

Proposed

FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024
 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	
Regular	2a	133,596,995	2b	131,863,067	
DEBT SERVICE	3a	135,612,373	3b	133,878,445	
Ag Land	4a	638,293			

City Number: 45-421
 Last Official Census: 3,888

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	1,082,136	1,068,091	43 8.10000
Non-Voted Other Permissible Levies							
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	18,036	17,802	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	161,000	158,911	52 1.20512
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	22,300	22,011	465 0.16692
Voted Other Permissible Levies							
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
Total General Fund Regular Levies (5 thru 24)				25	1,283,472	1,266,815	
Ag Land	3.00375			26	1,918	1,918	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	1,285,390	1,268,733	
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			28	36,071	35,603	64 0.27000
Police & Fire Retirement	Amt Nec			29		0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	241,600	238,464	1.80842
Other Employee Benefits	Amt Nec			31	325,000	320,782	2.43269
Total Employee Benefit Levies (29,30,31)				32	566,600	559,246	65 4.24111
Sub Total Special Revenue Levies (28+32)				33	602,671	594,849	
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
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
Total Special Revenue Levies				39	602,671	594,849	
Debt Service Levy 76.10(6)	Amt Nec			40	399,605	394,496	70 2.94667
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71 0.00000
Total Property Taxes (27+39+40+41)				42	2,287,666	2,258,078	72 17.06482

(Signature)

(Date)

(County Auditor)

(Date)

FUND BALANCE
 City Name: CRESCO
 Fiscal Year July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2022									
1	3,190,440	1,723,472	0	63,811	13,631	0	4,991,354	3,024,159	8,015,513
2	4,252,941	2,142,667	0	370,394	300,476	0	7,066,478	2,817,385	9,883,863
3	3,638,862	1,962,827	0	344,950	116,287	0	6,062,926	2,831,727	8,894,653
4	3,804,519	1,903,312	0	89,255	197,820	0	5,994,906	3,009,817	9,004,723
Re-Estimated FY 2023									
5	3,804,519	1,903,312	0	89,255	197,820	0	5,994,906	3,009,817	9,004,723
6	4,418,845	2,175,500	0	340,500	878,600	0	7,813,445	2,998,800	10,812,245
7	4,866,300	2,268,600	0	340,500	600,000	0	8,075,400	3,049,200	11,124,600
8	3,357,064	1,810,212	0	89,255	476,420	0	5,732,951	2,959,417	8,692,368
Budget FY 2024									
9	3,357,064	1,810,212	0	89,255	476,420	0	5,732,951	2,959,417	8,692,368
10	4,515,601	2,270,820	0	480,310	4,285,100	0	11,551,831	2,971,800	14,523,631
11	4,464,250	2,369,750	0	539,330	4,735,000	0	12,108,330	2,871,800	14,980,130
12	3,408,415	1,711,282	0	30,235	26,520	0	5,176,452	3,059,417	8,235,869

LOCAL EMC SUPPORT

City Name: CRESCO
Fiscal Year July 1, 2023 - June 30, 2024

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	900	888
Support of a Local Emerg.Mgmt.Comm.	22,300	22,011
TOTAL FOR FY 2024	23,200	22,899

EXPENDITURES SCHEDULE PAGE 1

City Name: CRESCO

Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY										
Police Department/Crime Prevention	1 818,100	0						818,100	807,650	631,874
Jail	2 109,700	0						109,700	111,700	90,595
Emergency Management	3 23,200	0						23,200	23,200	21,088
Flood Control	4							0	0	0
Fire Department	5 108,100	201,500						309,600	120,800	180,544
Ambulance	6							0	0	0
Building Inspections	7							0	0	0
Miscellaneous Protective Services	8							0	0	0
Animal Control	9 1,400							1,400	1,600	2,570
Other Public Safety	10							0	0	0
TOTAL (lines 1 - 10)	11 1,060,500	201,500				0		1,262,000	1,064,950	926,671
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12 185,600	664,900						850,500	676,000	631,113
Parking - Meter and Off-Street	13 0	1,600						1,600	1,600	1,507
Street Lighting	14 66,000	1,500						67,500	121,500	61,604
Traffic Control and Safety	15 0	10,500						10,500	10,000	38,650
Snow Removal	16 0	59,100						59,100	56,900	49,255
Highway Engineering	17							0	0	0
Street Cleaning	18 0	11,800						11,800	80,000	160,576
Airport	19 165,500	0						165,500	275,950	30,250
Garbage (if not Enterprise)	20 891,400							891,400	858,600	636,656
Other Public Works	21 4,000	29,100						33,100	30,100	30,375
TOTAL (lines 12 - 21)	22 1,312,500	778,500				0		2,091,000	2,110,650	1,639,986
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23							0	0	0
City Hospital	24							0	0	0
Payments to Private Hospitals	25							0	0	0
Health Regulation and Inspection	26							0	0	0
Water, Air, and Mosquito Control	27							0	0	0
Community Mental Health	28							0	0	0
Other Health and Social Services	29 5,400							5,400	5,400	5,118
TOTAL (lines 23 - 29)	30 5,400	0				0		5,400	5,400	5,118
CULTURE & RECREATION										
Library Services	31 257,700	30,450						288,150	277,000	249,797
Museum, Band and Theater	32 184,300	0						184,300	318,650	166,052
Parks	33 322,500	2,000						324,500	419,900	147,490
Recreation	34 652,300	81,000						733,300	635,400	737,646
Cemetery	35							0	0	0
Community Center, Zoo, & Marina	36							0	0	0
Other Culture and Recreation	37 200							200	93,200	1,723
TOTAL (lines 31 - 37)	38 1,417,000	113,450				0		1,530,450	1,744,150	1,302,708

