

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

**GOVERNMENTAL BODY:** THE CITY COUNCIL OF CRESCO, IOWA  
**DATE OF MEETING:** SEPTEMBER 8, 2021  
**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:** BRENNO, 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 August 16, 2021
4. Approval of Minutes from August 16, 2021 Special Meeting
5. Approval of Minutes from August 30, 2021 Special Meeting
6. Approval of Class C Liquor License (LC) with Sunday Sales and Outdoor Service to Barbara E. Holstrom d/b/a The Pub
7. Approval of Cigarette/Tobacco Permit Applications for Big Daddy Hideaway Corp. dba Sweeney's Lounge
8. Approval of Parade Permit for CHS Homecoming Parade for parts of Schroder Drive, 3<sup>rd</sup> Ave E, and N Elm Street on September 17, 2021

**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. Resolution Approving Loan Agreement for Loan of Funds by the Cresco Industrial Development Corporation and the City of Cresco to Kevin & Carol Lundt d/b/a The Broken Road Grill & Bar, LLC
2. Hawkeye Sanitation to Discuss Current Contract and Impact of New Totes on Garbage Collection

3. Resolution Authorizing the Mayor to Sign an Amendment to the Economic Development Assistance Contract Between Donaldson Company Inc, the City of Cresco, and the Iowa Economic Development Authority
4. Resolution Authorizing the Mayor to Sign an Iowa Safety Education Program Participant Agreement with Iowa Association of Municipal Utilities
5. Resolution Accepting the Annual Financial Report of the City of Cresco, Iowa for the Fiscal Year 2020-2021 and Directing the Clerk to File the Report with the Iowa Auditor of State
6. Resolution Authorizing the Mayor and City Clerk to enter the Joint Agreement – Amendment No. 3. with Howard County for the Howard County Wind Farm Urban Renewal Plan
7. Review Insurance Quotes and Possible Award of Contract
8. Discuss Capital Improvement Plan
9. Discuss Issues Regarding COVID-19 Pandemic

**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 SEPTEMBER 7, 2021.**

Mayor Bohle called the Cresco City Council meeting to order on August 16, 2021, at 5:30 pm. Council Members Brenno, McConnell, Fortune, Bouska, and Carman were present. No Council members were absent.

Bouska made the motion to approve the consent agenda which included approval of the: agenda; claims; minutes from August 2, 2021 council meeting; permit for Notre Dame 5K Glow Run for the bike trail and crossing 1st Ave East on September 11, 2021. Carman seconded and it passed all ayes.

Public Works Director Widell reported (a) repair of 3<sup>rd</sup> Street SW will be done this week. They plan to keep the northbound lane open and detour the southbound traffic only; (b) chipsealing will begin again next week; (c) stumps have been ground up from tree removals and storm damages; (d) yardwaste pick up is done until October, so residents cannot leave branches and yardwaste on the boulevard; (e) Water Department is busy with normal activities and mowing; (f) a tree fell on the fence at the wastewater plant in the storm and also a controller at the Industrial Park lift station was damaged so both should be covered by insurance; (g) WHKS is still working on the Hydraulic Study for 7<sup>th</sup> St W.

City Clerk Elton reported (a) the City has received some donations for ash tree treatments and tree trimming. Everyone appreciates Wilson Custom Tree and the Crestwood football players for donating their time and efforts in cleaning up storm damage and trees in the parks for Cresco's Cleanup Day; (b) financial reports were presented; (c) September 2<sup>nd</sup> is the NEIRHTF annual meeting in Postville; (d) a worksession for the Capital Improvement Plan with Pat Callahan will be September 30<sup>th</sup> at 4 pm; (e) election papers must be turned in for the two council positions and mayor August 23<sup>rd</sup> – September 16<sup>th</sup> to the Howard County Auditor.

Carman stated the Library Board met and reported earning \$1,200 from the Book Fair. The Storywalk project is progressing and a temporary launch will be held August 27<sup>th</sup> during the Harvest Fest celebration.

McConnell reported the Airport Commission is recommending Ross Merritt to fill the vacant position on the Commission. They discussed the approved grant, using existing funds for repairs, hangar requests needing specs and long-term leases, Cresco Motors' installation of solar panels, farmland lease, and a request for installing storage bins on airport property with a long-term lease.

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

Bohle performed the third reading of Ordinance No. 491 vacating a portion of 4<sup>th</sup> Avenue Southwest. Bouska made a motion to approve the third reading. Brenno seconded and it passed all ayes. Brenno made a motion to approve Ordinance No. 491. Fortune seconded and it passed all ayes.

Bouska made a motion to approve the resolution providing for the vacation of a portion of 4<sup>th</sup> Avenue Southwest. Carman seconded and it passed all ayes.

Ron Downing explained that he forgot to shut off the outside faucet and the hose sprung a leak. Based on past history, requests have been denied if negligence, rather than a break out of the property owner's control, caused the leak. Bouska made a motion to deny the request for a sewer credit. Carman seconded and it passed all ayes.

Bill Caffrey gave an annual update on the Fitness Center, Parks, and Recreation. The financials took a hit with COVID affecting all recreational and rental revenues. He presented a list of completed projects and potential projects for the future. The East Park Bleacher Project donations are over \$70,000, which is well over the estimate. This has allowed us to complete the project with landscaping and a new concession stand. The Kessel Dugout project is an Eagle

Scout project and is funded with a Howard County Community Foundation Grant and a grant from Alvin and Karen Voyna Foundation. Ash Tree removals and treatments are continuing as well as planting new trees. Brandon Kerian reported he is working on projects for the CIP including the HVAC system, roof replacement, pool efficiency upgrades, and tennis/pickleball courts.

The Mayor and Council thanked Bill for his 29+ years of service. Bill was grateful for all the community support and working together with other City employees from all departments.

The Library Board has requested additional changes for the structure of the Library Board of Trustees to be added as one Public Measure to be voted on at the City election in November. A request to add an at-large member to allow more than just one person to be from outside the City limits was denied by Council due to the City taxpayers funding 80% of the Library budget while Howard County is only funding 14%. The Council requested that the Library Board do some publicity showing they are in favor of the changes and encouraging the voters to vote yes. The changes will keep the Library Board consistent with the structure of the other City's Boards and Commissions. Brenno made the motion to approve revising the Public Measure as recommended by the Library Board except that each of the three items should be voted on separately and removing the at-large request. The three Public Measures would include reducing the number from nine to seven members, reducing the terms from six to three years, and limiting members to three consecutive terms. Fortune seconded and it passed all ayes.

Elton explained that a Development Agreement between the City and Vernon Springs Brewing Company will need to be prepared including any incentives. Carman made the motion to approve the resolution authorizing the Mayor to sign an Engagement Letter for Vernon Springs Brewing Company, LLC Development Agreement with Ahlers & Cooney, PC. Brenno seconded and it passed all ayes.

Pat Gooder and Chris Gooder informed the Council of their business plan for the Brewery. They feel COVID was a blessing in disguise as they have revised their plan three times. It has now been upgraded to include a coffee bar and a restaurant in addition to the eight beers that will be brewed inhouse. All products will be craft types with many items unique to their business. The extra time has allowed them to make many changes and improvements to their plan and to apply for grants and funding. The unfortunate result is the increasing cost of equipment and materials. Once the financial funding is secured, construction will begin and the equipment will be ordered which has a lead time of about five months for delivery. Council will schedule a tour to see the proposed layout of the building. Carman made the motion to approve the resolution authorizing the Mayor to sign a contract with the Iowa Economic Development Authority for a Community Catalyst and Building Remediation Grant for the Vernon Springs Brewing Company, LLC. Bouska seconded and it passed all ayes.

McConnell made the motion to pledge \$8,000 to Northeast Iowa Regional Housing Trust Fund for Iowa Finance Authority Funding Application for calendar year 2022. Brenno seconded and it passed all ayes.

McConnell made the motion to approve the recommendation of the Airport Commission to appoint William Ross Merritt III for a term of three years expiring 6/30/2024. Carman seconded and it passed all ayes.

Bouska made a motion to waive the building permit fee for the City of Cresco gravel shed. Fortune seconded and it passed all ayes.

Bouska made the motion to approve the resolution establishing a fund within the City's accounts – Fund #323 ARPA Grant Project Fund. Brenno seconded and it passed all ayes.

McConnell made the motion to change the next Council meeting to September 8, 2021 due to the Labor Day Holiday. Fortune seconded and it passed all ayes.

The wastewater treatment plant has a chain link fence surrounding the facility that needs replacing on two sides. A locking gate will be installed at the top of the hill. Estimated cost could be \$80,000 - \$100,000 including electrical work, tree removals, security light, and camera. McConnell made the motion to get quotes for the project. Fortune seconded and it passed all ayes.

Widell inquired whether the Council wanted to enforce the City Ordinance requiring water shutoffs to be in working condition and to require shared service lines to be split and individually tapped into the watermain with a functioning shutoff valve. Fortune made the motion to enforce the ordinance. McConnell seconded and it passed all ayes.

Carman reported the Cresco Medical Clinic is still giving vaccines and appointments can be made online or by calling the clinic. Dr. Jensen posted an informational video on the RHS Facebook page giving the facts about vaccines. Visitors are being limited in the clinic and hospital and face coverings are required. The Community call is resuming August 17<sup>th</sup> at 2 pm.

Carman moved to adjourn the Council Meeting at 6:43 pm. Brenno seconded and it passed all ayes. The next regular Cresco City Council meeting will be Wednesday, September 8, 2021, at 5:30 pm at Cresco City Hall.

