

NOTICE AND CALL OF PUBLIC MEETING

GOVERNMENTAL BODY: THE CITY COUNCIL OF CRESCO, IOWA
DATE OF MEETING: JULY 6, 2020
TIME AND PLACE OF MEETING: 7:00 P.M. AT CRESCO CITY HALL

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

ROLL CALL: BRENNO, McCARVILLE, 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 June 15, 2020
4. Approval of Minutes from June 15, 2020 Worksession
5. Approval of Street Closing Permit for Cresco Ridiculous Day for Portions of North Elm Street on July 16, 2020

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

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

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

1. Motion to Award Hotel/Motel Tax Grants for Tourism Projects
2. Resolution Authorizing Transfer of Funds for FY 2021 (July & Recurring Transfers)
3. Resolution to Defer Revolving Loan Fund Payments
4. Request for Sewer Adjustment for Water not Entering the Sanitary Sewer System from Allen Vrieze
5. Recommendation of the Airport Commission to Appoint Bryan Schmitt for a Term of Three Years Expiring 6/30/2023
6. Recommendation of the Airport Commission to Appoint Neil Mahr for a Term of Three Years Expiring 6/30/2023
7. Application for Permit for Supervised Display of Fireworks from Kevin Magic for July 7, 2020 at 1115 Cambridge Street
8. Discuss Issues Regarding COVID-19 Pandemic

COMMENTS FROM AUDIENCE:

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 JULY 2, 2020.

Mayor Bohle called the Cresco City Council meeting to order on June 15, 2020, at 7:00 pm. Council Members Brenno, McCarville, Fortune, Bouska, and Carman were present. No council members were absent.

Bouska requested that item #6 for the fireworks permits be moved under the business section to discuss later. Bouska made the motion to approve the consent agenda which included approval of the: agenda; claims; minutes of the June 1, 2020 meeting and worksession; street closing permit for the American Graffiti Car Cruise for portions of 2nd Ave West and parking lot west of Theatre on July 11, 2020; Class C Liquor License (LC) (commercial) with Sunday sales to Cuautla Jalisco Inc; pay request #4 - final for Skyline Construction, Inc. for the Vernon Road Watermain Project for \$61,700.24; pay request for \$4,792 for Tupy Construction for Housing Rehab Project. Fortune seconded and it passed all ayes.

Public Works Director Freidhof reported: (a) everyone has been busy. We are cutting trees, will begin chipsealing, and issuing many new building permits; (b) we sold the old maintainer and should net about \$19,500.

Police Chief Ruroden reported Lieutenant Godman, Deputy Hollenbeck, and himself attended the peaceful protest in Beadle Park on Sunday. It went well with no incidents and had about 75 participants. The police policies and procedures manual may need to be updated.

City Clerk Girolamo reported: (a) there were 806 cloth masks distributed to local businesses. Special thank you to the Chamber, Quilter's Garden, O'Henry's and all the local volunteers who sewed them; (b) the opening of City Hall has gone well. Most people are using the dropbox in the entry or the drive up box; (c) busy getting ready for the fiscal year end.

Brenno reported that the Park Board met and two new members will be replacing Scott Wiley and Marshall Rogne. Park Board Member Kris Riley reported they met with Scott Thomson and have decided to postpone the potential fitness center expansion due to COVID-19 and the uncertainties everyone is experiencing which would make fundraising very difficult. The Park Board would like to continue with the concrete risers and bleachers for the East Park Bleacher Project. The roof and landscaping may need to be done later depending on how much money is raised. Some money has already been raised from pledges, the Chamber auction proceeds, and Howard County Community Foundation Grant.

Library Director Kay reported the concrete project is being done now. They are opening the dropbox and continue slowly reopening the library.

Fortune reported the Theatre Commission met and discussed the reopening of the Theatre and showing old movies since new releases are not available. They are hosting an American Graffiti Car Cruise and showing the movie on July 11, 2020.

PWD Freidhof opened the one quote received for excavation work from Mehmert Tiling. It looked to be reasonable and was close to the current contract prices. Carman made the motion to approve the quote and award the contract for excavation work for July 1, 2020 through June 30, 2021 to Mehmert Tiling. McCarville seconded and it passed all ayes.

Bouska made the motion to approve the resolution accepting work for the Vernon Road Watermain Improvements Project. Carman seconded and it passed all ayes.

Carman made the motion to approve the resolution authorizing the Mayor and City Clerk to enter into an Industrial Sewer Rental Agreement with Cresco Food Technologies LLC. Bouska seconded and it passed all ayes.

The IRS is allowing employers to amend their Section 125 Cafeteria Plans due to COVID-19 for employees to make changes to their elections and increase their carryover balances. Bouska made the motion to approve the resolution authorizing the City Clerk to amend the Summary Plan Description. Carman seconded and it passed all ayes.

Bouska made the motion to approve the resolution committing fund balance resources for General Funds and Special Revenue Funds (GASB 54). Carman seconded and it passed all ayes.

Carman made the motion to approve the resolution allowing for the transfer of funds and closing of the Cresco Telecommunications Fund #081. Brenno seconded and it passed all ayes.

Bouska made the motion to approve the resolution authorizing transfer of funds for FY 2020 (June transfers). Fortune seconded and it passed all ayes.

Carman made the motion to approve the resolution authorizing transfer of funds over-budget. Brenno seconded and it passed all ayes.

McCarville made the motion to write off one accounts receivable that filed bankruptcy for \$216.33 as uncollectible. Fortune seconded and it passed all ayes.

McCarville made the motion to close City Hall on Wednesday, July 1, 2020 for year-end processing. Brenno seconded and it passed all ayes.

Carman made the motion to approve the recommendation of the Park Board to appoint Dave Herold for a term of three years expiring 6/30/2023. Bouska seconded and it passed all ayes.

Bouska made the motion to approve the recommendation of the Park Board to appoint Justin Denner for a term of three years expiring 6/30/2023. Fortune seconded and it passed all ayes.

Carman made the motion to approve the recommendation of the Theatre Commission to reappoint Leigh Myers for a term of three years expiring 6/30/2023. McCarville seconded and it passed all ayes.

Carman made the motion to approve the recommendation of the Theatre Commission to reappoint Ronda Hughes for a term of three years expiring 6/30/2023. Bouska seconded and it passed all ayes.

Brenno made the motion to approve the recommendation of the Theatre Commission to appoint Julie Wilson for a term of three years expiring 6/30/2023. Carman seconded and it passed all ayes.

Carman made the motion to approve the recommendation of the Theatre Commission to appoint Tara Henry to fill a term expiring 6/30/2021. Brenno seconded and it passed all ayes.

Brenno made the motion to approve the recommendation of the Theatre Commission to appoint Lesa Riedel to fill a term expiring 6/30/2022. McCarville seconded and it passed all ayes.

Brenno made the motion to approve the recommendation of the Planning and Zoning Commission to reappoint Mike Conlan for a term of three years expiring 6/30/2023. Bouska seconded and it passed all ayes.

Brenno made the motion to approve the recommendation of the Planning and Zoning Commission to appoint Rich McConnell for a term of three years expiring 6/30/2023. Carman seconded and it passed all ayes.

Brenno made the motion to approve the recommendation of the Board of Adjustments to appoint Dale Ernst for a term of three years expiring 6/30/2023. Bouska seconded and it passed all ayes.

Brenno made the motion to approve the recommendation of the Library Board to reappoint Mark Kissinger for a term of three years expiring 6/30/2023. McCarville seconded and it passed all ayes. There are two open positions that still need to be filled on the Library Board.

Bouska discussed concerns with item #6 in the consent agenda regarding issuing fireworks permits. She would like Council to discuss changes to the permit application for next year. She suggested that it go through the variance procedures or at least that all neighbors need to be notified either by letters or an ad in the paper. Council will discuss options at a future meeting for future fireworks permits. Carman made the motion to approve permits for Supervised Display of Fireworks for: (a) Alan Lewis at 808 Vernon Rd on July 3, 2020; (b) Josh

& Amy Bollman at 1207 3rd St SW on July 4, 2020; (c) Bryan Sheehy at H&S Motors 710 2nd Ave SW on July 3, 2020. McCarville seconded and it passed all ayes.

