

NOTICE AND CALL OF PUBLIC MEETING

GOVERNMENTAL BODY: THE CITY COUNCIL OF CRESCO, IOWA
DATE OF MEETING: OCTOBER 21, 2024
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: CARMAN, BOUSKA, FOSAAEN, McCONNELL, KRIENER

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. Minutes from October 7, 2024
4. Approval of Application for Tax Abatement under the Urban Revitalization Plan for Galen and Therese Tolliver
5. Approval of Special Class C Retail Alcohol License to Dan's Resturants d/b/a Dan's Road House

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: *(This portion of the agenda is for comments that are not related to one of the items listed on the agenda. Comments can only be received. No formal action by the Council can be taken. Those making public comments will be asked to state their name and address, and to speak from the podium.)*

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

1. Public Hearing on Budget Amendment #1 for Fiscal Year Ending June 30, 2025
2. Resolution Amending the Current Budget for Fiscal Year Ending June 30, 2025
3. Library Director Jordyn Moore to Present the Annual Update on the Library
4. Resolution Authorizing the City Clerk to Sign the Health and Dental Insurance Contract with Wellmark Blue Cross/Blue Shield
5. Motion to Declare a Public Purpose for the \$12,500 Payment to Northeast Iowa Regional Housing Trust Fund in Accordance with the 28E Agreement
6. Discuss and Possible Resolution Authorizing the City Clerk to Sign the Agreement with Text My Gov
7. Resolution Approving the Street Finance Report

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 OCTOBER 17, 2024.

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of CRESCO
Fiscal Year July 1, 2024 - June 30, 2025

The City of CRESCO will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2025

Meeting Date/Time: 10/21/2024 05:30 PM

Contact: Nicole Hill

Phone: (563) 547-3101

Meeting Location: Cresco City Hall, 130 North Park Place, Cresco, Iowa 52136

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	2,297,416	0	2,297,416
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	2,297,416	0	2,297,416
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	778,535	0	778,535
Licenses & Permits	7	49,449	0	49,449
Use of Money & Property	8	172,650	15,000	187,650
Intergovernmental	9	915,700	0	915,700
Charges for Service	10	3,330,600	0	3,330,600
Special Assessments	11	272,000	0	272,000
Miscellaneous	12	868,600	1,090,000	1,958,600
Other Financing Sources	13	2,300,000	-350,000	1,950,000
Transfers In	14	3,047,550	1,018,000	4,065,550
Total Revenues & Other Sources	15	14,032,500	1,773,000	15,805,500
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	1,310,500	16,000	1,326,500
Public Works	17	2,084,685	20,000	2,104,685
Health and Social Services	18	5,400	0	5,400
Culture and Recreation	19	1,459,100	134,800	1,593,900
Community and Economic Development	20	257,000	38,000	295,000
General Government	21	487,265	6,000	493,265
Debt Service	22	489,400	0	489,400
Capital Projects	23	879,700	2,025,000	2,904,700
Total Government Activities Expenditures	24	6,973,050	2,239,800	9,212,850
Business Type/Enterprise	25	4,491,100	-2,239,000	2,252,100
Total Gov Activities & Business Expenditures	26	11,464,150	800	11,464,950
Transfers Out	27	3,047,550	1,018,000	4,065,550
Total Expenditures/Transfers Out	28	14,511,700	1,018,800	15,530,500
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-479,200	754,200	275,000
Beginning Fund Balance July 1, 2024	30	9,233,025	1,372,839	10,605,864
Ending Fund Balance June 30, 2025	31	8,753,825	2,127,039	10,880,864

Explanation of Changes: Revenue increased by a large donation for the proposed Fitness Center Expansion Project. Revenue also increased for principal received on revolving loans and interest on project funds. The Sewer Aging Equipment Replacement Project is moving forward and will now be budgeted as a capital project. The cost of the project and SRF loan proceeds were moved from Proprietary to Capital Projects and adjusted for better estimates. Expenses increased for roof repairs, nuisance abatement, ditch cleanout, new tile, pond reshaping, pickleball lights, street project, FC architect, watermain breaks, manhole repairs, and interest on new loan. The estimated beginning fund balance was adjusted to reflect the actual balance.

Mayor Fortune called the Cresco City Council meeting to order on October 7, 2024 at 5:30 pm. Council Members Carman, Fosaaen, Bouska, McConnell, and Kriener were present. No council members were absent.

Carman made the motion to approve the consent agenda which included approval of the: agenda; claims; minutes from the September 16, 2024 meeting and worksession; Class C Retail Alcohol License (LC) with Outdoor Service to Pub No 7 LLC (Eric MacDuff and Lester Seelye) d/b/a Pub No 7; Tax Abatement under the Urban Revitalization Plan for Codey Hayek; Parade Permit for portions of 3rd Ave E and North Elm St for the Santa's Holiday Parade on November 29, 2024; designated snowmobile trail in city limits for November 15, 2024 through April 1, 2025. Fosaaen seconded and it passed all ayes.

Public Works Director Brenno reported: (a) Street Department has finished chipsealing. Will compare asphalt prices to see if it would be more cost effective; (b) had the pre-construction meeting for the Aging Equipment Project at the wastewater treatment plant. Work will be starting soon and will take about a year to complete; (c) Street Department has been trimming trees in alleys to allow plows to get through; (d) Sewer Department will be starting to haul sludge.

Police Chief Ruroden submitted the September Police report. K-9 EmmyLou has completed her training and she has begun to work with Sergeant Welper.

City Clerk Hill reported: (a) financial statements were included in the Council packet along with an annual report for the CUSB Historic Downtown Revolving Loan Fund. In FY24, there were three loans totaling \$160,000; (b) new computers and server were budgeted for City Hall. The quote is about \$10,000 less than estimated. They will be installed in the next few months; (c) Request for Proposals for audit services are due on November 8th; (d) sealed bids for land rent at the airport are due November 4th; (e) Water Department is flushing hydrants this week so there could be some rusty water around town; (f) Yardwaste pickup resumes October 14th. Schedules are available at City Hall and the City website; (g) will be attending IMFOA next week.

Mayor Fortune recognized three employees with service anniversaries in October and thanked them for their dedication and years of service to the City and residents: Skye Meinecke - Himli - Fitness Center 1 year; Amber Yanes - City Hall 2 years; Aaron Butikofer - Sewer Dept 8 years.