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Mayor Mark Bohle

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City Clerk Michelle Elton

Following is a list of claims approved for payment:

ALLIANT	Elect	2,140.64	MIENERGY	Elect	9,219.54
BAKER&TAYLOR	Books	614.31	NE IA MOTORS	Rpr	14.40
BC/BS	Ins	34,882.70	O'HENRY'S	Unif	303.27
BOB'S ELEC	Srvc	433.35	PAYROLL		76,149.96
BROWN SUPPLY	Supp	263.21	PERRY NOVAK ELEC	Srvc	1,136.08
BRUENING ROCK	Chips	5,509.75	POWERPLAN	Parts	37.02
CAFFREY,WILLIAM	Reimb	2,740.00	ROGNE SPRAY	Srvc	1,627.50
CARDMEMBER SRVC	Supp	493.30	RS TECH	Softwr	500.00
CARQUEST	Supp	40.85	RUPPERT	Supp	294.14
CITY LAUNDERING	Srvc	1,045.54	RURODEN,TIM	Reimb	53.50
CITY OF CRESCO	Ins	4,087.82	SAM'S	Supp	1,928.71
CITY OF CRESCO	Util	25.53	SISTER LUV	SpEvt	300.00
COAST TO COAST	Supp	141.93	SOLUTIONS	Srvc	169.05
CPU	Srvc	76.99	SPAHN&ROSE	Supp	85.27
CORRIDOR TECH	Srvc	529.76	SQUARE	Ccfees	12.29
CREATIVE PRODUCT	PR	313.96	STATE HYGIENIC	Analys	141.00
CR TPD	Ads	460.21	STOREY KEN	Supp	186.30
CR METHODIST	Prog	150.00	TREAS,IA	Taxes	5,513.00
CUSTOM ALARM	Srvc	458.07	TRUCK COUNTRY	Parts	148.72
DALCO	Supp	270.65	USPS	Rent	38.00
DELUXE ECHOSTAR	Movie	40.00	UNITYPOINT	Srvc	42.00
DISNEY	Movie	248.99	VISA	Supp	339.34
FAREWAY	Supp	361.43	WELLS FARGO	Fee	750.00
FOLEY'S CONST	Srvc	2,875.50	WILSON CUST TREE	Srvc	6,650.15
FORTE PAYMENT	Fees	233.25	WINDRIDGE IMP	Part	299.30
GALE/CENGAGE	Books	141.47	WINDSTREAM	Phone	118.78
GORDON FLESCH	Copier	140.43			
GRUBE LAWN	Part	15.25	GENERAL		146,679.82
HANSON TIRE	Rpr	96.45	HOTEL/MOTEL TAX		1,200.00
HAWKEYE SAN	GbRc	51,641.83	LOST PROJ		39.54
HAWKINS	Chems	3,438.91	FIRE STATION BLDG		67.33
HOW CO	ShrdLEC	8,834.46	STREET TRUST		1,136.08
HC HISTORICAL	Tourism	1,200.00	CR COMM FIRE		53.98
HUMPHRIES FARM TURF	Paint	518.36	ROAD USE TAX		27,278.66
IA DEPT INSP	Lic	150.00	EMPLOYEE BENE		9,492.90
IA MUNICIPAL	Dues	1,168.85	REC SUPPLY		2,740.00
IA DNR	Permit	1,275.00	PARK TREE TRUST		1,627.50
IA DOT	Oil	600.00	LIBRARY		44.97
IA RURAL WATER	Conf	320.00	DEBT SRVC		750.00
JD FIN	Supp	481.04	WATER		19,144.42
KEYSTONE LAB	Analys	1,169.00	SEWER OP		32,364.53
KIRKWOOD	Book	21.45	CAP IMPR		11.67
KWIK TRIP	Gas	4,178.27	YARDWASTE		98.39
LICKTEIG,WENDY	Mileage	29.68			
MACQUEEN EQUIP	Parts	251.78	TOTAL FUNDS		242,729.79
MEHMERT TILING	Srvc	2,562.50	Revenues 8/3-8/16/21		450,638.18

The Cresco City Council met in a special meeting on August 16, 2021, at 5:00 pm. Council Members Brenno, McConnell, Bouska, and Carman were present. Council Member Fortune was absent.

The Council toured one of the townhomes built by BDM Developers, LLC pursuant to the Development Agreement with the City of Cresco dated December 2, 2019. Six townhomes are being built in phase one of the development. Community interest has been positive and four of the six townhomes have been spoken for.

The tour concluded about 5:20 pm. The next regular Cresco City Council meeting will be August 16, 2021, at 5:30 pm at Cresco City Hall.

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Mayor Mark Bohle

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City Clerk Michelle Elton

Mayor Bohle called the Cresco City Council special meeting to order on August 30, 2021, at 4:00 pm. Council Members McConnell, Bouska, and Carman were present. Fortune arrived at 4:02 pm. Brenno arrived at 5:15 pm. The Mayor left at 4:15 pm. No Council members were absent.

Discussion was held regarding the two open positions in the Police Department which has caused scheduling issues. The Council recognized that Police Chief Tim Ruroden really stepped up and covered the open shifts and heavy workload. Because the Chief is paid a salary, no overtime is paid out when he works more than 80 hours in a pay period. To date, the Chief has worked 684 hours for which he was not compensated. In the past three years, when the shortages and COVID were the worst, he donated 352 hours with 257 already in 2021. The Mayor pointed out that the Chief has not asked for any compensation nor expects anything for all the extra hours he has been working. The Mayor also said the Chief was trying to keep his expenses as low as possible and pointed out that wages and employee benefits for the police were \$59,162 less than budgeted. Council felt that Ruroden went above and beyond what was expected and should be compensated. McConnell made the motion to pay a one-time salary adjustment for Chief Ruroden of \$14,000 which is about \$12,000 net after the FICA and IPERS are deducted. Bouska seconded and it passed all ayes. Council also discussed reviewing wages for the rest of the City employees and especially focusing on the Police Department to attract and retain good officers. This will be discussed at a future meeting before Union Negotiations begin this fall.

Patrick Callahan led a lengthy discussion regarding the Capital Improvement Plan and projects identified by the Council and staff. Project sheets were reviewed that provided summaries of each project, estimated cost, justification, and possible funding sources. There were 42 projects with an estimated total cost of \$38,803,625. Callahan presented a Financial Analysis showing the current funds available, debt capacity, and the impact on property taxes and utility rates. The Council and Mayor will rank the projects and submit them to the City Clerk to tally the results. Depending on how the rankings come in will determine the next step to establish a CIP with a timeline and funding options for the projects.

Carman moved to adjourn the Council meeting at 7:01 pm. Brenno seconded and it passed all ayes. The next regular Cresco City Council meeting will be Wednesday, September 8, 2021, at 5:30 pm at Cresco City Hall.

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Mayor Mark Bohle

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City Clerk Michelle Elton





**Applicant**

NAME OF LEGAL ENTITY: Barbara E. Holstrom  
 NAME OF BUSINESS(DBA): The Pub  
 BUSINESS: (563) 547-2516

ADDRESS OF PREMISES: 110 N. Elm St.  
 CITY: Cresco  
 COUNTY: Howard  
 ZIP: 52136

MAILING ADDRESS: 108A N. Elm St.  
 CITY: Cresco  
 STATE: Iowa  
 ZIP: 52136

**Contact Person**

NAME: Jim Holstrom  
 PHONE: [REDACTED]  
 EMAIL: [REDACTED]

**License Information**

LICENSE NUMBER: LC0042026  
 LICENSE/PERMIT TYPE: Class C Liquor License  
 TERM: 12 Month

EFFECTIVE DATE: Sep 15, 2021  
 EXPIRATION DATE: Sep 14, 2022

SUB-PERMITTS/PRIVILEGES:  
*Outdoor Service*  
*Sunday Sales*

**Status of Business**

BUSINESS TYPE: Sole Proprietor

**Ownership**

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Barbara Holstrom	Cresco	Iowa	52136	Owner	100.00	Yes
James Holstrom	Cresco	Iowa	52136	Owner	0.00	Yes

**Insurance Company Information**

INSURANCE COMPANY: Illinois Casualty Co  
 POLICY EFFECTIVE DATE: Sep 15, 2021  
 POLICY EXPIRATION DATE: Sep 15, 2022

DRAM CANCEL DATE: [REDACTED]  
 OUTDOOR SERVICE EFFECTIVE DATE: [REDACTED]  
 OUTDOOR SERVICE EXPIRATION DATE: [REDACTED]

BOND EFFECTIVE DATE: [REDACTED]  
 TEMP TRANSFER EFFECTIVE DATE: [REDACTED]  
 TEMP TRANSFER EXPIRATION DATE: [REDACTED]

