

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, March 21, 2022, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, March 18, 2022 (Front door of City Hall & City Website)

Please join my meeting from your computer, tablet or smartphone.

<https://meet.goto.com/279039501>

You can also dial in using your phone.

United States (Toll Free): [1 877 309 2073](tel:18773092073)

United States: [+1 \(646\) 749-3129](tel:+16467493129)

Access Code: 279-039-501

Mayor: Bryan Carney

Council at Large:	Abby Cummins-VanScoy	Council At Large:	Jason Paustian
Council Ward #1	Ron Hembry	Council Ward #2	Mike Helm
Council Ward #3	Tim McNeill	City Attorney:	Lynch Dallas, P.C.
City Manager:	Brian Wagner	Gas Utilities Supt:	Adam Fitch
Finance Director:	Melissa Armstrong	Electric Utilities Supt:	Floyd Taber
City Clerk:	Amy Lenz	Water & Sewer Supt:	Brian Brennan
Dir. Of Public Works:	Steve Nash	Ambulance Svc Dir:	Brad Ratliff
Police Chief:	Lisa DuFour	Economic Dev. Dir.	Linda Beck
Park & Recreation:	Adam Spangler	Library Director:	Denise Smith

- A. Call to Order
- B. Roll Call
- C. Pledge of Allegiance
- D. Agenda Additions/Agenda Approval
- E. Communications:

If you wish to address the City Council regarding an issue, whether on the agenda or something not on the agenda, please approach the lectern at this time and give your name and address for the public record before discussing your item. Scheduled communications are allowed to speak up to five minutes. Unscheduled communications are allowed to speak up to three minutes.

F. Consent Agenda

Note: These are routine items and will be enacted by one motion without separate discussion unless a Council Member requests separate consideration.

1. Approval – Council Meeting Minutes, Closed Session, March 7, 2022
2. Approval – Council Meeting, March 7, 2022
3. Approval - Investment and Treasurer’s Report, February 2022
4. Approval – Sale of used public works pickup.
5. Approval – Claims Register which includes claims paid under current Purchase Policy

G. Public Hearing

1. Public Hearing for the purpose of soliciting written and oral comments on the City's proposed Fiscal Year 2022-2023 Budget

H. City Business

1. Discussion and possible action concerning request to amend City's Business Enterprise Ordinance (*previously tabled on 2/28*)
2. Discussion and possible action concerning the fireworks proposal from J & M Displays
3. Resolution No. 032122A: Resolution approving the City of Tipton Fiscal Year 2022-2023 Annual Budget
4. Resolution No. 032122B: Resolution rejecting bids for the Hwy 38/Cedar Street Project, Phase 2 (AKA "PCC Pavement – Grade and Replace Hwy 38/Cedar Street Improvements)
5. Discussion and possible action concerning the terms for City audit services.
6. Discussion and possible action concerning one-year extension of cemetery mowing contract.
7. Discussion and possible action concerning Water Tower Cleaning Contract

I. Reports of Mayor/ Council/ Manager/ Department Heads

1. Mayor's Report
2. Council Reports
3. Committee Reports
4. City Manager's Report
5. Department Heads

J. Adjournment

Pursuant to §21.4(2) of the Code of Iowa, the City has the right to amend this agenda up until 24 hours before the posted meeting time.

If anyone with a disability would like to attend the meeting, please call City Hall at 886-6187 to arrange for accommodations/transportation.

March 7, 2022
Tipton Fire Station
301 Lynn Street
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in closed session at 5:00 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Cummins, Paustian, Hembry and Helm. Absent: McNeill. Also present: Wagner, Armstrong, Lenz and Spangler.

Agenda:

Motion by Cummins, second by Helm to approve the agenda as presented. Following the roll call vote the motion passed unanimously.

City Business:

1. Closed Session pursuant to Iowa Code Chapter 21.5(1)(c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation. Motion by Cummins, second by Helm to adjourn from regular session to closed session at 5:02 p.m. Following the roll call vote the motion passed unanimously.

McNeill in attendance at 5:08 p.m.

Roll call to return to regular session:

The council reconvened to regular session from closed session at 5:26 p.m. with the following named Council member's present: Paustian, Helm, Hembry, McNeill and Cummins. Motion by McNeill, second by Cummins to reconvene to regular session from closed session. Following the roll call vote the motion passed unanimously.

2. Action Resulting from Closed Session

Motion by Helm second by McNeill authorizing course of action resulting from the previous closed session. Following the roll call vote the motion passed unanimously.

Adjourn:

With no further business to come before the council a motion to adjourn was made by McNeill, second by Cummins. Following the roll call vote the motion passed unanimously.
Meeting adjourned at 5:27 p.m.

Mayor _____

Attest: _____
City Clerk

March 7, 2022
 Tipton Fire Station
 301 Lynn Street
 Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in regular session at 5:30 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Cummins, Paustian, Helm, Hembry and McNeill. Also present: Wagner, Armstrong, Lenz, Nash, Peck, Taber, B. Brennan, Beck, other visitors and the press.

Agenda:

Motion by Cummins, second by McNeill to approve the agenda as presented. Following the roll call vote the motion passed unanimously.

Consent Agenda:

Motion by Cummins, second by McNeill to approve the consent agenda which includes the February 28th Council Meeting Minutes, February 2022 Investment and Treasurer’s Report, January 17th Library Minutes, January 2022 Library Director’s Report, February 2022 Development Director’s Report, garbage exemption at 519 Cedar Street Apt. 1, for Judy Jenkins, purchase of mini excavator, proposal to replace budgeted computer equipment, and the following claims list. Following the roll call vote the motion passed unanimously.

ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1351.28
AUCA CHICAGO LOCKBOX	BLDG MAINT SUPPLIES	304.43
BAKER & TAYLOR	BOOKS	942.65
BOEVE, CHRISTINE	TIGER SKETCH	25.00
BUSINESS RADIO SALES	UNIFORM SUPPLIES	43.27
CAPITAL ONE	OFFICE & MISC SUPPLIES	106.64
CINTAS	UNIFORMS	277.48
CINTAS CORPORATION	FIRST AID SUPPLIES	224.75
CITY UTILITIES	CITY UTILITIES	6063.53
CLARENCE COMMUNITY AMBULANCE	PARAMEDIC TIER	200.00
COPY SYSTEMS	BASE CHARGE	75.40
D & R PEST CONTROL	D & R PEST CONTROL	190.99
EASTERN IOWA TIRE	REPAIR PARTS #35	374.96
ELECTRICAL ENGINEERING	MISC SUPPLIES	27.07
FLETCHER-REINHARDT CO.	POLE SETTING FOAM	2101.90
FLOYD TABER	TRAVEL TRAINING MILEAGE	166.99
HENRY SCHEIN MEDICAL	WIFI MODULE	1167.98
IOWA DEPT OF AGRICULTURE	FUEL METER LICENSE	4.50
ELECTRONICS INC	ALARM SERVICE	120.00
LINDE GAS & EQUIPMENT INC	OXYGEN	68.76
MICHELE PISMAN	FEBRUARY YOGA	38.00
MIDWEST CONCRETE INC	PAY APP NO 4	40738.16
MISC. VENDORS	MISC VENDORS	1227.88
MITCHELL 1	WEB SUBSCRIPTION	271.23
MMTG	DUES JAN-JUNE	551.00
OFFICE MACHINE CONSULTANTS	MANAGEMENT SERVICES	2985.00
ORIGIN DESIGN	SUNRISE ESTATES PAVING	114.00

QUADIENT FINANCE USA INC	POSTAGE	2000.00
ROTH ELECTRIC	TIMERS FOR FAN	429.40
SPINUTECH INC	EMAIL MARKETING	25.00
STUART C IRBY CO	10 COUPLINGS	423.70
T & M CLOTHING CO	UNIFORM/APPAREL	1066.00
TOTAL MAINTENANCE INC	FEBRUARY SERVICE	994.00
VEENSTRA & KIMM INC	NW AREA UTILITY IMPROVE	775.00
VIKING MAINTENANCE LTD	RPRS TO COAX RLTD TO AN	1883.00
WINDSTREAM	MONTHLY SERVICES	153.57
** TOTAL ** -City of Tipton		67512.52
FUND TOTALS		
001 GENERAL GOVERNMENT		13654.35
317 HWY 38 PROJCT		40738.16
600 WATER OPERATING		2129.65
610 WASTEWATER/AKA SEWER REV		974.00
630 ELECTRIC OPERATING		4538.85
640 GAS OPERATING		681.63
660 AIRPORT OPERATING		203.50
670 GARBAGE COLLECTION		11.71
810 CENTRAL GARAGE		908.79
835 ADMINISTRATIVE SERVICES		3671.88
GRAND TOTAL		67512.52

City Business:

1. Resolution No. 030722A: Resolution stating the City of Tipton’s support for the “4th Street Plaza Project” and authorizing the City’s application to the IDNR’s Land and Water Conservation Fund Grant Program
 Motion by Helm, second by Cummins to approve Resolution No. 030722A, the resolution stating the City of Tipton’s support for the “4th Street Plaza Project” and authorizing the City’s application to the IDNR’s Land and Water Conservation Fund Grant Program. The motion passed with the following roll call vote:

Aye: Hembry, Cummins, McNeill, Helm
 Nay: Paustian

2. Shermco proposal for industrial park feeder.
 Motion by McNeill, second by Hembry to accept the Shermco proposal for industrial park feeder. The motion passed with the following roll call vote:

Aye: Paustian, McNeill, Helm, Hembry
 Abstain: Cummins

3. Resolution No. 030722B: Resolution accepting the SAGR Project AKA “Wastewater Treatment Plant Improvements 2018” as complete.
 Motion by Helm, second by Cummins to approve Resolution No. 030722B, the resolution accepting the SAGR Project AKA “Wastewater Treatment Plant Improvements 2018” as complete. Following the roll call vote the motion passed unanimously.

Adjourn:

With no further business to come before the council a motion to adjourn was made by Cummins, second by Paustian. Following the roll call vote the motion passed unanimously. Meeting adjourned at 6:39 p.m.

Mayor _____

Attest: _____
City Clerk

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
Liberty Trust & Savings	11545	001-660 Ambulance Trust	09/04/16	12 mos.	0.40	03/19/22	\$115,996.89			03/19/21	
Liberty Trust & Savings	11643	001-687 Unemployment Trust	10/10/16	12 mos.	0.40	10/22/22	\$77,576.10			10/22/21	
Liberty Trust & Savings	11640	001 City Reserve Fund	10/10/17	12 mos.	0.40	10/22/22	\$119,537.60	\$313,110.59		10/22/21	
Liberty Trust & Savings	11544	110 Road Use Tax	09/04/16	12 mos.	0.40	03/19/22	\$103,696.45			03/19/21	
Liberty Trust & Savings	11561	110 Road Use Tax	10/02/16	12 mos.	0.40	04/21/22	\$31,465.45	\$135,161.90		04/21/21	
Liberty Trust & Savings	11560	125 TIF	03/27/16	12 mos.	0.40	04/12/21	\$82,331.83	\$82,331.83		04/12/22	
Liberty Trust & Savings	11586	160 Economic Development	03/27/16	12 mos.	0.40	06/30/22	\$13,728.38	\$13,728.38		06/30/21	
Liberty Trust & Savings	11546	500 Cemetery Trust	09/04/16	12 mos.	0.40	03/19/22	\$104,220.23	\$104,430.38		03/19/21	
Liberty Trust & Savings	11623	610 Wastewater/Sewer Operating	11/06/16	12 mos.	0.40	09/14/22	\$223,004.97	\$223,004.97		09/14/21	
Liberty Trust & Savings	11691	630 Electric Operating	06/19/16	12 mos.	0.40	01/18/23	\$113,762.29			01/18/22	
Liberty Trust & Savings	11622	630 Electric Operating	11/06/16	12 mos.	0.40	09/13/22	\$112,375.86			09/13/21	
Liberty Trust & Savings	11562	630 Electric Operating	12/16/16	12 mos.	0.40	04/21/22	\$114,601.37	\$340,739.52		04/21/21	
Liberty Trust & Savings	11584	633 Electric Reserve	08/12/16	12 mos.	0.40	06/30/22	\$85,790.11			06/30/22	
Liberty Trust & Savings	11563	633 Electric Reserve	10/09/17	12 mos.	0.40	04/21/22	\$60,218.80	\$146,008.91		04/21/21	
Liberty Trust & Savings	11547	634 Electric Bond & Interest	09/02/17	12 mos.	0.40	03/19/22	\$166,703.27	\$167,039.42		03/19/21	
Liberty Trust & Savings	11641	641 Gas D.E.I.	10/09/17	12 mos.	0.40	10/22/22	\$11,058.40	\$11,058.40		10/22/21	
Liberty Trust & Savings	11642	950 Electric Meter Deposit	10/09/17	12 mos.	0.40	10/22/22	\$11,058.40	\$11,058.40		10/22/21	
Investments Total							\$1,547,126.40	\$1,547,672.70			
0.00											