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

Angie Kolz with WHKS explained to Council that per the contract for the Aging Equipment Project, pollution coverage was one of several types of insurance required. Due to the nature of the project, Blazeks Construction is requesting to remove the pollution coverage. WHKS reviewed the request and since the project is only replacing some indoor and outdoor equipment determined the risk is very low. The project is only replacing some outdoor and indoor equipment. Fosaaen made a motion to delete the pollution coverage requirement from the Aging Equipment Project. Bouska seconded. Fosaaen, Carman, and Bouska voted aye. Kriener and McConnell voted nay. The motion passed by majority vote.

Carman made the motion to approve the resolution authorizing the Mayor to enter into a Professional Services Agreement with WHKS for the South Lift Station Analysis. McConnell seconded and it passed all ayes.

Scott from WHKS explained to Council the separation of the architect and the engineer for the Scene Shop Project. WHKS would do the site layout and survey, grading plan, and work with architect for building elevation. Carman made the motion to approve the resolution authorizing the Mayor to enter into a Professional Services Agreement with WHKS for the Scene Shop Theatre Addition. Bouska seconded and it passed all ayes.

Scott Huneke from WHKS reported on the 7th Street West Reconstruction Project. There are just a few items left to finish up the project and anticipate being able to accept the project in November. Kriener made the motion to approve Pay Request #9 for \$72,917.65 to Generation X Construction, LLC for the 7th Street West Reconstruction Project. McConnell seconded and it passed all ayes.

Elizabeth Thyer from Gardiner & Company presented the Auditor's Report for fiscal year ending June 30, 2024. They issued an unmodified opinion which means they believe the financial statements are fairly presented based on tests and samples.

Kelly O'Donnell presented the insurance renewal package of \$297,082. He presented an option with an increase of the deductible to \$10,000 versus \$5,000. The premium would decrease by \$14,916. The option to increase the liability coverage would be an increase of \$9,826. The workers compensation premium had a large increase this year while the other categories in the package had small increases. Prior to next year's renewal, Council would like to review the deductible limits. Kriener made the motion to approve the insurance renewal package for with the deductible remaining the same and increase the liability coverage. Carman seconded. Bouska, Kriener, McConnell, and Carman voted aye. Fosaaen voted nay. The motion passed by majority vote.

Mike Gooder with Plantpeddler explained that they are planning a new retail space and greenhouse along Highway 9. Gooder is requesting an easement from the City to allow installation of a gravel alleyway to have employees to park in the rear of the building to free up parking spaces for customers at the front of the building. He anticipated three to five cars needing access on a daily basis. He stated that Plantpeddler would install and maintain the alley. Discussion was held on the runoff coming from the Alliant substation. Brenno will check to see what options are available to possibly hook into the storm sewer to help with drainage. McConnell made the motion to draft an easement for Plantpeddler. Carman seconded and it passed all ayes.

Mayor Fortune performed the third reading of the summary of proposed Ordinance 508 which amends section 69.10 and section 70.03 and adding Chapter 82 of the Code of Ordinances of the City of Cresco, Iowa, pertaining to declaring a snow emergency, parking regulations, and parking violations. Bouska made the motion to approve the third reading. Carman seconded and it passed all ayes.

Bouska made the motion to approve Ordinance No. 508 pertaining to declaring a snow emergency, parking regulations, and parking violations. Carman seconded and it passed all ayes.

Mayor Fortune performed the third reading of the summary of proposed Ordinance 513 which amends Chapter 138 of the Code of Ordinances of the City of Cresco, Iowa, for the 2024 Amendment to the Urban Renewal Plan. McConnell made the motion to approve the third reading. Kriener seconded and it passed all ayes.

Bouska made the motion to approve Ordinance No. 513 for the 2024 Amendment to the Urban Renewal Plan. Carman seconded and it passed all ayes

Mayor Fortune performed the second reading of proposed Ordinance 517 which amends Chapter 50 of the Code of Ordinances of the City of Cresco, Iowa pertaining to nuisance abatement procedure methods of service and habitual offenders. Carman made the motion to approve the second reading. Fosaaen seconded and it passed all ayes.

Fosaaen made a motion to waive the third reading of proposed Ordinance 517. Kriener seconded. McConnell, Fosaaen, Carman, and Kriener voted aye. Bouska voted nay. The motion passed by majority vote.

Carman made the motion to approve Ordinance No. 517 related to nuisance abatement procedure methods of service and habitual offenders. Kriener seconded. Kriener, McConnell, Carman, and Fosaaen voted aye. Bouska voted nay. The motion passed by majority vote.

Three proposals were previously received to prepare an updated Comprehensive Plan for the City. The proposals were: Upper Explorerland Regional Planning Commission \$21,209 less a 20% funding grant; MSA \$30,000; CEDA \$23,041. Carman made the motion to approve a resolution authorizing the Mayor to enter into a Contract for Services Agreement to prepare a new Comprehensive Plan with Upper Explorerland Regional Planning Commission. Bouska seconded and it passed all ayes.

A letter was received from Matt Beck requesting the Council to waive late fees of \$6.48. He attempted to come in to City Hall to pay with his debit card twice. He stated on the second time, it showed pending on his bank app. The payment failed to fully process, and the late fee was applied. Fosaaen made a motion to approve waiving the late fee of \$6.48. Bouska seconded and it passed all ayes.

A request was received from Cresco Park LLC for an exterior water leak at a trailer. For future requests, Council would like the leak verified prior to reviewing credit. Bouska made the motion to approve a sewer adjustment of \$934.46 for water not entering the sanitary sewer system for Cresco Park LLC for Shady Oaks Trailer Park. Carman seconded. Carman, Kriener, Bouska voted aye. Fosaaen and McConnell voted nay. The motion passed by majority vote.

Three quotes were received for installing a tile line by the airport to help with drainage: Mehmert Tiling \$6,105.00; Skyline Construction \$7,600.00; Generation X Construction \$19,650.00. Bouska made the motion to accept the quote from Mehmert Tiling. Kriener seconded and it passed all ayes.

Carman made a motion to set a Public Hearing for October 21, 2024 for budget amendment #1 for fiscal year ending June 30, 2025. McConnell seconded and it passed all ayes.

Hotel/Motel Tax of \$4,619.19 was received this quarter with four application received for \$19,250. Kriener made the motion to approve the recommendation of the Tourism Committee and award Hotel/Motel Tax Grant to Cresco Chamber \$750 for Santa Parade; Edie Slifka Memorial Ride \$1,000; Cresco Theatre & Opera House \$1,500 for the Lee Hardin Live Event. McConnell seconded and it passed all ayes.