EXPENDITURES SCHEDULE PAGE 2

City Name: CRESCO
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
COMMUNITY & ECONOMIC DEVELOPMENT										
39 Community Beautification	3,300							3,300	5,000	3,953
40 Economic Development	58,000	50,000	0					108,000	190,000	85,350
41 Housing and Urban Renewal	8,000	0						8,000	82,000	9,925
42 Planning & Zoning	0	0						0	0	0
43 Other Com & Econ Development	9,200		0					9,200	33,200	1,788
44 TIF Rebates								0	0	0
45 TOTAL (lines 39 - 44)	78,500	50,000	0			0		128,500	310,200	101,016
GENERAL GOVERNMENT										
46 Mayor, Council, & City Manager	19,100	0						19,100	19,100	18,528
47 Clerk, Treasurer, & Finance Adm.	315,200	2,000						317,200	311,400	254,406
48 Elections	3,500							3,500	0	2,717
49 Legal Services & City Attorney	4,100							4,100	3,600	6,946
50 City Hall & General Buildings	29,800	0						29,800	57,200	48,343
51 Tort Liability	41,200							41,200	37,400	36,024
52 Other General Government	0							0	0	2,976
53 TOTAL (lines 46 - 52)	412,900	2,000	0	539,330	4,735,000	0		414,900	428,700	369,940
54 Gov Capital Projects								539,330	340,500	344,950
55 TIF Capital Projects								4,735,000	600,000	6,287
56								0	0	0
57 TOTAL CAPITAL PROJECTS	0	0			4,735,000	0		4,735,000	600,000	6,287
58 TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	4,286,800	1,145,450	0	539,330	4,735,000	0		10,706,580	6,604,550	4,696,676
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
59 Water Utility										
60 Sewer Utility								755,800	642,300	490,797
61 Electric Utility								827,200	1,086,400	755,362
62 Gas Utility								0	0	0
63 Airport								0	0	0
64 Landfill/Garbage								0	0	0
65 Transit								36,200	38,900	28,230
66 Cable TV, Internet & Telephone								0	0	0
67 Housing Authority								0	0	0
68 Storm Water Utility								0	0	0
69 Other Business Type (city hosp., ISF, parking, etc.)								0	0	20,226
70 Enterprise DEBT SERVICE								1,900	41,900	0
71 Enterprise CAPITAL PROJECTS								29,500	28,900	28,360
72 Enterprise TIF CAPITAL PROJECTS								0	0	424,252
73 TOTAL Business Type Expenditures (lines 59 - 72)								1,650,600	1,838,400	1,747,227
74 TOTAL ALL EXPENDITURES (lines 58 + 73)	4,286,800	1,145,450	0	539,330	4,735,000	0		1,650,600	8,442,950	6,443,903
75 Regular Transfers Out	177,450	1,224,300		0				1,221,200	2,681,650	2,450,750
76 Internal TIF Loan / Repayment Transfers Out								0	0	0
77 Total ALL Transfers Out	177,450	1,224,300		0				1,221,200	2,681,650	2,450,750
78 Total Expenditures & Fund Transfers Out (lines 74+77)	4,464,250	2,369,750	0	539,330	4,735,000	0		2,871,800	11,124,600	8,894,653
79 Ending Fund Balance June 30	3,408,415	1,711,282	0	30,235	26,520	0		3,059,417	8,692,368	9,004,723

REVENUES DETAIL

City Name: CRESCO

Fiscal Year July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
REVENUES & OTHER FINANCING SOURCES										
1	1,268,733	594,849		394,496	0			2,258,078	2,164,564	2,089,714
2								0	0	0
3	1,268,733	594,849		394,496	0			2,258,078	2,164,564	2,089,714
4								0	0	0
5			0					0	0	0
Other City Taxes:										
6	16,657	7,822		5,109	0			29,588	27,891	27,732
7								0	0	0
8								0	0	0
9								0	0	0
10								0	0	0
11	50,000							50,000	40,000	46,301
12		632,000						632,000	580,000	685,670
13	66,657	639,822		5,109	0			711,588	647,891	759,703
14	47,900							47,900	54,800	54,351
15	122,600	15,823	0	1,750	100		26,900	167,173	108,690	126,194
Intergovernmental:										
16	0	0						0	283,500	449,241
17		540,000						540,000	570,000	536,954
18	218,461	39,906		15,755				274,122	287,800	62,623
19	79,150	96,250					0	175,400	71,300	103,154
20	297,611	676,156	0	15,755	0		0	989,522	1,212,600	1,151,972
Charges for Fees & Service:										
21							641,600	641,600	599,600	598,525
22							904,000	904,000	846,000	839,110
23								0	0	0
24								0	0	0
25								0	0	0
26								0	0	0
27	890,100						39,900	930,000	821,900	685,492
28								0	0	0
29								0	0	0
30								0	0	0
31								0	0	0
32								0	0	0
33	469,400	0			0		80,700	550,100	524,000	542,417
34	1,359,500	0		0	0		1,666,200	3,025,700	2,791,500	2,665,544
35	17,400				0		0	17,400	28,000	85,607
36	126,900	207,920			0		63,500	398,320	660,550	500,028
Special Assessments										
Miscellaneous										
Other Financing Sources:										
37	1,208,300	136,250		63,200			1,215,200	2,622,950	2,681,650	2,450,750
38								0	0	0
39	1,208,300	136,250	0	63,200	0		1,215,200	2,622,950	2,681,650	2,450,750
40	0			0	4,285,000		0	4,285,000	440,000	0
41	0	0					0	0	22,000	0
42	1,208,300	136,250	0	63,200	4,285,000		1,215,200	6,907,950	3,143,650	2,450,750
43	4,515,601	2,270,820	0	480,310	4,285,100		2,971,800	14,523,631	10,812,245	9,883,863
44	3,357,064	1,810,212		89,255	476,420		2,959,417	8,692,368	9,004,723	8,015,513
45	7,872,665	4,081,032	0	569,565	4,761,520		5,931,217	23,215,999	19,816,968	17,899,376
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)										