City Clerk Girolamo reported the pool at the Fitness Center will be opening June 22nd and the spa opened last week. Summer rec programs will start at the end of June. The mealsite rent for Kessel Lodge was discussed and Council unanimously agreed that rent will resume after the mealsite opens again. Freidhof asked Council's opinion on returning to the normal departments for Street, Water, and Sewer. Council unanimously agreed to return to normal unless Howard County experiences an outbreak of COVID-19 and departments need to be separated again.

Mayor Bohle asked for comments from the audience. McCarville commented that there was a glitch in the program for submitting the odor complaint form online for Cresco Food Technology. City Hall will look into the problem. There was discussion on the odor becoming more of a nuisance again. CFT is considering raising the exhaust stack to help alleviate the smell.

Kay reported the State Library received funding from the CARES Act and will be distributing cleaning kits to all Iowa libraries including the Cresco Public Library.

Carman moved to adjourn at 7:43 pm. McCarville seconded and it passed all ayes. The next regular Cresco City Council meeting will be July 6, 2020, at 7:00 pm at Cresco City Hall unless an electronic meeting is deemed necessary. Telephone and log-in information will be made available for an electronic meeting.

Mayor Mark Bohle

City Clerk Michelle Girolamo

Following is a list of claims approved for payment:

ALLIANT	Elect	1,009.32
BAKER&TAYLOR	Books	2,343.29
BECKER,RYAN	Srvc	30.00
BITUMINOUS	Oil	13,804.63
BC/BS	Ins	762.04
BOB'S ELEC	Srvc	2,136.09
BODENSTEINER	Srvc	1,236.63
BROWN SUPPLY	Equip	16,783.35
BRUENING	Rock	283.74
CAMPSITE	Rprs	196.82
CARDMEMBER SERV	Supp	1,130.39
CARQUEST	Supp	298.33
CENTER POINT LG PRINT	Books	286.10
CITY LAUNDERING	Srvc	869.70
CITY OF CRESCO	Ins	3,452.95
CITY OF CRESCO	Util	23.92
CORRIDOR TECH	Srvc	352.00
CR CHAMBER	COVIDmasks	1,859.88
CBS	Supp	58.00
CR SHOPPER	Ads	542.35
CR TPD	Notices	533.96
CROELL	Concr	1,105.00
DALCO	Supp	252.38
DEMCO	Supp	399.19
DOLLAR GEN	Supp	30.50
ELWOOD, ...	Atfny	950.00
ESR MODS	Supp	390.00
FAREWAY	Supp	92.08
FENCO	Equip	4,369.40
FLR SANDERS	Srvc	2,088.00
GALLS	Unif	313.91
GORDON FLESCH	Maint	136.18
GOSCH'S	Srvc	118.40
GROUP SERV	Fee	222.00
GRUBE LAWN	Srvc	191.49
HACH	Lab	92.08
HANSON TIRE	Srvc	513.70
HAWKEYE SAN	GarbRC	50,420.57
HOW CO	ShrdLEC	5,765.32
HC EMERG	Dues	18,373.00
HC HISTORICAL	Tourism	1,680.00
IA LEAGUE	Dues	2,173.00
IROC WEB	Srvc	45.00
JD FIN	Supp	1,485.37
JOHNSON COMP	Equip	1,475.00
KEYSTONE LAB	Analys	1,682.30
KWIK TRIP	Gas	2,947.15
L&H NURSERIES	Tree	78.00
LIBRARY JOURN	Subscr	157.99
LT MECH	Srvc	5,742.00
MTS	Srvc	55.00
MC2	Supp	10,127.04
MEDIACOM	Phone	288.11

MEHMERT TILING	Srvc	175.25
MIENERGY	Elect	8,354.02
MILLER,DEAN	Srvc	1,400.00
MISSISSIPPI WELDERS	Rent	390.17
NE IA MOTORS	Srvc	849.60
O'HENRY'S	Supp	777.60
OVERDRIVE	Ebooks	750.00
PAYROLL		74,818.81
PETTY CASH	Supp	217.80
PLUNKETT'S	Srvc	384.75
POPULAR SUBSCR	Subscr	611.87
POWERPLAN	Parts	225.56
REALLY GOOD STUFF	Supp	267.02
RILEY'S	Supp	124.38
RUPPERT	Supp	1,080.25
SAM'S	Supp	1,130.56
SANDRY FIRE	Rprs	1,152.51
SKYLINE CONST	Srvc	62,564.74
SOLAR PRO	Solar	4,733.69
SOLUTIONS	Srvc	274.80
SPAHN&ROSE	Supp	404.54
STAR EQUIP	Tools	418.31
STATE HYGIENIC	Analys	71.50
TREAS. IA	Taxes	4,416.00
TUCKE,KELLY	Ref	13.47
TUPY CONST	Rehab	4,792.00
UHC	Ins	25,378.10
UPPER EXP RPC	Fees	156.00
VISA	Supp	4,404.05
WHKS	Engr	977.28
WINDRIDGE IMP	Parts	634.55
GENERAL		163,956.16
HOTEL/MOTEL		3,558.94
LOST PROJ		274.80
NUISANCE HOUSE		650.00
FIRE STATION BLDG		258.89
MEDIACOM		185.98
OFFICE EQUIP		1,219.38
CR COMM FIRE		2,759.58
ROAD USE		29,905.01
EMPLOYEE BENE		6,565.94
REHAB HOUSE		4,948.00
REC SUPPLY		2,088.00
LIBRARY		1,475.00
STREET ASSESS		8.61
WATER		41,605.99
WATER EQUIP		31,965.53
SEWER OP		40,719.00
CAP IMPR		30,728.81
YARDWASTE		828.21
EXPENDITURES		363,701.83
Revenues 6/2-6/15/20		150,290.35

Mayor Bohle called the special Cresco City Council worksession to order on June 15, 2020, at 5:15 pm. Council Members Brenno, Fortune, Bouska, and Carman were present. McCarville arrived at 5:20 pm. No council members were absent. Public Works Director Freidhof and City Clerk Girolamo were also present.

Lonny and Kelsey Lenehan requested Council to consider allowing them to move about 5 miles outside of the city limits. Lonny works for the street department and, according to the City Ordinance, public works employees must live within 2.5 miles. Council discussed the request and felt that it was reasonable. In the past, Council has allowed public works employees to live that far away with no issues. Council decided to think about the request, look at amending the ordinance to address response time and possibly revise the mileage requirement.

Theatre Manager Lickteig, Cresco Theatre Commission Members, and Cresco Community Theater Officers met to discuss the Scene Shop Building Inspection Report from May 19, 2020. Theatre Commission Members Ronda Hughes, Leigh Myers, Jon Hayek, Kari Waterbeck; prospective members Julie Wilson, Lesa Riedel; Community Theater Officers Aaron Hvitved, Tara Henry, Kary LeFebvre, Paul Jensen and Dave Gosch were present. No one was surprised that the Scene Shop was found to be structurally compromised and the recommendation was to remove the Scene Shop.

Bergo Environmental has taken samples of potential asbestos to be tested. We don't have the results back yet. If there is asbestos, he would help the City apply for a grant for the removal.

The City contacted three architects for proposals for services to construct a small, simple and energy-efficient Scene Shop building to attach to the back of the Theatre. We are still waiting to hear back from two of them.

Everyone agreed that the Scene Shop will need to be removed as soon as possible. The Community Theatre group agreed to remove all of their tools, supplies, props, and equipment by August 15th.

The City Council will continue to investigate options for removal of the Scene Shop and building a new one. They will communicate with the two groups to keep everyone informed of the progress.

The Council then went on a tour of the Scene Shop and Theatre to better understand what needs to be removed and what would remain.

Fortune moved to adjourn at 6:35 pm. Bouska seconded and it passed all ayes. The next regular Cresco City Council meeting will be June 15, 2020 at 7:00 pm at Cresco City Hall.

Mayor Mark Bohle

City Clerk Michelle Girolamo

STREET CLOSING/PARADE PERMIT

Application Date: 6/22/20 Name: Cresco Chamber

Mail to Address: 101 2nd Ave SW

List streets to close or parade route: North Elm St. (Downtown)
from 1st Ave to 3rd Ave

Reason for Closure: Ridiculous Day - Sales Event
(Thursday)

Event Date: 7/16/20 Time: (from) 8:00 am (to) 7:00 pm

Signature of applicant: Gavin Passmore

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.