Council discussed proposed camper, RV, and semi ordinance. The proposed ordinance would restrict parking on residential streets for campers, trailers, RV's to no more than two hours. Hill will draft up the full ordinance for review at a future council meeting.

Discussion was held on the Capital Improvement Plan "CIP". Council would like to hold a special worksession to discuss projects and funding. Bouska stated that she felt that the "CIP" was not a correct way to vote on upcoming projects because realistically we cannot fund all of the project in the next few years. Some will be funded thru donations, service fees, LOST, property taxes and potential bonds. Council would like to discuss further at a worksession at a future date.

Carman moved to adjourn the Council Meeting at 7:28 pm. Kriener seconded and it passed all ayes. The next regular Cresco City Council meeting will be October 21, 2024, at 5:30 pm at Cresco City Hall.

Mayor Alexander Fortune

City Clerk Nicole Hill

Following is a list of claims approved for payment:

PAYROLL		91,808.72	HRDINA, JOYCE	DpAp	60.23
AHLERS	Atty	404.00	HUCKINS, KENNETH	DpAp	79.74
AFS&S	Filters	1,466.38	IA DNR	Fees	115.00
ALLIANT	Elect	12,553.26	IA DOT	Oil	755.00
ANTHEM SPORTS	Supp	2,707.39	IA LEAGUE OF CITIES	Training	100.00
ARANALES, MARCO	DpAp	80.00	IA ONE CALL	One Calls	61.20
BEST SERVICES	Svcs	190.00	JOHN DEERE	Supps	1,347.93
BLACK HILLS	Gas	1,089.12	KAPPES, LEONARD	DpAp	72.47
BLINK	Fees	480.00	KEYSTONE LABS	Analysis	1,941.50
BLUHM, BRITTNEY	DpAp	80.00	KOSTOHRYZ, CARRIE	DpAp	80.00
BODENSTEINER	Parts	532.96	KWIK TRIP	Gas	4,145.02
CARDIO PARTNERS	Supp	690.00	LICKTEIG LAWN	Supps	45.50
CARRICO	Chems	933.34	LT MECHANICAL	Svcs	135.00
CITY LAUNDERING	Svcs	627.58	MACQUEEN EQUIP	Svcs	282.16
CITY OF CRESCO	Unfil	1,317.92	MARTIN GARDNER	Architect	9,900.00
CPU	Supps	19.99	MARTIN, ANA MARIA	DpAp	80.00
CORE & MAIN	Supp	230.00	MEEHAN, KENNETH	DpAp	60.23
CR CHAMBER	Grant	8,000.00	MEHMERT TILING INC	Svcs	4,418.76
CR FIRE SAFETY	Svcs	470.40	MENNE, KAYLEY JO	DpAp	80.00
CRESCO SHOPPER	Ads	248.00	MISZKIEWICZ, DEVIN	DpAp	80.00
CRESCO TPD	Ads	548.51	NEWMAN, CHASE	DpAp	61.23
CUE, JEREMY	DpAp	76.90	NEIA MOTORS	Svcs	825.03
CULLIGAN	Rental	48.64	O'HENRY'S	Supp	83.00
DAKOTA SUPPLY	Supps	3,544.33	PERRY NOVAK ELEC	Svcs	400.00
DC COMM	Phone	31.57	POSTMASTER	Postage	751.80
DELUXE ECHOSTAR	Movie	80.00	POWERS, KIP	DpAp	80.00
DISNEY	Movie	120.50	REINHART, DON	DpAp	66.42
DRTINA, DAVID	DpAp	19.73	RELIANC	Ins	162.00
ECKARD, CHRISTIAN	DpAp	61.11	RICE, JARRETT	DpAp	64.42
ELECTRIC PUMP	Supp	218.55	RIVER CITY PAVING	Svcs	28,850.00
EMPL BENE SYS	Fees	236.64	RUDLONG, AARON	DpAp	80.00
FAREWAY	Concess	1,239.03	RUGAMA, VILMA	DpAp	80.00
FERCH, AMANDA	DpAp	80.00	RUPPERT	Svcs	376.51
FOLEY'S CONST	Svcs	261.00	SCHLATTER, JEFF	DpAp	80.00
FORTE	Fees	312.50	SIGNS & DESIGNS	Supps	8.00
FREEDOM BANK	DpRf	80.00	SOLAR PRO	Solar	5,454.33
FUCHS, EUGENE	DpAp	61.11	SONY	Movie	250.00
GALLS	Supp	217.51	SPAHN & ROSE LUMBER	Supps	64.79
GEN X CONST	Contract	72,917.65	SQUARE	Fees	46.84
GILLETTE PEPSI	Concess	627.18	STAR EQUIP	Supp	338.75
GJERE, RANDY	DpAp	77.91	STEVENS, JESS	DpAp	63.06
HANSON TIRE	Svcs	337.10	SWEENEY, COOPER	DpAp	100.00
HAWKINS	Chems	3,354.49	UNVRSL PUBLICATIONS	Ads	150.00
HEWETT WHOLESALE	Concess	318.13	VERIZON	Wireless	408.93
HINES, REED	DpAp	60.98	VISA	Supps	40.25
HOWARD CO	Shared LEC	8,092.79	WARNER BROS	Movie	809.06
			WATSON, DOMINICK	DpAp	80.00

WEILAND, JAKE	DpAp	80.00
WELL GO USA	Movie	144.90
WELPER, BLAKE	Reimb	118.47
WILGENBUSCH, M	Svcs	2,537.93
WILSON THEATER	Movie	150.00
WINDSTREAM	Phone	1,221.77
YOUDS, PATRICK	DpAp	80.00
ZAHASKY, DREW	Reimb	<u>17.31</u>

BY FUND

GENERAL	97,710.40
HOTEL/MOTEL TAX	8,000.00
LOST PROJECT	28,850.00
EV CHARGING	520.28
FR STATION BLDG	409.17
DRUG DOG	139.77
CR COMM FIRE	<u>5,829.92</u>
ROAD USE TAX	18,287.54
EMPLOYEE BEN	270.64
STREET ASSESSMENT	72,917.65
SCENE SHOP PROJECT	9,900.00
WATER	25,617.03
WATER DEPOSIT	2,185.54
SEWER OP	14,035.78
CAP IMPROVE	53.22
YARDWASTE	<u>190.52</u>

Total Expenditures	284,917.46
Revenue 9/17-10/7/24	262,851.03

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

_____ Prior Approval for Intended Improvements

_____ Approval of Improvements Completed

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

The Amended and Restated (2016) Cresco Urban Revitalization Plan allows property tax exemptions as follows:

Residential: All qualified real estate assessed as residential property is eligible to receive a one hundred percent (100%) exemption from taxation on the first seventy-five thousand dollars (\$75,000) of actual value added by the eligible improvements. The exemption is for a period of five (5) years. Actual assessed value must increase at least 10% due to the improvements.