**STREET CLOSING/PARADE PERMIT**

Application Date: 8/31/21 Name: CMS HOMECOMING PARADE - CMTAS ROUTE

Mail to Address: 1000 SCOTTLER DR GRESLO IA 52136

List streets to close or parade route: HIGH SCHOOL - SCOTTLER DRIVE

3RD AVE E TO ELM

ELM OR FROM 3RD AVE TO 1ST AVE

Reason for Closure: HOMECOMING PARADE

Event Date: 9/17/21 Time: (from) 2:15 <sup>(2:30 START)</sup> (to) 3:15

Signature of applicant: *Chris Rogers*

**INCLUDE A MAP MARKING THE STREET OR STREETS YOU WISH TO HAVE CLOSED AND THE INDEMNITY AND HOLD HARMLESS AGREEMENT**

**PARADE REGULATIONS ARE LISTED BELOW.**

60.08 PARADES REGULATED. No person shall conduct or cause any parade on any street except as provided herein:

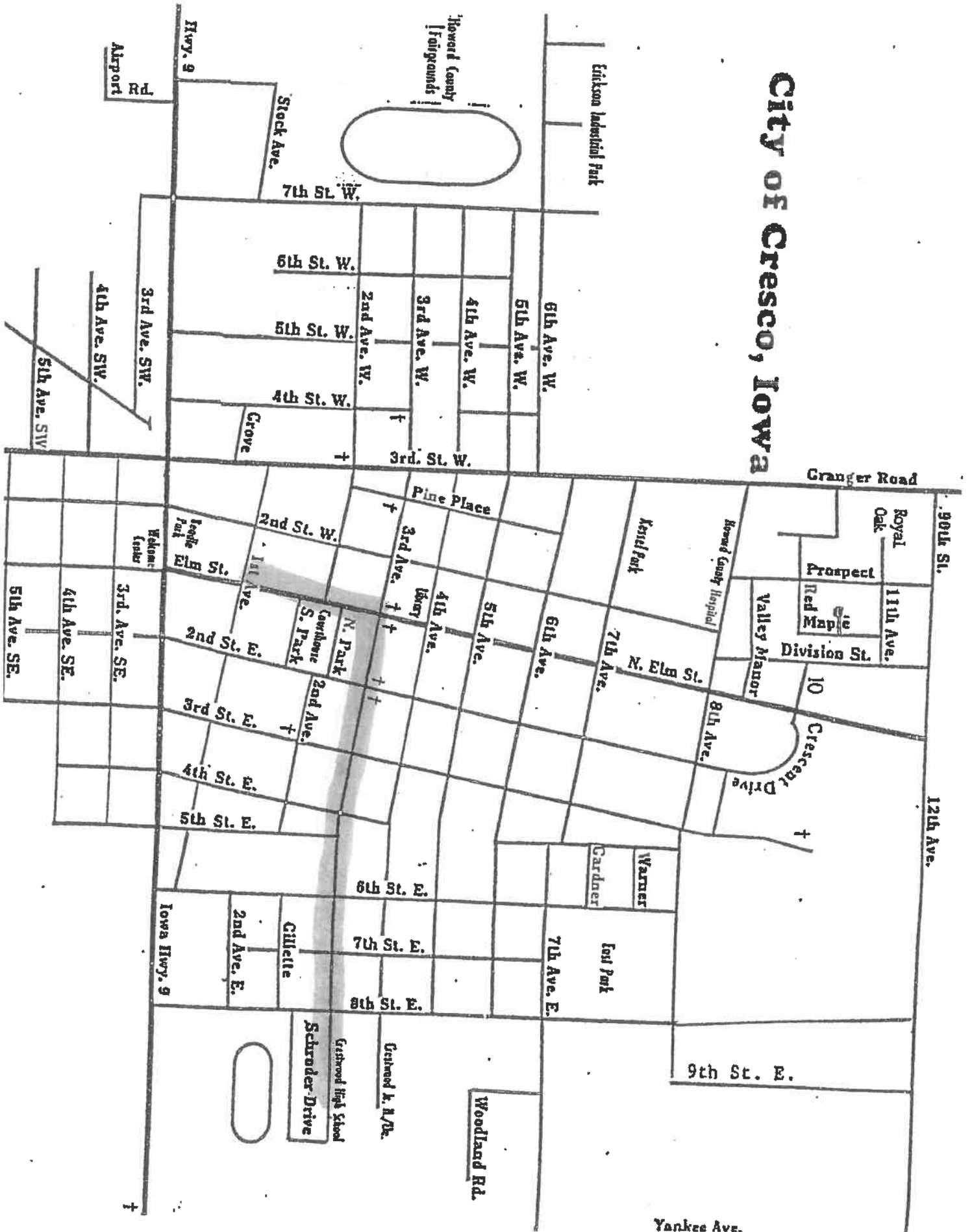
1. "Parade" Defined. "Parade" means any march or procession of persons or vehicles organized for marching or moving on the streets in an organized fashion or manner or any march or procession of persons or vehicles represented or advertised to the public as a parade.
2. Permit Required. No parade shall be conducted without first obtaining a written permit from the City Council. Such permit shall state the time and date for the parade to be held and the streets or general route therefor. Such written permit granted to the person organizing or sponsoring the parade shall be permission for all participants therein to parade when such participants have been invited by the permittee to participate therein. No fee shall be required for such permit. Permit forms are available at City Hall.
3. Parade Not a Street Obstruction. Any parade for which a permit has been issued as herein required, and the persons lawfully participating therein, shall not be deemed an obstruction of the streets notwithstanding the provisions of any other ordinance to the contrary.
4. Control by Police and Firefighters. Persons participating in any parade shall at all times be subject to the lawful orders and directions in the performance of their duties of law enforcement personnel and members of the Fire Department.

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City Council  
Date Approved: \_\_\_\_\_ Signature: \_\_\_\_\_

CC: Ambulance \_\_\_\_\_, Police Dept. \_\_\_\_\_, Fire Dept. \_\_\_\_\_, Street Dept. \_\_\_\_\_

# CITY OF CRESCO, IOWA



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

	CASH BALANCE	MONEY MKT BALANCE	CD BALANCE	OTHER BANK BALANCE	FUND BALANCE	
001	General Fund	15,657.27	513,000.00	700,000.00	-	1,228,657.27
001	General Fund - Theatre	-	-	-	6,156.66	6,156.66
001	General Fund - Credit Card Processing	-	-	-	3,500.00	3,500.00
001	General Fund - RAGBRAI	-	-	8,955.76	-	8,955.76
002	General Fund-Hotel/Motel	599.99	20,000.00	10,000.00		30,599.99
022	Local Option Tax Project	1,099.39	837,000.00	723,000.00		1,561,099.39
065	Nuisance House Fund	698.89	3,000.00	-		3,698.89
078	Fire Station Building	878.32	8,000.00	-		8,878.32
087	Equipment Replace	528.24	10,000.00	20,000.00		30,528.24
090	Office/Computer Equip.	56.49	9,000.00	20,000.00		29,056.49
091	Street Equipment Trust	550.94	9,000.00	30,000.00		39,550.94
092	Theatre Trust	859.10	21,000.00	20,000.00		41,859.10
094	Airport Trust	826.32	70,000.00	-		70,826.32
098	Cresco Community Fire	192.84	50,000.00	35,000.00		85,192.84
110	Road Use Tax Fund	380.45	365,000.00	300,000.00		665,380.45
112	Employee Benefits Trust	115.55	358,000.00	350,000.00		708,115.55
119	Emergency Fund	226.43	-	-		226.43
160	CIDC/CityRevol.Loan-bus.	54.10	87,000.00	-		87,054.10
177	Police Forfeiture Fund	240.13	-	-		240.13
182	Rehab Housing	62.79	42,000.00	-		42,062.79
183	Equip.Repair-Fitness Ctr	1,076.18	67,000.00	-		68,076.18
184	City Park Trust	226.51	10,000.00	-		10,226.51
185	Recreation Supply	395.76	12,000.00	-		12,395.76
186	Park Tree Trust	508.47	4,000.00	-		4,508.47
188	Fire Equipment Trust	886.67	12,000.00	30,000.00		42,886.67
189	Library Trust	370.43	11,000.00	20,000.00		31,370.43
200	Debt Service Fund	555.85	39,000.00	35,000.00		74,555.85
322	Scene Shop Project Fund	638.43	13,000.00	-		13,638.43
323	ARPA Grant Project	644.86	278,000.00	-		278,644.86
600	Water Utility Fund	3,850.30	300,000.00	150,000.00		453,850.30
601	Water Deposit Trust	1,025.27	17,000.00	15,000.00		33,025.27
602	Water Utility Replacement	153.52	309,000.00	200,000.00		509,153.52
610	MSSU Revenue	5,240.06	461,000.00	220,000.00		686,240.06
612	MSSU Operation/Maint	893.26	-	-		893.26
613	MSSU Replacement	648.52	729,000.00	400,000.00		1,129,648.52
614	MSSU Rev.Bond Int	894.04	5,000.00	27,000.00		32,894.04
620	Cap Imp Water, Sewer, Storm	366.91	49,000.00	50,000.00		99,366.91
670	Yard Waste Fund	976.70	87,000.00	45,000.00		132,976.70
820	Health Ins Partial Self Fund	-	-	60,000.00	59,407.06	119,407.06
<b>Totals</b>		<b>42,378.98</b>	<b>4,805,000.00</b>	<b>3,468,955.76</b>	<b>69,063.72</b>	<b>8,385,398.46</b>
		1%	57%	41%	1%	<u>8,385,398.46</u>

Checking - Cresco Bank & Trust (operating)  
 Checking - CB&T (credit cards)  
 Theatre Checking (CB&T)

0.05% 42,378.98  
 0.00% 3,500.00  
 0.00% 6,156.66

Money Market - Cresco Bank & Trust  
 MMKT Hlth Ins Partial Self Funded

0.26% 4,805,000.00  
 0.17% 59,407.06

CD RAGBRAI - 3 yr - matures 9/14/23 (CUSB)  
 CD Safe-T-Fund -6 mth - matures 11/17/21  
 CD - 1 year - matures 8/16/22 (CUSB)