City of Tipton
MTD Treasurers Report
As of February 28, 2022

FUND	BEGINNING		M-T-D		A/R NET CHANGE	M-T-D		AP CHANGE	ENDING		Y-T-D		BALANCE		Ending Cash Bal
	CASH	BALANCE	REVENUES	EXPENSES		EXPENSES	CHANGE		CASH	BALANCE	INVESTMENTS	INVESTMENTS	WITH	INVESTMENTS	
001-GENERAL GOVERNMENT	335,014.32		161,866.94	0	0	236,676.64	0	260,204.62	0	313,110.59	0	573,315.21	0	6,209,294.91	
110-ROAD USE TAX FUND	-108,975.41		34,693.53	0	0	17,725.83	0	-92,007.71	0	135,161.90	0	43,154.19	0	-41,055.09	
112-TRUST AND AGENCY FUND	29,264.89		2,852.51	0	0	37,201.83	0	-5,084.43	0		0	-5,084.43	0	347,973.43	
119-Emergency Fund	2,531.22		212.18	0	0	2,678.58	0	64.82	0		0	64.82	0	Bank Balance	
121-LOCAL OPTION TAX	316,191.25		26,479.37	0	0	48,076.52	0	294,594.10	0		0	294,594.10	0		
125-TIF SPECIAL REVENUE FUND	107,423.30		1,355.44	0	0	19,717.75	0	89,060.99	0	82,331.83	0	171,392.82	0		
160-ECONOMIC/INDUSTRIAL DEVELOPE	351,487.06		12,054.44	0	0	32,010.44	0	331,531.06	0	13,728.38	0	345,259.44	0		
168-AQUATIC CENTER CAMPAIGN F	-576,279.12		0	0	0	0	0	-576,279.12	0		0	-576,279.12	0		
189-LIBRARY TRUST FUND	13,337.06		43.08	0	0	13,380.14	0	13,380.14	0		0	13,380.14	0		
190-P S SHARE FUND	39,026.85		260.7	0	0	0	0	39,287.55	0		0	39,287.55	0		
192-FIRE ENTERPRISE TRUST	158,301.08		650	0	0	2,083.33	0	156,867.75	0		0	156,867.75	0		
202-ELECTRIC REVENUE BONDS	348,316.28		17,627.49	0	0	0	0	365,943.77	0		0	365,943.77	0		
203-06 ELECTRIC SUBSTATION BON	623,757.89		19,127.46	0	0	0	0	642,885.35	0		0	642,885.35	0		
208-WW/SEWER REVENUE BOND SIN	268,964.54		34,853.42	0	0	0	0	303,817.96	0		0	303,817.96	0		
214-GO CP BONDS SERIES 2011A	107,799.53		11,730.05	0	0	0	0	119,529.58	0		0	119,529.58	0		
216-GO CP BONDS SERIES 2011B	58,118.59		8,337.09	0	0	0	0	66,455.68	0		0	66,455.68	0		
218-GO CP BONDS SERIES 2011C	139,619.76		9,525.44	0	0	0	0	149,145.20	0		0	149,145.20	0		
220-GO BONDS 2013 DEBT SRVC	56,971.90		8,253.73	0	0	0	0	65,225.63	0		0	65,225.63	0		
222-GO BOND 2015 DEBT SERVICE	138,770.62		4,335.54	0	0	0	0	143,106.16	0		0	143,106.16	0		
224-GO BOND DEBT SERVICE	110,663.52		6,675.28	0	0	0	0	117,338.80	0		0	117,338.80	0		
226-GO BOND SERIES 2021	-9,954.84		0	0	0	0	0	-9,954.84	0		0	-9,954.84	0		
303-WASTEWATER PROJECT	371,103.38		19,929.07	0	0	0	0	391,032.45	0		0	391,032.45	0		
316-GO 2021 CP	1,351,687.26		215.46	0	0	0	0	1,351,902.72	0		0	1,351,902.72	0		
317-HWY 38 PROJECT	-724,895.22		461,291.78	0	0	59,453.25	0	-323,056.69	0		0	-323,056.69	0		
318-ARPA 2021	241,133.03		38.44	0	0	0	0	241,171.47	0		0	241,171.47	0		
500-CEMETERY TRUST FUND	9,900.00		0	0	0	0	0	9,900.00	0	104,430.38	0	114,330.38	0		
600-WATER OPERATING	518,782.16		51,191.45	0	0	35,228.87	0	534,744.74	0		0	534,744.74	0		
610-WASTEWATER/AKA SEWER REVE	-127,904.26		46,566.39	0	0	67,665.48	0	-149,003.35	0	223,004.97	0	74,001.62	0		
630-ELECTRIC OPERATING	939,698.62		400,949.73	300	0	520,663.08	0	819,685.27	0	340,424.97	0	1,160,110.24	0		
631-ELECTRIC DEVELOPMENT	-16,618.19		0	0	0	0	0	-16,618.19	0		0	-16,618.19	0		
632-ELECTRIC RENEWAL/REPLACEM	391,613.31		62.42	0	0	0	0	391,675.73	0		0	391,675.73	0		
633-ELECTRIC RESERVE	283,650.95		45.21	0	0	0	0	283,696.16	0	146,323.46	0	430,019.62	0		
634-ELECTRIC BOND/INT RESERVE	114,868.67		18.31	0	0	0	0	114,886.98	0	167,039.42	0	281,926.40	0		
640-GAS OPERATING	-387,086.72		346,561.32	0	0	351,645.93	0	-392,171.33	0		0	-392,171.33	0		
641-GAS D.E.I.	5,539.48		0.88	0	0	0	0	5,540.36	0	11,058.40	0	16,598.76	0		
642-GAS RESERVE	-15,250.03		0	0	0	0	0	-15,250.03	0		0	-15,250.03	0		
660-AIRPORT OPERATING	11,313.94		1,908.08	0	0	11,879.02	0	1,343.00	0		0	1,343.00	0		
670-GARBAGE COLLECTION	162,189.09		48,254.08	0	0	46,168.62	0	164,274.55	0		0	164,274.55	0		
740-STORM WATER	264,648.54		8,438.20	0	0	2,273.49	0	270,813.25	0		0	270,813.25	0		
810-CENTRAL GARAGE	12,265.69		35,219.14	0	0	56,028.51	0	-8,543.68	0		0	-8,543.68	0		
820-PSF HEALTH INSURANCE	66,692.59		4,184.75	0	0	19,656.23	0	51,221.11	0		0	51,221.11	0		
835-ADMINISTRATIVE SERVICES	-18,256.80		30,827.19	0	0	21,984.32	0	-9,413.93	0		0	-9,413.93	0		
860-PAYROLL ACCOUNT	1,269.72		0	0	0	0	0	1,269.72	0		0	1,269.72	0		
950-ELECTRIC METER DEPOSITS	1,062.78		1,680.36	0	0	515	0	2,228.14	0	11,058.40	0	13,286.54	0		
951-WATER METER DEPOSITS	2,248.89		810.48	0	0	55	0	3,004.37	0		0	3,004.37	0		
952-GAS METER DEPOSITS	8,167.46		1,826.57	0	0	145	0	9,849.03	0		0	9,849.03	0		
GRAND TOTAL	5,978,174.63		1,820,953.00	300	0	1,589,532.72	0	6,209,294.91	0	1,547,672.70	0	7,756,967.61	0		

Ending Cash Bal 6,209,294.91
O/S Deposits -41,055.09
O/S Checks 347,973.43
Bank Balance 6,516,213.25

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

% OF YEAR COMPLETED: 66.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>01-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	3,861,966.81	2,098,621.46	3,130,628.17	161,866.94	1,980,805.20	1,149,822.97	63.27
TOTAL EXPENDITURES	<u>4,069,969.42</u>	<u>2,428,595.58</u>	<u>3,326,826.69</u>	<u>236,676.64</u>	<u>2,186,107.09</u>	<u>1,140,719.60</u>	<u>65.71</u>
REVENUES OVER/(UNDER) EXPENDITURES	(208,002.61)	(329,974.12)	(196,198.52)	(74,809.70)	(205,301.89)	9,103.37	104.64
<u>10-ROAD USE TAX FUND</u>							
TOTAL REVENUE	401,407.74	308,262.80	400,551.46	34,693.53	297,660.69	102,890.77	74.31
TOTAL EXPENDITURES	<u>401,407.74</u>	<u>331,760.16</u>	<u>504,590.70</u>	<u>17,725.83</u>	<u>572,813.44</u>	<u>(68,222.74)</u>	<u>113.52</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(23,497.36)	(104,039.24)	16,967.70	(275,152.75)	171,113.51	264.47
<u>12-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	424,163.00	244,175.04	446,422.00	2,852.51	252,190.76	194,231.24	56.49
TOTAL EXPENDITURES	<u>424,163.00</u>	<u>282,775.32</u>	<u>446,422.00</u>	<u>37,201.83</u>	<u>297,614.68</u>	<u>148,807.32</u>	<u>66.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(38,600.28)	0.00	(34,349.32)	(45,423.92)	45,423.92	0.00
<u>9-Emergency Fund</u>							
TOTAL REVENUE	32,271.00	18,680.52	32,143.00	212.18	18,304.17	13,838.83	56.95
TOTAL EXPENDITURES	<u>32,271.00</u>	<u>21,514.00</u>	<u>32,143.00</u>	<u>2,678.58</u>	<u>21,428.68</u>	<u>10,714.32</u>	<u>66.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,833.48)	0.00	(2,466.40)	(3,124.51)	3,124.51	0.00
<u>1-LOCAL OPTION TAX</u>							
TOTAL REVENUE	279,445.00	241,153.70	290,000.00	26,479.37	297,883.64	(7,883.64)	102.72
TOTAL EXPENDITURES	<u>329,072.00</u>	<u>230,618.17</u>	<u>222,236.00</u>	<u>48,076.52</u>	<u>211,551.39</u>	<u>10,684.61</u>	<u>95.19</u>
REVENUES OVER/(UNDER) EXPENDITURES	(49,627.00)	10,535.53	67,764.00	(21,597.15)	86,332.25	(18,568.25)	127.40
<u>5-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	239,048.00	138,124.27	308,726.00	1,355.44	196,764.76	111,961.24	63.73
TOTAL EXPENDITURES	<u>171,250.00</u>	<u>111,018.78</u>	<u>308,726.00</u>	<u>19,717.75</u>	<u>181,697.80</u>	<u>127,028.20</u>	<u>58.85</u>
REVENUES OVER/(UNDER) EXPENDITURES	67,798.00	27,105.49	0.00	(18,362.31)	15,066.96	(15,066.96)	0.00
<u>0-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	9,820.00	9,037.65	138,398.00	12,054.44	96,201.01	42,196.99	69.51
TOTAL EXPENDITURES	<u>163,511.00</u>	<u>40,000.00</u>	<u>247,809.44</u>	<u>32,010.44</u>	<u>149,750.21</u>	<u>98,059.23</u>	<u>60.43</u>
REVENUES OVER/(UNDER) EXPENDITURES	(153,691.00)	(30,962.35)	(109,411.44)	(19,956.00)	(53,549.20)	(55,862.24)	48.94
<u>8-AQUATIC CENTER CAMPAIGN F</u>							
<u>9-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	2,309.00	2,002.56	0.00	43.08	2,047.76	(2,047.76)	0.00
TOTAL EXPENDITURES	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,009.00	2,002.56	0.00	43.08	2,047.76	(2,047.76)	0.00

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<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,083.00	1,987.05	2,000.00	260.70	2,111.69	111.69	105.58
TOTAL EXPENDITURES	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	83.00	1,987.05	0.00	260.70	2,111.69	2,111.69	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	90,000.00	64,222.94	98,829.48	650.00	62,654.04	36,175.44	63.40
TOTAL EXPENDITURES	<u>25,000.00</u>	<u>16,666.68</u>	<u>25,000.00</u>	<u>2,083.33</u>	<u>16,666.68</u>	<u>8,333.32</u>	<u>66.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	65,000.00	47,556.26	73,829.48	(1,433.33)	45,987.36	27,842.12	62.29
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	205,705.00	137,656.55	210,830.00	17,627.49	141,002.53	69,827.47	66.88
TOTAL EXPENDITURES	<u>205,705.00</u>	<u>5,352.50</u>	<u>210,830.00</u>	<u>0.00</u>	<u>2,915.00</u>	<u>207,915.00</u>	<u>1.38</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	132,304.05	0.00	17,627.49	138,087.53	138,087.53	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	227,740.00	152,839.94	228,300.00	19,127.46	153,063.40	75,236.60	67.04
TOTAL EXPENDITURES	<u>227,740.00</u>	<u>21,370.00</u>	<u>228,300.00</u>	<u>0.00</u>	<u>19,150.00</u>	<u>209,150.00</u>	<u>8.39</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	131,469.94	0.00	19,127.46	133,913.40	133,913.40	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	396,863.00	135,309.07	417,660.00	34,853.42	278,775.92	138,884.08	66.75
TOTAL EXPENDITURES	<u>396,863.00</u>	<u>19,159.08</u>	<u>417,660.00</u>	<u>0.00</u>	<u>76,902.36</u>	<u>340,757.64</u>	<u>18.41</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	116,149.99	0.00	34,853.42	201,873.56	201,873.56	0.00
<u>208-WH/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	396,863.00	135,309.07	417,660.00	34,853.42	278,775.92	138,884.08	66.75
TOTAL EXPENDITURES	<u>396,863.00</u>	<u>19,159.08</u>	<u>417,660.00</u>	<u>0.00</u>	<u>76,902.36</u>	<u>340,757.64</u>	<u>18.41</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	116,149.99	0.00	34,853.42	201,873.56	201,873.56	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	219,130.00	138,677.55	218,530.00	11,730.05	137,548.25	80,981.75	62.94
TOTAL EXPENDITURES	<u>219,130.00</u>	<u>9,565.00</u>	<u>218,530.00</u>	<u>0.00</u>	<u>6,765.00</u>	<u>211,765.00</u>	<u>3.10</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	129,112.55	0.00	11,730.05	130,783.25	130,783.25	0.00
<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	97,168.00	32,407.82	99,918.00	8,337.09	66,667.54	33,250.46	66.72
TOTAL EXPENDITURES	<u>97,168.00</u>	<u>3,583.75</u>	<u>99,918.00</u>	<u>0.00</u>	<u>2,458.75</u>	<u>97,459.25</u>	<u>2.46</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	28,824.07	0.00	8,337.09	64,208.79	64,208.79	0.00
<u>218-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	117,430.00	39,293.30	114,020.00	9,525.44	76,184.49	37,835.51	66.82
TOTAL EXPENDITURES	<u>117,430.00</u>	<u>3,715.00</u>	<u>114,020.00</u>	<u>0.00</u>	<u>2,010.00</u>	<u>112,010.00</u>	<u>1.76</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	35,578.30	0.00	9,525.44	74,174.49	74,174.49	0.00

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<u>20-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	95,540.00	38,805.47	98,920.00	8,253.73	66,000.47	32,919.53	66.72
TOTAL EXPENDITURES	<u>95,540.00</u>	<u>2,770.00</u>	<u>98,920.00</u>	<u>0.00</u>	<u>1,960.00</u>	<u>96,960.00</u>	<u>1.98</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	36,035.47	0.00	8,253.73	64,040.47 (	64,040.47)	0.00
<u>22-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	106,150.00	57,344.77	104,125.00	4,335.54	64,066.04	40,058.96	61.53
TOTAL EXPENDITURES	<u>106,150.00</u>	<u>8,075.00</u>	<u>104,125.00</u>	<u>0.00</u>	<u>7,062.50</u>	<u>97,062.50</u>	<u>6.78</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	49,269.77	0.00	4,335.54	57,003.54 (	57,003.54)	0.00
<u>24-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	200,254.00	127,165.56	178,153.00	6,675.28	107,727.23	70,425.77	60.47
TOTAL EXPENDITURES	<u>200,254.00</u>	<u>21,101.25</u>	<u>178,153.00</u>	<u>0.00</u>	<u>19,076.25</u>	<u>159,076.75</u>	<u>10.71</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	106,064.31	0.00	6,675.28	88,650.98 (	88,650.98)	0.00
<u>26-GO BOND SERIES 2021</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	9,654.84 (	9,654.84)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,654.84</u>	<u>9,654.84</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00 (	9,654.84)	9,654.84	0.00
<u>33-WASTEWATER PROJECT</u>							
TOTAL REVENUE	6,872,250.00	4,531,335.62	0.00	19,929.07	1,392,999.28 (	1,392,999.28)	0.00
TOTAL EXPENDITURES	<u>7,044,492.00</u>	<u>4,521,279.67</u>	<u>0.00</u>	<u>0.00</u>	<u>1,240,439.83</u>	<u>1,240,439.83</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(172,242.00)	10,055.95	0.00	19,929.07	152,559.45 (	152,559.45)	0.00
<u>16-GO 2021 CP</u>							
TOTAL REVENUE	0.00	0.00	0.00	215.46	2,045.19 (	2,045.19)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,500.00</u>	<u>110,500.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	215.46 (	108,454.81)	108,454.81	0.00
<u>7-HWY 38 PROJECT</u>							
TOTAL REVENUE	0.00	0.00	0.00	461,291.78	932,716.99 (	932,716.99)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,453.25</u>	<u>1,149,868.18</u>	<u>1,149,868.18</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	401,838.53 (	217,151.19)	217,151.19	0.00
<u>8-ARPA 2021</u>							
TOTAL REVENUE	0.00	0.00	0.00	38.44	241,171.47 (	241,171.47)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38.44</u>	<u>241,171.47</u>	<u>241,171.47</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	38.44	241,171.47 (	241,171.47)	0.00
<u>0-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	1,500.00	1,299.79	0.00	0.00	2,160.15 (	2,160.15)	0.00
TOTAL EXPENDITURES	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,299.79	0.00	0.00	2,160.15 (2,160.15)	0.00

