE - GRAND TOTALS GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

/2	2, 12	2:0	9 (7	4			
	Amount Paid Budget Year Dabt Service Leave	CAT THE TOTAL	275,435		0		275.435	
	Paid from Sources OTHER THAN Budget Amount Paid Budget Year Year Year Deht Service Levy	A	64,500		28,901		93,401	
	Reductions due to Refinancing or Prepayment of Certified Debt		0		0		0	
	Bond Reg./ Paying Agent Fees Due FY 2023		ODC,1		613		2,113	
	Total Obligation Due FY 2023	320 426	530,433		28,288		366,723	
-	Interest Due FY 2023	58 435	400		4,288		67,723	
	FY 2023 FY 2023	280 000	2006000		24,000	40.4.00	304,000	
			1	- 2	L.	-9	ſ	