Residential with Three or More Separate Dwelling Units: All qualified real estate assessed as residential property under Iowa Code Section 441.21(14)(a)(6) on or after January 1, 2022, having three or more separate dwelling units, is eligible to receive a fifty percent (50%) exemption from taxation on the actual value added by the improvements. The exemption is for a period of ten (10) years. Actual assessed value must increase at least 10% due to the improvements.

Commercial: All qualified real estate assessed as commercial property is eligible to receive a one hundred percent (100%) exemption on the actual value added by the eligible improvements. The exemption is for a period of three (3) years. Actual assessed value must increase at least 10% due to the improvements.

Multi-residential (Prior to January 1, 2022): All qualified real estate assessed prior to January 1, 2022 as commercial property or multi-residential property, if the commercial or multi-residential property consists of three or more separate living quarters with at least seventy-five percent of the space used for residential purposes, is eligible to receive a one hundred percent (100%) exemption from taxation on the actual value added by the eligible improvements constructed prior to January 1, 2022. The exemption is for a period of three (3) years. Actual assessed value must increase at least 10% due to the improvements.

In order to be eligible, the property must have been located in the Cresco Urban Revitalization Area when the improvements were made. The Area includes:

_____ All property located within the Cresco corporate limits as of March 21, 2016. Any property annexed into the City in _____ the future shall automatically be included in the Area as of the effective date of the annexation.

*This application must be filed with the City by February 1st of the assessment year for which the exemption is first claimed, but not later than two (2) years after the February 1st following the year that the improvements are first assessed for taxation.

Address of Property: 535 YORK Street

Legal Description: Lot 4 Ex 5'35.4' (#) All Lot 5 (#) 5'15.4' Lot 6 BIK 1

Title Holder or Contract Buyer: webster's Fourth Addn
Galen (#) Therese Tolliver

Address of Owner (if different than above): N/A

Phone Number (to be reached during the day): _____ (Galen's cell)

Email Address: gtolliver@gmail.com

Existing Property Use: Residential _____ Commercial _____ Split (Commercial/Residential)
_____ Residential (with 3 or more units) Number of Separate Dwelling Units: _____

Proposed Property Use: Residential _____ Commercial _____ Split (Commercial/Residential)
_____ Residential (with 3 or more units) Number of Separate Dwelling Units: _____



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
DAN'S RESTAURANTS LLC	DAN'S ROAD HOUSE			
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
107 - 109 2ND AVE SE		CRESCO	HOWARD	52136

MAILING ADDRESS	CITY	STATE	ZIP
107 2ND AVE SE	CRESCO	Iowa	521361837

Contact Person

NAME	PHONE	EMAIL
DANIEL MALANAPHY	5633796757	malanaphy6757@gmail.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

EFFECTIVE DATE	EXPIRATION DATE	LAST DAY OF BUSINESS

SUB-PERMITS

Class C Retail Alcohol License

PRIVILEGES

Status of Business



State of Iowa

Alcoholic Beverages Division

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
DANIEL MALANAPHY	CRESCO	Iowa	521361837	owner	100.00	Yes

Insurance Company Information

INSURANCE COMPANY	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE
Illinois Casualty Co	Oct 18, 2024	Oct 17, 2025
DRAM CANCEL DATE	OUTDOOR SERVICE EFFECTIVE DATE	OUTDOOR SERVICE EXPIRATION DATE
BOND EFFECTIVE DATE	TEMP TRANSFER EFFECTIVE DATE	TEMP TRANSFER EXPIRATION DATE

Revenue Account	Fund Description	Reason	Revenue	Expense	Fund Description	Expense Account
TOTALS						
001-443-4708	FC Operating	FC Sponsorships for Park & Rec	12,000	12,000	FC Operating	001-443-6502
001-530-4440	Gen-Housing & Urban	IEDA Housing Grant & Comp Plan Update	10,000	7,000	Gen-Housing & Urban Renew	001-530-6413
091-210-4710	Street Trust	Replace Curb & Gutter - 50% paid by owner	10,000	19,000	Street Trust	091-210-6762
098-150-4720	Fire Operating	Fire-Pumper Truck Damage/Ins	16,000	16,000	Fire Operating	098-150-6333
162-520-4710	RLF CUSB Dwntrwn	RLF Principal Pmts Rcvd and Loan Advance	15,000	15,000	RLF CUSB Dwntrwn	162-520-6499
183-443-4705	FC Trust	Cheer & Donations for Equipment	5,000	5,000	FC Trust	183-443-6504
326-815-4820	Sewer Aged Equip Rep	Sewer Equip Replacement Project	1,950,000	1,950,000	Sewer Aged Equip Rep	326-815-6xxx
613-815-4820	Sewer Equip Repl Proj	Sewer Equip Replacement Project	(2,300,000)	(2,300,000)	Sewer Equip Repl Proj	613-815-6xxx
TOTALS			(282,000)	(276,000)		
Transfers						
065-599-4830	Nuisance House	TR from .001 for Nuisance Properties	7,000	7,000	General	001-599-6911
322-430-4830	Scene Shop Project	TR LOST for Scene Shop (Repaid w/ donations)	400,000	400,000	LOST - Theatre	022-420-6910
326-815-4830	Sewer Aged Equip Rep	TR Cash to Cover Project for SRF Loan Draws	300,000	300,000	Sewer Equip Replacemnt	613-815-6910
614-815-4830	Sewer Loan Sinking Fu	TR Interest Payment for new SRF Loan	11,000	11,000	Sewer Revenue	610-815-6914
613-815-4832	Sewer Equip Replacem	TR Repay Sewer Fund for SRF Loan Draws	300,000	300,000	Sewer Aged Equip Rep	326-815-6910
TOTALS			1,018,000	1,018,000		
Increased Expenses						
Theatre Roof Repair & Lock Repair						
Admin-Update Urban Renewal Area						
Admin - Legal/Attorney Fees						
Remove 2nd Ave W Storm Sewer (will be bigger project)						
Lodge Parking Lot						
Floating floor/aerobics mat						
EV Charging Station Network Fee						
EV Repairs & Maint						
Nuisance Property Cleanup Increase						
Replace Curb & Gutter - 50% paid by owner						
Theatre-Microphones (HCCF grant)						
Clean out Ditches on 12th Ave						
Install Tile Line (Airport Road) / Reshape Malek Pond						
24/7 Exp (Roof replacement)						
Pickleball Lights/Maint						
Olivia's handicap park						
Lib Stonywalk						
Library - Special Needs Mtls						
7th St W project						
FC Architect						
Water Main Repairs - Concrete						
Sewer Highway 9 manhole repairs						
Interest Payment for new SRF Loan						
TOTALS						
				276,800		
Increased Revenue						
162-520-4710	Downtown RLF	Principal Repaid (not budgeted)	22,000			
325-443-4300	FC Expansion Project	Interest Received (not budgeted)	15,000			
325-443-4705	FC Expansion Project	Donations Received (not budgeted)	1,000,000			
TOTALS			1,037,000		Total Revenue over (under) Exp	\$754,200
totals			1,773,000	1,018,800		754,200
totals verified			1,773,000	1,018,800		754,200