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: CRESCO

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY									
Police Department/Crime Prevention	1	807,650	0					807,650	631,874
Jail	2	111,700	0					111,700	90,595
Emergency Management	3	23,200	0					23,200	21,088
Flood Control	4							0	0
Fire Department	5	110,800	10,000					120,800	180,544
Ambulance	6							0	0
Building Inspections	7							0	0
Miscellaneous Protective Services	8							0	0
Animal Control	9	1,600						1,600	2,570
Other Public Safety	10							0	0
TOTAL (lines 1 - 10)	11	1,054,950	10,000			0		1,064,950	926,671
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	12	42,500	633,500					676,000	631,113
Parking - Meter and Off-Street	13	0	1,600					1,600	1,507
Street Lighting	14	120,000	1,500					121,500	61,604
Traffic Control and Safety	15	0	10,000					10,000	38,650
Snow Removal	16	0	56,900					56,900	49,255
Highway Engineering	17							0	0
Street Cleaning	18	69,300	10,700					80,000	160,576
Airport (if not Enterprise)	19	275,950	0					275,950	30,250
Garbage (if not Enterprise)	20	858,600						858,600	636,656
Other Public Works	21	4,000	26,100					30,100	30,375
TOTAL (lines 12 - 21)	22	1,370,350	740,300			0		2,110,650	1,639,986
HEALTH & SOCIAL SERVICES									
Welfare Assistance	23								
City Hospital	24							0	0
Payments to Private Hospitals	25							0	0
Health Regulation and Inspection	26							0	0
Water, Air, and Mosquito Control	27							0	0
Community Mental Health	28							0	0
Other Health and Social Services	29	5,400						5,400	5,118
TOTAL (lines 23 - 29)	30	5,400	0			0		5,400	5,118
CULTURE & RECREATION									
Library Services	31	275,000	2,000					277,000	249,797
Museum, Band and Theater	32	318,650	0					318,650	166,052
Parks	33	177,100	242,800					419,900	147,490
Recreation	34	605,400	30,000					635,400	737,646
Cemetery	35							0	0
Community Center, Zoo, & Marina	36							0	0
Other Culture and Recreation	37	93,200						93,200	1,723
TOTAL (lines 31 - 37)	38	1,469,350	274,800			0		1,744,150	1,302,708

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

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

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
COMMUNITY & ECONOMIC DEVELOPMENT										
39	Community Beautification	5,000							5,000	3,953
40	Economic Development	140,000	50,000	0					190,000	85,350
41	Housing and Urban Renewal	8,000	74,000						82,000	9,925
42	Planning & Zoning	0	0						0	0
43	Other Com & Econ Development	33,200							33,200	1,788
44	TIF Rebates								0	0
45	TOTAL (lines 39 - 44)	186,200	124,000	0	0		0		310,200	101,016
GENERAL GOVERNMENT										
46	Mayor, Council, & City Manager	19,100	0						19,100	18,528
47	Clerk, Treasurer, & Finance Adm.	309,400	2,000						311,400	254,406
48	Elections	0							0	2,717
49	Legal Services & City Attorney	3,600							3,600	6,946
50	City Hall & General Buildings	57,200	0						57,200	48,343
51	Tort Liability	37,400							37,400	36,024
52	Other General Government	0							0	2,976
53	TOTAL (lines 46 - 52)	426,700	2,000	0	340,500		0		428,700	369,940
54	DEBT SERVICE				340,500				340,500	344,950
55	Gov Capital Projects					600,000			600,000	6,287
56	TIF Capital Projects								0	0
57	TOTAL CAPITAL PROJECTS	0	0	0	0	600,000	0		600,000	6,287
58	TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	4,512,950	1,151,100	0	340,500	600,000	0		6,604,550	4,696,676
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
59	Water Utility							642,300	642,300	490,797
60	Sewer Utility							1,086,400	1,086,400	755,362
61	Electric Utility							0	0	0
62	Gas Utility							0	0	0
63	Airport							0	0	0
64	Landfill/Garbage							38,900	38,900	28,230
65	Transit							0	0	0
66	Cable TV, Internet & Telephone							0	0	0
67	Housing Authority							0	0	0
68	Storm Water Utility							0	0	20,226
69	Other Business Type (city hosp., ISF, parking, etc.)							41,900	41,900	0
70	Enterprise DEBT SERVICE							28,900	28,900	28,360
71	Enterprise CAPITAL PROJECTS							0	0	424,252
72	Enterprise TIF CAPITAL PROJECTS							0	0	0
73	TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)							1,838,400	1,838,400	1,747,227
74	TOTAL ALL EXPENDITURES (lines 58+73)	4,512,950	1,151,100	0	340,500	600,000	0	1,838,400	8,442,950	6,443,903
75	Regular Transfers Out	353,350	1,117,500			0		1,210,800	2,681,650	2,450,750
76	Internal TIF Loan Transfers Out							0	0	0
77	Total ALL Transfers Out	353,350	1,117,500		0	0	0	1,210,800	2,681,650	2,450,750
78	Total Expenditures and Other Fin Uses (lines 74+77)	4,866,300	2,268,600		340,500	600,000	0	3,049,200	11,124,600	8,894,653
79	Ending Fund Balance June 30	3,357,064	1,810,212		89,255	476,420	0	2,959,417	8,692,368	9,004,723