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600-WATER OPERATING							
TOTAL REVENUE	678,444.00	441,766.48	675,200.00	51,191.45	447,679.28	227,520.72	66.30
TOTAL EXPENDITURES	811,513.00	436,262.90	1,003,050.37	35,228.87	720,750.29	282,300.08	71.86
REVENUES OVER/(UNDER) EXPENDITURES	(133,069.00)	5,503.58	(327,850.37)	15,962.58	(273,071.01)	(54,779.36)	83.29
610-WASTEWATER/AKA SEWER REVE							
TOTAL REVENUE	602,660.00	394,296.61	822,738.00	46,566.39	392,224.09	430,513.91	47.67
TOTAL EXPENDITURES	628,235.00	357,091.79	862,738.44	67,665.48	599,357.32	263,381.12	69.47
REVENUES OVER/(UNDER) EXPENDITURES	(25,575.00)	37,204.82	(40,000.44)	(21,099.09)	(207,133.23)	167,132.79	517.83
630-ELECTRIC OPERATING							
TOTAL REVENUE	4,427,732.40	2,973,434.14	4,475,886.49	400,949.73	3,503,842.97	972,043.52	78.28
TOTAL EXPENDITURES	4,899,791.86	3,226,666.10	4,737,121.37	520,663.08	3,441,142.01	1,295,979.36	72.64
REVENUES OVER/(UNDER) EXPENDITURES	(472,059.46)	(253,231.96)	(261,234.88)	(119,713.35)	62,700.96	(323,935.84)	24.00-
631-ELECTRIC DEVELOPMENT							
TOTAL REVENUE	0.00	15.78	0.00	0.00	3.57	(3.57)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	25,593.33	(25,593.33)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	15.78	0.00	0.00	(25,589.76)	25,589.76	0.00
632-ELECTRIC RENEWAL/REPLACEM							
TOTAL REVENUE	0.00	687.89	0.00	62.42	579.23	(579.23)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	687.89	0.00	62.42	579.23	(579.23)	0.00
633-ELECTRIC RESERVE							
TOTAL REVENUE	0.00	1,113.99	0.00	45.21	1,026.34	(1,026.34)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,113.99	0.00	45.21	1,026.34	(1,026.34)	0.00
634-ELECTRIC BOND/INT RESERVE							
TOTAL REVENUE	0.00	201.78	0.00	18.31	506.05	(506.05)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	201.78	0.00	18.31	506.05	(506.05)	0.00
640-GAS OPERATING							
TOTAL REVENUE	1,979,900.00	898,838.06	1,918,900.00	346,561.32	959,600.81	959,299.19	50.01
TOTAL EXPENDITURES	2,572,083.00	1,041,750.83	1,924,900.31	351,645.93	1,230,351.69	694,548.62	63.92
REVENUES OVER/(UNDER) EXPENDITURES	(592,183.00)	(142,912.77)	(6,000.31)	(5,084.61)	(270,750.88)	264,750.57	4,512.28
641-GAS D.E.I.							
TOTAL REVENUE	0.00	116.10	0.00	0.88	44.12	(44.12)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	116.10	0.00	0.88	44.12	(44.12)	0.00

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<u>42-GAS RESERVE</u>							
TOTAL REVENUE	0.00	1,834.91	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>61,000.00</u>	<u>40,666.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(61,000.00)	(38,831.77)	0.00	0.00	0.00	0.00	0.00
<u>60-AIRPORT OPERATING</u>							
TOTAL REVENUE	303,383.77	28,675.16	463,356.77	1,908.08	201,315.50	262,041.27	43.45
TOTAL EXPENDITURES	<u>361,522.77</u>	<u>37,517.01</u>	<u>508,856.55</u>	<u>11,879.02</u>	<u>199,252.99</u>	<u>309,603.56</u>	<u>39.16</u>
REVENUES OVER/(UNDER) EXPENDITURES	(58,139.00)	(8,841.85)	(45,499.78)	(9,970.94)	2,062.51	(47,562.29)	4.53-
<u>70-GARBAGE COLLECTION</u>							
TOTAL REVENUE	599,881.00	403,090.56	587,246.00	48,254.08	402,322.36	184,923.64	68.51
TOTAL EXPENDITURES	<u>597,733.00</u>	<u>390,660.39</u>	<u>589,746.46</u>	<u>46,168.62</u>	<u>404,822.16</u>	<u>184,924.30</u>	<u>68.64</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,148.00	12,430.17	(2,500.46)	2,085.46	(2,499.80)	0.66	99.97
<u>40-STORM WATER</u>							
TOTAL REVENUE	103,434.00	68,338.50	103,000.00	8,438.20	68,530.75	34,469.25	66.53
TOTAL EXPENDITURES	<u>103,434.00</u>	<u>54,531.97</u>	<u>103,000.24</u>	<u>2,273.49</u>	<u>23,178.72</u>	<u>79,821.52</u>	<u>22.50</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,806.53	(0.24)	6,164.71	45,352.03	(45,352.27)	6,679.17-
<u>10-CENTRAL GARAGE</u>							
TOTAL REVENUE	400,068.74	223,561.16	416,781.34	35,219.14	283,628.43	133,152.91	68.05
TOTAL EXPENDITURES	<u>480,222.74</u>	<u>321,664.05</u>	<u>416,781.76</u>	<u>56,028.51</u>	<u>392,087.32</u>	<u>24,694.44</u>	<u>94.07</u>
REVENUES OVER/(UNDER) EXPENDITURES	(80,154.00)	(98,102.89)	(0.42)	(20,809.37)	(108,458.89)	108,458.47	3,545.24
<u>20-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	92,946.00	61,253.50	100,195.20	4,184.75	54,948.33	45,246.87	54.84
TOTAL EXPENDITURES	<u>92,946.00</u>	<u>62,817.54</u>	<u>100,195.20</u>	<u>19,656.23</u>	<u>80,768.57</u>	<u>19,426.63</u>	<u>80.61</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,564.04)	0.00	(15,471.48)	(25,820.24)	25,820.24	0.00
<u>35-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	317,838.00	217,749.53	343,104.00	30,827.19	224,664.82	118,439.18	65.48
TOTAL EXPENDITURES	<u>315,267.00</u>	<u>224,951.39</u>	<u>343,104.00</u>	<u>21,984.32</u>	<u>244,964.47</u>	<u>98,139.53</u>	<u>71.40</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,571.00	(7,201.86)	0.00	8,842.87	(20,299.65)	20,299.65	0.00
<u>50-PAYROLL ACCOUNT</u>							
<u>50-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	9,612.00	7,372.41	9,000.00	1,680.36	6,614.94	2,385.06	73.50
TOTAL EXPENDITURES	<u>9,500.00</u>	<u>9,405.00</u>	<u>9,000.00</u>	<u>515.00</u>	<u>6,620.00</u>	<u>2,380.00</u>	<u>73.56</u>
REVENUES OVER/(UNDER) EXPENDITURES	112.00	(2,032.59)	0.00	1,165.36	(5.06)	5.06	0.00

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<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	5,000.00	2,813.96	5,000.00	810.48	2,789.02	2,210.98	55.78
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>2,780.00</u>	<u>5,000.00</u>	<u>55.00</u>	<u>2,130.00</u>	<u>2,870.00</u>	<u>42.60</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	33.96	0.00	755.48	659.02(	659.02)	0.00
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	9,100.00	4,976.51	9,100.00	1,826.57	5,229.12	3,870.88	57.46
TOTAL EXPENDITURES	<u>9,100.00</u>	<u>5,235.00</u>	<u>9,100.00</u>	<u>145.00</u>	<u>4,695.00</u>	<u>4,405.00</u>	<u>51.59</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	258.49)	0.00	1,681.57	534.12(	534.12)	0.00
<hr/>							
GRAND TOTAL REVENUES	23,809,106.46	14,383,849.53	16,865,321.91	1,855,806.42	13,703,078.32	3,162,243.59	81.25
GRAND TOTAL EXPENDITURES	<u>25,675,127.53</u>	<u>14,310,079.67</u>	<u>17,816,464.53</u>	<u>1,589,532.72</u>	<u>13,739,008.91</u>	<u>(4,077,455.62)</u>	<u>77.11</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,866,021.07)	73,769.86	(951,142.62)	266,273.70	(35,930.59)	(915,212.03)	3.78

*** END OF REPORT ***

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: FEBRUARY 28TH, 2022

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	446,153.48CR	1,980,805.20CR	2,186,107.09	240,851.59CR
110-ROAD USE TAX FUND	318,306.94CR	297,660.69CR	572,813.44	43,154.19CR
112-TRUST AND AGENCY FUND	40,339.49CR	252,190.76CR	297,614.68	5,084.43
119-Emergency Fund	3,189.33CR	18,304.17CR	21,428.68	64.82CR
121-LOCAL OPTION TAX	208,261.85CR	297,883.64CR	211,551.39	294,594.10CR
125-TIF SPECIAL REVENUE FUND	156,325.86CR	196,764.76CR	181,697.80	171,392.82CR
160-ECONOMIC/INDUSTRIAL DEVEL	398,808.64CR	96,201.01CR	149,750.21	345,259.44CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	11,332.38CR	2,047.76CR	0.00	13,380.14CR
190-P S SHARE FUND	37,175.86CR	2,111.69CR	0.00	39,287.55CR
192-FIRE ENTERPRISE TRUST	110,880.39CR	62,654.04CR	16,666.68	156,867.75CR
202-ELECTRIC REVENUE BONDS	227,856.24CR	141,002.53CR	2,915.00	365,943.77CR
203-06 ELECTRIC SUBSTATION RE	508,971.95CR	153,063.40CR	19,150.00	642,885.35CR
208-WW/SEWER REVENUE BOND SIN	101,944.40CR	278,775.92CR	76,902.36	303,817.96CR
208-WW/SEWER REVENUE BOND SIN	101,944.40CR	278,775.92CR	76,902.36	303,817.96CR
214-GO CP BONDS SERIES 2011A	11,253.67	137,548.25CR	6,765.00	119,529.58CR
216-GO CP BONDS SERIES 2011B	2,246.89CR	66,667.54CR	2,458.75	66,455.68CR
218-GO CP BONDS SERIES 2011C	74,970.71CR	76,184.49CR	2,010.00	149,145.20CR
220-GO BONDS 2013 DEBT SRVC	1,185.16CR	66,000.47CR	1,960.00	65,225.63CR
222-GO BOND 2015 DEBT SERVICE	86,102.62CR	64,066.04CR	7,062.50	143,106.16CR
224-GO BOND DEBT SERVICE	28,687.82CR	107,727.23CR	19,076.25	117,338.80CR
226-GO BOND SERIES 2021	300.00	0.00	9,654.84	9,954.84
303-WASTEWATER PROJECT	238,473.00CR	1,392,999.28CR	1,240,439.83	391,032.45CR
316-GO 2021 CP	1,460,357.53CR	2,045.19CR	110,500.00	1,351,902.72CR
317-HWY 38 PROJCT	105,905.50	932,716.99CR	1,149,868.18	323,056.69
318-ARPA 2021	0.00	241,171.47CR	0.00	241,171.47CR
500-CEMETERY TRUST FUND	112,170.23CR	2,160.15CR	0.00	114,330.38CR
600-WATER OPERATING	807,391.72CR	447,679.28CR	720,750.29	534,320.71CR
610-WASTEWATER/AKA SEWER REVE	281,135.08CR	392,224.09CR	599,357.32	74,001.85CR
630-ELECTRIC OPERATING	1,095,233.72CR	3,503,842.97CR	3,441,142.01	1,157,934.68CR
631-ELECTRIC DEVELOPMENT	8,971.57CR	3.57CR	25,593.33	16,618.19
632-ELECTRIC RENEWAL/REPLACEM	391,096.50CR	579.23CR	0.00	391,675.73CR
633-ELECTRIC RESERVE	428,993.28CR	1,026.34CR	0.00	430,019.62CR
634-ELECTRIC BOND/INT RESERVE	281,420.35CR	506.05CR	0.00	281,926.40CR
640-GAS OPERATING	121,420.47	959,600.81CR	1,230,351.69	392,171.35
641-GAS D.E.I.	16,554.64CR	44.12CR	0.00	16,598.76CR
642-GAS RESERVE	15,250.03	0.00	0.00	15,250.03
660-AIRPORT OPERATING	2,019.51	201,315.50CR	199,252.99	43.00CR
670-GARBAGE COLLECTION	166,774.65CR	402,322.36CR	404,822.16	164,274.85CR
740-STORM WATER	225,461.22CR	68,530.75CR	23,178.72	270,813.25CR
810-CENTRAL GARAGE	99,915.21CR	283,628.43CR	392,087.32	8,543.68
820-PSF HEALTH INSURANCE	77,041.35CR	54,948.33CR	80,768.57	51,221.11CR
835-ADMINISTRATIVE SERVICES	10,885.72CR	224,664.82CR	244,964.47	9,413.93
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	13,291.60CR	6,614.94CR	6,620.00	13,286.54CR

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: FEBRUARY 28TH, 2022

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
951-WATER METER DEPOSITS	2,345.35CR	2,789.02CR	2,130.00	3,004.37CR
952-GAS METER DEPOSITS	9,314.91CR	5,229.12CR	4,695.00	9,849.03CR
GRAND TOTAL FUND BALANCE	7,760,388.93CR	13,703,078.32CR	13,739,008.91	7,724,458.34CR

*** END OF REPORT ***

Memo

To: City of Tipton, City Council
From: Steve Nash, Public Works
cc: Brian Wagner, City Manager & Melissa Armstrong
Date: March 16, 2022
Re: Sale of Used Public Works Pickup

We are seeking permission to sell the following pickup.

The City of Tipton will be selling the following to the highest bidder.