Original Budget - (Net Loss)	(479,200)
Amended Net Income	275,000

RESOLUTION NUMBER _____

**RESOLUTION AUTHORIZING THE CITY CLERK
TO SIGN THE HEALTH AND DENTAL INSURANCE CONTRACT WITH
WELLMARK BLUE CROSS/BLUE SHIELD**

WHEREAS, the City of Cresco offers health and dental insurance coverage to eligible full-time employees; and

WHEREAS, the City of Cresco wishes to approve the contract with Wellmark Blue Cross/Blue Shield to provide the health and dental insurance coverage; and

WHEREAS, the City of Cresco will offer an ACA compliant plan (health: PM000065/RM000263; dental: DM000105) to maintain similar health and dental insurance coverage as previously provided; and

WHEREAS, the City of Cresco will continue to partially self-fund the plan by reducing the employee's deductible and out-of-pocket maximum for the traditional health insurance plan.

NOW, THEREFORE, BE IT RESOLVED THAT the City Clerk is authorized and directed to sign the Enrollment Form for the health and dental insurance contract with Wellmark Blue Cross/Blue Shield.

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 Enrollment Form for the City of Cresco is approved and that the City Clerk is authorized to execute the contract on behalf of the City of Cresco.

PASSED AND APPROVED THIS ____ DAY OF _____, 2024.

BY: _____
Mayor Alexander Fortune

ATTEST: _____
City Clerk Nicole Hill



Wellmark Blue Cross Blue Shield of Iowa
 Wellmark Health Plan of Iowa, Inc.
 Independent Licensees of the Blue Cross and
 Blue Shield Association

CRESCO CITY OF

Account Key: 20542
 Effective Date: 01/01/2025
 Representative: GCG Financial Inc (IA)
 Group Number: 057777-0000

Notice of Renewal Rates

Health Benefits 1 Current

Health Benefits 1 Renewal

Benefit Code: PM000065/RM000263	- Primary PPO IA	Benefit Code: PM000065/RM000263	- Primary PPO IA
Deductible: \$5000/\$15000		Deductible: \$5000/\$15000	
Coinsurance: 30% IN 50% OUT		Coinsurance: 30% IN 50% OUT	
OPM: \$8550/\$17100		OPM: \$8550/\$17100	
Preventive: Yes	Employee:	Preventive: Yes	Employee: \$637.71
OV Copay: \$40/\$80	Employee/Spouse:	OV Copay: \$40/\$80	Employee/Spouse: \$1,274.60
ER Copay: \$500	Employee/Child(ren):	ER Copay: \$500	Employee/Child(ren): \$1,180.40
RX Description: \$30/\$65/\$100/\$240 w \$190 BioSim/\$275 specialty	Emp/Spouse/Child(ren):	RX Description: \$30/\$65/\$100/\$240 w \$190 BioSim/\$275 specialty/\$325 np specialty	Emp/Spouse/Child(ren): \$1,895.07
	% of Change:		-10.00%

Dental Benefits 1 Current

Dental Benefits 1 Renewal

Benefit Code: DM0000105		Benefit Code: DM0000105	
Deductible: \$25 / \$75		Deductible: \$25 / \$75	
Diag and Prev: 0%	Employee:	Diag and Prev: 0%	Employee: \$37.08
Rout and Restore: 20%	Employee/Spouse:	Rout and Restore: 20%	Employee/Spouse: \$75.42
Major Restorative: 50%	Employee/Child(ren):	Major Restorative: 50%	Employee/Child(ren): \$78.40
Annual Max/Person: \$2000	Emp/Spouse/Child(ren):	Annual Max/Person: \$2000	Emp/Spouse/Child(ren): \$137.10
Orthodontics: 50%		Orthodontics: 50%	

UERPC HOUSING INC325 Washington St
Decorah, IA 52101**INVOICE**

Copy

Invoice Number: 251023
Invoice Date: Oct 8, 2024
Page: 1Voice: 563-382-6171
Fax: 563-382-6311

Duplicate

Bill To:
City of Cresco 130 N Park Place Cresco, IA 52136

Ship to:
City of Cresco 130 N Park Place Cresco, IA 52136

Customer ID	Customer PO	Payment Terms	
City of Cresco		C.O.D.	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		10/8/24

Quantity	Item	Description	Unit Price	Amount
		2025 NEIRHTF Local Match		12,500.00
Subtotal				12,500.00
Sales Tax				
Total Invoice Amount				12,500.00
Payment/Credit Applied				
TOTAL				12,500.00

Please make checks payable to:

NEIRHTF
325 Washington St.
Decorah, IA 52101

Check/Credit Memo No:

**28E AGREEMENT FOR FUNDING FOR SERVICES
BETWEEN NORTHEAST IOWA REGIONAL HOUSING TRUST FUND AND
THE CITY OF CRESCO, IOWA**

THIS AGREEMENT (hereinafter "Agreement") is made and entered into pursuant to Iowa Code Chapter 28E, to be effective on the date herein provided, by and between Cresco, Iowa, organized and existing under the laws of the State of Iowa (hereinafter "City") and Northeast Iowa Regional Housing Trust Fund (NEIRHTF) through Upper Explorerland Regional Planning Commission Housing, Inc., an Iowa non-profit corporation (hereinafter "Agency") (collectively referred to herein as the "Parties"). This Agreement shall not create a separate entity.