RE-ESTIMATED REVENUES DETAIL

City Name: CRESCO

Fiscal Year July 1, 2022 - June 30, 2023

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
Taxes Levied on Property	1,283,988	608,614		271,962				2,164,564	2,089,714
Less: Uncollected Property Taxes - Levy Year								0	0
Net Current Property Taxes (line 1 minus line 2)	1,283,988	608,614		271,962	0			2,164,564	2,089,714
Delinquent Property Taxes								0	0
TIF Revenues			0					0	0
Other City Taxes:								0	0
Utility Tax Replacement Excise Taxes	16,557	7,861		3,473				27,891	27,732
Utility franchise tax (Iowa Code Chapter 364.2)								0	0
Parimutuel wager tax								0	0
Gaming wager tax								0	0
Mobile Home Taxes								0	0
Hotel/Motel Taxes	40,000							0	0
Other Local Option Taxes		580,000						40,000	46,301
Subtotal - Other City Taxes (lines 6 thru 12)	56,557	587,861		3,473	0			580,000	685,670
Licenses & Permits	54,800							647,891	759,703
Use of Money & Property	87,350	9,775	0	565			11,000	54,800	54,351
Intergovernmental:								108,690	126,194
Federal Grants & Reimbursements	0	4,900			278,600			283,500	449,241
Road Use Taxes		570,000						570,000	536,954
Other State Grants & Reimbursements	263,700	17,600		6,500	0			287,800	62,623
Local Grants & Reimbursements	71,300	0						71,300	103,154
Subtotal - Intergovernmental (lines 16 thru 19)	335,000	592,500	0	6,500	278,600		0	1,212,600	1,151,972
Charges for Fees & Service:									
Water Utility									
Sewer Utility							599,600	599,600	598,525
Electric Utility							846,000	846,000	839,110
Gas Utility								0	0
Parking								0	0
Airport								0	0
Landfill/Garbage							38,600	821,900	685,492
Hospital	783,300							0	0
Transit								0	0
Cable TV, Internet & Telephone								0	0
Housing Authority								0	0
Storm Water Utility								0	0
Other Fees & Charges for Service	443,300	0			80,700			524,000	542,417
Subtotal - Charges for Service (lines 21 thru 33)	1,226,600	0		0	1,564,900			2,791,500	2,665,544
Special Assessments	28,000							28,000	85,607
Miscellaneous	129,700	331,750						660,550	500,028
Other Financing Sources:									
Regular Operating Transfers In	1,209,850	45,000		58,000	160,000			2,681,650	2,450,750
Internal TIF Loan Transfers In								0	0
Subtotal ALL Operating Transfers In	1,209,850	45,000	0	58,000	160,000			2,681,650	2,450,750
Proceeds of Debt (Excluding TIF Internal Borrowing)	0			0	440,000			440,000	0
Proceeds of Capital Asset Sales	7,000							22,000	0
Subtotal-Other Financing Sources (lines 36 thru 38)	1,216,850	45,000	0	58,000	600,000			3,143,650	2,450,750
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	4,418,845	2,175,500	0	340,500	878,600	0	2,998,800	10,812,245	9,883,863
Beginning Fund Balance July 1	3,804,519	1,903,312	0	89,255	197,820	0	3,009,817	9,004,723	8,015,513

ADOPTED BUDGET SUMMARY

City Name: CRESCO

Fiscal Year July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
Revenues & Other Financing Sources										
1 Taxes Levied on Property	1,268,733	594,849		394,496	0			2,258,078	2,164,564	2,089,714
2 Less: Uncollected Property Taxes-Levy Year	0	0		0	0			0	0	0
3 Net Current Property Taxes	1,268,733	594,849		394,496	0			2,258,078	2,164,564	2,089,714
4 Delinquent Property Taxes	0	0		0	0			0	0	0
5 TIF Revenues		0		0				0	0	0
6 Other City Taxes	66,657	639,822		5,109	0			711,588	647,891	759,703
7 Licenses & Permits	47,900	0			0			47,900	54,800	54,351
8 Use of Money and Property	122,600	15,823	0	1,750	100	0	26,900	167,173	108,690	126,194
9 Intergovernmental	297,611	676,156	0	15,755	0			989,522	1,212,600	1,151,972
10 Charges for Fees & Service	1,359,500	0		0	0		1,666,200	3,025,700	2,791,500	2,665,544
11 Special Assessments	17,400	0		0	0			17,400	28,000	85,607
12 Miscellaneous	126,900	207,920		0	0		63,500	398,320	660,550	500,028
13 Sub-Total Revenues	3,307,301	2,134,370	0	417,110	100	0	1,756,600	7,615,681	7,668,595	7,433,113
Other Financing Sources:										
14 Total Transfers In	1,208,300	136,250	0	63,200	0	0	1,215,200	2,622,950	2,681,650	2,450,750
15 Proceeds of Debt	0	0	0	0	4,285,000	0	0	4,285,000	440,000	0
16 Proceeds of Capital Asset Sales	0	0	0	0	0	0	0	0	22,000	0
17 Total Revenues and Other Sources	4,515,601	2,270,820	0	480,310	4,285,100	0	2,971,800	14,523,631	10,812,245	9,883,863
Expenditures & Other Financing Uses										
18 Public Safety	1,060,500	201,500	0			0		1,262,000	1,064,950	926,671
19 Public Works	1,312,500	778,500	0			0		2,091,000	2,110,650	1,639,986
20 Health and Social Services	5,400	0	0			0		5,400	5,400	5,118
21 Culture and Recreation	1,417,000	113,450	0			0		1,530,450	1,744,150	1,302,708
22 Community and Economic Development	78,500	50,000	0			0		128,500	310,200	101,016
23 General Government	412,900	2,000	0	539,330		0		414,900	428,700	369,940
24 Debt Service	0	0	0	539,330		0		539,330	340,500	344,950
25 Capital Projects	0	0	0		4,735,000	0		4,735,000	600,000	6,287
26 Total Government Activities Expenditures	4,286,800	1,145,450	0	539,330	4,735,000	0		10,706,580	6,604,550	4,696,676
27 Business Type Proprietary: Enterprise & ISF							1,650,600	1,650,600	1,838,400	1,747,227
28 Total Gov & Bus Type Expenditures	4,286,800	1,145,450	0	539,330	4,735,000	0	1,650,600	12,357,180	8,442,950	6,443,903
29 Total Transfers Out	177,450	1,224,300	0	0	0	0	1,221,200	2,622,950	2,681,650	2,450,750
30 Total ALL Expenditures/Fund Transfers Out	4,464,250	2,369,750	0	539,330	4,735,000	0	2,871,800	14,980,130	11,124,600	8,894,653
31 Excess Revenues & Other Sources Over										
32 (Under) Expenditures/Transfers Out	51,351	-98,930	0	-59,020	-449,900	0	100,000	-456,499	-312,355	989,210
33 Beginning Fund Balance July 1	3,357,064	1,810,212	0	89,255	476,420	0	2,959,417	8,692,368	9,004,723	8,015,513
34 Ending Fund Balance June 30	3,408,415	1,711,282	0	30,235	26,520	0	3,059,417	8,235,869	8,692,368	9,004,723

LONG TERM DEBT SCHEDULE - LT DEBT1
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
SRF Sewer Revenue Bond - Sludge Storage	1 463,000	NON-GO	091104	25,000	3,868	28,868	553		29,421	0
GO CAP Loan Note Series 2013	2 1,700,000	GO	021306	100,000	1,850	101,850	750		63,200	39,400
GO CAP Loan Note Series 2014 (Granger Road)	3 2,950,000	GO	061405	150,000	49,875	199,875	750		6,400	194,225
GO CAP Loan Note Series 2023	4 4,600,000	GO	022307	100,000	135,980	235,980			70,000	165,980
	5	-				0				0
	6	-				0				0
	7	-				0				0
	8	-				0				0
	9	-				0				0
	10	-				0				0
	11	-				0				0
	12	-				0				0
	13	-				0				0
	14	-				0				0
	15	-				0				0
	16	-				0				0
	17	-				0				0
	18	-				0				0
	19	-				0				0
	20	-				0				0
	21	-				0				0
	22	-				0				0
	23	-				0				0
	24	-				0				0
	25	-				0				0
	26	-				0				0
	27	-				0				0
	28	-				0				0
	29	-				0				0
	30	-				0				0
TOTALS				375,000	191,573	566,573	2,053	0	169,021	399,605