2000 Chevrolet 1500 Standard Cab 4-Wheel Drive Pickup. Current mileage is 127,528 miles and 7410 hours. Engine is 5.4L V-8 with automatic transmission. Tires are in newer condition. The City reserves the right to refuse any and all bids. Bids must be submitted to City Hall by April 1st, 2022, 4 pm. The truck can be inspected Monday through Friday at the City Lower Shop. If you have any questions, call City Hall at 563-886-6187.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	917.15			
			MEDICARE WITHOLDING	193.15			
			MEDICARE WITHOLDING	2.43			
			MEDICARE WITHOLDING	6.42			
			MEDICARE WITHOLDING	2.28			
			MEDICARE WITHOLDING	8.52			
			MEDICARE WITHOLDING	1.69			
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	45.66		
			BUSINESS RADIO SALES AND SERVICES INC	RADIO REPAIRS	88.19		
			JOHN DEERE FINANCIAL	MISC SUPPLIES	24.18		
			IPERS	IPERS WITHOLDING POLICE	1,209.01		
			KIECK'S CAREER APPAREL AND UNIFORMS	GLOVES	31.00		
			OFFICE EXPRESS	OFFICE SUPPLIES	20.09		
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00		
			PRINCIPAL	PRINCIPAL DENTAL POLICY	181.02		
			VERIZON	Cell, Data service	201.49		
			CITY OF TIPTON FUNDS	Repay Admin Services	1,683.52		
				PSF payment	859.11		
				TOTAL:	5,673.91		
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	56.45	
					MEDICARE WITHOLDING	13.23	
					AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	45.66
					IPERS	IPERS WITHOLDING, FIRE	58.40
	KIRKWOOD COMMUNITY COLLEGE			TRAINING	161.00		
	OFFICE MACHINE CONSULTANTS INC			MANAGEMENT SERVICES	199.00		
	PREMIER PARTS INC			REPAIR PARTS AND SUPPLIES	329.00		
	CITY OF TIPTON FUNDS			Repay Admin Services	409.77		
				TOTAL:	1,272.51		
AMBULANCE	GENERAL GOVERNMENT I.R.S.				FICA WITHOLDING	449.77	
					MEDICARE WITHOLDING	29.07	
			MEDICARE WITHOLDING	60.66			
			MEDICARE WITHOLDING	15.48			
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	45.66		
			AT&T MOBILITY	WIRELESS	246.91		
			BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	190.71		
			JOHN DEERE FINANCIAL	OPERATING SUPPLIES	24.98		
			IPERS	IPERS WITHOLDING EMT	691.51		
			JOHNSON COUNTY AMBULANCE SERVICE	ALS INTERCEPT	200.00		
				ALS INTERCEPT	200.00		
			OFFICE EXPRESS	OFFICE SUPPLIES	17.99		
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00		
			PRINCIPAL	PRINCIPAL DENTAL POLICY	30.17		
			TIPTON GREENHOUSE & FLORIST	MISC SUPPLIES	130.00		
			TIPTON PHARMACY	PHARMACEUTICALS	409.44		
			CITY OF TIPTON FUNDS	Repay Admin Services	929.11		
				PSF payment	277.84		
				TOTAL:	4,148.30		
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	203.18			
			MEDICARE WITHOLDING	36.41			
			MEDICARE WITHOLDING	0.48			
			MEDICARE WITHOLDING	0.31			
			MEDICARE WITHOLDING	1.13			
			MEDICARE WITHOLDING	8.40			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CJ COOPER & ASSOCIATES INC	MEDICARE WITHOLDING	0.79
		JOHN DEERE FINANCIAL	PRE EMPLOYMENT N ACHENBACH	10.00
		GIERKE ROBINSON COMPANY INC	OPERATING SUPPLIES	9.28
		IPERS	OPERATING SUPPLIES	236.00
		CEDAR COUNTY REPAIR INC	IPERS REGULAR EMPLOYEES	319.63
		NILES CHIROPRACTIC	OPERATING SUPPLIES	97.29
		PRINCIPAL	PRE EMPLOY SCREEN N ACHEN	25.00
		WENDLING QUARRIES INC	PRINCIPAL DENTAL POLICY	42.60
		CITY OF TIPTON FUNDS	17.56 TN ROAD STONE	198.04
			Central Stores services pa	4,910.27
			PSF payment	<u>1,441.82</u>
			TOTAL:	7,540.63
SIDEWALKS	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	Central Stores services pa	<u>40.49</u>
			TOTAL:	40.49
TREES	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	Central Stores services pa	<u>58.43</u>
			TOTAL:	58.43
CEMETERY	GENERAL GOVERNMENT	EASTERN IOWA LIGHT & POWER	UTILITIES	10.15
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	UTILITIES	20.30
			CONTRACT PAY 02/16-03/15	<u>2,600.00</u>
			TOTAL:	2,630.45
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	141.62
			MEDICARE WITHOLDING	27.48
			MEDICARE WITHOLDING	0.06
			MEDICARE WITHOLDING	0.66
			MEDICARE WITHOLDING	4.56
		IPERS	MEDICARE WITHOLDING	0.37
		OFFICE MACHINE CONSULTANTS INC	IPERS REGULAR EMPLOYEES	224.23
		PRINCIPAL	MANAGEMENT SERVICES	199.00
		CITY OF TIPTON FUNDS	PRINCIPAL DENTAL POLICY	27.59
			Central Stores services pa	1,030.16
			PSF payment	<u>3,406.13</u>
			TOTAL:	5,061.86
LIBRARY	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	211.47
			MEDICARE WITHOLDING	14.28
			MEDICARE WITHOLDING	24.07
			MEDICARE WITHOLDING	0.95
		AUREON COMMUNICATIONS	MEDICARE WITHOLDING	10.16
		BAKER & TAYLOR	PHONE, INTERNET, CIRCUIT	362.50
			BOOKS	251.23
			BOOKS	75.14
			BOOKS	15.95
			BOOKS	61.47
			BOOKS	297.59
			BOOKS	257.24
		IPERS	IPERS REGULAR EMPLOYEES	299.40
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		SCHUMACHER ELEVATOR COMPANY	MONTHLY MAINTENANCE	246.10
		WINDSTREAM	MONTHLY SERVICES	83.10
		CITY UTILITIES	CITY UTILITIES	<u>1,367.05</u>
			TOTAL:	3,776.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
PARK	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	7.99			
			MEDICARE WITHOLDING	1.49			
			MEDICARE WITHOLDING	0.05			
			MEDICARE WITHOLDING	0.33			
			IPERS	IPERS REGULAR EMPLOYEES	12.65		
			PRINCIPAL	PRINCIPAL DENTAL POLICY	1.51		
			VERIZON	Cell, Data service	13.80		
			CITY OF TIPTON FUNDS	Repay Admin Services	142.49		
				PSF payment	239.78		
				TOTAL:	420.09		
			RECREATION DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	65.73
						MEDICARE WITHOLDING	12.30
						MEDICARE WITHOLDING	3.07
						ACCESS SYSTEMS LEASING	COPIER AGREEMENT	50.65
IPERS	IPERS REGULAR EMPLOYEES	105.42					
PRINCIPAL	PRINCIPAL DENTAL POLICY	15.09					
VERIZON	Cell, Data service	13.80					
CITY OF TIPTON FUNDS	Repay Admin Services	98.40					
	PSF payment	3.95					
	TOTAL:	368.41					
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT	I.R.S.				FICA WITHOLDING	336.16
						MEDICARE WITHOLDING	38.25
						MEDICARE WITHOLDING	37.28
						MEDICARE WITHOLDING	3.07
			ACCESS SYSTEMS LEASING	COPIER AGREEMENT	50.64		
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	159.93		
			CLARENCE LOWDEN SUN-NEWS & ADVERTISER	POOL SCHEDULE	164.70		
			D & R PEST CONTROL	PEST CONTROL	55.00		
			STATE HYGIENIC LABORATORY	TESTING FEES	13.50		
			IPERS	IPERS REGULAR EMPLOYEES	297.68		
			PENNY JACOBI	LIFEGUARD CERTIFICATION CL	205.00		
			KRAUS PLUMBING & HEATING LLC	BLOWER REPAIRS	215.00		
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00		
			PRINCIPAL	PRINCIPAL DENTAL POLICY	45.25		
			SPAHN & ROSE LUMBER CO	BLDG MAINT SUPPLIES	367.55		
			TIPTON CONSERVATIVE	MAX LEVY, MINUTES, ORD, FAC	240.30		
			USA BLUE BOOK	DRUM PUMP KIT	577.13		
			VERIZON	Cell, Data service	98.19		
			CITY OF TIPTON FUNDS	Repay Admin Services	1,001.30		
				PSF payment	11.85		
				TOTAL:	4,116.78		
			ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	121.84
						MEDICARE WITHOLDING	28.50
						LINDA BECK	MILEAGE REIMBURSEMENT	111.94
	MILEAGE REIMBURSEMENT	13.92					
IPERS	IPERS REGULAR EMPLOYEES	198.89					
OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00					
PRINCIPAL	PRINCIPAL DENTAL POLICY	30.17					
VERIZON	Cell, Data service	41.39					
CITY OF TIPTON FUNDS	PSF payment	390.03					
	TOTAL:	1,135.68					
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	I.R.S.				FICA WITHOLDING	70.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	4.42
			MEDICARE WITHOLDING	11.91
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	0.19
			MEDICARE WITHOLDING	0.04
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.12
		IPERS	IPERS REGULAR EMPLOYEES	109.92
		LYNCH DALLAS PC	LEGAL SERVICES	45.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	3.64
		CITY OF TIPTON FUNDS	Repay Admin Services	361.47
			PSF payment	1.47
			TOTAL:	845.17
BUILDING MAINTENANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	8.00
			MEDICARE WITHOLDING	1.87
		AUCA CHICAGO LOCKBOX	MATS	151.88
		JOHN DEERE FINANCIAL	MISC SUPPLIES	35.48
			OPERATING SUPPLIES	23.73
			TOTAL:	220.96
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND I.R.S.		FICA WITHOLDING	4.08
			MEDICARE WITHOLDING	0.86
			MEDICARE WITHOLDING	0.10
		IPERS	IPERS REGULAR EMPLOYEES	6.46
		PRINCIPAL	PRINCIPAL DENTAL POLICY	0.80
		CITY OF TIPTON FUNDS	Central Stores services pa	60.56
			PSF payment	0.24
			TOTAL:	73.10
SNOW AND ICE REMOVAL	ROAD USE TAX FUND I.R.S.		FICA WITHOLDING	61.28
			MEDICARE WITHOLDING	13.45
			MEDICARE WITHOLDING	0.16
			MEDICARE WITHOLDING	0.07
			MEDICARE WITHOLDING	0.07
			MEDICARE WITHOLDING	0.59
		IPERS	IPERS REGULAR EMPLOYEES	96.55
		PRINCIPAL	PRINCIPAL DENTAL POLICY	13.08
		CITY OF TIPTON FUNDS	Central Stores services pa	789.38
			PSF payment	289.19
			TOTAL:	1,263.82
STREET CLEANING	ROAD USE TAX FUND CITY OF TIPTON FUNDS		Central Stores services pa	149.91
			TOTAL:	149.91
W/AKA SEWER	WASTEWATER PROJECT	MC CLURE ENGINEERING COMPANY	WWTP IMPROVEMENTS	3,745.00
		WOODRUFF CONSTRUCTION LLC	PAY APP NO 17	35,000.00
			TOTAL:	38,745.00
HWY 38 PROJECT	HWY 38 PROJCT	ORIGIN DESIGN	CEDAR STREET IMPROVEMENTS	11,179.00
			CEDAR STREET IMPROVEMENTS	2,076.00
		RAPIDS REPRODUCTIONS INC	HWY 38 DRAWINGS	2,961.31
			TOTAL:	16,216.31
WATER DISTRIBUTION	WATER OPERATING I.R.S.		FICA WITHOLDING	287.28
			MEDICARE WITHOLDING	63.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	0.64
			MEDICARE WITHOLDING	0.61
			MEDICARE WITHOLDING	1.07
			MEDICARE WITHOLDING	1.00
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	45.66
		DIAMOND VOGEL PAINT CENTER	WELL HOUSE PAINTING	239.66
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	143.82
			TOOLS	169.17
		HAWKINS INC	CHEMICALS	1,101.37
		STATE HYGIENIC LABORATORY	TESTING FEES	54.00
		IPERS	IPERS REGULAR EMPLOYEES	460.36
		MUNICIPAL SUPPLY INC	WATER MAIN SUPPLIES	4,804.00
			METERS AND SUPPLIES	346.40
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	56.62
		SPAHN & ROSE LUMBER CO	BLDG MAINT SUPPLIES	5.52
		VERIZON	Cell, Data service	186.93
		CITY OF TIPTON FUNDS	Repay Admin Services	1,690.54
			PSF payment	735.98
			TOTAL:	10,593.52
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	46.57
			MEDICARE WITHOLDING	10.23
			MEDICARE WITHOLDING	0.66
		IPERS	IPERS REGULAR EMPLOYEES	76.67
		STOREY KENWORTHY/MATT PARROTT	PINK DOOR HANGERS	87.17
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.08
		CITY OF TIPTON FUNDS	Repay Admin Services	139.90
			PSF payment	1,695.54
			TOTAL:	2,071.82
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	282.27
			MEDICARE WITHOLDING	61.79
			MEDICARE WITHOLDING	0.40
			MEDICARE WITHOLDING	0.62
			MEDICARE WITHOLDING	2.30
			MEDICARE WITHOLDING	0.91
		IPERS	IPERS REGULAR EMPLOYEES	455.05
		STOREY KENWORTHY/MATT PARROTT	PINK DOOR HANGERS	87.17
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1,300.00
			WASTEWATER TESTING	1,093.25
			WASTEWATER TESTING	1,323.50
		PRINCIPAL	PRINCIPAL DENTAL POLICY	57.81
		STORM STEEL	STEEL FOR RACK	90.97
		TIPTON LOCKER	OPERATING SUPPLIES	32.00
		CITY OF TIPTON FUNDS	Repay Admin Services	864.82
			PSF payment	1,705.52
			TOTAL:	7,557.38
AGOON	WASTEWATER/AKA SEW	EASTERN IOWA LIGHT & POWER	UTILITIES	1,030.64
			TOTAL:	1,030.64
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	918.75
			MEDICARE WITHOLDING	182.26
			MEDICARE WITHOLDING	0.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	10.20
			MEDICARE WITHOLDING	4.54
			MEDICARE WITHOLDING	9.57
			MEDICARE WITHOLDING	8.01
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	45.66
		CINTAS	CLEANING SERVICES	89.88
			UNIFORMS, SHOP TOWELS, MAT	111.24
			UNIFORMS, SHOP TOWELS, MAT	55.06
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	21.32
		FLETCHER-REINHARDT CO.	SMALL TOOLS	57.36
		IOWA ASSOCIATION OF	TRAINING	2,400.00
		IPERS	IPERS REGULAR EMPLOYEES	1,472.38
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		POWER LINE SUPPLY	STREET LIGHT SUPPLIES	793.08
		PRINCIPAL	PRINCIPAL DENTAL POLICY	172.54
		SPAHN & ROSE LUMBER CO	BLDG MAINT SUPPLIES	7.19
		SWICK CABLE CONTRACTOR'S INC	DIRECTIONAL BORE LIBRARY A	22,128.00
			DIRECTIONAL BORE E 10TH ST	2,850.00
		VERIZON	Cell, Data service	279.96
		CITY OF TIPTON FUNDS	Repay Admin Services	6,841.78
			PSF payment	3,746.25
			1 REBATE	50.00
			TOTAL:	42,454.33
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	83.27
			MEDICARE WITHOLDING	19.48
		CEDAR COUNTY CO-OP	7202 GL DYED DSL FUEL	21,742.84
		IPERS	IPERS REGULAR EMPLOYEES	132.36
		PREMIER PARTS INC	REPAIR PARTS AND SUPPLIES	19.62
		PRINCIPAL	PRINCIPAL DENTAL POLICY	14.24
		ULINE	OPERATING SUPPLIES	71.50
		CITY OF TIPTON FUNDS	Repay Admin Services	677.23
			PSF payment	218.06
			TOTAL:	22,978.60
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	127.76
			MEDICARE WITHOLDING	28.26
			MEDICARE WITHOLDING	0.38
			MEDICARE WITHOLDING	0.80
			MEDICARE WITHOLDING	0.42
		IPERS	IPERS REGULAR EMPLOYEES	205.57
		STOREY KENWORTHY/MATT PARROTT	PINK DOOR HANGERS	87.18
		PRINCIPAL	PRINCIPAL DENTAL POLICY	30.02
		CITY OF TIPTON FUNDS	Repay Admin Services	256.38
			PSF payment	1,774.86
			TOTAL:	2,511.63
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	404.89
			MEDICARE WITHOLDING	72.78
			MEDICARE WITHOLDING	0.16
			MEDICARE WITHOLDING	3.49
			MEDICARE WITHOLDING	9.57
			MEDICARE WITHOLDING	8.70
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	45.66
		CINTAS	CLEANING SERVICES	22.47
			UNIFORMS, SHOP TOWELS, MAT	30.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HI LINE INC	SMALL TOOLS	80.25
			SMALL TOOLS	80.25
		IPERS	IPERS REGULAR EMPLOYEES	639.78
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	49.51
		VERIZON	Cell, Data service	82.78
		CITY OF TIPTON FUNDS	Repay Admin Services	4,306.18
			PSF payment	14.78
			TOTAL:	6,050.87
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	61.05
			MEDICARE WITHOLDING	13.62
			MEDICARE WITHOLDING	0.66
		IPERS	IPERS REGULAR EMPLOYEES	99.81
		STOREY KENWORTHY/MATT PARROTT	PINK DOOR HANGERS	87.17
		PRINCIPAL	PRINCIPAL DENTAL POLICY	17.67
		CITY OF TIPTON FUNDS	Repay Admin Services	156.79
			PSF payment	1,696.33
			TOTAL:	2,133.10
AIRPORT	AIRPORT OPERATING	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	45.66
		CENTRAL PETROLEUM EQUIPMENT COMPANY	TECH SERVICES	178.50
		DON LAMP	LAMP CLOSING ON REAL ESTAT	124,621.88
		MC CLURE ENGINEERING COMPANY	PLANNING & ACQUISITION	550.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
			TOTAL:	125,595.04
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	185.50
			MEDICARE WITHOLDING	40.51
			MEDICARE WITHOLDING	0.24
			MEDICARE WITHOLDING	0.03
			MEDICARE WITHOLDING	2.38
			MEDICARE WITHOLDING	0.22
		CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3,716.00
		IPERS	IPERS REGULAR EMPLOYEES	299.94
		STOREY KENWORTHY/MATT PARROTT	PINK DOOR HANGERS	87.17
		PRINCIPAL	PRINCIPAL DENTAL POLICY	40.28
		CITY OF TIPTON FUNDS	Repay Admin Services	1,004.84
			Central Stores services pa	3,819.89
			PSF payment	983.22
			TOTAL:	10,180.22
RECYCLING	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	68.50
			MEDICARE WITHOLDING	8.94
			MEDICARE WITHOLDING	6.09
			MEDICARE WITHOLDING	0.99
		IPERS	IPERS REGULAR EMPLOYEES	68.59
		PRINCIPAL	PRINCIPAL DENTAL POLICY	12.07
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	310.56
		CITY OF TIPTON FUNDS	PSF payment	8.23
			TOTAL:	483.97
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	25.69
			MEDICARE WITHOLDING	5.75
			MEDICARE WITHOLDING	0.08
			MEDICARE WITHOLDING	0.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	0.05
			MEDICARE WITHOLDING	0.08
		IPERS	IPERS REGULAR EMPLOYEES	40.46
		PRINCIPAL	PRINCIPAL DENTAL POLICY	5.83
		CITY OF TIPTON FUNDS	Repay Admin Services	266.73
			PSF payment	144.44
			TOTAL:	489.14
INT SRVC-OTHER BUSINES CENTRAL GARAGE		I.R.S.	FICA WITHOLDING	67.93
			MEDICARE WITHOLDING	14.29
			MEDICARE WITHOLDING	1.57
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	45.66
		BARRON MOTOR SUPPLY	STOCK PARTS	49.72
		CEDAR COUNTY CO-OP	1085 GL FUEL	10,681.31
		CEDAR COUNTY ENGINEER	14.3 GL DSL	42.04
			348.1 GL DSL	1,031.06
		JOHN DEERE FINANCIAL	REPAIR PARTS	8.20
			OPERATING SUPPLIES	48.15
			BLDG MAINT SUPPLIES	78.73
		GRAYBILL COMMUNICATIONS	STOCK PARTS	483.30
		IPERS	IPERS REGULAR EMPLOYEES	107.77
		KILBURG EQUIPMENT LLC	REPAIR PARTS #35	161.77
		KLOCKE'S EMERGENCY VEHICLES	REPAIR PARTS #66	60.12
			REPAIR PARTS #66	45.20
		LIQUIDSPRING LLC	REPAIR PARTS #66	369.68
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PREMIER PARTS INC	REPAIR PARTS AND SUPPLIES	4.89
			REPAIR PARTS AND SUPPLIES	939.26
		PRINCIPAL	PRINCIPAL DENTAL POLICY	13.25
		SPAHN & ROSE LUMBER CO	BLDG MAINT SUPPLIES	40.43
		THOMPSON TRUCK & TRAILER	STOCK PARTS	156.00
		TRUCK COUNTRY OF CEDAR RAPIDS	REPAIR PARTS #35	350.50
		VERIZON	Cell, Data service	197.76
		CITY OF TIPTON FUNDS	Repay Admin Services	1,153.07
			PSF payment	3.95
			TOTAL:	16,354.61
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER		I.R.S.	FICA WITHOLDING	98.58
			MEDICARE WITHOLDING	21.63
			MEDICARE WITHOLDING	0.24
			MEDICARE WITHOLDING	1.18
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	626.93
		IMFOA	SPRING CONFERENCE	125.00
			DUES	50.00
			DUES	50.00
		IPERS	IPERS REGULAR EMPLOYEES	157.20
		LYNCH DALLAS PC	LEGAL SERVICES	1,015.80
			LEGAL SERVICES	30.00
			LEGAL SERVICES	1,948.50
			LEGAL SERVICES	605.00
			LEGAL SERVICES	30.00
		OFFICE EXPRESS	OFFICE SUPPLIES	33.17
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	29.26
		ROBERTS STEVENS & PRENDERGAST PLLC	LEGAL SERVICES	300.00
		TIPTON CONSERVATIVE	MAX LEVY,MINUTES,ORD,FAC	689.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON	Cell, Data service	567.03
		CITY OF TIPTON FUNDS	PSF payment	7.66
			TOTAL:	6,585.48
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	6,644.26
			FICA WITHHOLDING	5,313.71
			MEDICARE WITHHOLDING	1,242.77
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	117.40
			AFLAC PY PRETAX WITHHOLDING	393.23
			AFLAC AFTER TAX DEDUCTION	108.18
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	485.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	96.73
		IPERS	IPERS WITHHOLDING, FIRE	38.95
			IPERS REGULAR EMPLOYEES	3,922.44
			IPERS WITHHOLDING EMT	461.26
			IPERS WITHHOLDING POLICE	806.44
		PRINCIPAL	PRINCIPAL DENTAL POLICY	798.94
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	3,012.00
			TOTAL:	23,441.31