WHEREAS the Agency is a private agency as defined in Iowa Code Section 28E.2, and is a nonprofit corporation duly formed and existing pursuant to the laws of the State of Iowa; and

WHEREAS the City is a political subdivision duly formed and existing pursuant to the laws of the State of Iowa and is a public agency as defined in Iowa Code Chapter 28E; and

WHEREAS Iowa Code Chapter 28E authorizes public agencies to enter into agreements for joint or cooperative action with public or private entities; and

WHEREAS Agency and the City have determined it to be in the best interest of the respective Parties to enter into a 28E Agreement to coordinate efforts to address low-income housing needs in Cresco, Iowa; and,

WHEREAS the Parties believe it is in their best interest to enter into a written agreement setting forth their respective rights and obligations with regard to this Agreement.

NOW THEREFORE, in consideration of the mutual promises and agreements herein contained, and upon the following terms and conditions, Agency and the City agree as follows:

1. Purpose. The purpose of this Agreement shall be to provide for the joint exercise of the respective powers of the parties hereto in connection with achieving the goals of providing access to well-maintained, safe, and affordable housing for individuals and families with limited resources in both the rural and urban areas of the Northeast Iowa counties of Allamakee, Clayton, Howard, and Winneshiek and the City of Cresco, Iowa pursuant to the provisions of Chapter 28E of the Code of Iowa.
2. Administration. No separate legal or administrative entity or joint board will be established by this Agreement. The Cresco City Clerk and the Program Manager of the Agency will be designated as the administrators of the Agreement for the purpose of Iowa Code Section 28E.6. No joint budget will be established or maintained for the purpose of carrying out the terms of this Agreement.
3. Duration. This Agreement shall be for a one-year term with an effective commencement date of July 1, 2021 and shall automatically renew for a one (1) year period under the same terms and conditions unless otherwise terminated as forth below in Paragraph 7.

4. Goals Of Funding. The goal of this joint action between the City and Agency shall be to assist individuals, community organizations, non-profit and for profit developers in rehabilitation, repair, and creation of projects that improve the condition of, or contribute to the development of both rental and owner-occupied affordable housing in the Northeast Iowa counties of Allamakee, Clayton, Howard, and Winneshek.

5. Funding. The Agency shall, in consideration of receiving an annual payment from City in an amount determined annually by City, provide direct services in the form of programs identified in paragraph 4, above, that impact the health and welfare of City residents.

Funding provided by City will be used for:

- A portion of NEIRHTF staffing, administrative and indirect costs in City/County. Services include providing access to well-maintained, safe, and affordable housing.
- Local match requirements for NEIRHTF programs serving residents of City.
- Support for additional funding needs of NEIRHTF programs serving residents of City.

Expenditures will be tracked and be reported to City at its request. Agency will reimburse City for any funds paid to Agency that the Agency cannot document as having been used for the purposes described in this Agreement. Agency shall be audited annually by an independent auditor to include review of public purpose requirements.

6. Supervision. It is agreed that the policies and activities of the Agency shall be determined and overseen by the Board of Directors of the Agency.

7. Termination. This Agreement shall continue automatically for one (1) year, commencing from its effective date under the same terms and conditions unless the terms are modified in writing by the joint action of the parties or by written notice of termination provided by one party to the other thirty (30) days prior to the expiration of any one (1) year term. This Agreement may also be terminated by either party upon the breach of any provision of this Agreement by the other party. This Agreement shall remain in full force and effect to the end of the specified term or until terminated or cancelled pursuant to this Agreement.

8. Compliance. Each party agrees that it will comply with all Federal, State and Local laws and regulations applicable to its performance under this Agreement.

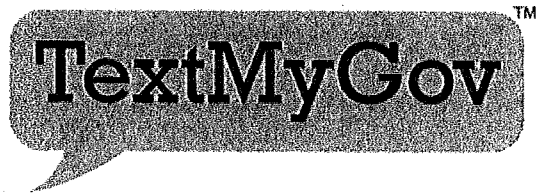
9. Status of the parties. It is expressly understood and agreed by the parties that nothing contained in this Agreement will be construed to create a partnership, association or other affiliation or like relationship between the parties, being specifically agreed that their relation is and will remain that of independent parties to a cooperative contractual relationship. In no event will either party be liable for the debts or obligations of the other party.

10. Notices. All notices and other communications to be given under this Agreement will be deemed given when either personally delivered or mailed by first class mail, postage prepaid, with proper address to the following addresses until otherwise notified:

To the Agency:
Northeast Iowa Regional Housing Trust Fund
Attn: Program Manager

Things that Text My Gov has that Everbridge doesn't.

- 1- Two-way communication- a resident can text a question to the local number Text My Gov provides and receives a response back with links to the City of Cresco website. This feature would also allow residents to report issues and allow staff to gather more info on the issue thru text.
- 2- Marketing materials that we can use to get people to sign up for alerts.
- 3- Their own database that can be used to find phone numbers that we don't have.
- 4- Option to choose which kind of alerts you would like to receive as a resident of Cresco.
- 5- A widget that would be placed on the City of Cresco webpage. This pops up right away and allows you to put your phone number in to be signed up for alerts.



January 24, 2024

Niki Hill
City Clerk
Cresco, IA

Dear Niki,

Thank you for your interest in Text My Gov solutions. Text My Gov has been providing citizen engagement and text-based communication to cities and counties in the United States and Canada since 2019 and serve more than 500 agencies throughout the United States including many throughout Iowa. Text My Gov System's was the first in this market to provide a Smart Texting Solution, with customizable responses, smart responses, web site integration, Freedom of Information Act (FOIA) reporting, and citizen requests with custom question. In addition, Text My Gov has built in Artificial Intelligence to track recommended changes and can automatically search the Agencies' website.

The Text My Gov solution allows the Agency to provide 2-way communication, notify citizens, works on any device that can text (without downloading anything), and tracks requests until the Agency determines the request is complete. This combination of features is unique to Text My Gov.

We are confident in providing a solution that will improve your internal and citizen communication, reduce phone calls, as well as increase your responsiveness to your customers while reducing time and effort from your staff.

Our texting solution and web-based software (stored in AWS Government Cloud) is a uniquely designed platform that enables our customers the ability to easily configure smart responses, ask customizable questions, and send requested information with zero technical understanding of programming, database structures, etc. Text My Gov purchases a dedicated number for each municipal agency. Our unique software can easily track text messages, text message chains, allow the Agency to respond and export all the communication through our FOIA compliant reporting.

Text My Gov is only sold by the one company located in Logan, Utah. Text My Gov is not sold through any resellers or Government Vendors. This letter is to confirm that Text My Gov is the sole vendor/supplier/distributor/provider of our services and is available as a sole source product.