RESOLUTION NO. _____

Council Member _____ introduced the following Resolution entitled "RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST FOR THE 500,000 GALLON TOROELLIPSE EXTERIOR REPAINT WITH CONTAINMENT, WET INTERIOR REPAINT, AND MISCELLANEOUS REPAIRS PROJECT" and moved that the same be adopted. Council Member _____ seconded the motion to adopt. The roll was called, and the vote was:

AYES: _____

NAYS: _____

ABSENT: _____

Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST FOR THE 500,000 GALLON TOROELLIPSE EXTERIOR REPAINT WITH CONTAINMENT, WET INTERIOR REPAINT, AND MISCELLANEOUS REPAIRS PROJECT

WHEREAS, on the 17th day of April, 2023, plans, specifications, form of contract and estimated cost were filed with the Clerk of the City of Cresco, Iowa, for the 500,000 Gallon Toroellipse Exterior Repaint with Containment, Wet Interior Repaint, and Miscellaneous Repairs Project, within the corporate limits; and

WHEREAS, notice of hearing on plans, specifications, form of contract, and estimated cost was published as required by law:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CRESCO, STATE OF IOWA:

Section 1. That the plans, specifications, form of contract and estimated cost are hereby approved as the plans, specifications, form of contract and estimated cost for the improvements for the project.

PASSED AND APPROVED this 17th day of April, 2023.

Mayor David J Brenno

Attest: _____
City Clerk Michelle Elton

Whereupon, there was received and filed the City Clerk or her designee's report of the bids received on February 27, 2023, at 2:00 P.M., and opened pursuant to resolution of the Council and notice duly posted for construction of the 500,000 Gallon Toroellipse Exterior Repaint with Containment, Wet Interior Repaint, and Miscellaneous Repairs Project, in accordance with the plans and specifications now adopted, as attached following:

(Attach copy of report of bids received)



DIXON

**ENGINEERING & INSPECTION SERVICES
FOR THE COATING INDUSTRY**

4811 South 76th Street
Suite 109
Greenfield, WI 53220
Telephone: (800) 327-1578

March 2, 2023

Drew Zahasky, Water Superintendent
City of Cresco
100 4th St SW
Cresco, IA 52136

RE: North Water Tower Repairs and Repainting - Recommendation for Award

Dear Drew:

DIXON Engineering has reviewed the bids received for the North water tower rehabilitation project and recommends award to the low bidder, BRZ Coatings Inc. of Searcy, AR for the bid amount of \$601,200.

Enclosed find a copy of the Notice of Award. After review, please sign and forward the copy of the Notice of Award to the contractor for signature. The contractor is to return one copy to the City, forward a copy to our office, and retain a copy for their files. Also, please remind the contractor they have ten days to forward to our office the required bonds and certificate(s) of insurance for inclusion in the Contract Documents.

If you have any questions, please contact me at (641) 903-4193.

FOR DIXON ENGINEERING, INC.,

Tim Wilson, MPA
Project Manager

Enc.

**Cresco, Iowa - 500,000 Gallon Toroellipse Tank
2023 Water Tower Painting Project -February 27, 2023 - 2:00 p.m.**

LC United	Seven Brothers	TMI Coatings	Viking Industrial	MW Cole	O&J Coatings
Sterling Heights, MI	Shelby Twp., MI	St. Paul, MN	Omaha, NE	The Villages, FL	Hurst, TX
Section 03 00 00					
Foundation Spall Repair(1)	3,000.00	2,000.00	3,000.00	1,000.00	
Section 05 00 00					
Riser Manway (2)	11,000.00	15,000.00	10,500.00	9,000.00	
Wet Interior Roof Hatch (3)	3,500.00	5,000.00	5,500.00	5,000.00	
Balcony Hatch (4)	3,000.00	4,000.00	1,800.00	3,000.00	
Overflow Pipe Discharge Mod. (5)	4,500.00	6,000.00	4,500.00	7,000.00	
Sway Rod Adjustment (6)	3,000.00	12,000.00	5,000.00	5,000.00	
Wet Interior Ladder (7)	13,000.00	14,000.00	11,000.00	9,500.00	
Roof Platform (8)	12,000.00	30,000.00	20,500.00	8,000.00	
Roof Handrail & Painter's Railing (9)	23,000.00	36,000.00	33,000.00	22,000.00	
Sample Tap (10)	2,000.00	1,000.00	1,600.00	1,500.00	
Section 09 00 00					
Exterior Repaint w/ Containment (11)	492,000.00	568,000.00	430,950.00	439,000.00	
Lettering (12)	7,000.00	8,000.00	7,500.00	1,500.00	
Logo (13)	8,500.00	12,000.00	7,500.00	6,000.00	
Wet Interior Repaint (14)	164,000.00	260,000.00	130,000.00	160,000.00	
Seam Sealer (15)	4,000.00	2,000.00	3,400.00	500.00	
Pit Piping Repaint (16)	7,000.00	9,000.00	5,000.00	5,000.00	
Section 13 00 00					
Mixer (17)	24,000.00	35,000.00	36,000.00	22,000.00	
Section 26 00 00					
Cathodic Protection System (18)	29,000.00	57,000.00	53,000.00	28,000.00	
Project Total	813,500.00	1,061,000.00	769,750.00	733,000.00	
Bid Bond	10%	10%	10%	10%	

