

**City of Tipton, Iowa**

**Meeting:** Tipton City Council Meeting  
**Place:** Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772  
**Date/Time:** Monday, March 6, 2023, 5:30 p.m.  
**Web Page:** [www.tiptoniowa.org](http://www.tiptoniowa.org)  
**Posted:** Friday, March 3, 2023 (Front door of City Hall & City Website)

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

<https://meet.goto.com/642904677>

You can also dial in using your phone.

Access Code:

642-904-677

United States (Toll Free):

[1 866 899 4679](tel:18668994679)

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**Mayor:** Bryan Carney

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

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**A. Call to Order**

**B. Roll Call**

**C. Pledge of Allegiance**

**D. Agenda Additions/Agenda Approval**

**E. Communications:**

1. Fireworks (*David Bisbee*)
2. Discussion and possible action concerning street closure, 100 block of West 6<sup>th</sup> Street between the entrances and exits of Hardees, for music at L & B's Pour House, from 4:00 p.m. to 11:00 p.m., on the following dates: Friday, May 5<sup>th</sup>, Friday, May 12<sup>th</sup>, Friday, August 25<sup>th</sup>, and Friday, October 6<sup>th</sup>.

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, February 27, 2023
2. Approval – Investment and Treasurer's Report, January 2023

3. Approval – Development Director’s Report, January/February 2023
4. Approval – Library Minutes, January 16, 2023
5. Approval – Library Director’s Report, January 2023

**G. City Business**

1. Discussion and possible action concerning a “Fireworks Display Agreement” with J & M Displays for July 4<sup>th</sup> in the amount of \$14,000
2. Discussion and possible action concerning LEV Energy Advisors’ proposal for preliminary electrical interconnection study for a potential solar project. *(The proposed agreement is attached. LEV will have representatives available electronically.)*
3. Resolution No. 030623A: Resolution contracting with Lynch Dallas, P.C. for legal services. *(The resolution and agreement are attached. Doug Herman/Lynch Dallas will be available electronically. The proposed agreement is for a rate increase. The agreement’s #7 is also new. It would allow future rate increases to occur without needing to come back to the Council for approval.)*
4. Resolution No. 030623B: Resolution setting a public hearing regarding the North-North Plum Street Improvements Project 2023 *(Jack Pope will be here to explain the project. There are no proposed sidewalks.)*
5. Discussion and possible action concerning sidewalk situation on Plum Street, north of Plum/E 7<sup>th</sup> Street 4-Way Stop. *(Jack Pope will be here for this item.)*

**H. Reports of Mayor/ Council/ Manager/ Department Heads**

1. Mayor’s Report
2. Council Reports
3. Committee Reports
4. City Manager’s Report - Reminder: A Special Council Meeting has been set for March 13<sup>th</sup> at 5:30 p.m.
5. Department Heads

**I. 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.**

February 27, 2023  
 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, Hembry, McNeill, Paustian and Helm. Also present: Wagner, Armstrong, Lenz, Nash, DuFour, Walsh, B. Brennan, Ratliff, Beck, Coppess, T. Brennan, other visitors, and the press.

**Agenda:**

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

**Consent Agenda:**

Motion by Paustian, second by Hembry to approve the consent agenda which includes the February 6<sup>th</sup> Council Meeting Minutes, Walmart liquor license renewal, Downtown Revitalization Incentive Program (DRIP) request, Ken and Sarah Crock, DBA: Aavantis LLC, 501 Lynn Street, Chamber Kickoff Summer Event, Saturday, June 10<sup>th</sup>, 9:00 a.m. to 9:00 p.m., and closure of the following streets: East 5<sup>th</sup> Street to Meridian, Meridian from 5<sup>th</sup> to 4<sup>th</sup>, and use of Cedar County Courthouse north parking lot, powerplant light fixture upgrade, Electrical Engineering, \$3,449.06, replacement of kids slide mat/pad, Waterpark Excitement, \$1,820.00, 2022 Fire Department Annual Report, and the following claims list. Following the roll call vote the motion passed unanimously.

ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1257.25
ACTION SEWER & SEPTIC SERV	TELEWISE SEWER 1011 CEDAR ST	425.00
AFLAC	AFLAC AFTER TAX PY W/HOLDING	1186.62
AMERICAN PUBLIC POWER ASSO	DUES	1455.07
APGA SIF	RENEWAL FEE	395.00
AT&T MOBILITY	WIRELESS	247.27
AUCA CHICAGO LOCKBOX	MATS	118.50
AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	1329.95
AXA EQUI-VEST PROCESSING O	DEF. COMP PRETAX	350.00
BAKER & TAYLOR	BOOKS	1529.69
BANLEACO	COPIERS CONTRACT	105.60
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	39413.95
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	366.88
BRAD DOERRING	REF ADULT LEAGUE	150.00
CARRICO AQUATIC RESOURCES	FLOAT ROD EXTENSION	119.44
CEDAR COUNTY CO-OP	912 GL FUEL	4514.33
CEDAR COUNTY ENGINEER	51.8 GL DSL	2746.02
CEDAR COUNTY RECORDER	HOUSING PROGRAM/MORTGAGES	156.00
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	4134.00
CENTRAL IOWA DISTRIBUTING	MISC SUPPLIES	155.50
CINTAS	UNIFORMS	941.86
CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEMENTS	340.29
CITY OF TIPTON FUNDS	ADMINISTRATIVE SERVICES	64838.17
CITY UTILITIES	CITY UTILITIES	1221.08
CJ COOPER & ASSOCIATES INC	ANNUAL CLEARING HOUSE FEE	120.00

COLLECTION SERVICES CENTER	CHILD SUPPORT	193.46
COPY SYSTEMS	BASE CHARGE	51.85
CUSTOM BUILDERS INC	UPS CHARGES	194.41
D & R PEST CONTROL	D & R PEST CONTROL	165.00
DR DARLENE A EHLERS	MARCH RENT	500.00
EASTERN IOWA LIGHT & POWER	UTILITIES	1296.45
ERIC STORJOHANN	1 BURIAL	500.00
FAMILY FOODS	MISC SUPPLIES	242.14
FELD FIRE	OPERATING SUPPLIES	354.00
FINDAWAY	WONDERBOOKS	260.95
FLETCHER-REINHARDT CO.	OVERHEAD SUPPLIES	380.06
GARDEN & ASSOCIATES INC	PLUM STREET PAVING EXTENSION	7547.04
GRASSHOPPER LAWN CARE DBA	CONTRACT PAY 1/16-2/15	2916.67
GRAYBILL COMMUNICATIONS	REPAIR PARTS	1507.34
HAWKINS INC	CHEMICALS	879.00
I.R.S.	FEDERAL WITHHOLDING	39728.08
IMAGE TREND INC	ANNUAL SOFTWARE FEE	900.00
INTEGRATED TECHNOLOGY PART	PHONE SERVICE	49.30
IOWA ASSOCIATION OF	GAS O & M PLAN	750.00
IOWA DEPARTMENT OF REVENUE	2022 STATEWIDE PROPERTY TAX	67.76
IOWA GEMT PAYMENT PROGRAM	FEBRUARY STATE SHARE PAYMENT	1250.22
IPERS	IPERS WITHHOLDING, FIRE	26655.49
JOHN DEERE FINANCIAL	OPERATING SUPPLIES	671.45
JOHNSON COUNTY AMBULANCE S	ALS INTERCEPT	200.00
JON WALSH	TRAVEL TRAINING MILEAGE	196.50
KARL CHEVROLET	ELECTRIC DEPT TRUCK #11	38400.00
KEITH LEHRMAN	REF ADULT LEAGUE	100.00
KPE ENGINEERING	JKFAC PROJECT	595.97
KRAUS PLUMBING & HEATING L	BLDG MAINT	1300.00
LATHAM, ERVIN, VOGNSEN & A	SOLAR RFP	250.00
ELECTRONICS INC	ALARM SERVICE	120.00
LOWDEN PLUMBING & HEATING	INSTALL MEN'S SHOWERS	630.00
LYNCH DALLAS PC	LEGAL SERVICES	6177.74
LYNCH'S PLUMBING INC	SEWER RODDING	240.00
MARCIA MEYERS	MARCH RENT	600.00
MICHEL'S TREE SERVICE	TRUCK RENTAL 5.5 DAYS	1650.00
MICHELE PISMAN	JANUARY YOGA	100.00
MIDAMERICAN ENERGY COMPANY	MARCH CASH REQUEST	50000.00
MISC. VENDOR	KAYLA MCCOLLOUGH:LG TRAINING	9629.34
MOTOR PARTS & EQUIPMENT CO	TOOLS, PARTS	388.66
MUNICIPAL SUPPLY INC	WATER METERS & ACCESSORIES	1555.50
OFFICE EXPRESS	OFFICE SUPPLIES	600.25
OFFICE MACHINE CONSULTANTS	ELECTRIC BACK-UPS	99.00

PCC	BILLING	3029.93
PEDIATRIC EMERGENCY STANDA	TRAINING	105.00
PENGUIN RANDOM HOUSE LLC	BOOK ON CD	33.75
POWER LINE SUPPLY	PAD MOUNT SWITCHGEAR	73106.68
PRINCIPAL	GTL_VTL INSURANCE	2605.69
PROGRESSIVE REHABILITATION	PHYSICAL	468.00
QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1663.50
QUADIENT FINANCE USA INC	POSTAGE	2000.00
QUADIENT LEASING USA INC	POSTAGE MACHINE LEASE	969.84
R.C. SYSTEMS INC	ANNUAL SOFTWARE SUPPORT	1475.00
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	1742.87
RESCO	OVERHEAD SUPPLIES	2844.71
RODNEY DEERBERG	REF ADULT LEAGUE	50.00
ROTH ELECTRIC	REPAIR OVERHEAD SERVICE LINE	766.55
SCHUMACHER ELEVATOR COMPAN	MONTHLY MAINTENANCE	249.64
SECRETARY OF STATE	NOTARY RENEWAL MELISSA	30.00
SPAHN & ROSE LUMBER CO	BLDG MAINT SUPPLIES	818.47
STAATS	630 SWIM CLUB RIBBONS	340.45
STATE HYGIENIC LABORATORY	TESTING	74.00
STOREY KENWORTHY/MATT PARR	UTILITY STATEMENTS	1386.25
STORM STEEL	SUPPLIES FOR LAGOON BOAT	184.10
STUART C IRBY CO	SLEEVE & GLOVE TESTING	216.03
T & M CLOTHING CO.	POLICE APPAREL	280.00
THE PARADIGM ALLIANCE INC	SPRING COLLABORATIVE PROGRAM	1739.07
THERESA FOULKS	TRAINING	33.85
TIPTON CONSERVATIVE	MINUTES, PUBLIC NOTICES	275.38
TIPTON ELECTRIC MOTORS	ROTARY HAMMER	558.89
TIPTON HIGH SCHOOL	AD IN THS YEARBOOK	70.00
TIPTON PHARMACY	PHARMACEUTICALS	727.74
TOTAL MAINTENANCE INC	FEBRUARY SERVICE	511.00
TREASURER, STATE OF IOWA	STATE WITHOLDING	5375.00
UNUM LIFE INSURANCE COMPAN	LONG TERM DISABILITY PAYROLL	316.63
VERIZON	CELL & DATA	1699.65
WENDLING QUARRIES INC	47.62 TN MANSAND & RD STONE	549.27
WINDSTREAM	MONTHLY SERVICES	169.02
WING PC	MEDICAL DIRECTOR	500.00
WRIGHT LAWN CARE	Mar-23	358.33
** TOTAL **		434835.39
FUND TOTALS		
001 GENERAL GOVERNMENT		75191.79
110 ROAD USE TAX FUND		9934.87
121 LOCAL OPTION TAX		595.97
160 ECONOMIC/INDUSTRIAL DEV		7656.00