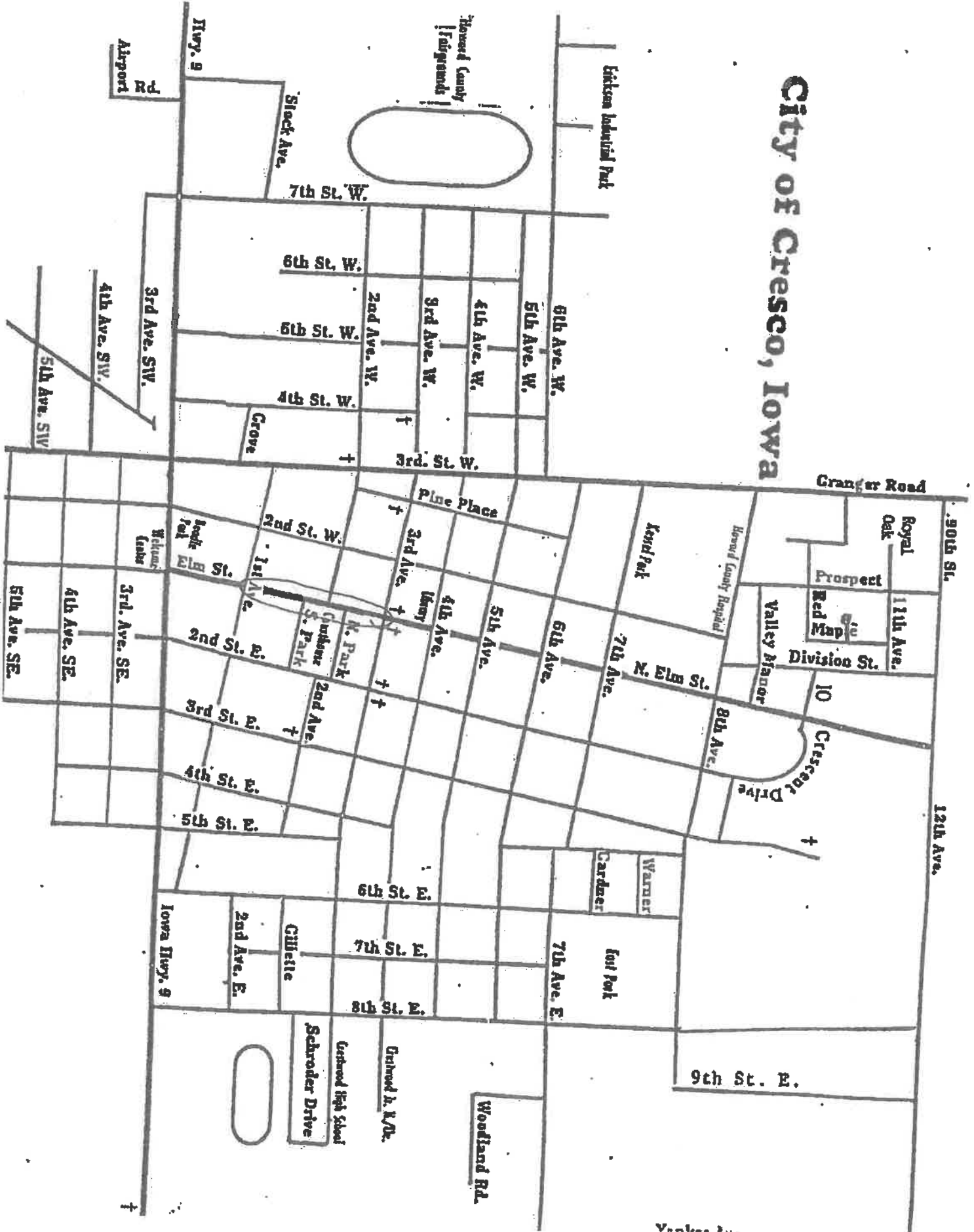
60.08 PARADES REGULATED. No person shall conduct or cause any parade on any street except as provided herein:

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.

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 JUNE 30, 2020**

	CASH BALANCE	MONEY MKT BALANCE	CD BALANCE	OTHER BANK BALANCE	FUND BALANCE	
001	General Fund	380.11	400,000.00	650,000.00	-	1,050,380.11
001	General Fund - Theatre	-	-	-	5,221.75	5,221.75
001	General Fund - Credit Card Processing	-	-	-	2,500.00	2,500.00
001	General Fund - RAGBRAI	-	-	8,853.99	-	8,853.99
002	General Fund-Hotel/Motel	967.53	18,000.00	10,000.00	-	28,967.53
022	Local Option Tax Project	501.34	302,000.00	902,000.00	-	1,204,501.34
065	Nuisance House Fund	597.46	2,000.00	-	-	2,597.46
078	Fire Station Building	776.93	5,000.00	-	-	5,776.93
081	Cresco Telecommunic	-	-	-	-	-
087	Equipment Replace	883.27	1,000.00	25,000.00	-	26,883.27
090	Office/Computer Equip.	909.90	5,000.00	23,000.00	-	28,909.90
091	Street Equipment Trust	857.67	5,000.00	103,000.00	-	108,857.67
092	Theatre Trust	299.93	11,000.00	-	-	11,299.93
093	Drug Dog Fund	685.89	3,000.00	-	-	3,685.89
094	Airport Trust	21.12	14,000.00	33,000.00	-	47,021.12
098	Cresco Community Fire	151.54	36,000.00	30,000.00	-	66,151.54
110	Road Use Tax Fund	182.56	245,000.00	290,000.00	-	535,182.56
112	Employee Benefits Trust	610.21	198,000.00	560,000.00	-	758,610.21
119	Emergency Fund	-	-	-	-	-
160	CIDC/CityRevol.Loan-bus.	634.28	58,000.00	-	-	58,634.28
177	Police Forfeiture Fund	115.13	-	-	-	115.13
182	Rehab Housing	225.22	54,000.00	-	-	54,225.22
183	Equip.Repair-Fitness Ctr	43.86	28,000.00	15,000.00	-	43,043.86
184	City Park Trust	993.78	5,000.00	-	-	5,993.78
185	Recreation Supply	338.79	8,000.00	4,000.00	-	12,338.79
186	Park Tree Trust	298.91	2,000.00	5,000.00	-	7,298.91
188	Fire Equipment Trust	250.31	14,000.00	15,000.00	-	29,250.31
189	Library Trust	982.85	13,000.00	10,000.00	-	23,982.85
200	Debt Service Fund	184.19	11,000.00	50,000.00	-	61,184.19
319	Street Assessment Project Fund	92.44	7,000.00	-	-	7,092.44
600	Water Utility Fund	378.13	280,000.00	250,000.00	-	530,378.13
601	Water Deposit Trust	186.34	16,000.00	15,000.00	-	31,186.34
602	Water Utility Replacement	314.90	206,000.00	60,000.00	-	266,314.90
610	MSSU Revenue	92.58	382,000.00	535,000.00	-	917,092.58
612	MSSU Operation/Maint	793.32	-	-	-	793.32
613	MSSU Replacement	91.73	303,000.00	410,000.00	-	713,091.73
614	MSSU Rev.Bond Int	391.88	51,000.00	28,000.00	-	79,391.88
620	Cap Imp Water, Sewer, Storm	970.12	3,000.00	75,000.00	-	78,970.12
670	Yard Waste Fund	193.88	24,000.00	102,000.00	-	126,193.88
820	Health Ins Partial Self Fund	-	-	60,000.00	57,676.15	117,676.15
Totals		15,398.10	2,710,000.00	4,268,853.99	65,397.90	7,059,649.99
		0%	38%	60%	1%	<u>7,059,649.99</u>

Checking - Cresco Bank & Trust (operating)	0.05%	15,398.10
Checking - CB&T (credit cards)	0.00%	2,500.00
Theatre Checking	0.00%	5,221.75
Money Market - Cresco Bank & Trust	0.10%	2,710,000.00
MMKT Hlth Ins Partial Self Funded	0.05%	57,676.15
CD RAGBRAI - 36 month - matures 9/14/20	1.64%	8,853.99
CD Safe-T-Fund -12 mth - matures 5/15/21	0.35%	60,000.00
CD - 12 month - matures 5/15/21 (CUSB)	0.67%	2,000,000.00
CD - 12 month - matures 6/25/20 (CB&T)	0.45%	<u>2,200,000.00</u>