**Cresco, Iowa - 500,000 Gallon Toroeclipse Tank
2023 Water Tower Painting Project -February 27, 2023 - 2:00 p.m.**

	American Suncraft Medway, OH	BRZ Coatings Watauga, TX	D & Six Sons Stockbridge, MI	J.R. Stelzer Co. Lincoln, NE	Osseo Con. Osseo, WI	Classic Protective Menomonie, WI
Section 03 00 00						
Foundation Spall Repair(1)		1,000.00		6,500.00	3,500.00	
Section 05 00 00						
Riser Manway (2)		10,000.00		14,000.00	15,000.00	
Wet Interior Roof Hatch (3)		3,000.00		4,500.00	5,500.00	
Balcony Hatch (4)		3,000.00		4,200.00	6,000.00	
Overflow Pipe Discharge Mod. (5)		5,000.00		5,250.00	8,000.00	
Sway Rod Adjustment (6)		4,000.00		14,000.00	6,000.00	
Wet Interior Ladder (7)		5,000.00		13,500.00	12,000.00	
Roof Platform (8)		9,000.00		31,000.00	22,000.00	
Roof Handrail & Painter's Railing (9)		25,000.00		37,000.00	36,000.00	
Sample Tap (10)		200.00		1,450.00	4,000.00	
Section 09 00 00						
Exterior Repaint w/ Containment (11)		337,000.00		590,750.00	361,000.00	
Lettering (12)		10,000.00		7,500.00	10,000.00	
Logo (13)		10,000.00		14,000.00	20,000.00	
Wet Interior Repaint (14)		187,000.00		229,000.00	165,000.00	
Seam Sealer (15)		1,000.00		5,000.00	5,000.00	
Pit Piping Repaint (16)		2,000.00		12,000.00	20,000.00	
Section 13 00 00						
Mixer (17)		30,000.00		32,550.00	35,000.00	
Section 26 00 00						
Cathodic Protection System (18)		45,000.00		54,275.00	55,000.00	
Project Total		687,200.00		1,076,475.00	789,000.00	
Bid Bond		10%		10%	10%	

Corrected Amount

RESOLUTION NUMBER _____

The Council considered the bids received and opened pursuant to resolution of the Council and notice duly published for construction of the 500,000 Gallon Toroellipse Exterior Repaint with Containment, Wet Interior Repaint, and Miscellaneous Repairs Project, in accordance with the plans and specifications therefor.

Council Member _____ moved and Council Member _____ seconded the motion that the Resolution be adopted.

The roll was called, and the vote was:

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION MAKING AWARD OF CONTRACT FOR THE 500,000 GALLON TOROELLIPSE EXTERIOR REPAINT WITH CONTAINMENT, WET INTERIOR REPAINT, AND MISCELLANEOUS REPAIRS PROJECT

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CRESCO, STATE OF IOWA:

Section 1. That the bid of BRZ Coatings, Inc of Searcy, Arkansas and/or Watauga, Texas, in the amount of \$601,200, for the construction of the 500,000 Gallon Toroellipse Exterior Repaint with Containment, Wet Interior Repaint, and Miscellaneous Repairs Project, described in the plans and specifications heretofore adopted by this Council for the project, after public hearing on published notice required by law, be and is hereby accepted, the same being the lowest responsive, responsible bid received for the work.

Section 2. The Mayor and Clerk are hereby directed to execute the contract awarded above for the construction of the improvements, such contract not to be binding on the City until approved by this Council.

PASSED AND APPROVED this _____ day of _____, 2023.

Mayor David J Brenno

Attest: _____
City Clerk Michelle Elton

RESOLUTION NUMBER _____

RESOLUTION APPROVING CONTRACT AND BOND FOR THE
500,000 GALLON TOROELLIPSE EXTERIOR REPAINT WITH CONTAINMENT,
WET INTERIOR REPAINT, AND MISCELLANEOUS REPAIRS PROJECT

Council Member _____ introduced the following Resolution and moved
its adoption. Council Member _____ seconded the motion to adopt. The roll was
called and the vote was as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION APPROVING CONTRACT AND BOND FOR NORTH WATER
TOWER REPAIRS AND REPAINTING, IN AND FOR THE CITY OF CRESCO,
IOWA

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CRESCO, IOWA:

That the construction contract and bond executed for the 500,000 Gallon
Toroellipse Exterior Repaint with Containment, Wet Interior Repaint, and Miscellaneous
Repairs Project, in and for the City of Cresco, Iowa, as described in the plans and
specifications and which have been signed by the Mayor on behalf of the City and proof
of insurance coverage be and the same are hereby approved as follows:

Contractor BRZ Coatings, Inc. of Watauga, Texas

Date of Contract: April 17, 2023

Bond Surety: Great American Insurance Company

Date of Bond: March 13, 2023

PASSED AND APPROVED, this 17th day of April, 2023.

Mayor David J Brenno

Attest: _____
City Clerk Michelle Elton

CITY OF CRESCO
Water & Sewer Projections

5% increase needed

	Current	5% increase needed	
	Rate	1.05	1.04
WATER			
Annual rate increase	<u>23/24</u>	<u>23/24</u>	<u>23/24</u>
Rate per 1,000 gal	\$5.71	\$6.00	\$6.30
Projected revenue	\$594,000	\$623,700	\$617,760
Other revenue	<u>\$77,300</u>	<u>\$77,300</u>	<u>\$77,300</u>
Total revenue	\$671,300	\$701,000	\$695,060
Normal operations	\$565,800	\$565,800	\$565,800
Equip or Projects (not amortiz)	\$28,000	\$28,000	\$28,000
Amortized - Set aside reserves		<u>\$106,000</u>	<u>\$106,000</u>
Total expenses	\$593,800	\$699,800	\$699,800
Projected Net Income(Loss)	\$77,500	\$1,200	-\$4,740
Project Expenses (Amortized) meters <i>(paid this year out of reserves)</i>		\$150,000	\$150,000
Beg Reserve Balance		\$824,000	\$824,000
Ending Reserve Balance		\$675,200	\$669,260
Amortized expenses			
Tower inspections		\$1,600	\$1,600
Pull wells		\$15,000	\$15,000
Meter replacements		\$30,000	\$30,000
Big tower paint/repair		\$35,000	\$35,000
Small Tower paint/repair		\$5,000	\$5,000
Watermain Replacements		\$10,000	\$10,000
New truck		\$8,333	\$8,333
Mower		<u>\$1,200</u>	<u>\$1,200</u>
Expenses to Set Aside For:		\$106,133	\$106,133