===== FUND TOTALS =====

001	GENERAL GOVERNMENT	37,310.37
110	ROAD USE TAX FUND	1,486.83
303	WASTEWATER PROJECT	38,745.00
317	HWY 38 PROJCT	16,216.31
600	WATER OPERATING	12,665.34
610	WASTEWATER/AKA SEWER REVE	8,588.02
630	ELECTRIC OPERATING	67,944.56
640	GAS OPERATING	8,183.97
660	AIRPORT OPERATING	125,595.04
670	GARBAGE COLLECTION	10,664.19
740	STORM WATER	489.14
810	CENTRAL GARAGE	16,354.61
835	ADMINISTRATIVE SERVICES	6,585.48
860	PAYROLL ACCOUNT	23,441.31

	GRAND TOTAL:	374,270.17

City of Tipton

Home Occupations – Business Enterprise

City Code has both Sections: 167.09 Home Occupations, and

167.10 Business Enterprise

Common Terms:

- Limited to one or more members of a family who reside on the premises and who operate the business enterprise.
- There shall be no more than one home occupation / business enterprise per property
- Similar but different with regard to “intent”.

167.09 The regulations for home occupations are designed to protect and maintain the residential character of a neighborhood while permitting certain limited business enterprises activities which have traditionally been carried out in the home.

167.10 The regulations for business enterprise were designed to protect and maintain the residential character of a neighborhood while permitting certain limited business activities, which may be carried out in the home

- The regulations for business enterprise were designed to protect and maintain the residential character of a neighborhood while permitting certain limited business activities, which may be carried out in the home.
- There shall be no display of goods visible from the street and no advertising sign displayed other than a sign no larger than two square feet in area and containing nothing other than the name of the business enterprise conducted on the premises.
- There shall be no exterior indication that the building is used for the purpose other than the original intent.
- The business enterprise shall be confined to one floor. A home occupation business shall not exceed 25% of the floor on which the home occupation is located. For the purposes of this section, “floor area” means the square footage of the floor space within the outside line of walls of the floor on which the home occupation business will be located, including the basement or accessory buildings.

Different Terms:

- Home Occupation: May employ a person other than a member of the immediate family on a TEMPORARY BASIS for a period of 30 days per year; Board may allow temporary employee to work more than 30 days a year. (BOTH CASES THERE MUST BE SATISFACTORY EVIDENCE SHOWING EXTREME HARDSHIP OR SPECIAL EMERGENCY TO PERMIT THE TEMPORARY EMPLOYEE.) (For example, an in home beautician has hip surgery and cannot work for a period of time and wants to bring in a friend beautician to take care of her clients while she recuperates. The recuperation goes more slowly than planned, an infection, and a request is made for a longer period of time due to the Extreme Hardship or Special Emergency.)

- Business Enterprise: One person who does not reside on the premises may be employed on a permanent basis, with approval and conditions by the Board of Adjustment. The business enterprise may employ a person on a temporary basis for a period of 30 days per year, or for a longer period by approval of the Board of Adjustment.
- Business Enterprise: One off-street parking space is required for the business enterprise.
- Business Enterprise: A special use permit is required for the operation of the business enterprise in any R-1, R-2, or R-3 residential district that is not a home occupation.
 - Attached to the application for the special use permit must be an affidavit signed by the applicant showing that all residents within 200 feet have been given notice of the application for a special use permit, and the type of business enterprise to be conducted. The affidavit shall state the names and address of all those contacted.
 - The special use permit is conditional and must be renewed annually; the permit year is established as January 1 through December 31 of each year. Applications may be made within 30 days of expiration
 - The initial application will be submitted to the Zoning Administrator who will then submit it to the Planning and Zoning Commission who shall forward said application to the Board of Adjustment for consideration. A public hearing regarding each new application shall be held by the Board of Adjustment; if approved the Zoning Administrator shall issue a special use permit. Renewals shall be handled by the Zoning Administrator, unless there is a change in the status of the business enterprise, and then the permit shall be treated as a new application.
- A special use permit may be revoked by the Board of Adjustment upon a complaint of a violation of any of the above stated regulations or by substantiated complaints received from the Zoning Administrator or residents living nearby. Prior to the revocation, a hearing would be held by the Board of Adjustment to allow the permit holder to show cause why the revocation should not be upheld

Other Relevant Code Sections:

165.05 DEFINITIONS.

30. "Home occupation" means any business enterprise that is allowed to operate in an R-1, R-2, or R-3 residential district by a family member who resides on the premises. The activity must also be clearly incidental and secondary to the use of the premises and must comply with all provisions of Section 167.09.

166.06 R-1 SINGLE-FAMILY AND TWO-FAMILY RESIDENTIAL DISTRICT. The R-1 District is intended to accommodate low-density residential developments. The district shall permit residential development to be integrated with terrain and tree cover, with a minimal disruption of natural systems existing in the area.

3. Special Use Permit. The Zoning Board of Adjustment may, by special use permit, authorize the following special exception uses and structures in the R-1 District, when authorized in accordance with the requirements of Section 168.12(2).

K. Business enterprise as established in Section 167.10.

168.12 POWERS AND DUTIES OF THE BOARD. The Board of Adjustment shall have the following powers and duties:

2. Special Exceptions Use Permits. To hear and decide only such special exceptions as the Board of Adjustment is specifically authorized to pass on by the terms of this Zoning Ordinance; to decide such questions as are involved in determining whether special use permits should be granted; and to grant special use permits with such conditions and safeguards as are appropriate under this Zoning Ordinance, or to deny special use permits when not in harmony with the purpose and intent of this Zoning Ordinance. A special use permit shall not be granted by the Board of Adjustment unless and until:

E. Before any special use permit shall be issued, the Board shall make written findings certifying compliance with the specific rules governing individual special use permits and the satisfactory provision and arrangement has been made concerning the following, where applicable.

- (1) Ingress and egress to property and proposed structures thereon, with particular reference to automotive and pedestrian safety and convenience, traffic flow and control, and access in case of fire or catastrophe.
- (2) Off-street parking and loading areas where required, with particular attention to the items in (1) above and the economic, noise, glare, or odor effects of the special permit on adjoining properties and properties generally in the district.
- (3) Refuse and service areas, with particular reference to the items in (1) and (2) above.
- (4) Utilities, with reference to locations, availability, and compatibility.
- (5) Screening and buffering with reference to type, dimensions, and character.
- (6) Signs, if any, and proposed exterior lighting with reference to glare, traffic safety, economic effect, and compatibility and harmony with properties in the district.
- (7) Required yards and other open space.
- (8) General compatibility with adjacent properties and other property in the district.

Other thoughts with regard to this issue:

With regard to the question whether or not there needs to be any residential use under current close language?

Both 167.09 and 167.10 limits the scope of the business or enterprise to 25% of one floor. If the property is not also a “home” what would one do with the balance of the floor on which the business or enterprise is located.

Both sections speak to “home” not “house” or “structure”. The property is required to be a “home”. If no one lives in the home, it cannot be a home occupation (not a home) nor a business enterprise (not a home). In addition, the use seems to be clearly “commercial”, where the use is purely commercial and not in a home but rather in a house, not zoned for the commercial use.

165.05 DEFINITIONS (30) “Home occupation”operate in an R-1, R-2, or R-3 residential district by a family member who resides on the premises.

How do you meet the request of the property owner?

1. Re-zone to Commercial which appears to be the intended use.
2. Amend numerous provisions of the Code with regard to Home Occupation and/or Business Enterprise, such as:
 - a. No resident required.
 - b. Use of entire structure, not just 25%
 - c. Off Street Parking?
 - d. Permanent Employees
 - e. Lighting, signage, hours of operation?
 - f. Types of businesses?
 - g. Other?

The following is a laundry list of considerations, some repetitive to the above:

1. Home Occupation: Do you want to require someone to actually live there even if that requirement is taken away from Business Enterprise?
2. If no one lives there, do you want the owner of the business to be the owner of the property, disallowing the property to be rented to another for purposes of running a business enterprise?
3. If no one lives there do you want an application and approval process, where approval is tied solely to that person and that enterprise?
4. Business Enterprise: If no one is required to live there do you want to increase the amount of the floorspace that may be used for the enterprise?
 - a. Do you want to identify specific types of businesses that can be set up as a Business Enterprise as “permitted”, such as salons, others?
 - b. If the specific business type is not identified, should there be standards to consider by the BOA when deciding whether or not to permit the enterprise?
5. Do you want to firm up the “variance” language related to allowing temporary employees to work more than 30 days? (Who polices this and how?)

6. In the Home Occupation section the words “traditionally been carried out in the home” are present and are what I would call outdated and vague. I do not know if there is a clear understanding of what that means in our post-pandemic world. In Business Enterprise section, it notes “which may be carried out in the home”, which is a bit more general.

Property: 501 W. 5th Street, Tipton, Iowa

Owner: Val’s Pink Parlor LLC

Adjacent Properties:

All appear to be residential in nature, next door, across the street, etc.

From a review of an aerial it appears that the closest Commercial Property is one block or so to the west and just over one block to the north.

Spot Zoning:

“Spot zoning is the creation of a small island of property with restrictions on its use different from those imposed on surrounding property.” Perkins, 636 N.W.2d at 67. Not all spot zoning is illegal, however, and we have created a three-prong test for determining whether spot zoning is valid. Id. Under this test, we consider

- (1) whether the new zoning is germane to an object within the police power;
- (2) whether there is a reasonable basis for making a distinction between the spot zoned land and the surrounding property; and
- (3) whether the rezoning is consistent with the comprehensive plan. (When there is spot zoning, “there must be substantial and reasonable grounds or basis for the discrimination when one lot or tract is singled out.”)

City Right to Exercise Zoning Power:

“Zoning decisions are an exercise of the police power to promote the health, safety, order and morals of society.” Montgomery v. Bremer Cty. Bd. of Supervisors, 299 N.W.2d 687, 692 (Iowa 1980). A city council or board of supervisors exercises its delegated police power through zoning decisions so long as the decisions are “made in accordance with a comprehensive plan and designed . . . to encourage efficient urban development patterns . . . [and] to promote health and the general welfare.” Iowa Code § 414.3; id. § 335.5; see also Molo Oil Co. v. City of Dubuque, 692 N.W.2d 686, 691 (Iowa 2005). A zoning decision or regulation is an exercise of delegated police powers so long as it is made with reasonable consideration, among other things, as to the character of the area of the district and the peculiar suitability of such area for particular uses, and with a view to conserving the value of buildings and encouraging the most appropriate use of land throughout [the] city. Iowa Code § 414.3(2).

City of Tipton Council Members,

I have a few points I'd like to bring to your attention as you make your decision.

When we bought the property at 501 W 5th St it was already a duplex. The upper level had its own outside entrance. We remodeled and converted it back to a single family home.

Any changes we have made to accommodate my business have been very minimal.

We do still get personal mail delivered to the 501 W 5th St address.

As I've mentioned, my business is skin care and nails. No retail had been mentioned at the council meeting. Please know that retail is VITAL to the beauty industry. After a client spends money on a facial, they need to take products home to maintain their skin. Wax clients need products to help with ingrown hair and helping to make the experience more comfortable and successful. Nail clients need hand/cuticle products. It's no different than the current in home salons offering shampoo and other hair products to their clients. I need to be able to offer retail ONLY to my clients.

I've included a very rough drawing of my home so you can see the layout and why I need to use at least 50% of the home. I've also attached a few photos. Visuals sometimes help.

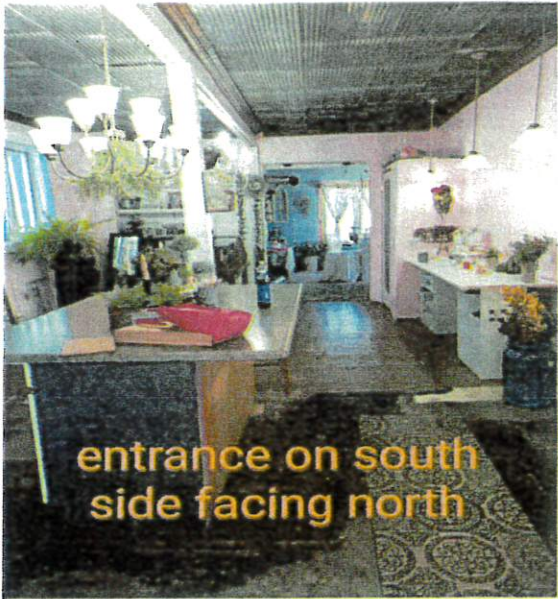
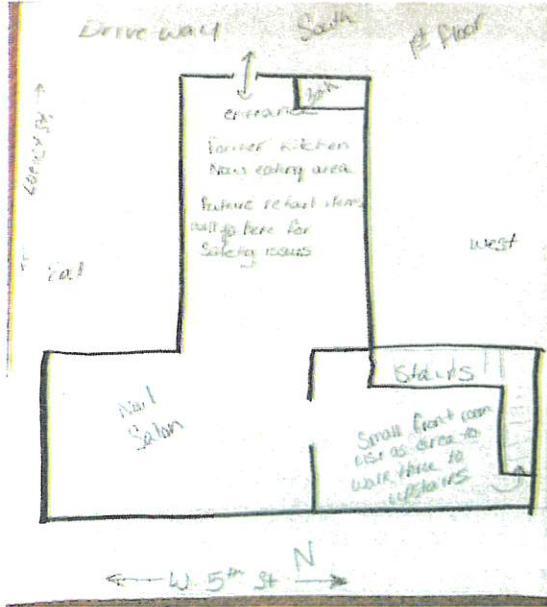
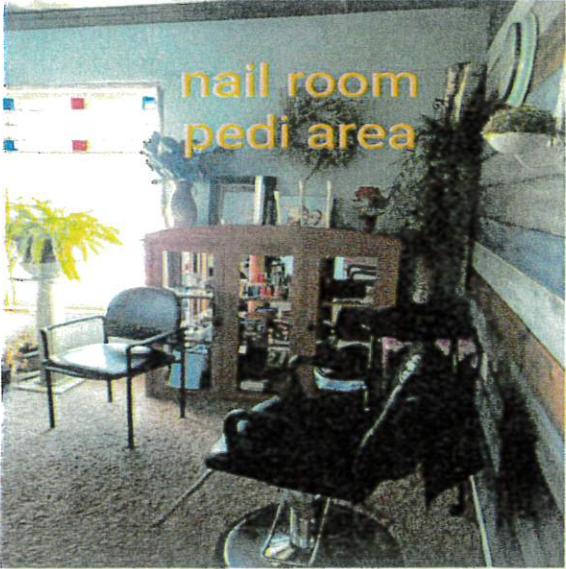
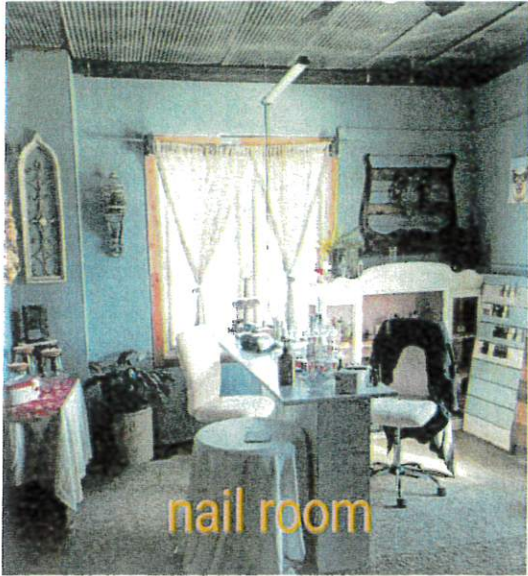
Thank you for considering my proposal. I can be reached at 507-676-6478. My email is valeriedahl5@gmail.com

Thank you for your time.

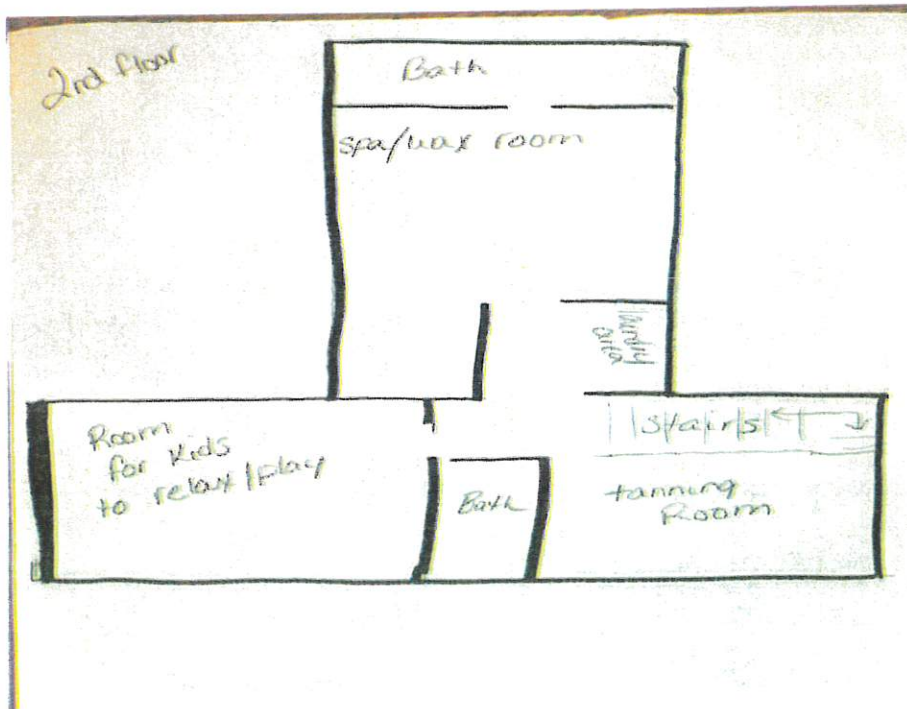
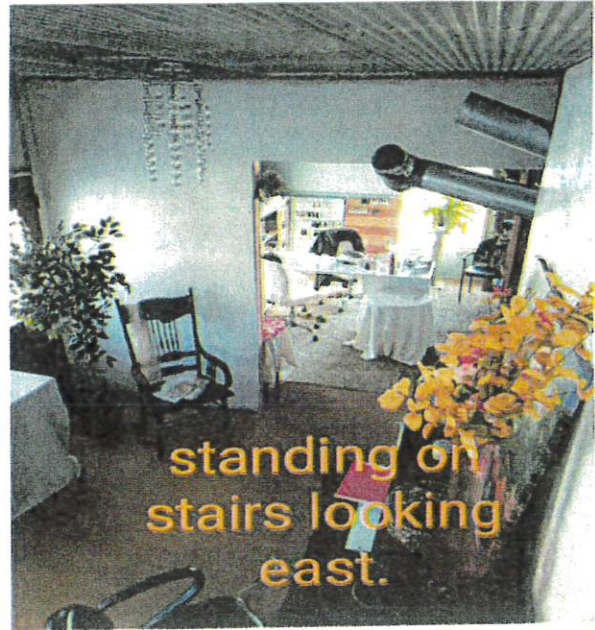
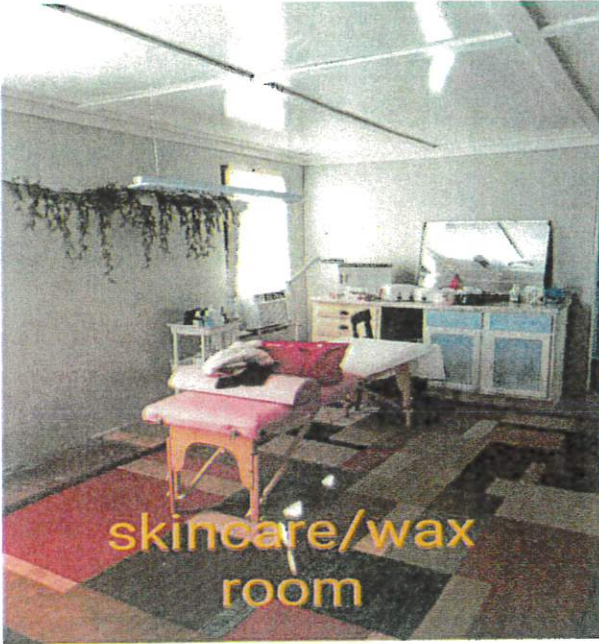
Sincerely,

Val Dahl

Valerie Dahl Property
501 West 5th Street



Valerie Dahl Property page 2
501 West 5th Street



AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	03/21/2022
AGENDA ITEM:	Discussion and possible action concerning the fireworks proposal from J & M Displays
ACTION:	Motion to Approve, Deny or Table

SYNOPSIS:

The City of Tipton contracted with J & M Displays last year to do the 4th of July fireworks show. J & M has provided two quotes for a 4th of July fireworks show 7/4/2022.

The City typically budgets \$7,000 - \$8,000 per year for fireworks. Donations from the prior years' fireworks show received by the Lions Club and businesses help fund this expense.

I asked J & M to provide two quotes. The first quote is \$7,500. This would be a 12–15-minute show but it is closer to what we budget for annually.

The second quote is \$14,000. This show would be an 18–20-minute show which is like what we have seen in the past. It is double what we've budgeted for.

Jim at J & M stated there are two main factors that have contributed to the price increase. When the Fire Department purchased fireworks in previous years, it was bought at wholesale costs. Since we are purchasing from J & M, we are paying retail price which Jim quotes was about 50% more. J & M (as well as other fireworks suppliers) are dealing with increase costs for shipping and product which they are having to pass on to their customers. This is close to a 30% increase.

This motion is set up to be purchase the fireworks from J & M and not the non-profit, Cedar County Fireworks Production. If the Council would like to go a different route, please clarify that at the meeting. We do expect David Bisbe to attend the meeting electronically if you have any questions for him.

ATTACHMENT:

PREPARED BY: BW/MA

DATE PREPARED: 03/17/2022



J&M Displays Proposal for: City of Tipton, IA 12 - 15 min. Show

Main Event

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
3	V shape candle bundle 300 shot - Assorted colors		\$91.00	\$273.00
2	Silver spinners to Red & Blue w/ report finale 36 shot "I" shape		\$158.00	\$316.00
2	Brocade Crown 49 shot		\$198.00	\$396.00
1	Brocade to Red White Blue 49 shot		\$198.00	\$198.00
1	Color Strobe 40 shot fan		\$198.00	\$198.00
Category Shell Count: 1159				\$1,381.00

1.4G Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
2	Blue Dahlia 36s Z cake		\$68.00	\$136.00
2	Mixed strobe cake 36 shot (25 sec)		\$68.00	\$136.00
2	Red Peony 36s (25sec)		\$68.00	\$136.00
2	Brocade Crown Barrage with Three Layer Mine 18s (20sec)		\$77.00	\$154.00
2	Rainbow Peony with Rainbow mine Fan 25 shot (20 sec)		\$86.00	\$172.00
2	National Anthem Cake (Opening)		\$114.00	\$228.00
Category Shell Count: 458				\$962.00

2.5 Inch Salutes

Quantity	Name	Rising Effect	Price	Total
5	2.5" SALUTES		\$8.80	\$44.00
Category Shell Count: 5				\$44.00

2.5 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	Assortment T of 30 different J&M Brand Shells ELECTRIC FIRE	mixed tails	\$310.00	\$310.00
Category Shell Count: 30				\$310.00

2.5 Inch Finales

Quantity	Name	Rising Effect	Price	Total
6	Red white and blue 10 Shot finale chain		\$124.00	\$744.00
Category Shell Count: 60				\$744.00

3 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	Assortment T of 20 different J&M Brand Shells ELECTRIC FIRE	mixed tails	\$320.00	\$320.00
1	Assortment W of 20 different J&M Brand shells ELECTRIC FIRE	mixed tails	\$320.00	\$320.00
1	Assortment Y of 10 pairs of 3" J&M shells ELECTRIC FIRE (Low fallout)		\$320.00	\$320.00
1	Assortment X of 20 (5 salute, 15 color) J&M Brand Shells ELECTRIC FIRE	mixed tails	\$340.00	\$340.00
Category Shell Count: 80				\$1,300.00



J&M Displays Proposal for: City of Tipton, IA 12 - 15 min. Show

Main Event

4 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	Assortment A Of 20 different J&M Brand shells ELECTRIC FIRE		\$550.00	\$550.00

Category Shell Count: 20

\$550.00

Section Shell Count: 1812

Finales

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
2	Red Blue & White strobe finale 49 shot		\$198.00	\$396.00

Category Shell Count: 98

\$396.00

3 Inch Finales

Quantity	Name	Rising Effect	Price	Total
3	Color red white and blue peony 10 Shot finale chain	mixed tails	\$184.00	\$552.00

Category Shell Count: 30

\$552.00

4 Inch Finales

Quantity	Name	Rising Effect	Price	Total
1	Red white and blue dahlia 8 shot finale chain	mixed tails	\$279.00	\$279.00

Category Shell Count: 8

\$279.00

Section Shell Count: 136

Miscellaneous

Ignition Items

Quantity	Name	Rising Effect	Price	Total
5	Fireworks port fire 30 minute Spikeless Waxed (0730)		\$0.01	\$0.05

Category Shell Count: 0

\$0.05

Section Shell Count: 0

Free for Advertising

Ignition Items

Quantity	Name	Rising Effect	Price	Total
180	Igniter 3 meter leads		\$2.20	\$396.00

Category Shell Count: 0

\$396.00



J&M Displays Proposal for:
City of Tipton, IA
12 - 15 min. Show

Free for Advertising

1.4G Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
2	Blue Comet 36s Z cake		\$68.00	\$136.00
2	Brocade Crown 36s (25sec)		\$68.00	\$136.00
2	Silver Dahlia 36s Z cake		\$68.00	\$136.00
2	Colorful World of Crossettes 49 shot (25sec)		\$77.00	\$154.00
Category Shell Count: 314				\$958.00
Section Shell Count: 314				



J&M Displays Proposal for: City of Tipton, IA 12 - 15 min. Show

This proposal includes an extension of our \$10,000,000.00 spectator liability insurance, and workers compensation on our shoot team.

Fireworks Price:	\$6,518.05	Total Shot Count:	2262
Discount:	\$893.05	Packing Check:	237
Subtotal Fireworks:	\$5,625.00	Date of Display:	07/04/22
Sales Tax:		Customer Number:	12893
Local Sales Tax:			
Insurance Processing:	\$750.00		
License and Permit:			
Shoot Fee:	\$750.00		
Delivery:	\$375.00		
Musical Firing:			
Shoot Cost:			
Equipment Rental:			
Barge/Pontoon Fee:			
Total Price of Show:	\$7,500.00		

Summary of Free Items Added to Your Show See Previous Pages for a Listing of Free Items

Free Items are Based on the \$5,625.00 Fireworks Subtotal

\$958.00 Free for Advertising

\$958.00 Total Free

Total Value of Show is \$9,351.05. Your Price is \$7,500.00

Please Note the Following Comments:

The data in this proposal is confidential, and is to be accorded confidential treatment and shall not be disclosed other than to the official representative of the organization listed on the cover, and only then when in the evaluation of this proposal. Any reproduction of the contents of this proposal, whether in whole or in part, is expressly forbidden. J&M Displays, Inc. requests that all information be safeguarded from release pursuant to any request under the Freedom of Information Law of this state or any other state or jurisdiction; as it may cause competitive disadvantage to our company. The enclosed concepts and materials are the sole and exclusive property of J&M Displays, Inc. We reserve the right to make substitutions of equal or greater value. Prices and specifications are subject to change without notice. For choreographed displays the quantity and sizes of product may change based on the music selected; however, the dollar value of the product will remain the same.



J&M Displays Proposal for: City of Tipton, IA Tipton IA 2021 Main Show

Main Event

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
3	V shape candle bundle 300 shot - Assorted colors		\$91.00	\$273.00
2	Silver spinners to Red & Blue w/ report finale 36 shot "I" shape		\$163.00	\$326.00
2	Brocade Crown 49 shot		\$199.00	\$398.00
2	Brocade coconut with red green blue time rain crown 49 shot		\$199.00	\$398.00
2	Brocade to Red White Blue 49 shot		\$199.00	\$398.00
2	Color Strobe 40 shot fan		\$199.00	\$398.00
2	Glittering Willow comets 100 shot fan		\$199.00	\$398.00
Category Shell Count: 1546				\$2,589.00

1.4G Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
2	Blue Comet 36s Z cake		\$68.00	\$136.00
2	Blue Dahlia 36s Z cake		\$68.00	\$136.00
2	Brocade Crown 36s (25sec)		\$68.00	\$136.00
2	Mixed strobe cake 36 shot (25 sec)		\$68.00	\$136.00
2	Red Peony 36s (25sec)		\$68.00	\$136.00
2	Silver Dahlia 36s Z cake		\$68.00	\$136.00
2	Brocade Crown Barrage with Three Layer Mine 18s (20sec)		\$77.00	\$154.00
2	Colorful World of Crossettes 49 shot (25sec)		\$77.00	\$154.00
2	Rainbow Peony with Rainbow mine Fan 25 shot (20 sec)		\$86.00	\$172.00
2	National Anthem Cake (Opening)		\$114.00	\$228.00
Category Shell Count: 772				\$1,524.00

2.5 Inch Salutes

Quantity	Name	Rising Effect	Price	Total
5	2.5" SALUTES		\$8.80	\$44.00
Category Shell Count: 5				\$44.00

2.5 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	Assortment F of 30 different J&M Brand shells ELECTRIC FIRE	mixed tails	\$310.00	\$310.00
1	Assortment T of 30 different J&M Brand Shells ELECTRIC FIRE	mixed tails	\$310.00	\$310.00
Category Shell Count: 60				\$620.00

2.5 Inch Finales

Quantity	Name	Rising Effect	Price	Total
12	Red white and blue 10 Shot finale chain		\$116.00	\$1,392.00
Category Shell Count: 120				\$1,392.00



J&M Displays Proposal for:
City of Tipton, IA
Tipton IA 2021 Main Show

Main Event

3 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	Assortment T of 20 different J&M Brand Shells ELECTRIC FIRE	mixed tails	\$330.00	\$330.00
1	Assortment W of 20 different J&M Brand shells ELECTRIC FIRE	mixed tails	\$330.00	\$330.00
1	Assortment X of 20 (5 salute, 15 color) J&M Brand Shells ELECTRIC FIRE	mixed tails	\$330.00	\$330.00
1	Assortment Y of 10 pairs of 3" J&M shells ELECTRIC FIRE (Low fallout)		\$330.00	\$330.00
1	Assortment Z of 10 pairs of 3" J&M shells ELECTRIC FIRE		\$330.00	\$330.00
Category Shell Count: 100				\$1,650.00

4 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	Assortment A Of 20 different J&M Brand shells ELECTRIC FIRE		\$570.00	\$570.00
1	Assortment C of 20 different J&M Brand Shells ELECTRIC FIRE		\$570.00	\$570.00
Category Shell Count: 40				\$1,140.00
Section Shell Count: 2643				

Finales

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
2	Red Blue & White strobe finale 49 shot		\$199.00	\$398.00
Category Shell Count: 98				\$398.00

3 Inch Finales

Quantity	Name	Rising Effect	Price	Total
6	Color red white and blue peony 10 Shot finale chain	mixed tails	\$186.00	\$1,116.00
Category Shell Count: 60				\$1,116.00

4 Inch Finales

Quantity	Name	Rising Effect	Price	Total
3	Red white and blue dahlia 8 shot finale chain	mixed tails	\$282.00	\$846.00
Category Shell Count: 24				\$846.00
Section Shell Count: 182				

Miscellaneous

Ignition Items

Quantity	Name	Rising Effect	Price	Total
5	Fireworks port fire 30 minute Spikeless Waxed		\$0.01	\$0.05
2	Wire 22 gauge copper duplex 500 foot		\$29.55	\$59.10
Category Shell Count: 0				\$59.15
Section Shell Count: 0				

Free for Advertising



J&M Displays Proposal for:
City of Tipton, IA
Tipton IA 2021 Main Show

Free for Advertising

Ignition Items

Quantity	Name	Rising Effect	Price	Total
350	Igniter 3 meter leads		\$2.20	\$770.00
	Category Shell Count: 0			\$770.00
	Section Shell Count: 0			



J&M Displays Proposal for:
City of Tipton, IA
Tipton IA 2021 Main Show

This proposal includes an extension of our \$10,000,000.00 spectator liability insurance, and workers compensation on our shoot team.

Fireworks Price:	\$11,378.15	Total Shot Count:	2825
Discount:	\$878.15	Packing Check:	429
Subtotal Fireworks:	\$10,500.00	Date of Display:	07/04/22
Sales Tax:		Customer Number:	12893
Local Sales Tax:			
Insurance Processing:	\$1,400.00		
License and Permit:			
Shoot Fee:	\$1,400.00		
Delivery:	\$700.00		
Musical Firing:			
Shoot Cost:			
Equipment Rental:			
Barge/Pontoon Fee:			
Total Price of Show:	\$14,000.00		

Summary of Free Items Added to Your Show

See Previous Pages for a Listing of Free Items

Free Items are Based on the \$10,500.00 Fireworks Subtotal

\$770.00 Free for Advertising

\$770.00 Total Free

Total Value of Show is \$15,648.15. Your Price is \$14,000.00

Please Note the Following Comments:

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RESOLUTION NO. 032122A

**RESOLUTION APPROVING THE CITY OF TIPTON FISCAL YEAR 2022-2023
ANNUAL BUDGET**

WHEREAS, the City Council of the City of Tipton, Iowa is responsible to approve and certify an annual operating budget, and

WHEREAS, the City Council of the City of Tipton, Iowa is required to hold a public hearing on such budget, and

WHEREAS, the City Council of the City of Tipton, Iowa hereby acknowledges the Capital Improvement Plans included in the operating budget to be accurate and approved, and

WHEREAS, it is recommended by the State of Iowa that the City Council approve the budget and specify approved transfers. Transfers included in approved budget are as follows:

Fund	From Account Number	Fund	To Account Number	Request
Ambulance	001-5-160-5-69100	Ambulance Trust	001-4-660-4-4830	\$ 17,100.00
Local Access Channel	001-5-919-5-69100	Fin & Adm	001-4-620-4-4830	\$ 20,000.00
Emergency Fund	119-5-910-5-69100	PW - Street	001-4-210-4-4830	\$ 33,955.00
LOST	121-5-910-5-69100	Econ Dev.	001-4-525-4-4830	\$ 75,000.00
		Fin & Adm	001-4-620-4-4830	\$ 75,000.00
		Econ Dev. CIP Expenses	224-4-710-4-4830	\$ 13,000.00
		Park CIP Expenses	001-4-430-4-4830	\$ 49,010.00
		JKFAC CIP Expenses	001-4-465-4-4830	\$ 24,300.00
		Debt. Srvc	224-4-710-4-4830	\$ 58,690.00
		Econ Dev. CIP Repayment	001-4-525-4-4830	\$ 5,000.00
TIF	125-5-910-5-69100	Economic Dev.	160-4-520-4-4830	\$ 83,283.00
Transfer Total				\$ 454,338.00
RUT	001-5-910-5-69100	PW - Street	001-4-210-4-4830	\$ 24,000.00
		PW - General	001-4-299-4-4830	\$ 8,000.00
Water	600-5-810-5-69100	Fin & Adm	001-4-620-4-4830	\$ 50,000.00
Wwater	610-5-910-5-69100	Fin & Adm	001-4-620-4-4830	\$ 46,400.00
Electric	630-5-910-5-69100	Fin & Adm	001-4-620-4-4830	\$ 311,360.00
Gas	640-5-910-5-69100	Fin & Adm	001-4-620-4-4830	\$ 108,144.00