0.65% 8,955.76  
 0.30% 60,000.00  
 0.35% 3,400,000.00

Eligible for Exchange Rate - 1 time higher interest rate

\$ 8,385,398.46

CITY OF CRESCO  
 BUDGET REPORT  
 CALENDAR 8/2021, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MDT BALANCE	YTD BALANCE	BUDGET	% SPENT
	GENERAL TOTAL	240,880.26	457,604.03	3,163,350.00	14.47
	HOTEL/MOTEL TAX TOTAL	4,075.00	9,575.00	20,000.00	47.88
	LOST PROJECT TOTAL	8,261.84	9,588.01	296,900.00	3.23
	NUISANCE HOUSE TOTAL	200.00	200.00	12,400.00	1.61
	FIRE STATION BUILDING TOTAL	2,219.39	3,039.12	73,900.00	4.11
	EQUIPMENT REPLACEMENT TOTAL	.00	.00	1,000.00	.00
	OFFICE EQUIPMENT TOTAL	.00	.00	3,500.00	.00
	STREET TRUST TOTAL	1,136.08	1,136.08	.00	.00
	THEATRE TRUST FUND TOTAL	.00	.00	2,000.00	.00
	CRESCO COMMUNITY FIRE TOTAL	543.41	3,780.56	82,900.00	4.56
	ROAD USE TAX TOTAL	51,626.25	79,805.18	561,000.00	14.23
	EMPLOYEE BENEFITS TOTAL	42,326.29	86,026.84	599,150.00	14.36
	EMERGENCY FUND TOTAL	.00	.00	35,600.00	.00
	LOCAL OPTION SALES TAX TOTAL	49,303.71	93,561.14	525,000.00	17.82
	REVOLVING LOAN TOTAL	500.00	500.00	50,000.00	1.00
	REHAB HOUSE TOTAL	.00	.00	129,500.00	.00
	FITNESS CENTER TRUST TOTAL	.00	.00	57,000.00	.00
	PARK TRUST TOTAL	450.00	8,848.07	5,000.00	176.96
	RECREATION SUPPLY TOTAL	2,740.00	2,740.00	10,000.00	27.40
	PARK TREE TRUST TOTAL	1,867.50	1,867.50	1,800.00	103.75
	FIRE EQUIPMENT TOTAL	.00	.00	3,000.00	.00
	LIBRARY TOTAL	44.97	124.97	2,000.00	6.25
	DEBT SERVICE TOTAL	750.00	750.00	345,200.00	.22
	WATER TOTAL	32,310.20	69,079.42	609,300.00	11.34
	WATER DEPOSIT TOTAL	958.92	2,547.49	13,000.00	19.60
	WATER EQUIPMENT REPLACE TOTAL	7,328.44	10,615.44	120,100.00	8.84
	SEWER TOTAL	43,000.00	83,000.00	852,500.00	9.74
	SEWER OPERATIONS TOTAL	42,893.84	82,827.90	666,600.00	12.43
	SEWER REPLACEMENT PROJ TOTAL	42,305.90	46,105.90	424,000.00	10.87
	SEWER SINKING TOTAL	.00	.00	31,800.00	.00
	PROPRIETARY CAP IMPROVE TOTAL	4,383.51	4,598.38	900.00	510.93
	YARDWASTE TOTAL	1,953.89	2,717.36	91,600.00	2.97
	SELF INSURANCE TOTAL	9,002.47	10,850.68	.00	.00
	TOTAL EXPENSES BY FUND	591,061.87	1,071,489.07	8,790,000.00	12.19

CITY OF CRESCO  
 REVENUE REPORT  
 CALENDAR 8/2021, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	% RECEIVED
	GENERAL TOTAL	179,904.27	318,387.71	3,237,288.00	9.84
	HOTEL/MOTEL TAX TOTAL	5,820.40	5,820.40	20,000.00	29.10
	LOST PROJECT TOTAL	45,015.00	84,861.48	485,500.00	17.48
	NUISANCE HOUSE TOTAL	.49	.75	12,400.00	.01
	FIRE STATION BUILDING TOTAL	1.30	7,349.68	80,850.00	9.09
	EQUIPMENT REPLACEMENT TOTAL	11.77	11.94	4,300.00	.28
	OFFICE EQUIPMENT TOTAL	11.05	11.22	100.00	11.22
	STREET TRUST TOTAL	2,597.75	4,931.25	39,500.00	12.48
	THEATRE TRUST FUND TOTAL	186.62	186.88	7,000.00	2.67
	AIRPORT TRUST FUND TOTAL	35.88	36.14	6,175.00	.59
	CRESCO COMMUNITY FIRE TOTAL	64.42	22,042.78	114,150.00	19.31
	ROAD USE TAX TOTAL	35,935.61	96,442.02	520,000.00	18.55
	EMPLOYEE BENEFITS TOTAL	3,217.39	9,745.22	598,867.00	1.63
	EMERGENCY FUND TOTAL	.00	226.43	35,600.00	.64
	LOCAL OPTION SALES TAX TOTAL	49,303.71	93,561.14	525,000.00	17.82
	REVOLVING LOAN TOTAL	1,402.30	2,759.08	50,500.00	5.46
	REHAB HOUSE TOTAL	6.82	10.39	75,000.00	.01
	FITNESS CENTER TRUST TOTAL	210.85	416.53	17,400.00	2.39
	PARK TRUST TOTAL	2,051.62	11,263.55	5,000.00	225.27
	RECREATION SUPPLY TOTAL	791.95	2,432.97	10,000.00	24.33
	PARK TREE TRUST TOTAL	840.65	841.08	1,800.00	46.73
	FIRE EQUIPMENT TOTAL	1,573.53	1,574.47	9,000.00	17.49
	LIBRARY TOTAL	11.31	3,272.99	2,000.00	163.65
	DEBT SERVICE TOTAL	4,959.93	11,494.90	355,025.00	3.24
	SCENE SHOP PROJECT TOTAL	6.14	6.23	.00	.00
	ARPA GRANT PROJECT FUND TOTAL	278,644.86	278,644.86	.00	.00
	WATER TOTAL	54,017.16	106,865.10	609,500.00	17.53
	WATER DEPOSIT TOTAL	1,040.00	2,006.56	13,000.00	15.44
	WATER EQUIPMENT REPLACE TOTAL	218.95	225.58	178,300.00	.13
	SEWER TOTAL	73,329.49	142,713.21	853,900.00	16.71
	SEWER OPERATIONS TOTAL	43,000.00	83,000.00	670,000.00	12.39
	SEWER REPLACEMENT PROJ TOTAL	531.67	540.26	156,000.00	.35
	SEWER SINKING TOTAL	11.55	11.55	31,800.00	.04
	PROPRIETARY CAP IMPROVE TOTAL	6,803.04	13,353.30	81,700.00	16.34
	YARDWASTE TOTAL	3,520.04	6,669.10	39,600.00	16.84
	SELF INSURANCE TOTAL	9,907.70	14,127.49	.00	.00
	TOTAL REVENUE BY FUND	804,985.22	1,325,844.24	8,846,255.00	14.99

RESOLUTION NO. \_\_\_\_\_

RESOLUTION APPROVING LOAN AGREEMENT FOR LOAN OF FUNDS  
BY THE CRESCO INDUSTRIAL DEVELOPMENT CORPORATION  
AND THE CITY OF CRESCO TO KEVIN & CAROL LUNDT D/B/A  
THE BROKEN ROAD GRILL & BAR, LLC

WHEREAS, the City of Cresco has established an Economic Development Revolving Loan Fund; and

WHEREAS, said revolving loan fund is carried out under the terms prescribed in a written agreement between the Cresco Industrial Development Corporation and the City of Cresco, Iowa; and

WHEREAS, a loan application has been received from Kevin & Carol Lundt d/b/a The Broken Road Bar & Grill, LLC for a loan of fifty thousand dollars (\$50,000) at 3% interest rate over seven years for purchasing and remodeling the property at 107 2<sup>nd</sup> Ave SE formerly known as Southside Bar & Grill; and

WHEREAS, repayment shall be amortized over seven years with monthly ACH payments with an initial three months as interest only payments; and

WHEREAS, the Cresco Industrial Development Corporation and the City, through their Loan Review Board, have reviewed the loan application and have recommended to the City Council in favor of such loan.

THEREFORE, Council Person \_\_\_\_\_ moved the adoption of the Resolution as follows:

- A. The loan application of Kevin & Carol Lundt is hereby approved.
- B. The City Council of the City of Cresco hereby authorizes the release of funds in the amount of \$50,000 to Kevin & Carol Lundt upon the execution of the proper loan agreements, promissory note and any other accompanying documents. The Mayor, City Clerk, and the Cresco Industrial Development Corporation are authorized to sign and execute any necessary loan agreements or other documents that may be required to accomplish the said loan.

Council Person \_\_\_\_\_ seconded said motion. A roll call vote was requested by the Mayor and said roll call vote resulted as follows:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Thereupon, the Mayor declared said Resolution duly passed and announced that the agreement dated \_\_\_\_\_ between the City of Cresco and Kevin and Carol Lundt is approved and that the Mayor and City Clerk are authorized to execute the agreement on behalf of the City of Cresco.