	Current	Aveka 8%	
	Rate	1.06	1.05
SEWER			
Annual rate increase	<u>23/24</u>	<u>23/24</u>	<u>23/24</u>
Rate per 1,000 gal	\$9.56	\$10.13	\$10.13
Projected revenue	\$811,300	\$859,978	\$851,865
Projected Aveka revenue	\$65,478	\$70,242	\$70,242
Other revenue	<u>\$86,600</u>	<u>\$86,600</u>	<u>\$86,600</u>
Total revenue	\$963,378	\$1,016,820	\$1,008,707
Normal operations	\$818,700	\$818,700	\$818,700
Equip or Projects (not amortiz)	\$41,000	\$41,000	\$41,000
Amortized - Set aside reserves		<u>\$94,000</u>	<u>\$94,000</u>
Total expenses	\$859,700	\$953,700	\$953,700
Projected Net Income(Loss)	\$103,678	\$63,120	\$55,007
Project Expenses (Amortized) <i>(paid this year out of reserves)</i>		\$0	\$0
Beg Reserve Balance		\$1,687,500	\$1,687,500
Ending Reserve Balance		\$1,750,620	\$1,742,507
Amortized expenses			
Major equip replace 23-28 <i>(45 yr amort)</i>		\$28,467	\$28,467
Major equip replace 28-33 <i>(60 yr amort)</i>		\$39,883	\$39,883
Misc Upgrades		\$16,000	\$16,000
New truck		\$8,333	\$8,333
New mower		<u>\$1,200</u>	<u>\$1,200</u>
Expenses to Set Aside For:		\$93,883	\$93,883
<i>Nutrient Reduction - not included (15 yr amort w/o int)</i>			\$733,333

The year that amortized projects are actually paid may result in a loss that year.

Revised recommendation would be 5% Water Increase, 5% Sewer Rate Increase, 8% Industrial User Rate Increase

WATER - AMORTIZED EXPENSES TO SET ASIDE EACH YEAR

4% Projected increase annually

	Inspect Towers	Pull Wells	Meter Replace	Big Tower Paint	Small Tower Paint	Water Main Replace	Pickup	Mower	Total
Freq (yrs)	5	4	20	20	20	5	6	10	
Cost start	8,000	60,000	600,000	700,000	100,000	50,000	50,000	12,000	
	2029	2026	2024	2044	2028	2024	2029	2028	
Current	1,600	15,000	30,000	35,000	5,000	10,000	8,333	1,200	106,133
24/25	1,664	15,600	31,200	36,400	5,200	10,400	8,667	1,248	110,379
25/26	1,731	16,224	32,448	37,856	5,408	10,816	9,013	1,298	114,794
26/27	1,800	16,873	33,746	39,370	5,624	11,249	9,374	1,350	119,386
27/28	1,872	17,548	35,096	40,945	5,849	11,699	9,749	1,404	124,161
28/29	1,947	18,250	36,500	42,583	6,083	12,167	10,139	1,460	129,127
29/30	2,025	18,980	37,960	44,286	6,327	12,653	10,544	1,518	134,293
30/31	2,105	19,739	39,478	46,058	6,580	13,159	10,966	1,579	139,664
31/32	2,190	20,529	41,057	47,900	6,843	13,686	11,405	1,642	145,251
32/33	2,277	21,350	42,699	49,816	7,117	14,233	11,861	1,708	151,061
33/34	2,368	22,204	44,407	51,809	7,401	14,802	12,335	1,776	157,103
Totals	21,578	202,295	404,591	472,022	67,432		112,386	16,184	1,431,351 1,296,488

Note: starting with \$824,000 reserve balance.

SEWER - AMORTIZED EXPENSES TO SET ASIDE EACH YEAR

4% Projected increase annually

	5 yr Age-Related Equipment	10 yr Age-Related Equipment	Misc Upgrades	Pickup	Mower	Total	Nutrient Reduction Strategy
Freq (yrs)	45	60	5	6	10		15
Cost start	1,281,000	2,393,000	80,000	50,000	12,000		11,000,000
	2025	2029	2026	2029	2028		2035
Current	28,467	39,883	16,000	8,333	1,200	93,883	733,333
24/25	29,605	41,479	16,640	8,667	1,248	97,639	762,667
25/26	30,790	43,138	17,306	9,013	1,298	101,544	793,173
26/27	32,021	44,863	17,998	9,374	1,350	105,606	824,900
27/28	33,302	46,658	18,718	9,749	1,404	109,830	857,896
28/29	34,634	48,524	19,466	10,139	1,460	114,223	892,212
29/30	36,019	50,465	20,245	10,544	1,518	118,792	927,901
30/31	37,460	52,484	21,055	10,966	1,579	123,544	965,017
31/32	38,959	54,583	21,897	11,405	1,642	128,486	1,003,617
32/33	40,517	56,766	22,773	11,861	1,708	133,625	1,043,762
33/34	42,138	59,037	23,684	12,335	1,776	138,970	1,085,512
Totals	383,911	537,881	215,782	112,386	16,184	1,266,144 1,266,144	9,889,991

Note: starting with \$1,687,500 reserve balance on 7/1/23.

ORDINANCE NO. 503

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CRESCO, IOWA, BY AMENDING PROVISIONS PERTAINING TO WATER RATES

BE IT ENACTED by the City Council of the City of Cresco, Iowa, as follows:

SECTION 1. Chapter 92, Section 02, of the Code of Ordinances of the City of Cresco, Iowa, is repealed and the following adopted in lieu thereof:

92.02 RATES FOR SERVICE. Water service shall be furnished at the following monthly rates within the City:

(Code of Iowa, Section 384.84)

1. Effective July 1, 2023:

- A. First 7,000 gallons used per month @ \$5.945.71 per 1,000 gallons. (Minimum bill is \$8.918.57 based on 1,500 gallons.)
- B. Next 60,000 gallons used per month @ \$5.425.21 per 1,000 gallons.
- C. All over 67,000 gallons used per month @ \$4.964.77 per 1,000 gallons.