319 INDUSTRIAL FEEDER PROJECT	73106.68
600 WATER OPERATING	12695.75
610 WASTEWATER/AKA SEWER REV	11206.59
630 ELECTRIC OPERATING	124365.32
640 GAS OPERATING	18374.05
660 AIRPORT OPERATING	444.92
670 GARBAGE COLLECTION	19574.56
740 STORM WATER	938.64
810 CENTRAL GARAGE	14460.05
835 ADMINISTRATIVE SERVICES	15407.97
860 PAYROLL ACCOUNT	50882.23
GRAND TOTAL	434835.39

Payroll Amount for February 2023

\$176,941.48

Debt Service Payments - November & December 2022 - \$138,075.25

**Public Hearing:**

1. Public hearing on Max Levy

Motion by McNeill, second by Paustian to open the public hearing at 5:40 p.m. Following the roll call vote the motion passed unanimously.

With no written or oral objections, a motion was made by McNeill, second by Cummins to close the public hearing at 5:45 p.m. Following the roll call vote the motion passed unanimously.

**City Business:**

1. Resolution No. 022723C: Resolution approving the maximum tax dollars from certain levies for the City's proposed Fiscal Year 2023-2024 Budget

Motion by Cummins, second by Paustian to approve Resolution No. 022723C, the resolution approving the maximum tax dollars from certain levies for the City's proposed Fiscal Year 2023-2024 Budget. The motion passed with the following vote:

Aye: Cummins, Paustian, Helm

Nay: McNeill, Hembry

2. Proposal with A & R Land Services to assist with the possible purchase of property near the airport as recommended by the Airport Committee

Motion by Cummins, second by Hembry to approve the proposal with A & R Land Services to assist with the possible purchase of property near the airport as recommended by the Airport Committee. Phase 1 is estimated at \$2,000.

The motion passed with the following vote:

Aye: Cummins, Paustian, Hembry, Helm

Nay: McNeill

3. Proposal letter about cell tower lease.

Motion by Hembry, second by McNeill to approve the proposal letter about the cell tower lease. The motion passed with the following vote:

Aye: Hembry, Helm, McNeill, Cummins

Nay: Paustian

4. Resolution No. 022723A: Resolution to assess utility charges due to non-payment by property owner.

Motion by McNeill, second by Cummins to approve Resolution No. 022723A, the resolution to assess utility charges due to non-payment by property owner. Following the roll call vote the motion passed unanimously.

5. Resolution No. 022723B: Resolution accepting the Fiscal Year 21/22 Audit Report

Motion by Paustian, second by Cummins to approve Resolution No. 022723B, the resolution accepting the Fiscal Year 21/22 Audit Report. Following the roll call vote the motion passed unanimously.

6. RFP's for 1011 Cedar Street

Motion by Cummins, second by Helm to table this item until the March 20<sup>th</sup> council meeting. The motion passed with the following vote:

Aye: Cummins, Paustian, Helm

Nay: McNeill, Hembry

7. Appoint Jon Walsh as Electric Superintendent

Motion by Helm, second by Paustian to authorize City Manager Wagner to appoint Jon Walsh as Electric Superintendent. The motion passed with the following vote:

Aye: Cummins, Paustian, Helm

Nay: Hembry, McNeill

**Adjourn:**

With no further business to come before the council a motion to adjourn was made by Paustian, second by McNeill. Following the roll call vote the motion passed unanimously.

Meeting adjourned at 6:32 p.m.

Mayor \_\_\_\_\_

Attest: \_\_\_\_\_  
City Clerk

**REVENUE RECEIVED**

**December, 2022**

Property Taxes	122,875.78
Local Option Sales Tax	32,211.08
Licenses & Permits	892.50
Use of Money and Property	33,937.25
Intergovernmental	38,705.35
Charge for Services	685,196.67
Special Assessment	0.00
Miscellaneous	129,151.85
Sale of Fixed Assets	0.00
<b>TOTAL</b>	<b>\$1,042,970.48</b>

**REVENUE RECEIVED**

**Jan-23**

Property Taxes	17,064.99
Local Option Sales Tax	30,134.98
Licenses & Permits	1,025.00
Use of Money and Property	59,538.38
Intergovernmental	41,307.99
Charge for Services	932,693.03
Special Assessment	0.00
Miscellaneous	111,364.36
Sale of Fixed Assets	0.00
<b>TOTAL</b>	<b>\$1,193,128.73</b>

City of Tipton  
MTD Treasurers Report  
As of January 31, 2023

FUND	BEGINNING	M-T-D	A/R NET	M-T-D	A/P	ENDING	Y-T-D	BALANCE
	CASH BALANCE	REVENUES CHANGE	EXPENSES CHANGE	INVESTMENTS CHANGE	CASH BALANCE	INVESTMENTS CHANGE	INVESTMENTS CHANGE	WITH INVESTMENTS
001-GENERAL GOVERNMENT	401,126.26	182,914.37	0	228,304.15	5,274.30	361,010.78	314,364.29	675,375.07
110-ROAD USE TAX FUND	163,916.51	31,463.60	0	46,380.14	5,245.27	154,245.24	135,703.09	289,948.33
112-TIRUST AND AGEN'Y FUND	69,445.47	2,518.14	0	42,923.75	0	29,039.86	0	29,039.86
119-Emergency Fund	5,321.87	170.16	0	2,829.58	0	2,662.45	0	2,662.45
121-LOCAL OPTION TAX	320,708.91	30,482.04	0	25,000.00	0	326,190.95	0	326,190.95
125-TIF SPECIAL REVENUE FUND	70,780.50	6,684.47	0	16,185.25	0	61,279.72	82,661.48	143,941.20
160-ECONOMIC/INDUSTRIAL DEVEL	164,833.07	30,607.74	0	36,388.61	0	159,000.19	13,807.77	172,807.96
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12
189-LIBRARY TRUST FUND	16,296.95	29.02	0	0	0	16,325.97	0	16,325.97
190-P S SHARE FUND	43,506.07	251.56	0	0	0	43,757.63	0	43,757.63
192-FIRE ENTERPRISE TRUST	210,197.88	216.24	0	7,178.08	0	203,236.04	0	203,236.04
202-ELECTRIC REVENUE BONDS	230,433.91	245.44	0	0	0	230,679.35	0	230,679.35
203-06 ELECTRIC SUBSTATION RE	612,433.43	19,702.58	0	0	0	632,136.01	0	632,136.01
208-WW/SEWER REVENUE BOND SIN	249,554.27	35,293.07	0	0	0	284,847.34	0	284,847.34
214-GO CP BONDS SERIES 2011A	111,890.02	11,876.12	0	0	0	123,766.14	0	123,766.14
216-GO CP BONDS SERIES 2011B	17,418.21	2,705.58	0	0	0	20,123.79	0	20,123.79
218-GO CP BONDS SERIES 2011C	75,855.38	80.79	0	0	0	75,936.17	0	75,936.17
220-GO BOND 2013 DEBT SRVC	48,975.44	8,161.62	0	0	0	57,137.06	0	57,137.06
222-GO BOND 2015 DEBT SERVICE	137,833.63	4,484.16	0	0	0	142,317.79	0	142,317.79
224-GO BOND DEBT SERVICE	107,061.25	5,542.39	0	0	0	112,603.64	0	112,603.64
226-GO BOND SERIES 2021	106,460.85	6,113.38	0	0	0	112,574.23	0	112,574.23
316-GO 2021 CP	647,073.41	689.21	0	0	0	647,762.62	0	647,762.62
317-HMV 38 PROJECT	-521,381.31	0	0	11,135.00	4,341.00	-528,175.31	0	-528,175.31
318-ARPA 2021	485,867.33	517.75	0	0	0	486,384.83	0	486,384.83
319-INDUSTRIAL FEEDER PROJECT	-334,337.43	0	0	147,484.52	0	-481,821.95	0	-481,821.95
500-CEMETERY TRUST FUND	12,900.00	150	0	0	0	13,050.00	0	13,050.00
600-WATER OPERATING	602,917.74	54,039.72	0	43,651.60	1,646.35	614,952.21	0	614,952.21
610-WASTEWATER/AVA SEWER REVE	249,057.89	70,987.03	0	70,410.76	199	249,833.16	223,897.88	473,731.04
630-ELECTRIC OPERATING	42,038.37	466,587.83	629.85	514,705.89	42,350.49	35,640.95	342,103.83	377,744.78
631-ELECTRIC DEVELOPMENT	9,052.53	9.64	0	0	0	9,062.17	0	9,062.17
632-ELECTRIC RENEWAL/REPLACEM	395,221.23	420.96	0	0	0	395,642.19	0	395,642.19
633-ELECTRIC RESERVE	286,336.46	629.98	325	0	0	286,641.44	0	283,387.58
634-ELECTRIC BOND/INT RESERVE	116,009.43	123.56	0	0	0	116,132.99	0	116,132.99
640-GAS OPERATING	-173,579.94	291,001.66	0	329,640.40	1,720.49	-210,498.19	0	-210,498.19
641-GAS D.E.I.	5,590.16	5.95	0	0	0	5,596.11	0	15,668.79
660-AIRPORT OPERATING	16,794.20	2,351.13	0	6,385.71	0	12,759.62	0	12,759.62
670-GARBAGE COLLECTION	161,207.49	52,914.67	0	62,351.24	2,111.93	151,982.85	0	151,982.85
740-STORM WATER	778,901.54	9,612.08	0	2,501.96	0	286,011.66	0	286,011.66
810-CENTRAL GARAGE	55,159.26	38,538.92	0	26,371.61	3,536.55	70,863.12	0	70,863.12
820-PSF HEALTH INSURANCE	58,993.86	11,995.28	0	5,473.01	0	65,426.13	0	65,426.13
835-ADMINISTRATIVE SERVICES	-18,931.58	35,015.75	0	45,251.33	2,409.00	-26,758.16	0	-26,758.16
860-PAYROLL ACCOUNT	1,269.72	0	0	0	0	1,269.72	0	1,269.72
950-ELECTRIC METER DEPOSITS	4,095.03	521.63	0	3,080.00	0	1,536.66	0	12,639.34
951-WATER METER DEPOSITS	3,017.96	278.07	0	415	0	2,881.03	0	2,881.03
952-GAS METER DEPOSITS	11,673.21	495.44	0	2,360.00	0	9,808.65	0	9,808.65
GRAND TOTAL	4,982,647.32	1,415,428.48	1,006.86	1,676,407.55	66,934.38	4,788,595.73	1,554,046.60	6,342,642.33