\$ 7,059,649.99

CITY OF CRESCO
 REVENUE REPORT
 CALENDAR 6/2020, FISCAL 12/2020

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	% RECEIVED
	GENERAL TOTAL	209,660.13	2,995,369.34	3,189,225.00	93.92
	HOTEL/MOTEL TAX TOTAL	2,972.30	18,387.60	21,000.00	87.56
	LOST PROJECT TOTAL	62,375.07	530,498.16	495,300.00	107.11
	NUISANCE HOUSE TOTAL	.08	11,066.86	15,000.00	73.78
	FIRE STATION BUILDING TOTAL	.21	10,711.91	10,600.00	101.06
	MEDIACOM TOTAL	248.40	7,396.26	8,900.00	83.10
	EQUIPMENT REPLACEMENT TOTAL	163.56	436.35	300.00	145.45
	OFFICE EQUIPMENT TOTAL	20,000.21	20,096.40	20,100.00	99.98
	STREET TRUST TOTAL	5,069.80	25,425.00	12,000.00	211.88
	THEATRE TRUST FUND TOTAL	100.45	11,718.95	17,000.00	68.94
	DRUG DOG TOTAL	.12	39.63	.00	.00
	AIRPORT TRUST FUND TOTAL	12,580.70	12,932.51	10,550.00	122.58
	CRESCO COMMUNITY FIRE TOTAL	3,109.89	87,636.95	77,900.00	112.50
	ROAD USE TAX TOTAL	23,148.97	497,186.44	520,000.00	95.61
	EMPLOYEE BENEFITS TOTAL	12,033.15	522,791.73	530,476.00	98.55
	EMERGENCY FUND TOTAL	170.99	32,553.66	33,000.00	98.65
	LOCAL OPTION SALES TAX TOTAL	41,235.67	489,709.10	487,000.00	100.56
	REVOLVING LOAN TOTAL	1,219.43	30,685.60	33,571.00	91.41
	REHAB HOUSE TOTAL	2.22	54,042.04	219,000.00	24.68
	FITNESS CENTER TRUST TOTAL	773.64	14,770.52	17,600.00	83.92
	PARK TRUST TOTAL	1,240.21	8,116.33	5,500.00	147.57
	RECREATION SUPPLY TOTAL	.33	7,091.62	10,000.00	70.92
	PARK TREE TRUST TOTAL	.08	8,926.41	17,500.00	51.01
	FIRE EQUIPMENT TOTAL	105.08	23,194.52	12,000.00	193.29
	LIBRARY TOTAL	1,425.53	25,457.85	19,000.00	133.99
	DEBT SERVICE TOTAL	5,904.88	440,027.48	442,974.00	99.33
	STREET ASSESSMENT TOTAL	.29	101,614.90	100,000.00	101.61
	WATER TOTAL	50,801.18	597,322.27	567,800.00	105.20
	WATER DEPOSIT TOTAL	1,040.00	10,800.00	13,000.00	83.08
	WATER EQUIPMENT REPLACE TOTAL	608.69	203,881.29	204,000.00	99.94
	SEWER TOTAL	79,458.19	867,894.52	802,000.00	108.22
	SEWER OPERATIONS TOTAL	53,000.00	591,800.00	622,000.00	95.14
	SEWER REPLACEMENT PROJ TOTAL	4,372.90	161,044.71	155,000.00	103.90
	SEWER SINKING TOTAL	765.17	48,876.71	47,000.00	103.99
	PROPRIETARY CAP IMPROVE TOTAL	6,799.11	82,710.20	92,400.00	89.51
	YARDWASTE TOTAL	4,285.73	40,973.34	39,300.00	104.26
	SELF INSURANCE TOTAL	3,455.25	38,083.43	.00	.00
	TOTAL REVENUE BY FUND	608,127.61	8,631,270.59	8,867,996.00	97.33

CITY OF CRESCO
 BUDGET REPORT - Expenses
 CALENDAR 6/2020, FISCAL 12/2020

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MDT BALANCE	YTD BALANCE	BUDGET	% SPENT
	GENERAL TOTAL	245,986.27	2,938,255.64	3,134,822.00	93.73
	HOTEL/MOTEL TAX TOTAL	3,558.94	20,044.88	21,000.00	95.45
	LOST PROJECT TOTAL	33,252.80	394,473.88	508,250.00	77.61
	NUISANCE HOUSE TOTAL	650.00	23,239.42	26,000.00	89.38
	FIRE STATION BUILDING TOTAL	403.63	16,445.41	15,500.00	106.10
	MEDIACOM TOTAL	37,761.33	47,055.00	55,900.00	84.18
	EQUIPMENT REPLACEMENT TOTAL	.00	94.02	300.00	31.34
	OFFICE EQUIPMENT TOTAL	1,219.38	1,219.38	1,000.00	121.94
	STREET TRUST TOTAL	.00	3,876.97	5,000.00	77.54
	THEATRE TRUST FUND TOTAL	2,392.77	5,773.77	7,500.00	76.98
	DRUG DOG TOTAL	.00	550.00	4,500.00	12.22
	CRESCO COMMUNITY FIRE TOTAL	10,281.40	77,742.42	77,900.00	99.80
	ROAD USE TAX TOTAL	44,977.72	703,562.52	789,800.00	89.08
	EMPLOYEE BENEFITS TOTAL	40,625.76	499,232.36	534,650.00	93.38
	EMERGENCY FUND TOTAL	32,553.66	32,553.66	33,000.00	98.65
	LOCAL OPTION SALES TAX TOTAL	41,235.67	489,709.10	487,000.00	100.56
	REVOLVING LOAN TOTAL	.00	93,500.00	150,000.00	62.33
	REHAB HOUSE TOTAL	5,271.91	59,359.96	219,000.00	27.11
	FITNESS CENTER TRUST TOTAL	.00	21,720.54	45,000.00	48.27
	PARK TRUST TOTAL	.00	9,449.63	8,500.00	111.17
	RECREATION SUPPLY TOTAL	2,088.00	10,287.00	12,000.00	85.73
	PARK TREE TRUST TOTAL	.00	1,627.50	10,000.00	16.28
	FIRE EQUIPMENT TOTAL	.00	9,000.00	6,000.00	150.00
	LIBRARY TOTAL	1,475.00	1,475.00	3,900.00	37.82
	DEBT SERVICE TOTAL	.00	440,822.50	441,150.00	99.93
	STREET ASSESSMENT TOTAL	8.61	217,223.09	221,000.00	98.29
	WATER TOTAL	49,672.95	614,449.47	648,400.00	94.76
	WATER DEPOSIT TOTAL	2,135.95	11,799.64	13,000.00	90.77
	WATER EQUIPMENT REPLACE TOTAL	65,565.53	262,683.85	478,200.00	54.93
	SEWER TOTAL	53,000.00	788,600.00	818,800.00	96.31
	SEWER OPERATIONS TOTAL	52,431.79	596,736.66	621,400.00	96.03
	SEWER REPLACEMENT PROJ TOTAL	2,503.00	7,823.00	17,500.00	44.70
	SEWER SINKING TOTAL	.00	75,688.00	76,000.00	99.59
	PROPRIETARY CAP IMPROVE TOTAL	30,748.86	223,485.14	266,300.00	83.92
	YARDWASTE TOTAL	1,012.03	41,435.31	37,950.00	109.18
	SELF INSURANCE TOTAL	.00	23,000.00	.00	.00
	TOTAL EXPENSES BY FUND	760,812.96	8,763,994.72	9,796,222.00	89.46

City of Cresco
Highlights of FYE June 30, 2020

1. **Budget Loss of \$928,226**
Actual Loss of \$132,724

2. **Carryover Projects - will be completed FY2021**
Well #3 Re-Casing - not done \$157,000
Sump Pump Drainage Project - not completed \$20,000
Housing Rehab - not completed \$200,000

3. **Fund Balances remain healthy with over \$7 million in reserves**
60% of these reserves are in CD's earning less than 1%
Interest rates are expected to stay low so may be a good time to do projects and/or borrow

4. **Revenues came in right on budget for the most part - 97% overall**
Water & Sewer revenue from sales was 4% and 6% higher than budgeted
COVID-19 impacted revenues minimally this year but will likely be worse next fiscal year
The Fitness Center was hit the hardest for loss of revenue for dues, daily sales, & summer rec
Theatre lost revenue in tickets, concessions, and several live performances
Water & Sewer lost some penalty revenues and may have collection problems next year
Road Use Tax was about \$20,000 lower than normal in June & is expected for several months to come

5. **Expenses came in slightly under budget for most funds - 89% overall**
Reminder - need to budget more expense than spend (required by law) - by "function"
18 of 35 Funds were over 90% with 6 of those slightly above 100% (all "functions" were under budget)
I feel all Departments are doing a good job of budgeting & getting projects done timely

6. **General Fund - all Department's operating expenses came in under budget**
Police, Fire, Airport, Theatre, Library, Parks, Fitness Center, City Hall
Airport was over-budget because the profit transferred to the Trust was higher
General Fund Sub-Category - tree replacement and insurance were slightly over budget

City of Cresco FYE June 30, 2020

BY FUND

Fund	Budget Rev	Actual Revenue	Budget Exp	Actual Net Income Expense	(Loss)	Actual Rev Over (Under) Budget Rev	Actual Exp Over (Under) Budget Exp	Actual Profit Over (Under) Budget Profit	Reason
001 General Fund	3,189,225	2,995,369	3,134,822	2,938,255	57,114	(193,856)	(196,567)	2,711	UB=Pol,Lib,Theatre; FC; ND=CH sidewalk
002 Hotel/Motel Tax	21,000	18,388	21,000	20,045	(1,657)	(2,612)	(955)	(1,657)	
022 LOST	495,300	530,498	508,250	394,474	136,024	35,198	(113,776)	148,974	UB=Str&Adm; FC>LastYr; ND=Theatre
065 Nuisance House	15,000	11,067	26,000	23,239	(12,172)	(3,933)	(2,761)	(1,172)	
078 Fire Station	10,600	10,712	15,500	16,445	(5,733)	112	945	(833)	
081 Mediacom	8,900	7,396	55,900	47,055	(39,659)	(1,504)	(8,845)	7,341	
087 Equip Replacemt	300	436	300	94	342	136	(206)	342	
090 Office Equip	20,100	20,096	1,000	1,219	18,877	(4)	219	(223)	
091 Street Trust	12,000	25,425	5,000	3,877	21,548	13,425	(1,123)	14,548	
092 Theatre Trust	17,000	11,719	7,500	5,774	5,945	(5,281)	(1,726)	(3,555)	
093 Drug Dog	0	40	4,500	550	(510)	40	(3,950)	3,990	
094 Airport Trust	10,550	12,933	0	0	12,933	2,383	0	2,383	
098 Fire	77,900	87,637	77,900	77,742	9,895	9,737	(158)	9,895	
110 Street	520,000	497,186	789,800	703,563	(206,377)	(22,814)	(86,237)	63,423	UB=VernonRdCountyProj UB=Wages;Rock;Repair
112 Employee Benefits	530,476	522,792	534,650	499,232	23,560	(7,684)	(35,418)	27,734	UB=hlth Ins & retiremts
119 Emergency Fund	33,000	32,554	33,000	32,554	0	(446)	(446)	0	
121 LOST revenue	487,000	489,709	487,000	489,709	0	2,709	2,709	0	
160 Rev Loan Fund	33,571	30,686	150,000	93,500	(62,814)	(2,885)	(56,500)	53,615	ND=RLF not finalized yet
182 Rehab Housing	219,000	54,042	219,000	59,360	(5,318)	(164,958)	(159,640)	(5,318)	NC=Rehab Hsg
183 FC Trust	17,600	14,771	45,000	21,721	(6,950)	(2,829)	(23,279)	20,450	UB=Repairs
184 Park Trust	5,500	8,116	8,500	9,450	(1,334)	2,616	950	1,666	
185 Rec Trust	10,000	7,092	12,000	10,287	(3,195)	(2,908)	(1,713)	(1,195)	
186 Park Tree Trust	17,500	8,926	10,000	1,628	7,298	(8,574)	(8,372)	(202)	
188 Fire Trust	12,000	23,195	6,000	9,000	14,195	11,195	3,000	8,195	
189 Library Trust	19,000	25,458	3,900	1,475	23,983	6,458	(2,425)	8,883	
200 Debt Service	442,974	440,027	441,150	440,823	(796)	(2,947)	(327)	(2,620)	
319 Street Assess	100,000	101,615	221,000	217,223	(115,608)	1,615	(3,777)	5,392	
600 Water	567,800	597,322	648,400	614,449	(17,127)	29,522	(33,951)	63,473	UB=wages, hydrants & valves;
601 Water Deposit	13,000	10,800	13,000	11,800	(1,000)	(2,200)	(1,200)	(1,000)	
602 Water Replacemt	204,000	203,881	478,200	262,684	(58,803)	(119)	(215,516)	215,397	ND=Well #3 recasing, watermain extensions
610 Sewer revenue	802,000	867,895	818,800	788,600	79,295	65,895	(30,200)	96,095	OB=SewerSales
612 Sewer operating	622,000	591,800	621,400	596,737	(4,937)	(30,200)	(24,663)	(5,537)	UB=slip lining
613 Sewer Replacemt	155,000	161,045	17,500	7,823	153,222	6,045	(9,677)	15,722	
614 Sewer Bond Sink	47,000	48,877	76,000	75,688	(26,811)	1,877	(312)	2,189	
620 Cap Improv	92,400	82,710	266,300	223,485	(140,775)	(9,690)	(42,815)	33,125	NC=SumpPumpDischarge UB=VernonRdDrain
670 Yardwaste	39,300	40,973	37,950	41,435	(462)	1,673	3,485	(1,812)	
820 Self Fund Hlth Ins		38,083		23,000	15,083	38,083	23,000	15,083	NC=Not Complete
GRAND TOTALS	8,867,996	8,631,271	9,796,222	8,763,995	(132,724)	(236,725)	(1,032,227)	795,502	ND=Not done this yr
					(132,724)	(236,725)	(1,032,227)	795,502	UB=Underbudget OB=Overbudget

City of Cresco
 General Fund Analysis
 Fiscal Year 7/1/19 - 6/30/20

Fund	Budget Rev	Actual Revenue	Budget Exp	Actual Expense	Actual Net Income (Loss)	Rev Over (Under) Budget	Exp Over (Under) Budget	Profit Over (Under) Budget	UB=Wages-resign; Training; Util/ND=Reserves
001									
Police	633,050	627,373	633,050	603,661	23,712	(5,677)	(29,389)	23,712	UB=Wages-resign; Training; Util/ND=Reserves
LEC	89,100	85,664	89,100	82,620	3,044	(3,436)	(6,480)	3,044	
Em Mgmt	18,400	18,239	19,800	18,741	(502)	(161)	(1,059)	898	
Fire	41,550	41,550	133,550	132,876	(91,326)	0	(674)	674	
Animal Control	1,500	810	1,500	1,038	(228)	(690)	(462)	(228)	
Street Lights	60,000	59,300	73,000	62,683	(3,383)	(700)	(10,317)	9,617	UB-error in budget amendmt
Airport	24,300	24,404	24,300	24,404	0	104	104	0	
Garbage	630,800	635,987	618,800	614,782	21,205	5,187	(4,018)	9,205	
Tree Replacemt			3,000	3,500	(3,500)	0	500	(500)	
TR fr Street Proj	116,000	116,000	0	0	116,000	0	0	0	2nd St Project repayment
Other Agencies			8,000	7,868	(7,868)	0	(132)	132	
Library	240,372	217,641	240,372	206,806	10,835	(22,731)	(33,566)	10,835	UB=wages&ee benefits-retiremt&closed COVID
Theatre	170,000	120,864	170,000	142,141	(21,277)	(49,136)	(27,859)	(21,277)	UB=Closed 3 mths COVID
Park	116,850	112,277	116,850	111,985	292	(4,573)	(4,865)	292	
Fitness Center	591,000	487,253	591,000	551,006	(63,753)	(103,747)	(39,994)	(63,753)	UB=Closed 3 mths COVID
Bike Trail			2,700	202	(202)	0	(2,498)	2,498	
Comm Beaut	3,400	3,900	5,300	4,910	(1,010)	500	(390)	890	
Economic Devel			15,000	15,000	(15,000)	0	0	0	
Housing & Urban Renewal			8,000	8,000	(8,000)	0	0	0	
Nuisance Houses					0	0	0	0	
Council	1,200	1,119	12,200	11,394	(10,275)	(81)	(806)	725	
Mayor	600	566	5,800	5,766	(5,200)	(34)	(34)	0	
Admin	57,500	53,917	189,700	186,084	(132,167)	(3,583)	(3,616)	33	
Elections			5,000	1,737	(1,737)	0	(3,263)	3,263	
Legal			3,000	548	(548)	0	(2,452)	2,452	
City Hall	2,500	1,805	39,100	20,704	(18,899)	(695)	(18,396)	17,701	ND=Sidewalk not replaced
Insurance			86,300	86,572	(86,572)	0	272	(272)	
WC & Ins Refun	23,000	23,366			23,366	366	0	366	
Other Gen Gov	368,103	363,335	40,400	33,228	330,107	(4,768)	(7,172)	2,404	
TOTALS	3,189,225	2,995,370	3,134,822	2,938,256	57,114	(193,855)	(196,566)	2,711	
					57,114	(193,855)	(196,566)	2,711	

NC=Not Complete
 ND=Not done this yr
 UB=Underbudget
 OB=Overbudget

Fund	Budget		Actual		Actual Net Income		Actual Rev		Actual Exp		Actual Profit	
	Revenue	Expense	Revenue	Expense	Expense	(Loss)	Over (Under)	Over (Under)	Over (Under)	Over (Under)	Budget Profit	
001 Police	634,550	628,183	604,699	23,484	6,367	23,484	UB=Wages-resign; Training: Util/ND=Reserves	23,484	29,851	3,044	3,044	
LEC	89,100	85,664	82,620	3,044	(3,436)	3,044		(6,480)	3,044	898		
Ern Mgmt	18,400	18,239	18,741	(502)	(161)	(502)		(1,059)	898	674		
Fire	41,550	41,550	132,876	(91,326)	0	(674)			9,617	0		
Street Lights	60,000	59,300	62,683	(3,383)	(700)	(3,383)		(10,317)	0	0		
Airport	24,300	24,404	24,404	0	104	104		104	9,205	9,205		
Garbage	630,800	635,987	614,782	21,205	5,187	(4,018)		(4,018)	10,835	10,835		
Library	240,372	217,641	206,806	10,835	(22,731)	(33,566)	UB=wages&ee benefits-retiremt&closed COVID	(33,566)	29,692	29,692		
Theatre	170,000	120,864	142,141	(21,277)	(49,136)	(27,859)	UB=Closed 3 mths COVID	(27,859)	2,711	2,711		
Park	116,850	112,277	111,985	292	(4,573)	(4,865)		(4,865)	2,711	2,711		
Fitness Center	591,000	487,253	551,006	(63,753)	(103,747)	(39,994)	UB=Closed 3 mths COVID	(39,994)	2,711	2,711		
Other Gen Gov	572,303	564,008	385,513	178,495	(8,295)	(37,987)	ND=CityHall sidewalk; UB=various expenses	(37,987)	2,711	2,711		
Total General Fund	3,189,225	2,995,370	2,938,256	57,114	(193,855)	(196,566)		(196,566)	2,711	2,711		
TOTAL GENERAL FUND				57,114	(193,855)	(196,566)		(196,566)	2,711	2,711		
002 Hotel/Motel Tax	21,000	18,388	20,045	(1,657)	(2,612)	(1,657)		(955)	(1,657)	(1,657)		
022 Fire			13,950	13,890	0	(60)		(60)	60	60		
Streets	23,383	297,000	256,617	(233,234)	23,383	(40,383)	CG=SolidMaintainer/UB=JstTreeRemov/Hyd/Lights/Hubley	(40,383)	63,766	63,766		
Library	9,400	7,139	7,139	(7,139)	0	(2,261)		(2,261)	2,261	2,261		
Theatre	10,000	0	0	0	0	(10,000)	ND=Energy Audit & new furnaces	(10,000)	10,000	10,000		
Park	26,500	21,595	21,595	0	0	(4,905)		(4,905)	4,905	4,905		
Fitness Center	50,000	50,000	74,066	(24,066)	0	(42,334)	Replester Spa&Pool - paid 40% last fiscal year	(42,334)	42,334	42,334		
Gen Govt	7,000	16,377	21,168	(4,791)	9,377	(13,832)	UB=Server & Computer upgrade	(13,832)	23,209	23,209		
LOST TR	438,300	440,738	440,738	0	2,438	0		0	2,438	2,438		
Total LOST	495,300	530,498	394,475	136,023	35,198	(113,775)		(113,775)	148,973	148,973		
TOTAL LOST				136,023	35,198	(113,775)		(113,775)	148,973	148,973		
065 Nuisance House	15,000	11,067	23,239	(12,172)	(3,933)	(2,761)		(2,761)	(1,172)	(1,172)		
078 Fire Station	10,600	10,712	16,445	(5,733)	112	945		945	(833)	(833)		
081 Mediacom	8,900	7,396	47,055	(39,659)	(1,504)	(8,845)		(8,845)	7,341	7,341		
087 Equip Replace-PW	300	436	94	342	136	(206)		(206)	342	342		
090 Office Equip	20,100	20,096	1,219	18,877	(4)	219		219	(223)	(223)		
091 Street Trust	12,000	25,425	3,877	21,548	13,425	(1,123)		(1,123)	14,548	14,548		
092 Theatre Trust	17,000	11,719	5,774	5,945	(5,281)	(1,726)		(1,726)	(3,555)	(3,555)		
093 Drug Dog	0	40	550	(510)	40	(3,950)		(3,950)	3,990	3,990		
094 Airport Trust	10,550	12,933	0	12,933	2,383	0		0	2,383	2,383		
098 Fire	77,900	87,637	77,742	9,895	9,737	(158)		(158)	9,895	9,895		
110 Street	520,000	497,186	703,563	(206,377)	(22,814)	(86,237)	UB=VernonRdCountyProj; Wages; Rock; Repair	(86,237)	63,423	63,423		

Fund	Budget Revenue	Actual Revenue	Budget Expense	Actual Expense	Net Income (Loss)	Actual Rev		Actual Exp		Actual Profit	
						Over (Under)	Budget Rev	Over (Under)	Budget Exp	Over (Under)	Budget Profit
112 Police			147,000	151,079	(151,079)	0	4,079	(4,079)			
LEC			32,100	29,364	(29,364)	0	(2,736)	2,736			
Fire			2,050	1,572	(1,572)	0	(478)	478			
Street			133,400	122,141	(122,141)	0	(11,259)	11,259			
Airport			0	0	0	0	0	0			
Library			46,200	33,491	(33,491)	0	(12,709)	12,709			(retirement & replaced by P/T)
Theatre			5,700	5,292	(5,292)	0	(408)	408			
Park			20,500	18,414	(18,414)	0	(2,086)	2,086			
Fitness Center			85,500	80,180	(80,180)	0	(5,320)	5,320			
Other Gen Gov	530,476	522,792	62,200	57,699	465,093	(7,684)	(4,501)	(3,183)			
Total EE Benefits	530,476	522,792	534,650	499,232	23,560	(7,684)	(35,418)	27,734			
TOTAL EE BENEFITS					23,560	(7,684)	(35,418)	27,734			
119 Emergency Fund	33,000	32,554	33,000	32,554	0	(446)	(446)	0			
121 LOST revenue	487,000	489,709	487,000	489,709	0	2,709	2,709	0			
160 Rev Loan Fund	33,571	30,686	150,000	93,500	(62,814)	(2,885)	(56,500)	53,615			ND=RLF not finalized yet
182 Rehab Housing	219,000	54,042	219,000	59,360	(5,318)	(164,958)	(159,640)	(5,318)			NC=Rehab Hsg grant & work will be done next yr
183 FC Trust	17,600	14,771	45,000	21,721	(6,950)	(2,829)	(23,279)	20,450			UB=Repairs less than budgeted
184 Park Trust	5,500	8,116	8,500	9,450	(1,334)	2,616	950	1,666			
185 Rec Trust	10,000	7,092	12,000	10,287	(3,195)	(2,908)	(1,713)	(1,195)			
186 Park Tree Trust	17,500	8,926	10,000	1,628	7,298	(8,574)	(8,372)	(202)			
188 Fire Trust	12,000	23,195	6,000	9,000	14,195	11,195	3,000	8,195			
189 Library Trust	19,000	25,458	3,900	1,475	23,983	6,458	(2,425)	8,883			
200 Police			2,650	2,610	(2,610)	0	(40)	40			
Fire			13,950	13,949	(59)	(60)	(1)	(59)			
Street			288,900	288,800	(288,800)	0	(100)	100			
Park			9,150	9,138	(7,222)	(84)	(12)	(72)			
Fitness Center			3,400	3,367	(14)	(47)	(33)	(14)			
City Hall			5,200	5,110	(5,110)	0	(90)	90			
Water			29,000	49,977	(21,240)	(263)	(23)	(240)			
Sewer			67,900	67,872	(67,872)	0	(28)	28			
Other Gen Govt	394,624	392,131			392,131	(2,493)	0	(2,493)			
Total Debt Serv	442,974	440,027	441,150	440,823	(796)	(2,947)	(327)	(2,620)			
TOTAL DEBT SERV					(796)	(2,947)	(327)	(2,620)			
319 Street Assess	100,000	101,615	221,000	217,223	(115,608)	1,615	(3,777)	5,392			

Fund	Budget		Actual		Budget		Actual		Actual Rev		Actual Exp		Actual Profit	
	Revenue	Expense	Revenue	Expense	Expense	Loss	Net Income	Over (Under)	Budget Rev	Budget Exp	Over (Under)	Budget Exp	Budget Profit	Over (Under)
600 Water	567,800	648,400	597,322	614,449	614,449	(17,127)	(17,127)	29,522	(33,951)	63,473	OB=WaterSales/ UB=wages,hydrants & valves;			
601 Water Deposit	13,000	13,000	10,800	11,800	11,800	(1,000)	(1,000)	(2,200)	(1,200)	(1,000)				
602 Water Replacemt	204,000	478,200	203,881	262,684	262,684	(58,803)	(58,803)	(119)	(215,516)	215,397	ND=Well #3 recasing,Watermain extensions			
610 Sewer revenue	802,000	818,800	867,895	788,600	788,600	79,295	79,295	65,895	(30,200)	96,095	OB=SewerSales / UB=TR to #612 not needed			
612 Sewer operating	622,000	621,400	591,800	596,737	596,737	(4,937)	(4,937)	(30,200)	(24,663)	(5,537)	UB=slip lining			
613 Sewer Replacemt	155,000	17,500	161,045	7,823	7,823	153,222	153,222	6,045	(9,677)	15,722				
614 Sewer Bond Sink	47,000	76,000	48,877	75,688	75,688	(26,811)	(26,811)	1,877	(312)	2,189				
620 Cap Improv	92,400	266,300	82,710	223,485	223,485	(140,775)	(140,775)	(9,690)	(42,815)	33,125	NC=SumpPumpDischarge / UB=VernonRdDrain			
670 Yardwaste	39,300	37,950	40,973	41,435	41,435	(462)	(462)	1,673	3,485	(1,812)				
820 Self Fund Hith Ins	0	0	38,083	23,000	23,000	15,083	15,083	38,083	23,000	15,083				
GRAND TOTALS	8,867,996	9,796,222	8,631,272	8,763,997	8,763,997	(132,725)	(132,725)	0	(1,032,225)	795,501				
						(132,725)	(132,725)		(1,032,225)	795,501				

City of Cresco
 Department Analysis
 FYE June 30, 2020

	<u>Budget Revenue</u>	<u>Actual Revenue</u>	<u>Budget Expense</u>	<u>Actual Expense</u>	<u>Net Income (Loss)</u>	<u>Actual Rev Over (Under) Budget Rev</u>	<u>Actual Exp Over (Under) Budget Exp</u>	<u>Actual Profit Over (Under) Budget Profit</u>
Airport	34,850	37,337	24,300	24,404	12,933	2,487	104	2,383
Cap Improv	92,400	82,710	266,300	223,485	(140,775)	(9,690)	(42,815)	33,125
Fire	156,000	176,984	260,850	263,902	(86,918)	20,984	3,052	17,932
Fitness Center	672,000	562,469	767,800	660,447	(97,978)	(109,531)	(107,353)	(2,178)
Garbage	630,800	635,987	618,800	614,782	21,205	5,187	(4,018)	9,205
General Gov't	2,879,174	2,735,010	2,044,550	1,755,104	979,906	(144,164)	(289,446)	145,282
Library	268,272	250,495	309,572	262,475	(11,980)	(17,777)	(47,097)	29,320
Park	141,850	131,235	171,000	153,796	(22,561)	(10,615)	(17,204)	6,589
Police	634,550	628,223	641,700	607,859	20,364	(6,327)	(33,841)	27,514
Projects	100,000	101,615	221,000	217,223	(115,608)	1,615	(3,777)	5,392
Sewer	1,626,000	1,669,617	1,601,600	1,536,720	132,897	43,617	(64,880)	108,497
Street	631,300	646,267	1,491,650	1,356,975	(710,708)	14,967	(134,675)	149,642
Theatre	187,000	132,583	187,500	147,915	(15,332)	(54,417)	(39,585)	(14,832)
Water	813,800	840,740	1,189,600	938,910	(98,170)	26,940	(250,690)	277,630
GRAND TOTALS	8,867,996	8,631,272	9,796,222	8,763,997	(132,725)	(236,724)	(1,032,225)	795,501
					(132,725)	(236,724)	(1,032,225)	795,501

*Includes Debt Payments and Transfers

Cresco Tourism Advisory Committee
2nd Quarter 2020 • Travel & Tourism grant recommendations • 30 June 2020

Travel and tourism is defined as:
Advancing the economic welfare of Cresco by promoting and competitively marketing ourselves as a visitor and tourism destination.

Available funds: \$2,971.30 Funds requested: \$2,203.86

- I. Members present (social distancing via email): Jan Carmen, Amy Bouska, Bootie Kapler
HCBT present: Spiff Slifka, Jason Passmore.

I. Recommendations

- 1. Cresco Theatre Outdoor Theatre Equipment
 - a. Requesting \$2,203.86.
 - b. The committee scores this application favorably. During the pandemic, this is a viable entertainment activity to engage residents and visitors while social distancing and following public health guidelines.

Tourism Advisory Committee Evaluation

Application	Time Sensitive or Need	Application meets Tourism Definition	Lodging	Qtr 1 Funds recommendation
Cresco Theatre Outdoor Equipment	L	H	L	\$2,203.86
Excess Reserved Funds				\$767.44
Total				\$2,971.30
H=high, M=medium, L=low				

2nd Qtr 2020 Tourism Grant Application

Project: Cresco Theatre Outdoor Theatre Equipment

Date: 6/11/2020

Organization/Agency Requesting Funding: Cresco Theatre and Opera House

Contact Person and Title: Wendy Lickteig Theatre Manager

Address: 115 Second Ave West, PO Box 376 Cresco IA 52136

Phone: 563-547-1066

Email: lickteig.wendy@crescotheatreoperahouse.com

Amount Requested: \$2,203.86

Total Cost of the Project: \$2,203.86

Event Date (if applicable):

Project Completion Date:

Q: Describe the project. Provide details of the project and the budget, other fundraising efforts, and the who, what, where, why and how of the project.

A: The ability to show outdoor movies, host drive ins and rent the equipment to organizations and individuals offers us the opportunity to extend our viability beyond the walls of the Opera House and offer a Mobile Theatre option. We can utilize the equipment in the parking lot adjacent to the theatre to host drive-ins and serve concessions in conjunction with local business and the radio station. There is the potential to host a larger event at the fairgrounds. Renting this equipment out to organizations is a viable option to make sure it being used as much as possible. Ensuring it is being carefully used we would make sure staff is the delivering and setting it up. The speaker system is user friendly and the wireless microphone allows it be used for presentations and announcements adding an additional layer of functionality. The wireless transmitter would allow the transmission of a movie through the radio frequency for a drive-in movie experience. A 24-foot movie screen that allows for front or rear projection allows for optimal movie watching and ensures that even those in the back can see. Staff would set up and run the equipment when it rented to ensure it is used properly and carefully. I believe that this project would allow us to add a dimension to how we serve our community and give us greater opportunities to reach more of people. Shure Digital Wireless Microphone System with Handheld Vocal Mic \$379.00 Rolls HR70 FM Digital Transmitter \$199.00 Rockville Dual 15" Powered Bluetooth Speakers \$299.95* Includes (Mic, Speaker Stands, Cables) Sony Blu-Ray Player with Built-In Wi-Fi & Remote \$109.99 Epson 1060 Full HD 1080p 3LCD Projector \$549.99 24-foot Inflatable Movie Screen with Stand Rear or Front Projection \$569.99* Includes Blower Storage Totes Latching w/ wheels 108 Quart (Quantity 2) \$47.97 each \$ 95.94 Total: \$2,203.86

Q: How does this project promote Cresco tourism and how does it increase lodging use within the community?

A: By continuing to stretch how we serve our community and how we reach them we can draw different crowds. Showing movies outside or hosting drive-ins would draw crowds from different communities potentially filling campgrounds and hotels due to the late hour they are shown. This equipment is also something that various organizations such as the chamber or fair board can rent and use. Individuals would also be able to rent this equipment for family reunions, birthday parties, weddings, etc.

RESOLUTION NO. _____

RESOLUTION AUTHORIZING TRANSFER OF FUNDS FOR FY 2021
(JULY & RECURRING TRANSFERS)

WHEREAS, the City of Cresco authorizes the transfer between funds in the budget based on estimated revenues and expenses; and

WHEREAS, the transfers were included in the current budget as adopted for the 2020/2021 Fiscal Year; and

WHEREAS, to increase the transparency of the accounting for the transfers they are listed below:

<u>From Fund</u>	<u>To Fund</u>	<u>Amount</u>	<u>Description</u>
#001 General Fund	#098 Community Fire	\$36,250	Transfer property tax revenues to cover operating expenses for the Cresco Community Fire Dept (City's portion 50%)
#001 General Fund	#078 Fire Station Bldg	\$5,300	Transfer property tax revenues to cover expenses for the Fire Station buildings (utilities, insurance, repairs & maint)

Monthly:

#112 Employee Benefits	#001 General Fund	\$417,400	Employee benefits including FICA, IPERS and Health Insurance transferred to each General Fund Department (Police, LEC, Library, Theatre, Park, Fitness Center, Council, Mayor, Administration, City Hall)
#112 Employee Benefits	#098 Community Fire	\$2,050	Employee benefits including FICA and IPERS transferred to Community Fire Fund (City's portion 50%)
#121 Local Opt Sales Tax	#022 Local Opt Tax Project	\$432,000	Transfer 90% of the local option sales tax received to the Project Fund for projects and equipment
#121 Local Opt Sales Tax	#200 Debt Service Fund	\$48,000	Transfer 10% of the local option sales tax received for debt payments to reduce property tax asking
#610 Sewer Revenue Fund	#612 Sewer Operating Fund	\$630,000	All sewer revenue is received into the Revenue Fund and transferred as needed to cover sewer operating expenses

BE IT THEREFORE RESOLVED, that the City of Cresco is allowing the transfer of funds indicated above and are included in the budget for FYE June 30, 2021.

PASSED AND APPROVED THIS 6TH DAY OF JULY, 2020

Mayor Mark Bohle

Attest: _____
City Clerk Michelle Girolamo

RESOLUTION NO. _____

RESOLUTION TO DEFER REVOLVING LOAN FUND PAYMENTS

WHEREAS, the City of Cresco acknowledges the impact that the COVID-19 Pandemic may be causing financial strains to the businesses of Cresco; and

WHEREAS, this resolution extends the Revolving Loan Repayment Schedule by adding three months to the maturity; and

WHEREAS, the next payment due date is extended from July 15, 2020 to October 15, 2020 for businesses opting to sign the Extension Agreement; and

WHEREAS, interest will not be accrued during the three-month extension.

THEREFORE, Council Person _____ moved the adoption of the Resolution to Defer Revolving Loan Fund Payments. 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 due date for the loan payments will be extended by three months.

PASSED AND APPROVED THIS 6TH DAY OF JULY, 2020.

Mayor Mark Bohle

ATTEST: _____
City Clerk Michelle Girolamo

June 11, 2020

Cresco City Council

RE: Water leak at 131 3rd Ave SW, Cresco, IA for Allen Vrieze

To Whom It May Concern:

On Monday morning, June 8, 2020, I noticed I had low water pressure in the house, but did not notice anything right away. I then went outside the house and discovered that some outside water piping had broken and water was spraying all over the place.

Please consider my request to adjust my utility bill for the month for this incident. No water went into my sewer drain.

Thank you for your consideration.

Allen Vrieze

A handwritten signature in black ink, appearing to read "Allen Vrieze", with a long horizontal line extending to the right.

ACCOUNT NUMBER 2168001 STATUS Active
NAME ALLEN VRIEZE
PROPERTY 131 3RD AVE SW

SV SERIAL # MULTIPLIER DIGITS INS DATE SERV DATE LOCATION NOTE

SE 36377770 1.00000 7
WA 36377770 1.00000 7 10001 D1

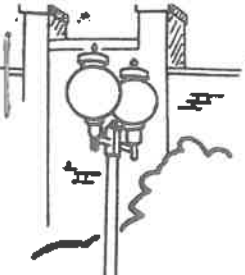
BILL DATE	SERV READ DATE	PRES	PREV EST	BILL CONS	CHARGE
6/30/2020	SE 6/19/2020	237585	231950	5635	48.35
5/31/2020	SE 5/20/2020	231950	229638	2312	19.84
4/30/2020	SE 4/20/2020	229638	227568	2070	17.76
3/31/2020	SE 3/20/2020	227568	225693	1875	16.09
2/29/2020	SE 2/20/2020	225693	223907	1786	15.32
1/31/2020	SE 1/20/2020	223907	222045	1862	15.98
12/31/2019	SE 12/20/2019	222045	220143	1902	16.32
11/30/2019	SE 11/20/2019	220143	217880	2263	15.98
10/31/2019	SE 10/21/2019	217880	215999	1881	19.42
9/30/2019	SE 9/20/2019	215999	213676	2323	16.14
8/31/2019	SE 8/20/2019	213676	211502	2174	19.93
7/31/2019	SE 7/19/2019	211502	209886	1616	18.65
6/30/2019	SE 6/21/2019	209886	207784	2102	13.87
					17.17

12 mo Average

012

002
Possible Credit

19.84 +
17.76 +
16.09 +
15.32 +
15.98 +
16.32 +
19.42 +
16.14 +
19.93 +
18.65 +
13.87 +
17.17 +
206.49 *
206.49 =
12.00 =
17.21 *
48.35 +
17.21 -
31.14 *



THE CITY OF Cresco IOWA

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

PERMIT FOR SUPERVISED DISPLAY OF FIREWORKS

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

Permission is hereby granted to KEVIN MAGIC
(Your Organization Name)

to have a supervised display of fireworks at 1115 CAMBRIDGE ST, CRESCO, IA
(Specific location)

in the County of Howard and the State of Iowa to be shown on 07/07/2020, 2020.

Certificate of Liability Insurance is attached. The competent person authorized to conduct the display is KEVIN MAGIC
(Name of Lead Shooter)

KEVIN MAGIC
Printed Name of Applicant

1115 CAMBRIDGE ST. CRESCO, IA 52136
Address of Applicant

Kevin Magic
Signature of Applicant

06/30/2020
Date of Application

(563) 380-3288
Telephone Number

Application and Insurance reviewed and approved by Cresco Community Fire Department.

Neil Stapelkamp
Fire Chief Neil Stapelkamp

7-1-2020
Date

By Authority of Council, this permit for supervised display of fireworks is granted this day of , 20 . Permit is valid from 9am - ~~11~~pm only.

*10 pm per Iowa Code
on July 7th*

Mayor Mark Bohle

ATTEST: _____
City Clerk Michelle Girolamo

Fireworks Permit Rev. 1/16/20 _____ Applicant _____ Police _____ Dispatchers _____ Fire