SECTION 2. Chapter 92, Section 03, of the Code of Ordinances of the City of Cresco, Iowa, is repealed and the following adopted in lieu thereof:

92.03 RATES OUTSIDE THE CITY: Water service shall be provided at the following monthly rates, based upon water used and furnished, outside the City limits:

(Code of Iowa, Section 384.84)

1. Effective July 1, 2022:

- A. First 7,000 gallons used per month @ \$11.8811.42 per 1,000 gallons. (Minimum Bill is \$17.8217.13 based on 1,500 gallons.)
- B. Next 60,000 gallons used per month @ \$10.8410.42 per 1,000 gallons.
- C. All over 67,000 gallons used per month @ \$9.929.54 per 1,000 gallons.

SECTION 3. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

PASSED THIS _____ DAY OF _____, 2023.

Mayor David J. Brenno

ATTEST: _____
City Clerk Michelle Elton

1st Reading _____ 2nd Reading _____ 3rd Reading _____

I certify that the foregoing was published as Ordinance No. 503 on the _____ day of _____, 2023.

City Clerk Michelle Elton

ORDINANCE NO. 503

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CRESCO, IOWA, BY AMENDING PROVISIONS PERTAINING TO WATER RATES

BE IT ENACTED by the City Council of the City of Cresco, Iowa, as follows:

SECTION 1. Chapter 92, Section 02, of the Code of Ordinances of the City of Cresco, Iowa, is repealed and the following adopted in lieu thereof:

92.02 RATES FOR SERVICE. Water service shall be furnished at the following monthly rates within the City:

(Code of Iowa, Section 384.84)

1. Effective July 1, 2023:

- A. First 7,000 gallons used per month @ \$6.00~~5.71~~ per 1,000 gallons. (Minimum bill is \$9.00~~8.57~~ based on 1,500 gallons.)
- B. Next 60,000 gallons used per month @ \$5.47~~5.21~~ per 1,000 gallons.
- C. All over 67,000 gallons used per month @ \$5.01~~4.77~~ per 1,000 gallons.

SECTION 2. Chapter 92, Section 03, of the Code of Ordinances of the City of Cresco, Iowa, is repealed and the following adopted in lieu thereof:

92.03 RATES OUTSIDE THE CITY: Water service shall be provided at the following monthly rates, based upon water used and furnished, outside the City limits:

(Code of Iowa, Section 384.84)

1. Effective July 1, 2022:

- A. First 7,000 gallons used per month @ \$12.00~~11.42~~ per 1,000 gallons. (Minimum Bill is \$18.00~~17.13~~ based on 1,500 gallons.)
- B. Next 60,000 gallons used per month @ \$10.94~~10.42~~ per 1,000 gallons.
- C. All over 67,000 gallons used per month @ \$10.02~~9.54~~ per 1,000 gallons.

SECTION 3. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

PASSED THIS _____ DAY OF _____, 2023.

Mayor David J. Brenno

ATTEST:

City Clerk Michelle Elton

1st Reading _____ 2nd Reading _____ 3rd Reading _____

I certify that the foregoing was published as Ordinance No. 503 on the _____ day of _____, 2023.

City Clerk Michelle Elton

ORDINANCE NO. 504

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CRESCO, IOWA, BY AMENDING PROVISIONS PERTAINING TO SEWER SERVICE CHARGES

BE IT ENACTED by the City Council of the City of Cresco, Iowa, as follows:

SECTION 1. Chapter 99, Section 02, of the Code of Ordinances of the City of Cresco, Iowa, are repealed and the following adopted in lieu thereof:

99.02 RATES FOR SERVICE. Each customer shall pay a sewer service charge for the use of and for the service supplied by the municipal sanitary sewer system based upon the amount and rate of water consumed. Sewer service shall be furnished at the following monthly rates: (Code of Iowa, Section 384.84)

- 1. Effective July 1, 2023:
A. \$10.139.56 per 1,000 gallons within City limits. (Minimum bill is \$15.2014.34 based on 1,500 gallons.)
B. \$20.2619.12 per 1,000 gallons outside City limits. (Minimum bill is \$30.3928.67 based on 1,500 gallons.)
C. \$9.238.55 per 1,000 gallons for high volume users that are subject to Industrial Sewer Rental Agreements with the City.
D. \$7.20 per pound per day BOD5 x 30-day average BOD5 (ppd) for users subject to Industrial Sewer Rental Agreements with the City (where BOD5 refers to biochemical oxygen demand).

SECTION 2. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

PASSED THIS _____ DAY OF _____, 2023.

Mayor David J. Brenno

ATTEST: City Clerk Michelle Elton

1st Reading _____ 2nd Reading _____ 3rd Reading _____
I certify that the foregoing was published as Ordinance No. 504 on the _____ day of _____, 2023.

City Clerk Michelle Elton

ORDINANCE NO. 504

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CRESCO, IOWA, BY AMENDING PROVISIONS PERTAINING TO SEWER SERVICE CHARGES

BE IT ENACTED by the City Council of the City of Cresco, Iowa, as follows:

SECTION 1. Chapter 99, Section 02, of the Code of Ordinances of the City of Cresco, Iowa, are repealed and the following adopted in lieu thereof:

99.02 RATES FOR SERVICE. Each customer shall pay a sewer service charge for the use of and for the service supplied by the municipal sanitary sewer system based upon the amount and rate of water consumed. Sewer service shall be furnished at the following monthly rates: (Code of Iowa, Section 384.84)

- 1. Effective July 1, 2023:
A. \$10.049.56 per 1,000 gallons within City limits. (Minimum bill is \$15.0614.34 based on 1,500 gallons.)
B. \$20.0819.12 per 1,000 gallons outside City limits. (Minimum bill is \$30.1228.67 based on 1,500 gallons.)
C. \$9.238.55 per 1,000 gallons for high volume users that are subject to Industrial Sewer Rental Agreements with the City.
D. \$7.20 per pound per day BOD5 x 30-day average BOD5 (ppd) for users subject to Industrial Sewer Rental Agreements with the City (where BOD5 refers to biochemical oxygen demand).

SECTION 2. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

PASSED THIS _____ DAY OF _____, 2023.

Mayor David J. Brenno

ATTEST:

City Clerk Michelle Elton

1st Reading _____ 2nd Reading _____ 3rd Reading _____
I certify that the foregoing was published as Ordinance No. 504 on the _____ day of _____, 2023.

City Clerk Michelle Elton