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

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

ATTEST: \_\_\_\_\_  
City Clerk Michelle Elton

**CITY OF CRESCO / CIDC**  
**REVOLVING LOAN FUND REQUEST**

August 20, 2021 RLF Meeting Summary

- Present:** Michelle Elton, Alex McCabe, Mark Cuvelier, Derek Lee, Chuck Malek, Jason Passmore
- Absent:** Andy Ludeking
- Applicant:** The Broken Road Grill & Bar, LLC - Cresco  
Kevin & Carol Lundt
- Summary:** The applicant is seeking \$50,000 from the City of Cresco revolving loan fund to aid in the purchase and remodel of the property at 107 2<sup>nd</sup> Avenue SE along Highway 9 in Cresco that was previously the Southside Bar & Grill. Kevin & Carol Lundt, owners of the Broken Road Grill & Bar were present and described their project along with plans to remodel many parts of the existing bar side of the business and the kitchen area. Erin Ludwig from Cresco Bank & Trust represented the applicant as the primary financial agent. The committee reviewed the application, business plan and financials. Employment for the Grill & Bar will include 2 full-time and 1 part-time personnel. The amount being requested is at or below the limits set of \$50,000 and/or 30% of project value. The committee confirmed proposed securities in the form of personal guarantees and a second position behind Cresco Bank & Trust on the commercial property. The proposed interest rate was discussed and was agreed upon at 3.0%, with ACH payments and the proposed term length was acceptable at 7 years. It was also agreed to set up an initial first 3 months as interest only payments due to the type of business being proposed.
- Motion:** Moved by Mark Cuvelier, Second by Derek Lee
- To recommend to the Cresco City Council the approval of a \$50,000 loan to The Broken Road Grill & Bar at a 3.0% interest rate fully amortized over 7 years with an initial three months as interest only payments, monthly ACH payments, securities in the form of personal guarantees and a 2<sup>nd</sup> position on the commercial property at 107 2<sup>nd</sup> Avenue SE.
- Approved 5-0.

**September 8, 2021 – Cresco City Council meeting**



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

**RESOLUTION AUTHORIZING THE MAYOR TO SIGN AN AMENDMENT TO THE ECONOMIC DEVELOPMENT ASSISTANCE CONTRACT BETWEEN DONALDSON COMPANY, INC., THE CITY OF CRESCO, AND THE IOWA ECONOMIC DEVELOPMENT AUTHORITY**

WHEREAS, Iowa Economic Development Authority (IEDA) awarded Contract Number 18-TC-047 to assist Donaldson Company, Inc. (Donaldson's) in financing its Project of installing two filter media production lines at the existing facility; and

WHEREAS, per Resolution No. 091812 the City of Cresco agreed to be the Community Representative for the Project; and

WHEREAS, the Recipient, Donaldson Company, Inc. (Donaldson's), submitted a request to extend the Project Completion Date one year to May 31, 2022.

NOW, THEREFORE, BE IT RESOLVED THAT the Mayor is authorized and directed to sign the Amendment to Contract Number 18-TC-047 with Donaldson Company, Inc. and Iowa Economic Development Authority to revise the Project Completion Date.

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

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

Thereupon, the Mayor declared said Resolution duly passed and announced that the Amendment to Contract Number 18-TC-047 with Donaldson Company, Inc. and Iowa Economic Development Authority is approved and that the Mayor is authorized to execute the contract on behalf of the City of Cresco.

PASSED AND APPROVED THIS 8<sup>TH</sup> DAY OF SEPTEMBER, 2021.

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

ATTEST: \_\_\_\_\_  
City Clerk Michelle Elton

**CONTRACT AMENDMENT**

RECIPIENT: **Donaldson Company, Inc.**  
CONTRACT #: **18-TC-047**  
AMENDMENT #: **1**  
EFFECTIVE DATE: **August 20, 2021**

THIS CONTRACT AMENDMENT is made by and among the **IOWA ECONOMIC DEVELOPMENT AUTHORITY**, (hereafter "IEDA"), 1963 Bell Avenue, Suite 200, Des Moines, IA 50315, an agency of the State of Iowa, **Donaldson Company, Inc.** ("Recipient"), 111 Donaldson Court, Cresco, IA 52136, and **City of Cresco** ("Community"), Cresco City Hall, 130 N. Park Place, Cresco, IA 52136.

WHEREAS, Recipient, has requested that the Project Completion Date be extended.

WHEREAS, the **IEDA BOARD** approved an extension, effective as of the Effective Date stated above, and

NOW, THEREFORE, the Contract referenced above is amended as follows:

**1. REVISION OF EXHIBIT D: "JOB OBLIGATIONS."** Exhibit D is amended to revise the Project Completion Date. Details of this change are reflected in the attached Revised Exhibit D which is hereby incorporated by this reference and made a part of this Contract Amendment.

**FOR RECIPIENT:**

  
\_\_\_\_\_  
SIGNATURE

*Dot Chen, Director of Ops*  
\_\_\_\_\_  
PRINT/TYPE NAME, TITLE

*8-24-21*  
\_\_\_\_\_  
DATE

**FOR IEDA:**

\_\_\_\_\_  
Deborah V. Durham, Director

\_\_\_\_\_  
DATE

**FOR COMMUNITY:**

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
PRINT/TYPE NAME, TITLE

\_\_\_\_\_  
DATE

**EXHIBIT D – JOB OBLIGATIONS**  
Updated on 8/20/2021

**Recipient: Donaldson Company, Inc.**  
**Community: City of Cresco**  
**Contract Number: 18-TC-047**

This Project has been awarded Project Completion Assistance and Tax Incentives from the High Quality Jobs Program (HQJP) – Tax Credit Component. The chart below outline the contractual job obligations related to this Project.

Data in the “Employment Base” column has been verified by IEDA and reflects the employment characteristics of the facility receiving funding before this award was made. Jobs to be retained as a part of this Project must be included in these calculations.

Data in the “Jobs To Be Created” column outlines the new full-time jobs (including their wage characteristics) that must be added to the employment base and, if applicable, statewide employment base as a result of this award.

At the Project Completion Date and through the Maintenance Period Completion Date, the Recipient must achieve, at a minimum, the numbers found in the “Total Job Obligations” column.

<b>HQJP JOB OBLIGATIONS</b>		<b>Employment Base</b>	<b>Jobs To Be Created</b>	<b>Total Job Obligations</b>
Project Completion Date:	May 31, 2024 2022			
Maintenance Period Completion Date:	May 31, 2023 2024			
<b>Total employment at project location</b>		346	6	352
<b>Average wage of total employment at project location</b>		\$21.82		
<b>Qualifying Laborshed Wage threshold requirement (per hr)</b>		\$19.93 (120%)		
<b>Number of jobs at or above qualifying wage</b>		66	6	72
<b>Average Wage of jobs at or above qualifying wage</b>		\$33.66		

Notes re: Job Obligations

- When determining the number of jobs at or above the qualifying wage, wages will include only the regular hourly rate that serves as the base level of compensation. The wage will not include nonregular forms of compensation such as bonuses, unusual overtime pay, commissions, stock options, pension, retirement or death benefits, unemployment benefits or other insurance, or other fringe benefits.
- Employment Base includes 0 “Retained Jobs”.

If the Recipient uses or proposes to use a non-standard work week (8 hours a day, 5 days a week, 52 weeks a year including holidays, vacation and other paid leave), check the box below and describe that alternative schedule. The alternative schedule must meet the requirements of 261 IAC 173.2. If the box is not checked or if no alternative schedule is provided, IEDA will consider “Full-time Equivalent (FTE) Job” to mean the employment of one person for 8 hours per day for a 5-day, 40-hour workweek for 52 weeks per year, including paid holidays, vacations and other paid leave.

The Recipient shall use an alternative work week for purposes of its employees described in the Contract. The alternative work week is as follows: [description].

**Sufficient Benefits Deductible Requirements**

Recipient shall provide Sufficient Benefits with a maximum deductible of \$1,250 for single coverage or \$2,500 for family coverage.

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

**RESOLUTION AUTHORIZING THE MAYOR TO SIGN AN  
IOWA SAFETY EDUCATION PROGRAM PARTICIPANT AGREEMENT  
WITH IOWA ASSOCIATION OF MUNICIPAL UTILITIES**

WHEREAS, the City of Cresco is a member of the Northeast Iowa Safety Association established by Iowa Association of Municipal Utilities (IAMU); and

WHEREAS, IAMU will dissolve the Northeast Iowa Safety Association on December 31, 2021; and

WHEREAS, IAMU will establish a new statewide OSHA education service called Iowa Safety Education Program (ISEP) on January 1, 2022 and has invited the City of Cresco to join.

NOW, THEREFORE, BE IT RESOLVED THAT the Mayor is authorized and directed to sign the Iowa Safety Education Program Participant Agreement with Iowa Association of Municipal Utilities.

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

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

Thereupon, the Mayor declared said Resolution duly passed and announced that the Iowa Safety Education Program Participant Agreement with Iowa Association of Municipal Utilities is approved and that the Mayor is authorized to execute the agreement on behalf of the City of Cresco.

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

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

ATTEST: \_\_\_\_\_  
City Clerk Michelle Elton



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IOWA  
ASSOCIATION OF MUNICIPAL  
UTILITIES

August 20, 2021

Nate Widel  
130 N Park Pl  
Cresco, IA 52136-1631

**Subject: Dissolution of Northeast Iowa Safety Association**

Dear Nate,

The Iowa Association of Municipal Utilities (IAMU) has over the past several months offered meetings to discuss the change in the way our Safety Services department delivers our OSHA educational classes around the state. Starting January 1, 2022 IAMU will be starting a new and exciting service to deliver our OSHA educational classes. We will still be offering in-person classes in your area and a whole lot more, see enclosed additional information on our new service and how to sign up.