Thank you for considering TextMyGov,

Carson Frandsen
Vice President | TextMyGov

RESOLUTION NUMBER _____

**RESOLUTION AUTHORIZING THE CITY CLERK
TO SIGN THE AGREEMENT WITH TEXT MY GOV**

WHEREAS, the City of Cresco desires to improve communication with the public, and

WHEREAS, TextMyGov uses technology to communicate information to the public, engage with citizens, boost website traffic, track work requests, and record information shared.

NOW, THEREFORE, BE IT RESOLVED THAT the City Clerk is authorized and directed to sign the Service Agreement with TextMyGov.

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 Service Agreement for the City of Cresco is approved and that the City Clerk is authorized to execute the contract on behalf of the City of Cresco.

PASSED AND APPROVED THIS _____ DAY OF _____, 2024.

BY: _____
Mayor Alexander Fortune

ATTEST: _____
City Clerk Nicole Hill

TextMyGov

TextMyGov

P.O. Box 3784

Logan, Utah 84323

435-787-7222

Partnership Agreement

Introducing TextMyGov

TextMyGov was developed to open lines of communication with local government agencies and citizens. The system works 24 hours a day and easily connects with your website and other communication methods.

Using the regular messaging app on any smartphone, the smart texting technology allows the citizen to ask questions and get immediate responses, find links to information on the agency's website, address problems, report any issues and upload photos.

According to the Pew Research Center, *97% of smartphone owners text regularly.*

The technology analysts at Compuware reported *that 80 to 90% of all downloaded apps are only used once and then eventually deleted* by users.

TextMyGov Solutions

Communicate, Engage, Boost Website Traffic, Track and Work



Communicate

TextMyGov uses smart texting technology to communicate with citizens. Local government agencies can answer questions, send links to their website, and provide details on garbage pickup, utility payments, city news, events, office hours, just to name a few.



Engage

TextMyGov uses smart texting technology to engage with citizens. Citizens can easily report issues to any department, such as potholes, drainage problems, tall grass, junk cars. The issue reporting function can be customized for each department and their most commonly reported items. Agencies can engage citizens and ask specific guided questions regarding location, address, street name, and more. If your goal is to engage with citizens and get smart valuable data- You need TextMyGov.



Boost Website Traffic

TextMyGov uses smart texting technology to maximize a city's website. Citizens can text in keywords like festival, parking, ticketing, meeting, sporting event, etc. The smart texting technology can answer the question or send a link from the city's website with additional information. Local government agencies spend thousands of dollars each year on their website. TextMyGov is the best way to benefit from that investment. If your goal is to benefit from your website investment- You need TextMyGov.



Track

TextMyGov uses smart texting technology to track and record all the information that is sent in. Agencies can track the cell phone number, date, and time of every request. If your agency wants to be compliant with FOIA- You need TextMyGov.



Work

Smart texting uses detailed information to track a citizen's request or create a work order. Work orders and requests can be generated and completed. Smart texting allows you to easily collect information like name, location, street address, and allows the user to upload a photo. If your agency wants to track real requests and real work orders submitted by a real cell phone number- You need TextMyGov.

Implementation

Getting Started

- After the execution of the basic service agreement, a project manager will be assigned to assist the client through implementation. A local phone number will be obtained for use with TextMyGov.

Configuration

- The project manager will work with the client to customize interactive responses, create automation flows, and keyword lists. Training will be provided on how to quickly create and edit data.

Media Kit

- Advertising materials will be provided to the client, including an infographic for the website and downloadable flyer for social media and other communication methods used by the agency.

Unlimited Training and Support

- After initial implementation and training, unlimited on-going support is included. Our experts are available M-F 6am-5pm MST.

Subscription Cost Break Down

This quote represents a subscription to TextMyGov with an annual recurring charge for a period of Three-Years. The agreement is set to automatically renew on the date of this agreement, after the initial term. . Support and service fees may increase in subsequent years but will increase no more than 5% per year. See below for package price and other details

Terms and conditions can be printed and attached as Exhibit A or viewed at www.TextMyGov.com/terms

Prepared for:
 Cresco
 130 N Park Place, Cresco, IA 52136, United
 States
 Amber Yanes deputyclerk@cityofcresco.com

Prepared by:
 Brigham Taylor
 Account Executive
 P.O. Box 3784
 Logan, UT 84323

Package	Package Price	Billing
TextMyGov Package includes: <ul style="list-style-type: none"> • TextMyGov Web-Based Software • TextMyGov database import • Local Phone Number • Short Code Number (for outgoing messages) • Unlimited Users • Unlimited Departments • Unlimited Support for Every User • 10 GB Managed online data storage • 50,000 Text Messages per year 	\$4,200.00	Annual
Implementation/Setup Fee	\$2,100.00	One Time
Total (First Year)	\$6,300.00	First Year
Total (Ongoing)	\$4,200.00	Annual

Terms:

1. This is a Three-Year. After the initial Three-Years, the contract can be canceled by providing 60-day written notice.
2. After the initial Three-Years, the agreement will revert to a year to year.
3. Customer is required to put Text My Gov widget on the Agency's Web Home page.
4. This agreement is valid until 10/31/2024.
5. Customer is required to provide copy of W-9

Additional Services

TextMyGov provides additional applications and services that can be purchased as part of the TextMyGov solution. These can be added to the customer's annual* cost, upon request.

<p>Enhanced Media & Care Package – Marketing materials and expert implementation to promote and optimize TextMyGov, see us here for additional information- https://textmygov.com/enhanced-media-care/</p> <p>*Our marketing team invests significant time and effort into creating a personalized media kit for your Agency, designed to enhance your Agencies presence and reach. As part of our agreement, we request that you post the material provided on your social media channels to maximize its effectiveness and ensure the best possible outcomes for the service.</p>	Price based on Population	Annual
<p>Additional Storage – Each unit of storage contains an additional 100 GB.</p>	\$250	Annual
<p>Additional text messages – Additional text messages can be purchased at any time. (\$750 for 100,000), (\$550 for 50,000), (\$300 for 25,000)</p>	Price based on amount of text messages	Annual
<p>Database</p> <ul style="list-style-type: none"> • Database of your local residence to improve citizen engagement. • Database might have been quoted in the original quote. See your package breakdown for details. 	Price is based on population. See Account Executive for details.	

Agreement Confirmation

Implementation Team Information

Name:

Title:

Email:

Office Phone:

Cell Phone (Required):

Implementation Team Information

Name:

Title:

Email:

Office Phone:

Cell Phone (Required):

Billing Information

(Invoices for the amount will be sent two weeks after signature with net 30 days.