Ending Cash Bal	4,788,595.73
O/S Deposits	-9,799.67
O/S Checks	119,764.76
CC Cleared	0.00
CC Outstanding	2,587.83
Bank Balance	4,901,148.65



Bank	Cert Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
Liberty Trust & Savings	11723	001-660 Ambulance Trust	09/04/16	12 mos.	0.40	03/21/23	\$116,461.34			03/21/22	
Fidelity Bank & Trust	6801146	001-687 Unemployment Trust	10/10/16	12 mos.	3.00	10/28/23	\$77,886.72			10/28/22	
Fidelity Bank & Trust	6801147	001 City Reserve Fund	10/10/17	12 mos.	3.00	10/28/23	\$120,016.23	\$314,364.29		10/28/22	
Liberty Trust & Savings	11722	110 Road Use Tax	09/04/16	12 mos.	0.40	03/21/23	\$104,111.65			03/21/22	
Liberty Trust & Savings	11742	110 Road Use Tax	10/02/16	12 mos.	0.40	04/26/23	\$31,591.44	\$135,703.09		04/26/22	
Liberty Trust & Savings	11738	125 TIF	03/27/16	12 mos.	0.40	04/15/23	\$82,661.48	\$82,661.48		04/15/22	
Citizens Bank	27941	160 Economic Development	03/27/16	12 mos.	0.75	07/08/23	\$13,807.77	\$13,807.77		07/08/22	52.01
Liberty Trust & Savings	11724	500 Cemetery Trust	09/04/16	12 mos.	0.40	03/21/23	\$104,848.52	\$104,848.52		03/21/22	
Citizens Bank	27963	610 Wastewater/Sewer Operating	11/06/16	12 mos.	0.40	09/16/22	\$223,897.88	\$223,897.88		09/16/22	
Fidelity Bank & Trust	6801263	630 Electric Operating	06/19/16	12 mos.	3.90	01/27/24	\$114,217.79			01/27/23	229.85
Citizens Bank	27962	630 Electric Operating	11/06/16	12 mos.	0.40	09/16/23	\$112,825.81			09/16/22	
Liberty Trust & Savings	11743	630 Electric Operating	12/16/16	12 mos.	0.40	04/26/23	\$115,060.23	\$342,103.83		04/26/22	
Citizens Bank	27940	633 Electric Reserve	08/12/16	12 mos.	0.75	07/08/23	\$86,286.22			07/08/22	325.00
Liberty Trust & Savings	11744	633 Electric Reserve	10/09/17	12 mos.	0.40	04/26/23	\$60,459.92	\$146,746.14		04/26/22	
Liberty Trust & Savings	11725	634 Electric Bond & Interest	09/02/17	12 mos.	0.40	03/21/23	\$167,708.24	\$167,708.24		03/21/22	
Fidelity Bank & Trust	6801144	641 Gas D.E.I.	10/09/17	12 mos.	3.00	10/28/23	\$11,102.68	\$11,102.68		10/28/22	
Fidelity Bank & Trust	6801145	950 Electric Meter Deposit	10/09/17	12 mos.	3.00	10/28/23	\$11,102.68	\$11,102.68		10/28/22	
<b>Investments Total</b>							<b>\$1,554,046.60</b>	<b>\$1,554,046.60</b>			<b>606.86</b>

CITY OF TIPTON  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2023

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>001-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	3,208,554.17	1,818,938.26	3,292,719.91	182,914.37	1,944,870.62	1,347,848.29	59.07
TOTAL EXPENDITURES	<u>3,355,386.69</u>	<u>1,935,701.17</u>	<u>3,371,818.93</u>	<u>228,304.15</u>	<u>2,087,626.30</u>	<u>1,284,192.63</u>	<u>61.91</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 146,832.52)	( 116,762.91)	( 79,100.02)	( 45,389.78)	( 142,755.68)	63,655.66	180.47
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	400,551.46	262,967.16	400,760.15	31,463.60	254,429.24	146,330.91	63.49
TOTAL EXPENDITURES	<u>504,590.70</u>	<u>485,877.82</u>	<u>280,014.71</u>	<u>46,380.14</u>	<u>165,186.85</u>	<u>114,827.86</u>	<u>58.99</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 104,039.24)	( 222,910.66)	120,745.44	( 14,916.54)	89,242.39	31,503.05	73.91
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	446,422.00	249,338.25	515,085.00	2,518.14	287,025.04	228,059.96	55.72
TOTAL EXPENDITURES	<u>446,422.00</u>	<u>260,412.85</u>	<u>515,085.00</u>	<u>42,923.75</u>	<u>300,466.25</u>	<u>214,618.75</u>	<u>58.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 11,074.60)	0.00	( 40,405.61)	( 13,441.21)	13,441.21	0.00
<u>119-Emergency Fund</u>							
TOTAL REVENUE	32,143.00	18,091.99	33,955.00	170.16	18,985.28	14,969.72	55.91
TOTAL EXPENDITURES	<u>32,143.00</u>	<u>18,750.10</u>	<u>33,955.00</u>	<u>2,829.58</u>	<u>19,807.10</u>	<u>14,147.90</u>	<u>58.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 658.11)	0.00	( 2,659.42)	( 821.82)	821.82	0.00
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	369,297.00	271,404.27	300,000.00	30,482.04	222,128.01	77,871.99	74.04
TOTAL EXPENDITURES	<u>369,297.00</u>	<u>163,474.87</u>	<u>300,000.00</u>	<u>25,000.00</u>	<u>193,404.35</u>	<u>106,595.65</u>	<u>64.47</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	107,929.40	0.00	5,482.04	28,723.66	( 28,723.66)	0.00
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	308,726.00	195,409.32	249,251.00	6,684.47	135,516.83	113,734.17	54.37
TOTAL EXPENDITURES	<u>308,726.00</u>	<u>161,980.05</u>	<u>249,251.00</u>	<u>16,185.25</u>	<u>160,600.38</u>	<u>88,650.62</u>	<u>64.43</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	33,429.27	0.00	( 9,500.78)	( 25,083.55)	25,083.55	0.00
<u>160-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	144,398.00	84,146.57	98,283.00	30,607.74	156,902.00	( 58,619.00)	159.64
TOTAL EXPENDITURES	<u>253,809.44</u>	<u>117,739.77</u>	<u>195,000.00</u>	<u>36,388.61</u>	<u>382,228.11</u>	<u>187,228.11</u>	<u>196.01</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 109,411.44)	( 33,593.20)	( 96,717.00)	( 5,780.87)	( 225,326.11)	128,609.11	232.97
<u>168-AQUATIC CENTER CAMPAIGN F</u>							
<u>189-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	0.00	2,004.68	0.00	29.02	1,546.56	( 1,546.56)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,004.68	0.00	29.02	1,546.56	( 1,546.56)	0.00

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,000.00	1,850.99	2,000.00	251.56	3,247.04(	1,247.04)	162.35
TOTAL EXPENDITURES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,850.99	0.00	251.56	3,247.04(	3,247.04)	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	98,829.48	62,004.04	102,269.04	216.24	71,214.26	31,054.78	69.63
TOTAL EXPENDITURES	25,000.00	14,583.35	86,137.00	7,178.08	50,246.60	35,890.40	58.33
REVENUES OVER/(UNDER) EXPENDITURES	73,829.48	47,420.69	16,132.04 (	6,961.84)	20,967.66(	4,835.62)	129.98
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	210,830.00	123,375.04	0.00	245.44	1,982.97(	1,982.97)	0.00
TOTAL EXPENDITURES	210,830.00	2,915.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	120,460.04	0.00	245.44	1,982.97(	1,982.97)	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	228,300.00	133,935.94	228,360.00	19,702.58	138,185.04	90,174.96	60.51
TOTAL EXPENDITURES	228,300.00	19,150.00	228,360.00	0.00	16,680.00	211,680.00	7.30
REVENUES OVER/(UNDER) EXPENDITURES	0.00	114,785.94	0.00	19,702.58	121,505.04(	121,505.04)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	417,660.00	243,922.50	419,881.00	35,293.07	246,896.21	172,984.79	58.80
TOTAL EXPENDITURES	417,660.00	76,902.36	419,881.00	0.00	81,651.50	338,229.50	19.45
REVENUES OVER/(UNDER) EXPENDITURES	0.00	167,020.14	0.00	35,293.07	165,244.71(	165,244.71)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	417,660.00	243,922.50	419,881.00	35,293.07	246,896.21	172,984.79	58.80
TOTAL EXPENDITURES	417,660.00	76,902.36	419,881.00	0.00	81,651.50	338,229.50	19.45
REVENUES OVER/(UNDER) EXPENDITURES	0.00	167,020.14	0.00	35,293.07	165,244.71(	165,244.71)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	218,530.00	125,818.20	222,380.00	11,876.12	127,706.15	94,673.85	57.43
TOTAL EXPENDITURES	218,530.00	6,765.00	222,380.00	0.00	3,690.00	218,690.00	1.66
REVENUES OVER/(UNDER) EXPENDITURES	0.00	119,053.20	0.00	11,876.12	124,016.15(	124,016.15)	0.00
<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	99,918.00	58,330.45	32,210.00	2,705.58	18,890.82	13,319.18	58.65
TOTAL EXPENDITURES	99,918.00	2,458.75	32,210.00	0.00	1,105.00	31,105.00	3.43
REVENUES OVER/(UNDER) EXPENDITURES	0.00	55,871.70	0.00	2,705.58	17,785.82(	17,785.82)	0.00
<u>218-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	114,020.00	66,659.05	0.00	80.79	652.76(	652.76)	0.00
TOTAL EXPENDITURES	114,020.00	2,010.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	64,649.05	0.00	80.79	652.76(	652.76)	0.00

CITY OF TIPTON  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

% OF YEAR COMPLETED: 56.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	98,920.00	57,746.74	97,210.00	8,161.62	56,969.16	40,240.84	58.60
TOTAL EXPENDITURES	98,920.00	1,960.00	97,210.00	0.00	1,105.00	96,105.00	1.14
REVENUES OVER/(UNDER) EXPENDITURES	0.00	55,786.74	0.00	8,161.62	55,864.16 (	55,864.16)	0.00
<u>222-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	104,125.00	59,730.50	106,877.00	4,484.16	61,615.19	45,261.81	57.65
TOTAL EXPENDITURES	104,125.00	7,062.50	106,877.00	0.00	5,937.50	100,939.50	5.56
REVENUES OVER/(UNDER) EXPENDITURES	0.00	52,668.00	0.00	4,484.16	55,677.69 (	55,677.69)	0.00
<u>224-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	178,153.00	101,051.95	178,952.50	5,542.39	100,927.45	78,025.05	56.40
TOTAL EXPENDITURES	178,153.00	19,076.25	178,952.50	0.00	16,976.25	161,976.25	9.49
REVENUES OVER/(UNDER) EXPENDITURES	0.00	81,975.70	0.00	5,542.39	83,951.20 (	83,951.20)	0.00
<u>226-GO BOND SERIES 2021</u>							
TOTAL REVENUE	21,185.00	0.00	247,859.00	6,113.38	139,501.34	108,357.66	56.28
TOTAL EXPENDITURES	21,185.00	9,654.84	232,460.00	0.00	11,530.00	220,930.00	4.96
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	9,654.84)	15,399.00	6,113.38	127,971.34 (	112,572.34)	831.04
<u>303-WASTEWATER PROJECT</u>							
TOTAL REVENUE	0.00	1,373,070.21	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	1,240,439.83	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	132,630.38	0.00	0.00	0.00	0.00	0.00
<u>316-GO 2021 CP</u>							
TOTAL REVENUE	0.00	1,829.73	0.00	689.21	8,399.54 (	8,399.54)	0.00
TOTAL EXPENDITURES	0.00	4,594.50	1,156,444.00	0.00	519,836.52	636,607.48	44.95
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,764.77) (	1,156,444.00)	689.21 (	511,436.98 (	645,007.02)	44.22
<u>317-HWY 38 PROJECT</u>							
TOTAL REVENUE	1,506,822.00	471,425.21	4,598,318.00	0.00	0.00	4,598,318.00	0.00
TOTAL EXPENDITURES	1,506,822.00	1,267,125.32	1,963,188.00	11,135.00	69,394.66	1,893,793.34	3.53
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	795,700.11)	2,635,130.00 (	11,135.00) (	69,394.66)	2,704,524.66	2.63--
<u>318-ARPA 2021</u>							
TOTAL REVENUE	481,912.00	241,133.03	240,956.00	517.50	244,865.20 (	3,909.20)	101.62
TOTAL EXPENDITURES	481,912.00	0.00	481,912.00	0.00	0.00	481,912.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	241,133.03 (	240,956.00)	517.50	244,865.20 (	485,821.20)	101.62--
<u>319-INDUSTRIAL FEEDER PROJECT</u>							
TOTAL EXPENDITURES	0.00	0.00	0.00	147,484.52	481,821.95 (	481,821.95)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00 (	147,484.52) (	481,821.95)	481,821.95	0.00

CITY OF TIPTON  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>500-CEMETERY TRUST FUND</b>							
TOTAL REVENUE	0.00	2,160.15	0.00	150.00	1,261.00	1,261.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,160.15	0.00	150.00	1,261.00	1,261.00	0.00
<b>600-WATER OPERATING</b>							
TOTAL REVENUE	675,200.00	396,911.83	666,001.00	54,039.72	542,771.84	123,229.16	81.50
TOTAL EXPENDITURES	1,003,050.37	646,588.09	666,001.00	43,651.60	499,757.85	166,243.15	75.04
REVENUES OVER/(UNDER) EXPENDITURES	( 327,850.37)	( 249,676.26)	0.00	10,388.12	43,013.99	( 43,013.99)	0.00
<b>610-WASTEWATER/AKA SEWER REVE</b>							
TOTAL REVENUE	822,738.00	345,657.70	821,438.00	70,987.03	487,448.70	333,989.30	59.34
TOTAL EXPENDITURES	862,738.44	531,691.84	821,438.00	70,410.76	489,963.10	331,474.90	59.65
REVENUES OVER/(UNDER) EXPENDITURES	( 40,000.44)	( 186,034.14)	0.00	576.27	( 2,514.40)	2,514.40	0.00
<b>630-ELECTRIC OPERATING</b>							
TOTAL REVENUE	4,840,212.49	3,104,277.03	4,579,573.40	466,587.83	3,422,667.42	1,156,905.98	74.74
TOTAL EXPENDITURES	5,101,447.37	2,945,868.34	4,579,572.87	514,705.89	3,654,947.81	924,625.06	79.81
REVENUES OVER/(UNDER) EXPENDITURES	( 261,234.88)	158,408.69	0.53	( 48,118.06)	( 232,280.39)	232,280.92	6,488.68
<b>631-ELECTRIC DEVELOPMENT</b>							
TOTAL REVENUE	0.00	3.57	0.00	9.64	77.90	77.90	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3.57	0.00	9.64	77.90	77.90	0.00
<b>632-ELECTRIC RENEWAL/REPLACEM</b>							
TOTAL REVENUE	0.00	516.81	0.00	420.96	3,401.04	3,401.04	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	516.81	0.00	420.96	3,401.04	3,401.04	0.00
<b>633-ELECTRIC RESERVE</b>							
TOTAL REVENUE	0.00	666.58	0.00	629.98	2,910.04	2,910.04	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	666.58	0.00	629.98	2,910.04	2,910.04	0.00
<b>634-ELECTRIC BOND/INT RESERVE</b>							
TOTAL REVENUE	0.00	487.74	0.00	123.56	1,335.80	1,335.80	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	487.74	0.00	123.56	1,335.80	1,335.80	0.00
<b>640-GAS OPERATING</b>							
TOTAL REVENUE	1,918,900.00	611,970.25	1,803,168.00	291,001.66	674,125.83	1,129,042.17	37.39
TOTAL EXPENDITURES	1,924,900.31	878,622.92	1,803,168.00	329,640.40	962,349.78	840,818.22	53.37
REVENUES OVER/(UNDER) EXPENDITURES	( 6,000.31)	( 266,652.67)	0.00	( 38,638.74)	( 288,223.95)	288,223.95	0.00
<b>641-GAS D.E.I.</b>							
TOTAL REVENUE	0.00	43.24	0.00	5.95	64.56	64.56	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	43.24	0.00	5.95	64.56	64.56	0.00

CITY OF TIPTON  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
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<u>642-GAS RESERVE</u>							
<u>560-AIRPORT OPERATING</u>							
TOTAL REVENUE	463,356.77	199,407.42	449,348.00	2,351.13	154,115.63	295,232.37	34.30
TOTAL EXPENDITURES	508,856.55	187,373.97	505,949.80	6,385.71	47,913.29	458,036.51	9.47
REVENUES OVER/(UNDER) EXPENDITURES	( 45,499.78)	12,033.45	( 56,601.80)	( 4,034.58)	106,202.34	( 162,804.14)	187.63-
<u>670-GARBAGE COLLECTION</u>							
TOTAL REVENUE	587,246.00	354,068.28	605,125.00	52,914.67	361,527.14	243,597.86	59.74
TOTAL EXPENDITURES	589,746.46	358,653.54	605,125.32	62,351.24	397,138.36	207,986.96	65.63
REVENUES OVER/(UNDER) EXPENDITURES	( 2,500.46)	( 4,585.26)	( 0.32)	( 9,436.57)	( 35,611.22)	35,610.90	8,506.25
<u>740-STORM WATER</u>							
TOTAL REVENUE	103,000.00	60,092.55	103,000.00	9,612.08	62,268.53	40,731.47	60.45
TOTAL EXPENDITURES	103,000.24	71,405.54	103,000.00	2,501.96	19,199.09	83,800.91	18.64
REVENUES OVER/(UNDER) EXPENDITURES	( 0.24)	( 11,312.99)	0.00	7,110.12	43,069.44	( 43,069.44)	0.00
<u>810-CENTRAL GARAGE</u>							
TOTAL REVENUE	434,232.34	248,409.29	419,538.98	38,538.92	264,757.24	154,781.74	63.11
TOTAL EXPENDITURES	482,534.76	335,860.89	419,538.98	26,371.61	259,984.09	159,554.89	61.97
REVENUES OVER/(UNDER) EXPENDITURES	( 48,302.42)	( 87,451.60)	0.00	12,167.31	4,773.15	( 4,773.15)	0.00
<u>820-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	100,195.20	50,763.58	115,012.00	11,995.28	69,696.49	45,315.51	60.60
TOTAL EXPENDITURES	100,195.20	61,112.34	115,012.00	5,473.01	62,635.63	52,376.37	54.46
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 10,348.76)	0.00	6,522.27	7,060.86	( 7,060.86)	0.00
<u>835-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	343,104.00	193,837.63	366,874.16	35,015.75	220,318.23	146,555.93	60.05
TOTAL EXPENDITURES	343,104.00	222,413.97	366,874.16	45,251.33	250,248.03	116,626.13	68.21
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 28,576.34)	0.00	( 10,235.58)	( 29,929.80)	29,929.80	0.00
<u>860-PAYROLL ACCOUNT</u>							
<u>950-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	9,000.00	4,934.58	12,000.00	521.63	6,932.47	5,067.53	57.77
TOTAL EXPENDITURES	9,000.00	6,105.00	12,000.00	3,080.00	7,755.00	4,245.00	64.63
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 1,170.42)	0.00	( 2,558.37)	( 822.53)	822.53	0.00
<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	5,000.00	1,978.54	5,000.00	278.07	2,282.45	2,717.55	45.65
TOTAL EXPENDITURES	5,000.00	2,075.00	5,000.00	415.00	2,460.00	2,540.00	49.20
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 96.46)	0.00	( 136.93)	( 177.55)	177.55	0.00

CITY OF TIPTON  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	9,100.00	3,402.55	7,000.00	495.44	6,360.47	639.53	90.86
TOTAL EXPENDITURES	9,100.00	4,550.00	7,000.00	2,360.00	6,460.00	540.00	92.29
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,147.45)	0.00	(1,864.56)	(99.53)	99.53	0.00
<hr/>							
GRAND TOTAL REVENUES	19,420,240.91	11,847,695.90	21,740,285.14	1,451,721.55	10,773,675.70	10,966,609.44	49.56
GRAND TOTAL EXPENDITURES	20,438,143.53	12,147,858.13	20,582,697.27	1,676,407.59	11,311,757.85	(9,270,939.42)	54.96
REVENUES OVER/(UNDER) EXPENDITURES	(1,017,902.62)	(300,162.23)	1,157,587.87	(224,686.04)	(538,082.15)	1,695,670.02	46.48

\*\*\* END OF REPORT \*\*\*

CITY OF TIPTON  
FUND BALANCE REPORT  
AS OF: JANUARY 31ST, 2023

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	480,362.83CR	1,944,870.62CR	2,087,626.30	337,607.15CR
110-ROAD USE TAX FUND	195,460.67CR	254,429.24CR	165,186.85	284,703.06CR
112-TRUST AND AGENCY FUND	42,481.07CR	287,025.04CR	300,466.25	29,039.86CR
119-Emergency Fund	3,484.27CR	18,985.28CR	19,807.10	2,662.45CR
121-LOCAL OPTION TAX	297,467.29CR	222,128.01CR	193,404.35	326,190.95CR
125-TIF SPECIAL REVENUE FUND	169,024.75CR	135,516.83CR	160,600.38	143,941.20CR
160-ECONOMIC/INDUSTRIAL DEVEL	398,134.07CR	156,902.00CR	382,228.11	172,807.96CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	14,779.41CR	1,546.56CR	0.00	16,325.97CR
190-P S SHARE FUND	40,510.59CR	3,247.04CR	0.00	43,757.63CR
192-FIRE ENTERPRISE TRUST	182,268.38CR	71,214.26CR	50,246.60	203,236.04CR
202-ELECTRIC REVENUE BONDS	228,696.38CR	1,982.97CR	0.00	230,679.35CR
203-06 ELECTRIC SUBSTATION RE	510,630.97CR	138,185.04CR	16,680.00	632,136.01CR
208-WW/SEWER REVENUE BOND SIN	119,602.63CR	246,896.21CR	81,651.50	284,847.34CR
208-WW/SEWER REVENUE BOND SIN	119,602.63CR	246,896.21CR	81,651.50	284,847.34CR
214-GO CP BONDS SERIES 2011A	250.01	127,706.15CR	3,690.00	123,766.14CR
216-GO CP BONDS SERIES 2011B	2,337.97CR	18,890.82CR	1,105.00	20,123.79CR
218-GO CP BONDS SERIES 2011C	75,283.41CR	652.76CR	0.00	75,936.17CR
220-GO BONDS 2013 DEBT SRVC	1,272.90CR	56,969.16CR	1,105.00	57,137.06CR
222-GO BOND 2015 DEBT SERVICE	86,660.10CR	61,615.19CR	5,937.50	142,337.79CR
224-GO BOND DEBT SERVICE	28,652.44CR	100,927.45CR	16,976.25	112,603.64CR
226-GO BOND SERIES 2021	15,397.11	139,501.34CR	11,530.00	112,574.23CR
316-GO 2021 CP	1,159,199.60CR	8,399.54CR	519,836.52	647,762.62CR
317-HWY 38 PROJECT	463,121.65	0.00	69,394.66	532,516.31
318-ARPA 2021	241,519.63CR	244,865.20CR	0.00	486,384.83CR
319-INDUSTRIAL FEEDER PROJECT	0.00	0.00	481,821.95	481,821.95
500-CEMETERY TRUST FUND	116,637.52CR	1,261.00CR	0.00	117,898.52CR
600-WATER OPERATING	570,291.84CR	542,771.84CR	499,757.85	613,305.83CR
610-WASTEWATER/AKA SEWER REVE	476,046.67CR	487,448.70CR	489,963.10	473,532.27CR
630-ELECTRIC OPERATING	567,399.59CR	3,422,667.42CR	3,654,947.81	335,119.20CR
631-ELECTRIC DEVELOPMENT	8,984.27CR	77.90CR	0.00	9,062.17CR
632-ELECTRIC RENEWAL/REPLACEM	392,241.15CR	3,401.04CR	0.00	395,642.19CR
633-ELECTRIC RESERVE	430,477.54CR	2,910.04CR	0.00	433,387.58CR
634-ELECTRIC BOND/INT RESERVE	282,505.43CR	1,335.80CR	0.00	283,841.23CR
640-GAS OPERATING	76,005.25CR	674,125.83CR	962,349.78	212,218.70
641-GAS D.E.I.	16,634.23CR	64.56CR	0.00	16,698.79CR
660-AIRPORT OPERATING	93,442.72	154,115.63CR	47,913.29	12,759.62CR
670-GARBAGE COLLECTION	187,382.44CR	361,527.14CR	397,138.36	151,771.22CR
740-STORM WATER	242,942.22CR	62,268.53CR	19,199.09	286,011.66CR
810-CENTRAL GARAGE	62,553.42CR	264,757.24CR	259,984.09	67,326.57CR
820-PSF HEALTH INSURANCE	58,365.27CR	69,696.49CR	62,635.63	65,426.13CR
835-ADMINISTRATIVE SERVICES	762.64CR	220,318.23CR	250,248.03	29,167.16
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	13,461.87CR	6,932.47CR	7,755.00	12,639.34CR
951-WATER METER DEPOSITS	3,058.58CR	2,282.45CR	2,460.00	2,881.03CR



CITY OF TIPTON  
FUND BALANCE REPORT  
AS OF: JANUARY 31ST, 2023

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
952-GAS METER DEPOSITS	9,908.18CR	6,360.47CR	6,460.00	9,808.65CR
GRAND TOTAL FUND BALANCE	6,765,904.68CR	10,773,675.70CR	11,311,757.85	6,227,822.53CR

\*\*\* END OF REPORT \*\*\*



## January/February 2023 Directors Report

- Continue to process and assist with DRIP, TRIP, Tax Exemption, and Revolving Loans
- Attended Council meetings
- Attended Hardacre meetings
- Attended Business Growth Board meetings
- Attended Prosperity Iowa Eastern Iowa Board meetings
- Attended Commission meetings
- Attended Chamber meetings, ribbon cuttings and business of the month
- Meetings with Shanon Hillyer and Sycamore Center board
- Rhino construction meeting
- Origin Design (Jon Lutz and John Berns) Trails
- Mike Boyle with the Historical Society
- Meeting with Pastor Williams with Methodist Church
- Met with Rachael Anderson with Congresswomen Miller-Meeks office
- Met with Kennedy Wendel and Marcie Durian with Prairie Hills
- Met with Bobby Kaufmann
- Attending Kirkwood Career Fair for Tipton, North Cedar, and West Branch High school
- Iowa Grant Places Grant for the Hardacre was awarded
- Received HRDP grant for Hardacre marquee
- Meeting with Mike Paige, Concord Insurance
- Submitted grant application to Community Foundation for carving tiger by Casey's
- Assisted with 1011 Cedar Street House
- Toured progress at new Vet Clinic site

Tipton Library  
Board of Trustees Meeting  
January 16th, 2023 at 6:30 p.m.

Meeting was called to order by Dale Jedlicka at 6:28

Members present- Jim M., Holly K., Jillian P., Dale J., and Denise S.

Approval of Agenda- Holly moved to accept; Jim 2<sup>nd</sup>; motion passed.

Jim motioned to amend the agenda.

Approval of last meeting minutes- Jim moved to accept, Sherry 2<sup>nd</sup>; motion passed.

Old Business-Discussed study room options.

Director's Report- Denise will be gone 2/10-2/14. Denise working on toddler time.

Education-Five Primary Responsibilities of Boards-reviewed and discussed.

Financial Report- Holly moved to accept; Jill 2<sup>nd</sup>; motion passed.

Financial Committee- None

Personnel Committee- None

Maintenance committee- Discussed snow removal options on sidewalks.

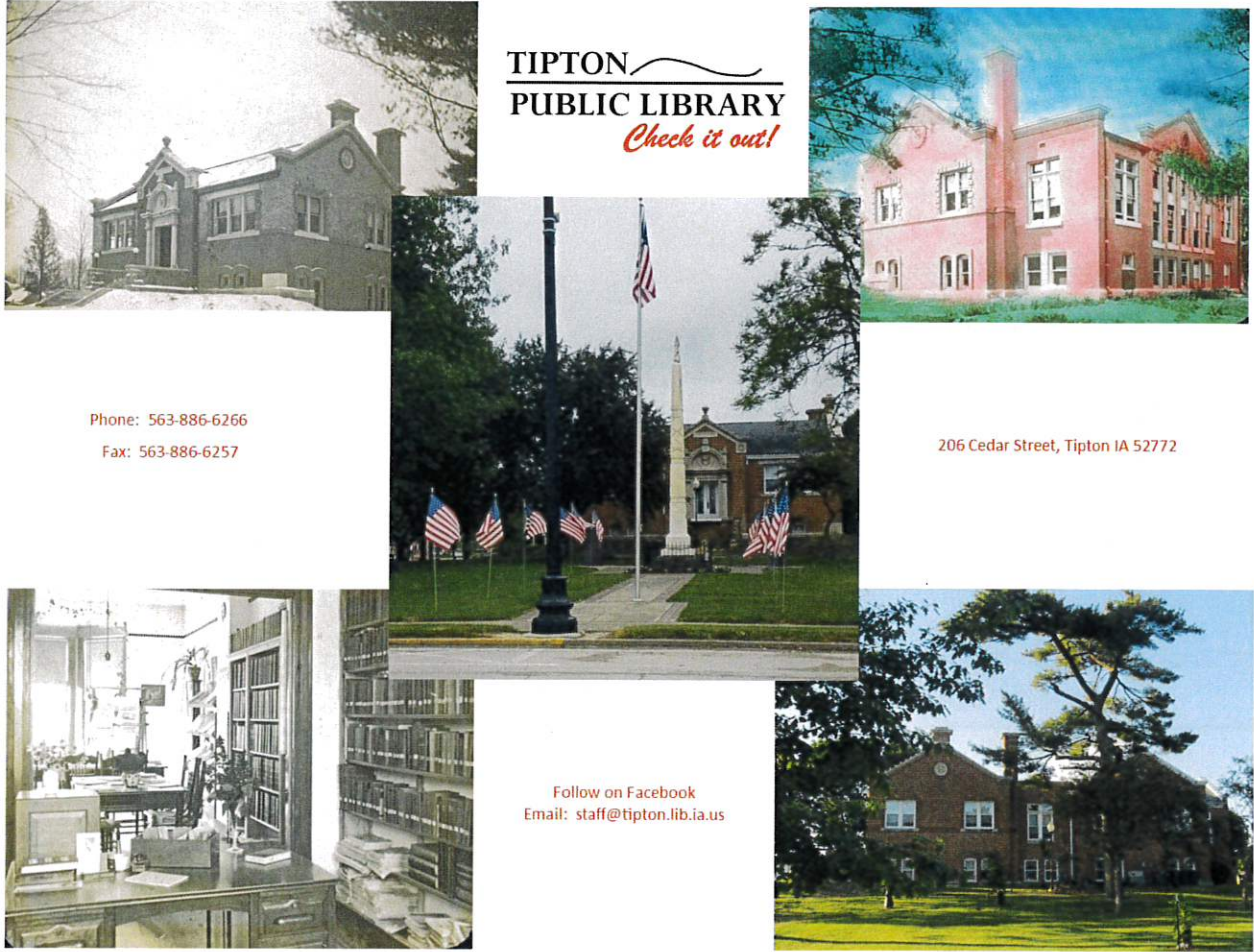
Friends of the Library- None.

Next Meeting- February 27th, 2023 at 6:30

Motion to adjourn by Holly.

Meeting adjourned at 7:00.

# January 2023 Director's Report



**TIPTON**  
**PUBLIC LIBRARY**  
*Check it out!*

Phone: 563-886-6266  
Fax: 563-886-6257

206 Cedar Street, Tipton IA 52772

Follow on Facebook  
Email: [staff@tipton.lib.ia.us](mailto:staff@tipton.lib.ia.us)

*Prepared by Denise Smith*

*Library Director*

*To*

*Library Board, Mayor, Council Members and City Manager*

*February 2023*

# Statistics

	Jan.	YTD
Total Circulation	1,222	8,323
Bridges Circ	480	2,907
Tipton Residents Circ.	719	5,201
Cedar County Residents Circ.	333	2,009
Computer Use	74	545
WiFi Usage	123	863
Transactions for Copies made	71	575
Transactions for Faxes Sent	8	50
Transactions for Keurig Drinks	4	34
Transactions for Friends of Library	32	195
Door Count	1,396	11,000

# Circulation

	Jan.	YTD
Adult	435	2,628
Teen	16	205
Children	470	3,447
DVDs	215	1,504
Audios	39	244
Magazines	9	66



## MISSION STATEMENT

The Tipton Public Library will provide all the people of its community, a welcoming place where access to a balanced collection, technology, programming and other resources will serve their educational, cultural and recreational needs.

## LIBRARY STAFF

Denise Smith  
Director  
Tanya Demmel  
Library Assistant  
James Stratton  
Library Assistant  
Rachel Plate  
Library Assistant  
John Barnum  
Custodian

## LIBRARY BOARD

Dale Jedlicka-President  
Amanda Fonteyne-V. President  
Jim McCollough  
Sherry Hall  
Matt McCall  
Holly Kerns-Secretary  
Jillian Paustian



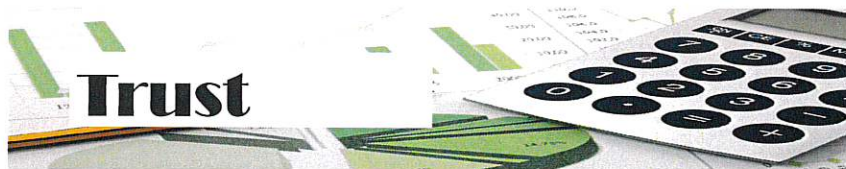
## Revenues

	January	YTD
Grants	\$0	\$0
Rural Funding	\$0	\$11,275.03
Fines and Fees	\$2.36	\$47.50
Donations	\$17.98	\$131.54
Enrich Iowa	\$0	\$2,620.12
Reimbursements	\$0	\$7.05
Refunds	\$0	\$0
Miscellaneous	\$223.05	\$1,136.45
Utilities	\$450.12	\$3,150.80
<b>Total Revenues</b>	<b>\$693.51</b>	<b>\$18,368.49</b>



## Expenses

	January	YTD
Staff	\$6,460.53	\$53,623.64
Staff Benefits	\$1,009.33	\$8,101.42
Materials	\$1,687	\$16,355.82
B. Maintenance	\$425.00	\$454.12
G. Maintenance	\$0	\$3,187.50
Technology	\$477.18	\$2,663.42
Programming	\$167.06	\$403.56
Miscellaneous	\$3,356.39	\$31,988.69
Software	\$1,441.00	\$1,441.00
CIP	\$6,884.76	\$11,046.19
<b>Total Expenses</b>	<b>\$13,157.61</b>	<b>\$126,077.86</b>



## Trust

Trust Fund Revenue- \$29.02

Trust Fund Balance- \$16,350.84



# DISPLAY INFORMATION

Please complete the following information printed in **RED**:

Display Date: July 4th, 2023 Rain Date: \_\_\_\_\_

Time of Display: \_\_\_\_\_

Name of **Organization Purchasing** Display: City of Tipton, IA

Billing Address: 407 Lynn St.

City, State, Zip: Tipton, IA 52772

Telephone: 563-886-6187 Fax: \_\_\_\_\_ E-mail: \_\_\_\_\_

Name of **Contact Person**: Melissa Armstrong or Brian Wagner (City Manager)

Contact Address: same

City, State, Zip: \_\_\_\_\_

Telephone: same Fax: \_\_\_\_\_ E-mail: marmstrong@tiptoniowa.org, citymanager@tiptoniow.org

Send **Invoice** to: City of Tipton

Billing Address: same

City, State, Zip: \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_ E-mail: \_\_\_\_\_

### FOR SALES REPRESENTATIVE

J&M Fired  1.4G  1.3G  PROXIMATE  HAND FIRE  FLAME

Sales Representative: J&M Insurance Extension:  YES or  NO

Delivery Information: Customer Pick Up At: \_\_\_\_\_ On-Site Delivery:

Driver Name: \_\_\_\_\_ Telephone: \_\_\_\_\_

Delivery Address to Shoot Site: \_\_\_\_\_

Delivery to Bunker:  Location: \_\_\_\_\_

Shooter Contact Person: David Bisbee Telephone: \_\_\_\_\_

NOTES: \_\_\_\_\_

Proposal # \_\_\_\_\_ Final Show \$: 14,000.00

Bonuses: \_\_\_\_\_ Prepayment \_\_\_\_\_ Multiple Year Agreement \_\_\_\_\_ Pick Up Mileage: \_\_\_\_\_ (by air miles)

**OFFICE USE ONLY** O# \_\_\_\_\_ C# 12893 Customer PO# \_\_\_\_\_

<input type="checkbox"/> tax exempt certificate received	<input type="checkbox"/> Agreement received	<input type="checkbox"/> Full payment	<input type="checkbox"/> Down payment
<input type="checkbox"/> permit received	<input type="checkbox"/> IQ received	\$ _____	\$ _____
<input type="checkbox"/> ATF permit Exp. _____	<input type="checkbox"/> S/P _____	Date _____ Check# _____	Date: _____ Check# _____



# FIREWORKS LIABILITY EXTENSION QUESTIONNAIRE

RETURN TO: [dianah@jandmdisplays.com](mailto:dianah@jandmdisplays.com), [kathys@jandmdisplays.com](mailto:kathys@jandmdisplays.com)  
Fax: 267-392-3890 or mail to J&M Displays, Inc.  
18064 170<sup>th</sup> Avenue, Yarmouth, IA 52660

- Show Work Comp
- Special Instructions

CERTIFICATE HOLDER (NAMED INSURED): City of Tipton

ADDRESS: 407 Lynn St.

CITY: Tipton

STATE: IA

ZIP: 52772

PHONE: 563-886-6187

FAX: \_\_\_\_\_

EMAIL: marmstrong@tiptoniowa.org, citymanager@tiptoniowa.org

EFFECTIVE DATE(S): July 4th, 2023

RAIN DATE: \_\_\_\_\_

### ADDITIONAL NAMED INSURED:

1. NAME / ADDRESS / E-MAIL: City of Tipton

INTEREST IN EVENT: sponsor

2. NAME / ADDRESS / E-MAIL: \_\_\_\_\_

INTEREST IN EVENT: \_\_\_\_\_

3. NAME / ADDRESS / E-MAIL: \_\_\_\_\_

INTEREST IN EVENT: \_\_\_\_\_

4. NAME / ADDRESS / E-MAIL: \_\_\_\_\_

INTEREST IN EVENT: \_\_\_\_\_

TYPE OF SHOW: (Check all that apply.)  INDOOR  PROXIMATE  FLAME  OUTDOOR  1.4G CONSUMER  1.3G DISPLAY  1.1G DISPLAY (12" & 16")

LOCATION OF EVENT: Cedar County Fairgrounds

DRAW A DIAGRAM of the shooting area using Google Earth Software and attach showing:

1) mortar placement; 2) planned direction of shooting; 3) distances. (REQUIRED)

Distance to nearest exposure \_\_\_\_\_ ft.

Distance to spectators \_\_\_\_\_ ft.

Distance to nearest vehicle \_\_\_\_\_ ft.

Are there fallout spotters?  YES  NO

Size of largest shell being shot: 3 inches

Name of designated Pyrotechnician: David Bisbee

### FIREWORKS WARRANTY:

1. Fireworks will be displayed not less than required by NFPA standards away from spectators, vehicles and other exposures with a minimum radius of 70 ft per inch of shell diameter for 1.3G shows.
2. All displays will be aimed away from spectators.
3. Fireworks that have been wet at any time prior to display will not be used.
4. All fireworks have been purchased only from J & M Displays, Inc. Merchandise from other companies and/or home-made products are not covered under this liability extension.
5. Firing area will be policed for all debris upon completion of firing display and inspected by the shoot team.
6. Firing area will be inspected by the sponsoring organization at first light the following day.
7. Pyrotechnicians are specifically excluded from all liability coverage.
8. Any claims must be reported to the Yarmouth, Iowa office in writing within 24 hours of the incident.





## INSTRUCTIONS ON HOW TO COMPLETE THE FIREWORKS LIABILITY EXTENSION QUESTIONNAIRE



- 1 Certificate Holder (named insured).** This should be the organization/person to whom the certificate of insurance should be mailed to. Usually will be the same as the organization/person who is purchasing the display.
- 2 Address, City, State, Zip.** This should be the address of the Certificate Holder.
- 3 Phone, Fax.** This should be numbers of the person completing this form so contact can be made if any questions.
- 4 Effective Date(s).** This is the date(s) of your fireworks display.
- 5 Rain Date.** This is the date that your fireworks display will be rescheduled to in the case of inclement weather.
- 6 Additional Named Insured.** Additional insured are usually the certificate holder as well as any land owners from which the display will be fired. Sometimes cities or counties have special requirements as to who they must have listed in order to obtain a permit. Include addresses and what their interest in your event is. Example: land owner.
- 7 Type of show.** Circle all that apply.
- 8 Location of Event.** Example: Kossuth Park, Mediapolis, Iowa.
- 9 Diagram.** Draw a diagram of the firing area indicating mortar placement, planned directions of shooting, any buildings or obstacles (exposures), and where the audience will be located. Measurements are required. They are necessary to make sure that NFPA safe distance requirements are met. If J & M Displays is firing the show for you, speak with your sales representative for help with this section.
- 10 Fall Out Spotters.** If you are firing your own show, will you have people whose only job is to watch where the fall out is landing? If this is a J & M fired display, there will always be fall out spotters.
- 11 Largest Shell.** You can find the size of the largest shell being fired in your show by looking in your proposal, catalog assortment or ask your J & M sales representative.
- 12 Name of Designated Pyrotechnicians.** Name of the person in charge of firing this display.
- 13 Read the Fireworks Warranty and then sign and date at the bottom of the page.**
- 14 Use Google Earth to Draw Diagram**

### EXAMPLE SITE DIAGRAM





# FIREWORKS DISPLAY AGREEMENT

THIS AGREEMENT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20<sup>23</sup>, by and between J&M Displays, Inc., an Iowa corporation, having its principal place of business at Yarmouth, Iowa, including its employees, owners, and agents, hereinafter referred to as "Seller", and \_\_\_\_\_ City of Tipton \_\_\_\_\_, hereinafter referred to as "Buyer".

Seller shall furnish to Buyer one (1) fireworks display, as per the \$ 14,000.00 program (the "Fireworks Program") submitted to and accepted by the Buyer, and which by reference is made a part hereof as Exhibit A. The display is to take place on the evening of July 4th, 20<sup>23</sup> at approximately 9:30 p.m., weather permitting.

## IT IS FURTHER UNDERSTOOD AND AGREED BETWEEN THE PARTIES AS FOLLOWS:

### I. FIRING OF DISPLAY

- a. Seller agrees to furnish all necessary fireworks display materials and personnel for a professional fireworks display in accordance with the Fireworks Program approved by the Parties. Seller agrees to comply with all local, state, and federal regulations and guidelines pertaining to the storing and displaying of fireworks. Seller, with Buyer's assistance, shall obtain any necessary permits for the fireworks display.
- b. Buyer Agrees to provide:
  - i. Sufficient area for the display, including a minimum spectator set back as determined by Seller;
  - ii. Protection of the display area by roping off or similar facility;
  - iii. Adequate police or security protection to prevent spectators from entering the display area; and
  - iv. Persons to assist in the inspection and cleanup of fireworks debris in the fallout zone of the shoot site at first light in the morning following the display;
- c. The cost and acquisition of any site-specific materials or display restrictions (such as sand or the use of a barge) shall be discussed prior to adoption of this Agreement, and the Party responsible for any such acquisition and cost shall be specifically laid out in the Fireworks Program (Exhibit A).
- d. Buyer understands that its failure to provide an appropriate area for the fireworks display, with requirement minimum setbacks and security, may result in a change to Buyer's display (such as a restriction on the type(s) of products which can be utilized) or a cancellation of the display for safety reasons, at Seller's sole discretion. In such event, if Buyer cannot immediately remedy the setback or security concern prior to the Display time noted above, Buyer remains responsible for the entire purchase price of the display regardless of any limitation or cancellation of the display.

### II. PAYMENT. The Buyer shall pay to the Seller (check one of the below options):

- The sum of \$ \_\_\_\_\_ as a down payment upon execution of this Agreement. The balance of \$ \_\_\_\_\_ shall be due and payable within fifteen (15) days after the date of the fireworks display. A service charge of one and one-half percent (1 ½ %) per month shall be added to the unpaid balance if the account is not paid in full with the fifteen (15) days from the date of the display. If this account remains unpaid and is turned over to a collection agency for non-payment, all fees incurred in collecting the balance will be at the Buyer's expense. All returned checks will be assessed a \$30.00 fee.
- \$ 14,000.00 in full by April 25th, 2023 (70 days prior to the display date). The Buyer will receive 8% prepayment bonus product in this fireworks display.
- \$ 14,000.00 in full by June 4th, 2023 (30 days prior to the display date). The Buyer will receive 5% prepayment bonus product in this fireworks display.

III. LOYALTY PROGRAM

- a. Seller has in place a bonus system for Buyer's who purchase their fireworks displays exclusively from Seller year-to-year. The full terms of Seller's loyalty program have been provided to Buyer with the Program and are available on J&M's website.
- b. Pursuant to Buyer's status in the loyalty program, Buyer will receive an additional  5%  10%  15% (check one) bonus product for this display.

IV. POSTPONEMENT/CANCELLATION

- a. Rain Date: Should inclement weather prevent the firing of the display on the date intended, the Parties agree to a mutually convenient rain date of \_\_\_\_\_ or another date as agreed to by both Parties. Once display set-up has begun, the determination to cancel the fireworks display because of inclement weather or unsafe weather conditions shall rest within the sole discretion of the Seller, the Authority Having Jurisdiction, and the Seller's lead pyrotechnician.
- b. Except as specifically provided for elsewhere in this Agreement, neither Party will be liable for any failure or delay in performing an obligation under this Agreement that is due to any of the following causes (hereinafter referred to as "Force Majeure"), to the extent beyond the Party's reasonable control: acts of God, accident, riots, public disturbances including but not limited to an active-shooter situation, war, terrorist act, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, natural catastrophes, governmental acts or omissions, changes in laws or regulations, national strikes, fire, explosion, or generalized lack of availability of raw materials or energy.
- c. Disruption of Services due to Covid-19, supply chain disruptions, and public health. Fireworks displays and related events are prone to cancellation due to the ongoing and unforeseeable nature of the Covid-19 pandemic and related health issues, government intervention (such as stay-at-home orders or restrictions on gatherings), and unavailability of supplies and personnel. As such, Seller will work with all customers to ensure a timely and safe display, but due to circumstances outside Seller's and Buyer's control, certain fireworks displays may have to be cancelled or rescheduled with limited notice. Each Party's obligations to perform hereunder will be excused in the case of a Force Majeure Event, which is defined to include (but is not limited to) supply chain disruptions which prevent Seller from obtaining the necessary materials to perform the Display; medical conditions which result in quarantine or similar limitations, or restrictions on travel or congregation in the metropolitan area where the Display is scheduled to be held; and death, serious illness or incapacity of one or more of the display Shoot Team member(s) which renders it impossible, unsafe, or not reasonably practical for the Shoot Team to perform the display.  
A governmental or municipal Buyer, who in its discretion and control, acts or adopts a restriction on public gatherings shall not be relieved of its obligations under the Force Majeure provisions of this Agreement. A Buyer who anticipates any such restriction or potential cancellation shall immediately notify and contact Seller to discuss alternative arrangements.
- d. Unless specified above: Displays postponed to an alternate date will be charged and additional 15% of the total contract price for additional expenses incurred in presenting the display on an alternate date; for Displays canceled and not rescheduled within the same calendar year, Seller shall be entitled to 20% of the contract price for out-of-pocket expenses incurred in preparation for the display.

V. INSURANCE and LIMITATIONS OF LIABILITY

- a. Seller agrees to provide, at its expense, general liability insurance coverage in an amount not less than \$10,000,000, and within two (2) weeks prior to the date of the fireworks display, shall submit to Buyer, if requested in writing, a certificate of insurance. All entities listed on the certificate of insurance will be deemed an additional insured. In the event of a claim by Buyer, the applicable deductible shall be paid by the Seller.

The Seller agrees to defend, indemnify, and hold harmless the Buyer and its agents and employees from and against all claims, costs, judgments, damages and expenses, including reasonable attorney's fees that

may or shall arise out of any negligent or wrongful act or omission by the Seller related to the performance of the fireworks for the Buyer. The Buyer agrees to give the Seller prompt notice of any claims or demands and to cooperate with the Seller or its successors in interest or assigns, if any, in the defense of any such claims and/or demands.

- b. Separate from, and in addition to Seller's insurance of the fireworks, Buyer agrees to provide, at its expense, a general liability policy or "special event" insurance coverage, in an amount sufficient to meet or exceed municipality or industry standards and all applicable requirements of local, state, and federal law. For any injury or property claims that may arise during the course of Buyer's event, not arising out of Seller's acts or the performance of the fireworks, Buyer's insurance shall be primary. Buyer agrees to defend, indemnify, and hold harmless the Seller and its agents and employees from and against all such claims, costs, judgments, damages and expenses, including reasonable attorney's fees that may or shall arise out of any negligent or wrongful act or omission by the Buyer or third-parties occurring during the course of Buyer's event.
- c. In no event shall Seller's liability to Buyer arising out of or related to this Agreement, whether arising out of or related to breach of contract, tort (including negligence), or otherwise, exceed the aggregate amount of insurance coverage as described in this section. Notwithstanding any provisions to the contrary, in no event shall either Party be liable to the other, or to any third party, for any loss of use, revenue or profit, or for any consequential, incidental, indirect, exemplary, special, or punitive damages whether arising out of breach of contract, tort (including negligence), or otherwise, regardless of whether such damage was foreseeable and whether or not such party has been advised of the possibility of such damages.

VI. Each Party has read all of the provisions of this Agreement, they understand all of its provisions, and agree to be bound by them. This written contract, and its Exhibits, contains the entire agreement of the Parties and modifies and supersedes all prior agreements or negotiations, all of which are merged into and incorporated into this Agreement. If any provision of this Agreement is held invalid or unenforceable, such invalidity or unenforceability shall not affect the other provisions of this agreement.

VII. Choice of Law, Jurisdiction, and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa without regard to conflict-of-law principles, except as otherwise specifically required for the storing and displaying of fireworks as set forth by State and Federal law. Notwithstanding, the Parties must bring any legal or equitable action or proceeding arising under or related to this Agreement exclusively in the Iowa District Court in and for Des Moines County, Iowa. The Iowa District Court in and for Des Moines County, Iowa shall have exclusive jurisdiction to decide any disputes arising out of or related to this Agreement. Each party knowingly and voluntarily consents to and expressly waives any objection or defense to personal jurisdiction, improper or inconvenient venue, or inconvenient forum in the Iowa District Court in and for Des Moines County, Iowa.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement the day and year first written above.

SELLER

BUYER

BY: \_\_\_\_\_

BY: \_\_\_\_\_

ROLE: \_\_\_\_\_

ROLE: \_\_\_\_\_

J&M Displays, Inc.

ENTITY: \_\_\_\_\_

Please include the **DISPLAY INFORMATION FORM** with this Agreement so your order is processed accurately.



**LATHAM, ERVIN, VOGNSEN & ASSOCIATES, INC.**

150 First Avenue NE, Suite 300  
Cedar Rapids, Iowa 52401  
(319)365-6488  
[www.LEV-EnergyAdvisors.com](http://www.LEV-EnergyAdvisors.com)

February 1, 2023

Via Email  
Brian Wagner  
City Manager  
Tipton, Iowa

Dear Brian:

Latham, Ervin, Vogensen & Associates (“LEV”) is pleased to offer our services to the City of Tipton (“Tipton”) for the scope of work as defined below. This scope is a preliminary effort prior to determining the possible impacts to Tipton’s electrical distribution system related to operation of a 1-2 MW solar array before engaging an electrical engineering firm for a more detailed interconnection study if needed. LEV proposes to do a site assessment for a 1 to 2 MW solar project for Tipton to include the following:

1. Perform a site visit to Identify exact site location and review layout options.
  - a. Slope, site grade and drainage, setbacks, array row placement and spacing requirements
  - b. Provide an updated sample layout using HelioScope optimization software.
2. Review existing electric system circuit maps to identify feeder, transformer, and final interconnection point.
  - a. Identify potential system upgrades that might need further engineering study.
  - b. Provide a one-line diagram showing substation, distribution feeder conductors and transformer sizes both existing and new recommendations.
3. Review existing circuit loading and potential energy flows with various solar array sizes.
  - a. Identify and provide a list of issues on the electric distribution system that might need a more complete engineering study.
4. Assess solar array kWh production and distribution upgrade impact estimates to support the solar array.
  - a. Distribution system upgrade costs will not be estimated in this assessment.

Our expectation is that this will take 10-15 hours including the site visit, at \$250 hourly rate and include time and travel expenses. It is LEV’s policy to only charge actual hours worked. This proposal is in addition to the RFP proposal previously approved.

Sincerely,

Dave Vogensen & Louie Ervin II

CITY OF TIPTON, IOWA

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

LATHAM, ERVIN, VOGNSEN & ASSOCIATIONS, INC.

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**RESOLUTION # 030623A**

**A RESOLUTION CONTRACTING WITH LYNCH DALLAS, P.C. FOR LEGAL SERVICES**

Whereas, the City of Tipton requires occasional representation for legal services with attorneys specializing in municipal law, and;

Whereas, Lynch Dallas, P.C., a full-service municipal law firm has been representing the City with legal matters for numerous years, and;

Whereas, Lynch Dallas, P.C. is incrementally increasing their fees beginning July 1, 2024;

Whereas, the City Council has determined that the increases being proposed by the Lynch Dallas, P.C. are reasonable.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Tipton, Iowa, approves the contract with Lynch Dallas, P.C., attached as Exhibit A, and directs the Mayor and Clerk to execute the document.

PASSED, APPROVED AND ADOPTED this \_\_\_\_\_ day of March, 2023.

\_\_\_\_\_  
Bryan Carney, Mayor

ATTEST:

\_\_\_\_\_  
Amy Lenz, City Clerk

**CONTRACT FOR LEGAL SERVICES**

IT IS AGREED between the City of Tipton, Iowa (“City”), and Lynch Dallas, P.C. (“Attorneys”), as follows:

1. **LEGAL SERVICES.** Lynch Dallas, P.C. will serve as City Attorney and will provide legal services on an as-needed basis.

2. **EXPENSES.** In addition to payment for fees, the City shall reimburse Attorneys for reasonable expenses incurred on behalf of the City, including but not limited to computer-aided legal research, federal mileage rate for travel, cost of securing records or documents, photographs, hospital records, medical reports, medical examinations, filing fees, court costs, depositions, expert witness fees, and other reasonable expenses incurred by Attorneys for the City. In the case of very large expenses, the City may be required to pay said expenses directly or in advance. Any unpaid expense will be billed periodically by Attorneys and will be paid by City upon billing. Any unused expense money advanced to Attorneys by the City shall be refunded to the City.

**Reimbursement of Expenses**

Filing Fees	Actual Cost
Postage	Actual Cost
Mileage	Federal Rate (IRS)
Online Research (Westlaw®)	\$40.00/search (not to exceed one charge per research project)
Color Copies	\$0.60/page

3. **FEES.** Effective July 1, 2023, the City shall pay Attorneys for fees at the following hourly rates:

Shareholders	\$185.00
Associates	\$175.00
Paralegals/Legal Assistants	\$115.00

Effective July 1, 2024, the City shall pay Attorneys for fees at the following hourly rates:

Shareholders	\$200.00
Associates	\$185.00
Paralegals/Legal Assistants	\$125.00

The City shall be billed an attorney’s usual hourly rate for travel time, plus reimbursement for mileage at the federal rate, as set forth above.

4. **BILLING.** The City shall be billed monthly for fees and expenses incurred in the previous month. Attorneys shall bill in increments of .1 (one-tenth) of an hour, and each entry shall be separately accounted and described. It is the City’s responsibility to ask questions if a bill requires clarification. Bills shall be paid within thirty (30) days of receipt.

5. **PLACE OF PAYMENT.** All sums due shall be paid at Attorneys' office, Lynch Dallas, P.C., P.O. Box 2457, 526 Second Avenue SE, Cedar Rapids, Iowa 52406-2457.

6. **COMMUNICATION.** Consistent with the City’s desire to balance the efficient control of legal expenses with the need for the City’s politically elected to leaders to be kept aware of important



developments, Attorneys shall use reasonable best efforts to ensure the City Administrator, Mayor, and the City Council are appropriately informed of ongoing matters and questions are answered promptly. The City's point of contact with the authority to authorize legal work and advice shall be the City Administrator unless or until additional authorization is provided by City Council.

7. **CONTINUING CONTRACT; RATE ADJUSTMENT.** This Contract shall continue in full force and effect without action of the parties. Considering the ongoing nature of this Contract, it may be necessary for Attorneys to periodically adjust hourly rates and/or expenses to account for changing market conditions. Attorneys shall submit hourly rate and/or expense adjustments to the City in writing on or before January 1 of the year during which the adjusted hourly rates and/or expenses will take effect, with such adjusted hourly rates and/or expenses to automatically take effect on July 1<sup>st</sup> of said year.

8. **DISCHARGE OR WITHDRAWAL.** The City shall have the right to terminate Attorneys at any time. The City will, however, still owe Attorneys any money due at the time the City gives notice of that decision including but not limited to advanced costs and the recoverable hourly rate noted above already expended on the City's behalf pursuant to this Contract. Attorneys have the right to withdraw from representing the City if: (a) the City insists upon pursuing an objective Attorneys deems to be imprudent; (b) the City makes representation unreasonably difficult or unethical; (c) the City fails to disclose information after being asked to do so or discloses false information; (d) the City fails to cooperate in pursuing its matters; (e) the City fails to pay fees or expenses when due; or (f) other good cause for withdrawal exists. Attorneys do not waive their right to withdraw even where they continue to represent the City after an event permitting withdrawal.

9. **RECORDS.** At the City's request upon termination, any documents furnished by the City will be returned promptly upon receipt of payment for outstanding fees and charges. Attorneys' files, including attorney work product, pertaining to the above referenced representation will be retained by Attorneys. For various reasons, including the minimization of unnecessary storage expenses, Attorneys reserve the right to dispose of any documents or other material retained by Attorneys following termination of this engagement in accordance with applicable industry standards.

10. **GENERAL PROVISIONS.** This Contract replaces all prior agreements between the parties and contains the entire agreement of the parties. This Contract shall not be amended except by a written instrument duly signed by the City and Attorneys. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender according to the context.

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**CITY OF TIPTON, IOWA**

Dated the \_\_\_\_\_ day of February, 2023

\_\_\_\_\_  
By: Bryan Carney, Mayor

Attest:

\_\_\_\_\_  
Amy Lenz, City Clerk

**LYNCH DALLAS, P.C.**

Dated the \_\_\_\_\_ day of February, 2023

\_\_\_\_\_  
By: Holly A. Corkery, Shareholder

RESOLUTION NO. 030623B

RESOLUTION SETTING A PUBLIC HEARING REGARDING THE NORTH-NORTH  
PLUM STREET IMPROVEMENTS PROJECT 2023

WHEREAS, the City Council of the City of Tipton wishes to pursue a street reconstruction/storm water project on N Plum Street (north of North Street,) a public hearing shall be conducted as follows:

The public hearing will be held at **5:30 P.M. on April 3, 2023**, at the Council Chambers, Fire Station, 301 Lynn Street, Tipton, Iowa, in accordance with the provisions of Chapter 384, Code of Iowa. The City of Tipton reserves the right to reject any and all bids. At said hearing any interested person may appear and file objections thereto or to the cost of the improvements. At the hearing, the City will receive and consider any objections made by any interested party, to the Plans and Specifications, proposed contract, and the estimate of cost for the project.

AND, WHEREAS, the Projects Plans and Specifications are available to the public at Tipton City Hall and show that the Project has two alternates to bid on—a rural cross section (similar to the current design) and an urban cross section (curb and gutter); and,

WHEREAS, the Engineer's estimated construction costs are:

	<u>Pavement</u>	<u>Storm</u>	<u>Total</u>
Rural Cross Section	\$353,195	\$ 56,016	\$409,211
Urban Cross Section	\$408,511	\$137,497	\$545,988

AND, WHEREAS, the bidding schedule is currently:

March 6: Set Public Hearing  
April 3: Public Hearing. Consider resolution to approve plans/specs.  
April 11: Bid opening.  
April 17: Possible resolution making an award.  
(Once started: Project is estimated to take 10-12 weeks.)

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton does hereby set Monday, April 3, 2023 at 5:30 p.m. at the Tipton Fire Station, 301 Lynn Street as the public hearing's date and location.

PASSED AND APPROVED this 6<sup>th</sup> day of March 2023.

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Bryan Carney, Mayor

ATTEST:

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Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution \_\_\_\_\_ which was passed by the Tipton City Council this 6<sup>th</sup> day of March 2023.

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Amy Lenz, City Clerk