Establishing the new statewide OSHA education service will require that we combine 11 of our existing safety clusters into one large group. Currently you are in Northeast Iowa Safety Association; your group members are all being invited to join our new Iowa Safety Education Program (ISEP). As we move forward in setting up all the classes, locations, and all the logistics of the new group there is the requirement by your current safety group by-laws to dissolve Northeast Iowa Safety Association.

**IAMU is giving this 120-day notice to dissolve Northeast Iowa Safety Association. The last day of Northeast Iowa Safety Association will be December 31, 2021.**

On January 1, 2022 will be the first day of the new ISEP group and we hope that you will continue with us to receive your OSHA education. Enclosed in this packet is additional information of the new services and an agreement to be approved, signed and returned to IAMU.

Thank you for being a loyal safety member of IAMU and we sincerely hope you will continue with us for your safety educational needs. Please feel free to contact Dave Hraha if you have any questions.

David Hraha  
IAMU, Director of Member Services  
dhraha@iamu.org  
Cell: 515.210.8567

## Benefits of Joining IAMU's New Iowa Safety Education Program

Iowa Safety Education Program (ISEP) starts on January 1, 2022  
Old safety groups will end Dec. 31, 2021

**Background:** To help streamline operations, logistics and improve the content and offerings to our safety members, IAMU is transitioning to a new statewide safety group, ISEP to deliver our OSHA educational classes. By merging the 11 safety groups into 1 new large safety group (ISEP), normalizes cost and allows safety staff more time to improve services to our safety members.

### Benefits:

1. Still offering in-person classes at several locations in your old groups area
2. Pre-recorded webinars for most classes for those not able to attend the in-person classes
3. In several group areas IAMU will be able to offer more classes than currently receiving
4. Set topics planned for each month for the entire group
5. Consistent and updated presentations for in-person classes each year
6. Focused content & shorter classes
7. Still offering electric high voltage classes and Bucket and Poletop rescue
8. Specialty webinars during the year by IAMU safety staff
9. 35 Streaming videos, leader guides & quizzes on IAMU website
10. Other webinars on website, example new/seasonal employee
11. IAMU website to have calendar of classes and locations
12. Periodic audits: mock OSHA walkthrough every 5 yrs.; OSHA record keeping and program reviews every 5 yrs.; OSHA noise survey of equipment every 3 yrs.
13. Free templates on website: JSA, PPE, Energy Control (LO/TO) procedures
14. Customizable written programs on website
15. When practical, education to include hands-on instruction
16. Maintain attendance database/records
17. Audiometric, respiratory, CPR testing will continue. *If you have another company or clinic currently performing, then entity would continue to use current provider(s)*
18. Stabilize costs – no more fluctuation when an entity leaves
19. Eliminate annual agreements & renewal meetings each year
20. Individual agreements, both board and council or authorized person to sign
21. Ease of joining or leaving group
22. Establish the Iowa Safety Education Program Committee. *Made up of one representative from each of the eleven groups.*

On January 1, 2022 will be the first day of the new ISEP group and we hope that you will continue with us to receive your OSHA education. Enclosed in this packet is the agreement to be approved, signed and returned to IAMU. Thank you for being a loyal safety member of IAMU and we sincerely hope you will continue with us for your safety educational needs.

Questions, please call or email:

Dave Hraha, Director of Member Services  
dhraha@iamu.org  
Cell: 515.210.8567



**Iowa Association  
of Municipal Utilities**

**Iowa Association of Municipal Utilities  
Iowa Safety Education Program Participant Agreement**

1. **Agreement.** This Iowa Safety Education Program (“ISEP”) participating member agreement (the “Agreement”) is between Iowa Association of Municipal Utilities (“IAMU”) and the undersigned participating member (“Participant”) (collectively the “Parties”). This Agreement contains the entire agreement between the Parties with respect to the program described herein and supersedes prior documentary or oral understanding. This Agreement may not be amended except by a document signed by both Parties specifically amending this Agreement.
  
2. **Education Services Provided.** IAMU will provide safety education classes throughout the state. Class offerings will also include a combination of in-person, webinar, and streaming formats. Participant shall have unlimited access for all of Participant’s employees to all safety education provided by IAMU through ISEP. All ISEP events shall be labeled as such, and these events shall be the only IAMU events that the Participant’s employees shall be eligible to participate in under this Agreement. Any additional events shall require additional fees, as provided with those events.
  
3. **OSHA Written Program Audits.** If requested by Participant, IAMU will periodically review the Participant’s mandatory OSHA written programs on a schedule no more frequently than as set out herein. IAMU staff will provide suggested corrections, updates and improvements to such programs but will not rewrite or redo the programs under this section.

<b>Audit</b>	<b>Periodic Review every:</b>
Mock OSHA Walkthrough	5 years
OSHA Recordkeeping Audit and Written Program Review	5 years
OSHA Noise Survey of Equipment	3 years

4. **Program and Process Templates.** Participant will have access to IAMU’s safety program and process templates including but not limited to Job Safety analysis, Personal Protective Equipment assessment, Energy Control procedures, and a variety of other model written programs.
  
5. **Class Information.** IAMU shall maintain a database of ISEP class sessions provided each year. Up to quarterly at the request of Participant IAMU will provide a summary of the previous year’s education for the Participant. The summary shall be provided in electronic format suitable for inclusion in formal reports and retention in member records. For each class the data will include:
  - a. Topic Title
  - b. Date Held
  - c. Duration
  - d. Instructor
  - e. Participant’s Employees in attendance
  
6. **Membership.** Participant must maintain a membership with IAMU to participate in this agreement.
  
7. **Term.** Participant shall have access to ISEP events from January 1, 2022 through December 31, 2022, and any renewal thereafter. This Agreement shall automatically renew for additional one year terms unless either of the Parties gives the other written notice of its intent to terminate the Agreement prior to October 1, 2022 and each October 1 of successive renewal period.

8. **ISEP Events.** ISEP educational events will be held throughout the state of Iowa, at the discretion of IAMU. An expected schedule of topics, locations, dates and times will be published by November 1, 2021, and each September 1<sup>st</sup> in any renewal year.
9. **Fee.** In order to participate in ISEP, the Participant shall pay a quarterly fee as designated in Exhibit A on January 1, 2022, April 1, 2022, July 1, 2022, and October 1, 2022. The quarterly fee for future years shall be provided to the Participant on or before September 1<sup>st</sup> of each year.
10. **ISEP Advisory Committee.** Education topics, locations, dates and times will be at the discretion of IAMU staff. An ISEP Advisory Committee, made up of one employee from a minimum of ten Participants shall be formed to provide advice and counsel to IAMU staff regarding educational topics offered through ISEP. Final approval of the topics, locations, dates and times shall be at the discretion of IAMU staff.
11. **Force Majeure.** IAMU shall be excused from performance under this agreement if it cannot complete the services contemplated above because of acts of God, strikes, lockouts, or other conditions beyond its control. Should IAMU invoke this Force Majeure clause Participating Member shall be excused from paying the quarterly fee otherwise required for so long as the Force Majeure is in effect.
12. **No Warranty Provided.** IAMU cannot and does not provide any warranty of any kind with ISEP participation. ISEP participation does not guarantee safety incidents or accidents will not occur or that Participant's employees will not be injured on the job.
13. **Indemnification.** Participant shall hold IAMU harmless from, and indemnified for, any losses, claims, or injuries arising out of the construction, operation, repair or maintenance of the Participant's operations.
14. **Agreement Binding on Successors.** This agreement shall be binding upon and shall inure to the benefit of IAMU and Participant and its successors and assigns.



**Iowa Association of Municipal Utilities  
Iowa Safety Education Program Participant Agreement**

**Exhibit A**

Participant's Annual amount will be \$5142.94. Participant will be billed quarterly at an amount of \$1285.73 beginning January 1, 2022 and continuing on quarterly thereafter as referenced in the above agreement. Future quarterly amounts due will be given to participant by September 1 of each year.

Cresco, City of

_____	_____
Signature	Date
Name: _____	
Title: _____	

Iowa Association of Municipal Utilities

_____	_____
	Date
Troy DeJode	
Executive Director	

**Sign and Return to IAMU by 11-15-2021, either by:**  
**Preferred:** Scan and email to [dhraha@iamu.org](mailto:dhraha@iamu.org)  
**OR** Fax to 515-289-2499  
**OR** mail to:  
Dave Hraha  
IAMU  
1735 NE 70th Ave.  
Ankeny, IA 50021

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION ACCEPTING THE ANNUAL  
FINANCIAL REPORT OF THE CITY OF CRESCO, IOWA FOR  
THE FISCAL YEAR 2020-2021 AND DIRECTING THE CLERK TO FILE  
THE REPORT WITH THE IOWA AUDITOR OF STATE

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

That the Fiscal Year 2020-2021 Annual Financial Report is approved as presented to the Council.

The City Clerk is directed to forward the above report to the Iowa Auditor of State in accordance with the instructions therein and certify that the Council approved the report the day indicated below. The Clerk is directed to publish the report as required and certify that it has been published. The Clerk shall file the City's copy in the files of the Clerk's Office.

This resolution is effective upon its passage and approval in accordance with the law.

Council member \_\_\_\_\_ moved the adoption of the foregoing resolution and council member \_\_\_\_\_ seconded said motion. Thereupon the Mayor called for a roll call vote and the following council members voted in favor of the foregoing Resolution:

\_\_\_\_\_

The following council members voted against the adoption of the foregoing resolution:

\_\_\_\_\_

PASSED AND APPROVED THIS 8<sup>TH</sup> DAY OF SEPTEMBER, 2021.

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

ATTEST: \_\_\_\_\_  
City Clerk Michelle Elton

**STATE OF IOWA**  
**2021**  
**FINANCIAL REPORT**  
**FISCAL YEAR ENDED**  
**JUNE 30, 2021**  
**CITY OF CRESCO, IOWA**  
**DUE: December 1, 2021**

16204500200000  
**CITY OF CRESCO**  
130 North Park Place  
CRESCO IA 52136-1594  
POPULATION: 3868

**NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.**

**ALL FUNDS**

	<b>Governmental (a)</b>	<b>Proprietary (b)</b>	<b>Total Actual (c)</b>	<b>Budget (d)</b>
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	2,062,548		2,062,548	2,033,038
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	2,062,548		2,062,548	2,033,038
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	648,403	0	648,403	657,806
Licenses and Permits	48,529	0	48,529	52,400
Use of Money and Property	76,326	12,115	88,441	184,205
Intergovernmental	926,213	22,890	949,103	1,027,979
Charges for Fees and Service	1,006,860	1,485,817	2,492,677	2,618,200
Special Assessments	53,708	0	53,708	34,200
Miscellaneous	378,592	42,429	421,021	449,935
Other Financing Sources	1,436,603	1,413,500	2,850,103	12,500
Transfers In	1,436,603	1,413,500	2,850,103	3,051,900
<b>Total Revenues and Other Sources</b>	6,637,782	2,976,751	9,614,533	10,122,163
<b>Expenditures and Other Financing Uses</b>				
Public Safety	954,603		954,603	1,046,700
Public Works	1,369,953		1,369,953	1,523,050
Health and Social Services	5,368		5,368	5,700
Culture and Recreation	1,102,804		1,102,804	1,495,980
Community and Economic Development	126,109		126,109	284,600
General Government	363,072		363,072	387,560
Debt Service	551,615		551,615	556,400
Capital Projects	29,554		29,554	40,000
<b>Total Governmental Activities Expenditures</b>	4,503,078	0	4,503,078	5,339,990
<b>BUSINESS TYPE ACTIVITIES</b>				
<b>Total All Expenditures</b>	4,503,078	1,188,413	5,691,491	7,336,600
Other Financing Uses	1,342,511	1,507,592	2,850,103	
Transfers Out	1,342,511	1,507,592	2,850,103	3,051,900
<b>Total All Expenditures/and Other Financing Uses</b>	5,845,589	2,696,005	8,541,594	10,388,500
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	792,193	280,746	1,072,939	-266,337
Beginning Fund Balance July 1, 2020	4,199,161	2,743,413	6,942,574	6,942,572
Ending Fund Balance June 30, 2021	4,991,354	3,024,159	8,015,513	6,676,235

**NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:**

Non-budgeted Internal Service Funds

116,130

Pension Trust Funds

Private Purpose Trust Funds

Agency Funds

<b>Indebtedness at June 30, 2021</b>		<b>Indebtedness at June 30, 2021</b>	
	<b>Amount</b>		<b>Amount</b>
General Obligation Debt	2,260,000	Other Long-Term Debt	0
Revenue Debt	268,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	10,759,297

**CERTIFICATION**

The forgoing report is correct to the best of my knowledge and belief

	<b>Publication</b> 9/15/2021
Signature of Preparer	Phone Number
Printed name of Preparer	
	Date Signed
Signature of Mayor or other City official (Name and Title)	

**PLEASE PUBLISH THIS PAGE ONLY**

REVENUE P2  
 CITY OF CRESCO  
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2021  
 NON-GAAP/CASH BASIS

Item Description	General Revenue (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
<b>Section A - Taxes</b>	1								
Taxes levied on property	2 1,214,938	519,391		328,219			2,062,548		2,062,548
Less: Uncollected Property Taxes - Levy Year	3						0		0
Net Current Property Taxes	4 1,214,938	519,391		328,219	0	0	2,062,548		2,062,548
Delinquent Property Taxes	5						0		0
Total Property Tax	6 1,214,938	519,391		328,219	0	0	2,062,548		2,062,548
<b>TIF Revenues</b>	7						0		0
<b>Other City Taxes</b>									
Utility Tax Replacement Excise Taxes	8 18,188	7,786		4,791			30,765		30,765
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9						0		0
Parimutuel Wager Tax	10						0		0
Gaming Wager Tax	11						0		0
Mobile Home Tax	12						0		0
Hotel/ Motel Tax	13 37,211						37,211		37,211
Other Local Option Taxes	14	580,427					580,427		580,427
Total Other City Taxes	15 55,399	588,213		4,791	0	0	648,403	0	648,403
<b>Section B - Licenses and Permits</b>	16 48,529						48,529		48,529
<b>Section C - Use of Money and Property</b>	17								
Interest	18 13,832	6,469		434	23		20,758	10,883	31,641
Rents and Royalties	19 53,168	2,400					55,568	1,232	56,800
Other Miscellaneous Use of Money and Property	20						0		0
Total Use of Money and Property	22 67,000	8,869	0	434	23	0	76,326	12,115	88,441
<b>Section D - Intergovernmental</b>	24								
<b>Federal Grants and Reimbursements</b>	26								
Federal Grants	27 105,572						105,572		105,572
Community Development Block Grants	28	72,593					72,593		72,593
Housing and Urban Development	29						0		0
Public Assistance Grants	30						0		0
Payment in Lieu of Taxes	31						0		0
	32						0		0
Total Federal Grants and Reimbursements	33 105,572	72,593		0	0	0	178,165	0	178,165

REVENUE P3  
 CITY OF CRESCO  
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2021  
 NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
<b>Section D - Intergovernmental - Continued</b>	41									41
State Shared Revenues	43									43
Road Use Taxes	44	578,894					578,894		578,894	44
<b>Other state grants and reimbursements</b>	48									48
State grants	49	8,284					8,284		8,284	49
Iowa Department of Transportation	50						0		0	50
Iowa Department of Natural Resources	51	6,947					6,947		6,947	51
Iowa Economic Development Authority	52						0		0	52
CEBA grants	53						0		0	53
Commercial & Industrial Replacement Claim	54	35,824	13,928	9,268			59,020		59,020	54
	55						0		0	55
	56						0		0	56
	57						0		0	57
	58						0		0	58
	59						0		0	59
<b>Total State</b>	60	51,055	592,822	9,268	0	0	653,145	0	653,145	60
<b>Local Grants and Reimbursements</b>										
County Contributions	63						0	22,890	22,890	63
Library Service	64	31,766					31,766		31,766	64
Township Contributions	65						0		0	65
Fire/EMT Service	66	38,137	25,000				63,137		63,137	66
	67						0		0	67
	68						0		0	68
	69						0		0	69
<b>Total Local Grants and Reimbursements</b>	70	69,903	25,000	0	0	0	94,903	22,890	117,793	70
<b>Total Intergovernmental (Sum of lines 33, 60, and 70)</b>	71	226,530	690,415	0	0	0	926,213	22,890	949,103	71
<b>Section E -Charges for Fees and Service</b>	72									72
Water	73						0	565,273	565,273	73
Sewer	74						0	801,996	801,996	74
Electric	75						0		0	75
Gas	76						0		0	76
Parking	77						0		0	77
Airport	78						0		0	78
Landfill/garbage	79	640,660					640,660	38,540	679,200	79
Hospital	80						0		0	80



REVENUE F5  
 CITY OF  
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,  
 NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental through (f) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
121 Total All Revenues (Sum of lines 6, 7, 15, 16, 22, 71, 104, 106, and 120)	2,805,156	2,050,125	0	342,712	3,186	0	5,201,179	1,563,251	6,764,430	121
Section H - Other Financing Sources										
123 Proceeds of capital asset sales										123
124 Proceeds of long-term debt (Excluding TIF internal borrowing)							0		0	124
125 Proceeds of anticipatory warrants or other short-term debt							0		0	125
126 Regular transfers in and interfund loans	1,144,073	41,000		211,530	40,000		1,436,603	1,413,500	2,850,103	126
127 Internal TIF loans and transfers in							0		0	127
128							0		0	128
129							0		0	129
130							0		0	130
131 Total Other Financing Sources	1,144,073	41,000	0	211,530	40,000	0	1,436,603	1,413,500	2,850,103	131
132 Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	3,949,229	2,091,125	0	554,242	43,186	0	6,637,782	2,976,751	9,614,533	132
134 Beginning Fund Balance July 1, 2020	2,602,208	1,528,677		61,184	7,092		4,199,161	2,743,413	6,942,574	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	6,551,437	3,619,802	0	615,426	50,278	0	10,836,943	5,720,164	16,557,107	136

EXPENDITURES P6  
 CITY OF CRESCO  
 EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2021  
 NON-GAAP/CASH BASIS

Item Description	Line	General (a)	Special Revenue (b)	TIP Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g), (h)) (i)	Line
<b>Section A - Public Safety</b>	1										1
Police Department/Crime Prevention	2	621,281						621,281		621,281	2
Jail	3	89,019						89,019		89,019	3
Emergency Management	4	19,822						19,822		19,822	4
Flood control	5							0		0	5
Fire Department	6	145,973	77,814					223,787		223,787	6
Ambulance	7							0		0	7
Building Inspections	8							0		0	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	694						694		694	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
<b>Total Public Safety</b>	14	876,789	77,814		0	0	0	954,603		954,603	14
<b>Section B - Public Works</b>	15										15
Roads, Bridges, Sidewalks	16	60,370	529,058					589,428		589,428	16
Parking Meter and Off-Street	17		1,357					1,357		1,357	17
Street Lighting	18	56,657	1,743					58,400		58,400	18
Traffic Control Safety	19		7,278					7,278		7,278	19
Snow Removal	20		47,329					47,329		47,329	20
Highway Engineering	21							0		0	21
Street Cleaning	22	1,312	8,021					9,333		9,333	22
Airport (if not an enterprise)	23	10,760						10,760		10,760	23
Garbage (if not an enterprise)	24	625,059						625,059		625,059	24
Other Public Works	25	3,973	17,036					21,009		21,009	25
	26							0		0	26
	27							0		0	27
<b>Total Public Works</b>	28	758,131	611,822		0	0	0	1,369,953		1,369,953	28
<b>Section C - Health and Social Services</b>	29										29
Welfare Assistance	30							0		0	30
City Hospital	31							0		0	31
Payments to Private Hospitals	32							0		0	32
Health Regulation and Inspections	33							0		0	33
Water, Air, and Mosquito Control	34							0		0	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36	5,368						5,368		5,368	36
	37							0		0	37
	38							0		0	38
<b>Total Health and Social Services</b>	39	5,368	0		0	0	0	5,368		5,368	39
<b>Section D - Culture and Recreation</b>	40										40
Library Services	41	191,913						191,913		191,913	41
Museum, Band, Theater	42	111,696	2,015					113,711		113,711	42
Parks	43	105,835	63,825					169,660		169,660	43
Recreation	44	560,073	65,530					625,603		625,603	44
Cemetery	45							0		0	45
Community Center, Zoo, Marinas, and Auditorium	46							0		0	46
Other Culture and Recreation	47	1,917						1,917		1,917	47
	48							0		0	48
	49							0		0	49
<b>Total Culture and Recreation</b>	50	971,434	131,370		0	0	0	1,102,804		1,102,804	50



**EXPENDITURES P7**

**CITY OF EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued  
NON-GAAP/CASH BASIS**

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (f))	Line
<b>Section E - Community and Economic Development</b>	51										51
Community beautification	52	4,174						4,174		4,174	52
Economic development	53	28,218	512					28,730		28,730	53
Housing and urban renewal	54	8,333	84,820					93,153		93,153	54
Planning and zoning	55							0		0	55
Other community and economic development	56	52						52		52	56
TIF Rebates	57							0		0	57
	58							0		0	58
<b>Total Community and Economic Development</b>	59	40,777	85,332	0	0	0	0	126,109		126,109	59
<b>Section F - General Government</b>	60										60
Mayor, Council and City Manager	61	17,992						17,992		17,992	61
Clerk, Treasurer, Financial Administration	62	256,616	1,115					257,731		257,731	62
Elections	63							0		0	63
Legal Services and City Attorney	64	1,439						1,439		1,439	64
City Hall and General Buildings	65	21,503						21,503		21,503	65
Tort Liability	66	64,407						64,407		64,407	66
Other General Government	67							0		0	67
	68							0		0	68
	69							0		0	69
<b>Total General Government</b>	70	361,957	1,115	0	0	0	0	363,072		363,072	70
<b>Section G - Debt Service</b>	71				551,615			551,615		551,615	71
	72							0		0	72
	73							0		0	73
<b>Total Debt Service</b>	74	0	0	0	551,615	0	0	551,615		551,615	74
<b>Section H - Regular Capital Projects - Specify</b>	75										75
Scene Shop Building Project	76					29,554		29,554		29,554	76
	77							0		0	77
<b>Subtotal Regular Capital Projects</b>	78	0	0	0	0	29,554	0	29,554		29,554	78
<b>TIF Capital Projects - Specify</b>	79										79
	80							0		0	80
	81							0		0	81
<b>Subtotal TIF Capital Projects</b>	82	0	0	0	0	0	0	0		0	82
<b>Total Capital Projects</b>	83	0	0	0	0	29,554	0	29,554		29,554	83
	84	3,014,456	907,453	0	551,615	29,554	0	4,503,078		4,503,078	84
<b>Total Governmental Activities Expenditures (Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)</b>	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

**EXPENDITURES P8**  
**CITY OF**  
**EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, - Continued**  
**NON-GAAP/CASH BASIS**

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
<b>Section 1 - Business Type Activities</b>	87										87
Water - Current Operation	88								402,982	402,982	88
Capital Outlay	89								29,116	29,116	89
Debt Service	90								0	0	90
Sewer and Sewage Disposal - Current Operation	91								592,505	592,505	91
Capital Outlay	92								31,082	31,082	92
Debt Service	93								77,731	77,731	93
Electric - Current Operation	94								0	0	94
Capital Outlay	95								0	0	95
Debt Service	96								0	0	96
Gas Utility - Current Operation	97								0	0	97
Capital Outlay	98								0	0	98
Debt Service	99								0	0	99
Parking - Current Operation	100								0	0	100
Capital Outlay	101								0	0	101
Debt Service	102								0	0	102
Airport - Current Operation	103								0	0	103
Capital Outlay	104								0	0	104
Debt Service	105								0	0	105
Landfill/Garbage - Current operation	106								36,261	36,261	106
Capital Outlay	107								0	0	107
Debt Service	108								0	0	108
Hospital - Current Operation	109								0	0	109
Capital Outlay	110								0	0	110
Debt Service	111								0	0	111
Transit - Current Operation	112								0	0	112
Capital Outlay	113								0	0	113
Debt Service	114								0	0	114
Cable TV, Telephone, Internet - Current Operation	115								0	0	115
Capital Outlay	116								0	0	116
Housing Authority - Current Operation	117								0	0	117
Capital Outlay	118								0	0	118
Debt Service	119								0	0	119
Storm Water - Current Operation	120								10,558	10,558	120
Capital Outlay	121								8,178	8,178	121
Debt Service	122								0	0	122
Other Business Type - Current Operation	123								0	0	123
Capital Outlay	124								0	0	124
Debt Service	125								0	0	125
Internal Service Funds - Specify	126								0	0	126
	127								0	0	127
	128								0	0	128
<b>Total Business Type Activities</b>	129								<b>1,188,413</b>	<b>1,188,413</b>	129

**EXPENDITURES P9**

**CITY OF CRESCO**

**EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2021 -- Continued**

**NON-GAAP/CASH BASIS**

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	3,014,456	907,453	0	551,615	29,554	0	4,503,078	1,188,413	5,691,491	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	346,541	988,877			7,093		1,342,511	1,507,592	2,850,103	132
Internal TIF loans/repayments and transfers out	133							0		0	133
Total Other Financing Uses	134							0		0	134
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	135	346,541	988,877	0	0	7,093	0	1,342,511	1,507,592	2,850,103	135
Ending fund balance June 30, :	136	3,360,997	1,896,330	0	551,615	36,647	0	5,845,589	2,696,005	8,541,594	136
Governmental:	137										137
Nonspendable	138										138
Restricted	139										139
Committed	140										140
Assigned	141		1,718,472		63,811	13,631		1,795,914		1,795,914	141
Unassigned	142	8,956	5,000					13,956		13,956	142
Total Governmental	143	317,531						317,531		317,531	143
Proprietary	144	2,863,953						2,863,953		2,863,953	144
Total Ending Fund Balance June 30,	145	3,190,440	1,723,472	0	63,811	13,631	0	4,991,354	3,024,159	8,015,513	145
Total Requirements (Sum of lines 136 and 147)	146	6,551,437	3,619,802	0	615,426	50,278	0	10,836,943	5,720,164	16,557,107	146
	147	3,190,440	1,723,472	0	63,811	13,631	0	4,991,354	3,024,159	8,015,513	147
	148	6,551,437	3,619,802	0	615,426	50,278	0	10,836,943	5,720,164	16,557,107	148

**OTHER P10**

Part III Intergovernmental Expenditures Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.

Purpose	Amount paid to other local governments	
	Purpose	Amount paid to State
Correction	89,019	
Health		
Highways	Highways	
	All other	
Transit Subsidies		
Libraries		
Police protection		
Sewerage		
Sanitation		
All other	19,340	

**Part IV**

Wages & Salaries Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID		Amount
Total Salaries and Wages Paid		1,641,526

**Part V Debt Outstanding, Issued, and Retired**

Transit subsidiaries

A. Long-Term Debt

Purpose	Debt During the Fiscal Year						Debt Outstanding JUNE 30, 2021		
	Line	Debt Outstanding JULY 1, 2020	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.								
Sewer Utility	2.	334,000		66,000					9,470
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.								
Other Purposes / Miscellaneous	9.								
GO	10.	2,738,000		478,000	2,260,000				71,628
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
Total Long-Term		3,072,000	0	544,000	2,260,000	0	268,000	0	81,098

**B. Short-Term Debt Amount**

Outstanding as of July 1, 2020

Outstanding as of JUNE 30, 2021

DEBT LIMITATION FOR GENERAL OBLIGATIONS		Amount
Part VI	Actual valuation - January 1, 2019	215,185,950
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2021	x.0.5 = \$ 10,759,297.5

**Type of asset**

Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.

Amount			
Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)
96,693			8,034,950
			<b>Total (e)</b>
			8,131,643

If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note area.

**REMARKS**