Garbage	670-5-910-5-69100	Fin & Adm	001-4-620-4-4830	\$	41,600.00
Recycling	670-5-910-5-69100	Fin & Adm	001-4-620-4-4830	\$	4,800.00
Storm Water	740-5-910-5-69100	Fin & Adm	001-4-620-4-4830	\$	8,240.00
PILOT Total				\$	602,544.00
PW - Streets	001-5-210-5-69101	Debt. Srvc	216-4-710-4-4830	\$	32,210.00
		Debt. Srvc	220-4-710-4-4830	\$	76,047.00
		Debt. Srvc	222-4-710-4-4830	\$	18,169.00
TIF	125-5-910-5-69101	Debt. Srvc	214-4-710-4-4830	\$	110,940.00
Water-Snkng	600-5-910-5-69101	Debt. Srvc	222-4-710-4-4830	\$	4,275.00
Wstwtr -Snkng	610-5-910-5-69101	Debt. Srvc	208-4-815-4-4830	\$	206,040.00
		Debt. Srvc	208-4-816-4-4830	\$	213,840.00
		Debt. Srvc	222-4-710-4-4830	\$	3,608.00
Electric	630-5-910-5-69101	Debt. Srvc	203-4-820-4-4830	\$	228,360.00
Fire Ent Trust	192-5-910-5-69101	Debt. Srvc	214-4-710-4-4830	\$	25,000.00
		Debt. Srvc	226-4-710-4-4830	\$	61,137.00
Airport	660-5-910-5-69101	Debt. Srvc	222-4-710-4-4830	\$	4,275.00
Garbage	670-5-910-5-69101	Debt. Srvc	220-4-710-4-4830	\$	21,163.00
Amb Trust	001-5-660-5-69101	Debt. Srvc	222-4-710-4-4830	\$	17,100.00
Stm Wtr	740-5-910-5-69101	Debt. Srvc	222-4-710-4-4830	\$	1,201.00
Debt Service Total				\$	1,023,365.00
Trust & Agency	112-5-910-5-69100	Fin & Adm	001-4-620-4-4832	\$	515,085.00
Trust & Agency Total				\$	515,085.00
Electric Op	630-5-910-5-69120	Fire	001-4-150-4-4833	\$	6,974.66
		Ambulance	001-4-160-4-4833	\$	2,791.32
		Traffic Lights	110-4-240-4-4833	\$	760.15
		Library	001-4-410-4-4833	\$	5,401.40
		Com Dev	001-4-525-4-4833	\$	870.55
		Fnc & Admn	001-4-620-4-4833	\$	31,837.68
		Electric	630-4-820-4-4833	\$	31,773.40
		Airport	660-4-835-4-4833	\$	3,457.48
Central Grg	810-4-899-4-4833	\$	4,034.98		
Utility Transfer Total				\$	87,901.62
Debt Srvc Levy	Fire Station	Fire Station	214-4-710-4-4830	\$	86,440.00

Debt Srvc Levy	Park, Library, FD Air Packs, Cemetery, JKFAC	Park, Library, FD Air Packs, Cemetery, JKFAC	222-4-710-4-4830	\$	58,247.00
Debt Srvc Levy	2018 Street Projects	2018 Street Projects	224-4-710-4-4830	\$	120,263.00
Debt Srvc Levy	GO Bond 2021	GO Bond 2021	226-4-710-4-4000	\$	186,722.00
Debt Service Levy Total					\$ 451,672.00
GF Cash	001-1010	GF CIPs		\$	79,100.00
Econ/Ind. Cash	160-1010	Revolving Loan Fund		\$	96,717.00
Cash Account Transfer Total					\$ 175,817.00

TOTAL TRANSFER IN/OUT

\$ 2,683,233.62

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tipton, Iowa, hereby approves the Adoption of Budget and Certification of City Taxes for FY 2022-2023

PASSED AND APPROVED this 21st day of March 2022.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution 032122A which was passed by the Tipton City Council this 21st day of March 2022.

Amy Lenz, City Clerk

RESOLUTION NO. 032122B

RESOLUTION REJECTING BIDS FOR THE HWY 38/CEDAR STREET PROJECT, PHASE 2 (AKA "PCC PAVEMENT - GRADE AND REPLACE HWY 38 / CEDAR STREET IMPROVEMENTS)

WHEREAS, the City of Tipton, in conjunction with Origin Design, requested bids for the Hwy 38/Cedar Street Project, Phase 2 (Project); and,

WHEREAS, bids were opened by the City of Tipton & Origin Design on Thursday, February 24, 2022, with verified results as follows:

BOOMERANG	\$5,477,772.05
HEUER	\$5,571,191.85
TRIPLE B	\$5,618,186.17
PIRC TOBIN	\$5,599,005.85
PETERSON	\$6,070,055.81
ALL AMERICAN CONCRETE	\$6,122,751.06

AND WHEREAS, the bids were reviewed by Origin Design and the City of Tipton who found the lowest bid to be approximately 10% higher than the engineer's estimated construction cost of \$5,000,000; and,

WHEREAS, the City Council wishes to discuss other options to complete this project including utilizing \$2 million in the form of a Congressionally-directed spending item that was specifically appropriated for the reconstruction of Hwy 38/Cedar Street and has been earmarked within the Consolidated Appropriations Act of 2022 that was signed into law by President Biden on March 15, 2022.

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton does hereby reject all bids related to the Hwy 38/Cedar Street Project, Phase 2 (Project).

PASSED AND APPROVED THIS 21st day of March 2022.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No. 032122B which was passed by the Tipton City Council this 21ST day of February 2022.

Amy Lenz, City Clerk

AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	03/21/2022
AGENDA ITEM:	Discussion and possible action concerning the terms for City audit services
ACTION:	Discussion and Possible Action

SYNOPSIS:

The City's current contract with auditors, Clifton, Larson & Allen (CLA) is up for renewal.

The City reached out to our contacts at CLA to discuss renewal options. One thing that was noted during the discussion was that there would need to be a rate increase from prior years. This was due to the increased costs CLA was having to pay. CLA noted that the City was being charged the lowest rate per hour in their firm.

At the new rates, initially, our rate increase would go up \$6,000 for FY 22-23. Remaining years would only see a slight increase.

Below is the proposal from CLA. Council has the option to choose a 3- or 5-year term.

The City Admin staff met with the Finance Committee to get their thoughts and recommendation. After discussion, both the Finance Committee and City Staff recommend renewing for the 5-year term.

Fiscal Year 2022: \$33,000 base fee + 5% technology fee = \$34,650 total fees
Fiscal Year 2023: \$34,400 base fee + 5% technology fee = \$36,120 total fees
Fiscal Year 2024: \$35,800 base fee + 5% technology fee = \$37,590 total fees
Fiscal Year 2025: \$37,200 base fee + 5% technology fee = \$39,060 total fees
Fiscal Year 2026: \$38,600 base fee + 5% technology fee = \$40,530 total fees

The above pricing reflects the financial audit and same scope of work we have done for the City in the past. No different than previous years, if the scope of work changes (new significant accounting/auditing standards, City's need for single audit with federal grant funding, etc), additional fees would apply. I don't think there has been any scope changes/additional fees in recent years, if memory serves.

PREPARED BY: MA

DATE PREPARED: 03/14/2022

AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	03/21/2022
AGENDA ITEM:	Discussion and possible action concerning a one-year extension of cemetery mowing contract
ACTION:	Discussion and Possible Action

SYNOPSIS:

The City's current contract with Grasshopper Lawn Care is up for renewal.

The City reached out to Dan Kessler at Grasshopper Lawn Care to discuss the option of a one-year extension. Grasshopper Lawn Care proposed a one-year renewal option of \$35,000. The amount of his most recent contract was \$31,200, so there is an increase of \$3,800.

After mowing the Cemetery for three years, Dan feels he has a good handle on the time it takes with a crew of 9 people to get the job done.

The City Admin staff met with the Finance Committee to get their thoughts about doing a one-year extension. After discussion, both the Finance Committee and City Staff recommend extending for an additional year.

Dan will be in attendance if you have any questions for him.

PREPARED BY: BW/MA

DATE PREPARED: 03/14/2022



Water/Wastewater

Date: March 9, 2022

Subject: Water Tower Cleaning Contract

Honorable Mayor and Council,

We have in hand, two quotes for washing the water tower inside and out. For cleaning alone, Suez Company is at \$10,344 and Water Tower Clean & Coat is at \$8,000.

Based on the last tower inspection report from WTCC (2017), we have several interior rust spots that need cleaned up and coated with Aquata-Poxy A6. WTCC is proposing to address these concerns for an additional \$4200 bringing their total job quote to \$12,200 which seems to be the better value.

I would encourage a yes vote to approve the Water Tower Clean & Coat bid of \$12,200. This project was earmarked and funded in the 20/21 budget and CIP. We have the funds to do it, but it will require an amendment. Please see attachments.

Thank you for your vote,

Brian Brennan
Water Superintendent
City of Tipton
563-886-4877



Proposal from
UTILITY SERVICE CO., INC.

535 Gen. Courtney Hodges Blvd · P O Box 1350 · Perry, GA 31069
 Toll-free: 855-526-4413 | Fax: 478-987-2991
 suez-na.com

Date: 02/24/2022

Submitted by: **Melinda Kurtz**

Local Phone: **515-344-6391**

SFID: 72531

CN: 14566

SO:

Proposal Submitted To: City of Tipton, IA			Phone Number: 563-886-4877	Fax Number:	
Street Address: 407 Lynn Street			Description of Work to be Performed: Exterior Pressure Wash		
City: Tipton	State: IA	Zip Code: 52772	Tank Name: City Tank		
Accounts Payable Contact Name: Melissa Armstrong	Email: marmstrong@tiptoniowa.org		Job Site Address: 302 Lynn Street		
Job Contact (Inspection Reports): Brian Brennan	Email: bbrennan@tiptoniowa.org		County / Parish: Cedar	Tank Size: 500,000	Tank Style: Pedisphere

Utility Service Co., Inc. agrees to provide all labor, equipment, and materials needed to complete the following:

1. A specific date shall be coordinated by all parties to perform the exterior pressure wash.
2. Utility Service Co., Inc. will perform a high pressure water wash on all exterior surfaces. The exterior of the tank from the top of the dome to the foundation shall be cleaned using equipment not to exceed 3500 PSI.
3. Owner agrees to furnish water for this exterior pressure wash.
4. This price does not containment, testing, or off-site disposal of sediment or debris from the tank.
5. Upon completion, the job site shall be left in a neat and orderly manner.

Please sign and date this proposal and fax one copy to our office.

Eight Thousand Six Hundred Forth-Four and -----00/100 Dollars \$8,644.00

Payment to be made as follows:

Payment Due in Full Upon Completion of Work – plus all applicable taxes

Remittance Address: Utility Service Co., Inc., P O Box 207362, Dallas, TX 75320-7362

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized
USCI Signature

Nichole Gasman

Note: This proposal may be withdrawn by us if not accepted within Sixty (60) days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Fiscal Yr Beginning Month _____

Signature _____

Date of Acceptance _____

Printed Name _____



Proposal from
UTILITY SERVICE CO., INC.

535 Gen. Courtney Hodges Blvd · P O Box 1350 · Perry, GA 31069
Toll-free: 855-526-4413 | Fax: 478-987-2991
suez-na.com

Date: 02/25/2022

Submitted by: **Melinda Kurtz**

Local Phone: **515-344-6391**

SFID: 72979

CN: 14566

SO:

Proposal Submitted To: City of Tipton, IA			Phone Number: 563-886-4877		Fax Number:	
Street Address: 407 Lynn Street			Description of Work to be Performed: Washout / Condition Assessment / Disinfection			
City: Tipton		State: IA	Zip Code: 52772		Tank Name: City Tank	
Accounts Payable Contact Melissa Armstrong		Email: marmstrong@tiptoniowa.org		Job Site Address: 302 Lynn Street		
Job Contact (Inspection Reports): Brian Brennan		Email: bbrennan@tiptoniowa.org		County / Parish: Cedar	Tank Size: 500,000	Tank Style: Pedisphere

Utility Service Co., Inc. agrees to provide all labor, equipment, and materials needed to complete the following:

1. A date shall be coordinated by both parties for the Owner to drain the tank.
2. The interior floor and lower walls of the tank will be cleaned using a pressure washer to remove all mud, silt, and foreign sediment. The tank is not be rigged to pressure wash the upper walls, and roof unless specified by this agreement. This cleaning will not completely remove all staining or any Bio-film that may be present.
3. The tank will be inspected to assess the sanitary, safety, structural, security, and coatings conditions.
4. Exterior and interior paint samples will be taken and the samples will be analyzed at a certified laboratory to determine the total lead and chromium content of the existing coatings. The laboratory test results will be included in the inspection report.
5. After all inspection work is completed, the tank will be disinfected in accordance with AWWA C652.
6. The tank will be sealed and made ready for service.
7. A comprehensive written report with color digital photographs will be submitted detailing the condition of the tank. A representative of Utility Service Co., Inc. will schedule a date with the Owner to present the report and findings.
8. This price does not include containment, testing, or off-site disposal of sediment or debris from the tank.
9. The above pricing is contingent upon accessibility of the site and the ability of USCI to perform tasks required unobstructed, and to complete the task in one (1) full work day. (\$1,500.00 per day for each additional day)

Please sign and date this proposal and fax one copy to our office.

One Thousand Seven Hundred and -----00/100 Dollars \$1,700.00

Payment to be made as follows:

Payment Due in Full Upon Completion of Work – plus all applicable taxes

Remittance Address: **Utility Service Co., Inc., P O Box 207362, Dallas, TX 75320-7362**

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized
USCI Signature

Note: This proposal may be withdrawn by us if not accepted within Sixty (60) days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Fiscal Yr Beginning Month _____

Signature _____

Date of Acceptance _____

Printed Name _____

Water Tower Clean and Coat, Inc

Proposal For Services



Prepared For:

Brian Brennan
 Water Superintendent
 City of Tipton
 563-886-4877

Prepared By:
 Russ Fiene
 Water Tower Clean & Coat, Inc.
 608-592-7574 office
 608-279-3438 cell

1/28/22

Water Tower Clean and Coat
 W11822 Reynolds Rd.
 Lodi, WI 53555

EIN # 391-851002

Phone # (608) 592-7574
 Fax # (608) 592-7574

Customer P.O. #

Description	Quote
Exterior cleaning of the Tipton, IA water tower.	\$5500.00
Interior drained cleaning and inspection of the Tipton IA water tower.	\$2500.00
Interior rust spot repairs of the Tipton IA water tower. These repairs are to made on the rusted areas in the bowl of the tank wet interior. 1. grind to bare metal. 2. clean 3. apply a thick layer of Aquata-Poxy A6 two part epoxy 100% solids NSF 61 approved coating. 4. apply a second coat after the first coat hardens (approximately 30 minutes). 5. Document the repairs and include them in the 2022 interior conditions report.	\$4200.00
Note:	

Please sign, date and fax this proposal to (608) 592-7574

Total \$ 12,200.00

Customer Signature _____ Date Accepted _____