Invoices will be sent from an iWorQ email address)

Billing Contact Name:

Title:

Email:

Office Phone:

Address:

(Please attach copy of W-9)

Agreement Signature

Name:

Title:

Date:

Signature:

Widget Contact

Name:

Title:

Email:

Phone:

*This person is responsible for placing the TextMyGov Widget (see options-textmygov.com/textmygov-widget/) the agency's website within 60 days of the signature. The Text My Gov widget will remain on the agency's website for the duration of the agreement. If the widget is not placed on the City/County website within 60 days, the Agency agrees to pay an additional \$1,000 towards setup costs. (this is to cover TextMyGov's time).



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2024
Cresco
10/17/2024 10:48:32 AM

Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets		\$254,920					\$254,920
Benefits - Roads/Streets		\$3,870	\$145,308				\$149,178
Training & Dues		\$2,280					\$2,280
Building & Grounds Maint. & Repair		\$2,400					\$2,400
Vehicle & Office Equip Operation and Repair		\$56,017					\$56,017
Other Utilities		\$2,851					\$2,851
Insurance	\$11,492	\$17,527					\$29,019
Legal		\$1,306			\$7,540		\$8,846
Medical		\$27					\$27
Payments to other agencies					\$129,391		\$129,391
Street Maintenance Expense		\$62,777					\$62,777
Technology Expense		\$3,375					\$3,375
Other Professional Services					\$175,832		\$175,832
Other Contract Services		\$9,895			\$6,686		\$16,581
Minor Equipment Purchases		\$4,680					\$4,680
Office Supplies		\$1,172					\$1,172
Operating Supplies		\$10,395			\$255		\$10,650



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2024
Cresco
10/17/2024 10:48:32 AM

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & 000)	Grand Total
Postage & Safety		\$1,858			\$43		\$1,901
Other Supplies	\$158	\$1,028					\$1,186
Storm Drainage	\$4,710	\$52,765					\$57,475
Street - Safety/Environment					\$1,180,180		\$1,180,180
Other Capital Outlay					\$3,157,460		\$3,157,460
Principal Payment				\$218,953			\$218,953
Interest Payment				\$215,147			\$215,147
Bond Registration Fees				\$868			\$868
Transfer Out	\$363,000				\$13,444		\$376,444
Parking		\$1,586					\$1,586
Street Lighting	\$59,160	\$9,133					\$68,293
Traffic Control/Safety	\$11,614	\$11,233					\$22,847
Snow Removal	\$93,863	\$27,120					\$120,983
Depreciation & Building Utilities		\$6,440					\$6,440
Accounting/Recording		\$2,039			\$219		\$2,258
Street Cleaning		\$11,863	\$780				\$12,643
Snow Removal Salaries		\$9,860					\$9,860
Snow Removal Benefits			\$670				\$670
Total	\$543,997	\$568,417	\$146,758	\$434,968	\$4,671,050		\$6,365,190



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2024

Cresco

10/17/2024 10:48:32 AM

Revenue

	General Fund - Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$170,811		\$146,758	\$434,968			\$752,537
Other Taxes (Hotel, LOST)	\$93,863						\$93,863
Interest	\$38,014				\$78,495		\$116,509
State Revenues - Road Use Taxes		\$549,190					\$549,190
Charges/fees					\$6,400	\$0	\$6,400
Assessments	\$133,839						\$133,839
Contributions	\$25,198						\$25,198
Proceeds from Debt					\$4,523,935		\$4,523,935
Transfer In					\$376,444		\$376,444
Total	\$461,725	\$549,190	\$146,758	\$434,968	\$4,985,274	\$0	\$6,577,915



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2024

Cresco

10/17/2024 10:48:32 AM

Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
Granger Road	\$1,600,000	\$150,000	\$49,875	\$137,034	\$45,564	\$1,450,000
7th Street & Downtown \$4.6m - Street Projects	\$4,600,000	\$55,000	\$176,087	\$52,800	\$169,044	\$4,545,000
Street Shop	\$100,000	\$100,000	\$1,850	\$29,119	\$539	\$0
Total	\$6,300,000	\$305,000	\$227,812	\$218,953	\$215,147	\$5,995,000



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2024

Cresco

10/17/2024 10:48:32 AM

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Freightliner Dump Truck	2011	Purchased	\$89,679	No Change
Farmall 60A Tractor	2022	Purchased	\$25,020	No Change
Elgin Pelican Sweeper	2022	Purchased	\$225,415	No Change
CAT Backhoe MDL 420F	2012	Purchased	\$62,150	No Change
Ford Truck L8000	1997	Purchased	\$44,807	No Change
Chev 3500 4WD Truck	2012	Purchased	\$32,669	No Change
John Deere End Loader MDL 544K 4WD	2012	Purchased	\$100,644	No Change
GMC Vac Truck	2004	Purchased	\$35,000	No Change
International 7300 Dump Truck	2016	Purchased	\$94,482	No Change
Chevrolet 1-Ton Dump Truck	2016	Purchased	\$35,410	No Change
Case Skid Loader & Bucket	2018	Purchased	\$49,656	No Change
JCB 427ZX Wheel Loader	2018	Purchased	\$153,963	No Change
Freightliner 108SD Dump Truck	2020	Purchased	\$102,625	No Change
CAT 140H Motorgrader	1998	Purchased	\$55,000	No Change
Vermeer Chipper MDL 1250A	1999	Purchased	\$26,000	No Change
International Oil Truck	1996	Purchased	\$28,500	No Change
Caterpillar 140G Motorgrader	1984	Purchased	\$32,200	Traded
DuraPatcher P2	2017	Purchased	\$47,995	No Change
Caterpillar motorgrader	2012	Purchased	\$93,863	New



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2024

Cresco

10/17/2024 10:48:32 AM

Street Projects

Project Description	Contract Price	Final Price	Contractor Name
---------------------	----------------	-------------	-----------------



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2024

Cresco

10/17/2024 10:48:32 AM

Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debit Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Beginning Balance	\$131,237	\$725,306	\$0	\$0	\$7,687	\$0	\$864,230
Sub Total Expenses (-)	\$180,997	\$568,417	\$146,758	\$434,968	\$4,657,606		\$5,988,746
Transfers Out (-)	\$363,000				\$13,444		\$376,444
Subtotal Revenues (+)	\$461,725	\$549,190	\$146,758	\$434,968	\$4,608,830	\$0	\$6,201,471
Transfers In (+)					\$376,444		\$376,444
Ending Balance	\$48,965	\$706,079	\$0	\$0	\$321,911	\$0	\$1,076,955

Resolution Number:

Execution Date:

Signature: