

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, February 26, 2024, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, February 23, 2024 (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)

Mayor: Tammi Goerdts

Council at Large:	Abby Cummins-VanScoy	Council At Large:	Jason Paustian
Council Ward #1	George Welker	Council Ward #2	Mike Helm
Council Ward #3	Luke Johnston	City Attorney:	Lynch Dallas, P.C.
City Manager:	Brian Wagner	Interim Gas Supt:	Virgil Penrod
Finance Director:	Melissa Armstrong	Electric Supt:	Jon Walsh
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.

1. Discussion and possible action concerning Tipton Chamber of Commerce Kickoff to Summer Event in the park on Saturday, June 8th, 1:00 p.m. to 9:00 p.m.

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 5, 2024
2. Approval – Council Meeting Minutes, February 15, 2024
3. Approval – Development Director’s Report, February 2024
4. Approval – Library Minutes, January 15, 2024
5. Approval – Library Director’s Report, January 2024

6. Approval – Airport Minutes, January 10, 2024
7. Approval – Liquor License Renewal, Wal-Mart
8. Approval – 2024 Fire Department Officers
9. Approval – Downtown Revitalization Incentive Program (DRIP) request, Ashley and Walter Moore DBA: Moore Concepts, 101 West 3rd Street
10. Approval – Disaster Declaration for January 2024 storms.
11. Approval – Claims Register which includes claims paid under the current Purchase Policy

G. City Business

1. Discussion and possible action concerning Budget Option 1 or Budget Option 2 for FY24-25
2. Resolution No. 022624A: Resolution setting time and place for a public hearing for the proposed property taxation for Fiscal Year 2024-2025 Budget (*April 1, 5:30 p.m.*)
3. Resolution No. 022624B: Resolution authorizing and approving a loan agreement, for the issuance and securing the payment of \$1,495,000, Electric Revenue Bonds, Series 2024
4. Ordinance No. 593: An ordinance amending Chapter 68; One-Way Traffic: Section 68.01, One-Way Traffic Required (*First Reading*)
5. Resolution No. 022624C: Resolution approving:
 1. MOA with the Tipton Community School District,
 2. MOA with the Bennett Community School District,
 3. City of Tipton’s Cops Grant Agreement, and
 4. Designation of the SRO
6. Discussion and possible action authorizing the police chief to hire a certified officer to fill vacancy due to School Resource Officer (SRO) position approval.
7. Discussion and possible action concerning A & R Land Services proposal for the airport, specifically “Acquisition Negotiation Services” (page 7, item #4) for not-to-exceed \$2,300.
8. Discussion and possible action concerning alley overlays between West 4th Street and West 6th Street.
9. Discussion and possible action concerning additional change to TRIP, DRIP and TIP Grant Program
10. Resolution No. 022624D: Resolution to assess utility charges due to non-payment by property owner.
11. Ordinance No. 594: An ordinance amending the Code of Ordinances of the City of Tipton, Iowa by adding a new section pertaining to debts subject to the Setoff Program (*would like to pass all three readings this evening*)

H. 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

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.

Reason for request, please be specific.

Tipton Chamber of Commerce Kickoff to Summer Event Committee would like to utilize the City Park for our 2nd annual event. We would like to set our event up west of the Aquatic Center in the grass by the open shelter. We plan on having children activities, dunk tank, craft vendors, food vendors, alcohol sales, band & more. We would set up a snow fence perimeter for the event. I have also spoke with Chief Lisa DuFour regarding police presence for the event as well. The event date is June 8, 2024 1p-9pm

Date of Council Meeting: 2/26/2024

Today's date and time: 02/16/2024 1320

Signature: Andrew Wuy

February 5, 2024
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 Goerdts called the meeting to order. Upon roll being called the following named council members were present: Cummins, Welker, Johnston, Paustian and Helm. Also present: Wagner, Armstrong, Lenz, Nash, DuFour, Spangler, Walsh, B, Brennan, Ratliff, Beck, Smith, Doermann, Dodson, Penrod, other visitors, and the press.

Agenda:

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

Communications:

1. David Bisbee wanted to know if the council was still interested in J & M Displays doing the fireworks show again. Consensus of the council is to move forward with J & M Displays. The last three years have been successful. Bisbee is trying to make City of Tipton the "go to" place for the 4th of July.

Consent Agenda:

Motion by Cummins, second by Helm to approve the consent agenda which includes the January 22nd Council Meeting Minutes, 2023 Tipton Fire Department Annual Report, taser purchase per the police departments CIP from Axon in the amount of \$4,500, purchase of two transformers from Resco in the amount of \$11,550, purchase of five portable radios from Racom in the amount of \$18,456.25, contract for annual Attachment "0" filing to be completed by Allen Bonderman in the amount of \$1,960, and the following claims list. Following the roll call vote the motion passed unanimously.

ACTION SEWER & SEPTIC	CLEAN MAIN LINE 311 W 4TH ST	686.85
AFLAC	AFLAC AFTER TAX PY W/HOLDING	569.25
AT&T MOBILITY	WIRELESS	369.37
AUCA CHICAGO LOCKBOX	MATS	589.49
AXA EQUI-VEST PROCESSING	DEF. COMP PRETAX	250.00
BAKER & TAYLOR	BOOKS	1136.55
BANLEACO	COPIERS CONTRACT	105.60
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	34154.16
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	722.53
BRAD DOERRING	REF ADULT LEAGUE	50.00
CAPITAL ONE	MISC SUPPLIES	71.17
CENTRAL IOWA DISTRIBUTING	MISC SUPPLIES	43.00
CINTAS	UNIFORMS	748.57
CINTAS CORPORATION	SUPPLIES	123.77
CITIZENS SAVINGS BANK	CD PURCHASE	116438.93
CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEMENTS	225.00
COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER	59.52
COMMUNITY INSURANCE	AIRPORT LIABILITY POLICY	3841.00
COPY SYSTEMS	BASE AND COPIES	59.19
CRESCENT ELECTRIC SUPPLY	UNDERGROUND SUPPLIES	697.34
DINGES FIRE COMPANY	FIRE BOOTS	369.00
DR DARLENE A EHLERS	FEBRUARY RENT	500.00
DURANT AMBULANCE SERVICE	ALS SERVICE	150.00

ELIJAH ENTERPRISES	REPAIR PARTS #35	103.45
GRAINGER	FURNACE VENT WHEEL	151.78
HINSON CONSULTING LLC	COMPENSATION STUDY	2440.00
I.R.S.	FEDERAL WITHHOLDING	19979.60
INTEGRATED TECHNOLOGY PARTNERS	PHONE SUPPORT SERVICES	155.00
IOWA DEPARTMENT OF REVENUE	2023 STATEWIDE PROPERTY TAX	77.88
IOWA ONE CALL	LOCATES	45.90
IPERS	IPERS WITHHOLDING, FIRE	13802.97
JOHNSON COUNTY AMBULANCE	ALS SERVICE	200.00
KEITH LEHRMAN	REF ADULT LEAGUE	50.00
KILBURG EQUIPMENT LLC	REPAIR PARTS #35	7865.28
LAWSON PRODUCTS INC	SHOP SUPPLIES	188.66
LINDA BECK	MILEAGE REIMBURSEMENT	57.64
LINDE GAS & EQUIPMENT INC	OXYGEN	428.56
LIQUIDSPRING LLC	REPAIR PARTS #66	192.26
LYNCH'S EXCAVATING INC	SEWER REPAIR	6231.20
MARCIA MEYERS	FEBRUARY RENT	600.00
MIDAMERICAN ENERGY COMPANY	FEBRUARY CASH REQUEST	62000.00
MIDWEST BREATHING AIR LLC	QUARTERLY AIR TEST	190.30
MIDWEST WHEEL COMPANIES	REPAIR PARTS #66	247.65
MITCHELL 1	WEB SUBSCRIPTION	304.65
OFFICE MACHINE CONSULTANTS	MANAGEMENT SERVICES	3249.00
ORIGIN DESIGN	CEDAR ST & UTILITIES IMPRVMENTS	34071.75
PRINCIPAL	GTL_VTL INSURANCE	787.74
QUADIENT FINANCE USA INC	POSTAGE	2000.00
SENECA COMPANIES	TESTING	976.00
SHOTTENKIRK	REPAIR PARTS #58	4.82
SPINUTECH INC	EMAIL MARKETING	25.00
STOREY KENWORTHY/MATT PARROTT	OFFICE SUPPLIES	262.15
STUART C IRBY CO	SUPPLIES	79532.42
THOMPSON TRUCK & TRAILER	SHOP SUPPLIES	161.58
TIPTON YEARBOOK	THS YEARBOOK AD	70.00
TREASURER, STATE OF IOWA	STATE WITHHOLDING	2893.00
UNUM LIFE INSURANCE	LONG TERM DISABILITY PAYROLL	444.08
UTILITY SAFETY AND DESIGN	ODORANT	2005.68
WINDSTREAM	MONTHLY SERVICES	1286.40
WING PC	MEDICAL DIRECTOR	500.00
WRIGHT LAWN CARE	CONTRACT PAY FEBRUARY	358.33
** TOTAL **		405901.02
FUND TOTALS		
001 GENERAL GOVERNMENT		28227.29
110 ROAD USE TAX FUND		620.61
317 GO CP 2023		34071.75

319 INDUSTRIAL FEEDER PROJECT	6918.05
600 WATER OPERATING	4078.08
610 WASTEWATER/AKA SEWER REV	3557.51
630 ELECTRIC OPERATING	270028.05
640 GAS OPERATING	6383.92
660 AIRPORT OPERATING	4239.41
670 GARBAGE COLLECTION	3483.41
740 STORM WATER	206.93
810 CENTRAL GARAGE	10349.36
835 ADMINISTRATIVE SERVICES	7815.73
860 PAYROLL ACCOUNT	25920.92
GRAND TOTAL	405901.02

CITY CREDIT CARD STATEMENT

Card Ttl **2,349.07**

City Card

Travel Training -	Bennigan's, Jimmy Johns, Buffalo Wild Wings, Hansen's Manhattan Deli, Felix & Oscars	90.38	90.38
Finance Director			
Telecommunications	GoTo Technologies	30.35	
Miscellaneous	Amazon	73.16	103.51
Library			
Programming	Walmart	35.19	
Postage/Shipping	USPS	3.72	
Miscellaneous	Iowa Library Assoc., Walmart, Amazon	244.91	283.82
Ambulance			
Op Equip Maint & Repair	Ebay	215.57	
Telecommunications	JAMF	12.00	
		32.00	
		12.00	
		4.00	275.57
Fire			
Miscellaneous	Walmart, Magnum Electronics	480.94	480.94
Police			
Dues/Fees	International Assoc. of Chiefs of Police	190.00	
Miscellaneous	Innocorp Ltd	366.00	556.00
Electric			

Training -	IAMU	500.00	
			500.00
REC / Aquatic Center			
Operating Supplies	Walmart	29.82	
Dues/Fees	Amazon	16.04	
Advertising	Canva	12.99	
			58.85
	Statement Total		2,349.07

Payroll Amount for January 2024 \$184,846.56

Public Hearing:

1. Public hearing on North-North Plum Street Improvements Project 2024
 Motion by Cummins, second by Paustian to open the public hearing at 5:43 p.m. Following the roll call vote the motion passed unanimously.
 With no written or oral objections, a motion was made by Cummins, second by Paustian to close the public hearing at 5:50 p.m. Following the roll call vote the motion passed unanimously.

City Business:

1. Resolution No. 020524A: Resolution approving the plans, specifications, cost estimates, and form of contract for the North-North Plum Street Improvements Project 2024
 Motion by Cummins, second by Johnston to approve Resolution No. 020524A, the resolution approving the plans, specifications, cost estimates, and form of contract for the North-North Plum Street Improvements Project 2024. Following the roll call vote the motion passed unanimously.

2. Resolution No. 020524B: Resolution awarding Electric Revenue Bonds, Series 2024
 Motion by Cummins, second by Paustian to approve Resolution No. 020524B, the resolution awarding Electric Revenue Bonds, Series 2024. Following the roll call vote the motion passed unanimously.

3. Estimate for repair work in the aquatic center's mechanical room but proceeding after a determination of coverage from EMC Insurance
 Motion by Cummins, second by Paustian to approve the estimate from Lynch's Plumbing for repair work in the aquatic center's mechanical room. Following the roll call vote the motion passed unanimously.

4. Discussion concerning James Kennedy Family Aquatic Center's future use of the indoor pool.
 There was much discussion between the council, mayor, city manager and visitors.

5. KPE Engineering's proposed contract amendment for the James Kennedy Family Aquatic Center Dehumidification Project.
 Motion by Cummins, second by Welker to approve KPE Engineering's proposed contract amendment for the James Kennedy Family Aquatic Center. Following the roll call vote the motion passed unanimously.

6. Air conditioning condenser unit for the library.
 Motion by Cummins, second by Johnston to approve the air conditioning condenser unit replacement for the library by Total Maintenance in the amount of \$7,846. Following the roll call vote the motion passed unanimously.

7. Cedar County Fair Board annual donation.
 Motion by Cummins, second by Paustian to hold off on the annual donation to the Cedar County Fair Board until we get a response from the State Auditor's Office. Following the roll call vote the motion passed unanimously.

8. Closed Session pursuant to Iowa Code Section 21.5(1)(c) to discuss strategy with legal counsel in matters that are presently in litigation is imminent where its disclosure would be likely to prejudice or disadvantage the City of Tipton in that litigation. Motion by Cummins, second by Helm to adjourn from regular session to closed session at 7:11 p.m. Following the roll call vote the motion passed unanimously.

Roll call to return to regular session:

The council reconvened to regular session from closed session at 7:32 p.m. with the following named council member's present: Cummins, Paustian, Helm, Welker and Johnston. Motion by Welker, second by Cummins to reconvene to regular session from closed session. Following the roll call vote the motion passed unanimously.

9. Authorize course of action resulting from the previous closed session.

Motion by Cummins, second by Johnston to authorize course of action resulting from the previous closed session. Following the roll call vote the motion passed unanimously.

Reports of Mayor/Council/Manager/Department Heads

1. Mayor Goerdt wanted to point out that in the Fire Department Annual Report statistics showed Stan Woode being a volunteer fireman for 50 years and Curt Woode for 30 years.

Adjourn:

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

Meeting adjourned at 7:36 p.m.

Mayor _____

Attest: _____
City Clerk

REVENUE RECEIVED

Nov-23

Property Taxes	134,408.41
Local Option Sales Tax	35,544.24
Licenses & Permits	100.00
Use of Money and Property	53,815.58
Intergovernmental	55,936.05
Charge for Services	616,083.68
Special Assessment	0.00
Miscellaneous	130,870.28
Sale of Fixed Assets	0.00
TOTAL	\$1,026,758.24

REVENUE RECEIVED

Dec-23

Property Taxes	59,112.96
Local Option Sales Tax	34,747.44
Licenses & Permits	375.00

Use of Money and Property	40,922.33
Intergovernmental	38,047.59
Charge for Services	691,279.13
Special Assessment	0.00
Miscellaneous	96,339.83
Sale of Fixed Assets	0.00
TOTAL	\$960,824.28

REVENUE RECEIVED

Jan-24

Property Taxes	7,540.56
Local Option Sales Tax	32,605.14
Licenses & Permits	1,843.13
Use of Money and Property	33,915.87
Intergovernmental	1,300,377.11
Charge for Services	741,762.99
Special Assessment	0.00
Miscellaneous	109,858.80
Sale of Fixed Assets	0.00
TOTAL	\$2,227,903.60

February 15, 2024
Tipton Fire Station
301 Lynn Street
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in special session at 5:30 p.m. Mayor Goerdts called the meeting to order. Upon roll being called the following named council members were present: Cummins, Johnston, and Helm. Absent: Welker and Paustian. Also present: Wagner, Armstrong, Lenz, Nash, DuFour, Walsh, Ratliff, Beck, Smith, Dodson, S. Paustian, other visitors, and the press.

Agenda:

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

City Business:

1. FY 2022-2023 Budget (*discussion only*)

FY 2024-2025 Budget Highlights

The city's current tax rate is \$16.892. Within are two budget scenarios. Both show decreases in the tax rate. Option 1 has a tax rate of \$16.365. Option 2 has a tax rate of \$16.136.

Option 1 refers to the Hinson study. The study's goal was to look at wages of similar sized communities and try to close the gap as much as possible between us and those communities. Another goal of the study was that the outcome would help retain the current employees we have while help us fill the vacancies. The full Hinson study was adopted in Option 1.

Option 2 shows a 5% increase from current City wages for all employees while adopting the Hinson study wage scale that was proposed. The 5% increase overall has a lower financial impact so the excess funds were able to be put towards the Police, Library and Finance & Administration CIP to help pay for projects sooner than anticipated.

Budget Details

There were some major challenges in the proposed budget. Some of those challenges were the result of legislation that became effective for FY 24-25.

Rollback

The current rollback percentage for FY24 was 54.6501%. The new one is 46.3428%. In our budget training they told us this is the largest change ever from one year to the next.

Currently a property worth \$100,000 has a taxable valuation of \$54,650. In FY25 the taxable valuation on \$100,000 is \$46,343. That is a drop of \$8,307.00 in taxable valuation for every \$100,000 in residential valuation. That is a decrease of 15.20% in taxable valuation.

Multi-Family Property

This is a change which was voted a couple of years ago and effective for FY25:

- Multi-family Property used to be taxed as a Commercial Property. For a property worth \$200,000 the commercial taxable valuation is \$180,000 (90%). These properties are now taxed as Residential Property. For a property worth \$200,000 this will make the taxable valuation \$92,685.60 (46.3428%). That is a drop of \$87,314.40 in taxable valuation for each \$200,000 in valuation. That is a decrease of 48.51% of the taxable valuation.

Other changes made with House File 718 in 2023:

- Increased Homestead Credit & Exemption for seniors. In FY25 there will be a Homestead Exemption of \$3,250 for individuals 65 and over. Starting in FY26 it is going up to \$6,500. Previously the Homestead was just a Tax Credit. This Exemption removes the \$3,250 from the taxable valuation. Seniors do not need to apply; it should be automatically applied.
- Increased Military Exemption. The current Military Exemption is \$1,852. It is being raised to \$4,000. This will remove this amount from the taxable valuation.
- The first \$150,000 in Business Property valuation will have its taxable valuation calculated as residential property. For a Business Property worth \$300,000 the current taxable valuation is \$270,000 (90%). With this change a property worth \$300,000 will now have a taxable valuation of \$204,514.20 (using 46.3428% and 90%). That is a drop of \$65,485.80 in taxable valuation. That is a decrease of 24.25% of the taxable valuation.
- The State of Iowa has combined several previously permitted city levies into one City Rate Consolidation. One levy that was in this list that we have consistently been using is the Emergency levy. The elimination of this levy is a loss of an average of \$32,000 in the general fund.
- The State of Iowa has set new rules to try and control city levies. They say it is to try to keep cities at the \$8.10 or below. The new rules ratchet down the City Rate for cities showing growth in their taxable valuation of over 3%.
 - If the Non-TIF taxable growth is over 3.0%, but less than 6.0% the State of Iowa is constraining growth by a reduction factor of 2%.
 - If the Non-TIF taxable growth is over 6.0% the State of Iowa is constraining growth by a reduction factor of 3%. This is the category we fell into this year.
- The State of Iowa has not eliminated cities' ability to levy for insurance costs, employee benefits, or debt service.

In addition to the General levy, the city is also utilizing the following levies:

- Debt Service – The City levies for the debt service funds necessary to make our annual payments.
- The Liability, property, and self-insurance costs - The City Insurance policy is estimated to increase by 15%. This has increased premium amounts across all budgets. This allows the City to levy for the General Fund amount of these expenses.

- Support of a Local Emerg. Mgmt. Comm. - The city is charged an EMA assessment fee annually. We utilize this levy for this fee. This year the fee is \$15,745 and accounts for \$0.12215 of the levy.
- Ag Land – The City can certify taxes to be levied by the county on land assessed for agricultural purposes. Like the 8.10 levy, the city cannot exceed a certain dollar amount set by the State.
- FICA & IPERS – The City levies for the employer’s share of the General Fund costs of FICA & IPERS.
- Other Employee Benefits – The City also levies for the employer’s share of the General Fund costs of the City’s benefits plan. We were advised by North Risk Partners to estimate a 5% increase for health insurance benefits to have enough in the budget to offset any increased costs.

Budget option 1 – Full Hinson study adopted

The current tax rate is 16.892. The proposed tax rate for option 1 for FY 24-25 is \$16.365. The chart below shows an estimate of how much the \$16.365 tax rate would impact a residential property. This would be a \$0.527 tax rate decrease per \$1,000 of assessed value. The table below shows an example of how the decrease could impact the residents. In each case, the amount of the proposed decrease is 3.169%.

Tax Rate for FY 24-25 at \$16.365				
Assessed Value	Rollback	FY 23-24 Tax Obligation (city only)	FY 24-25 Tax Obligation (city only)	Difference
\$ 100,000.00	46.34%	\$ 923.17	\$ 758.44	\$ (164.73)
\$ 150,000.00	46.34%	\$ 1,349.30	\$ 1,137.66	\$ (211.64)
\$ 200,000.00	46.34%	\$ 1,799.07	\$ 1,516.87	\$ (282.20)

Budget option 2 – 5% wage increase for all employees with proposed Hinson scales

The current tax rate is 16.892. The proposed tax rate for option 2 for FY 24-25 is \$16.136. The chart below shows an estimate of how much the \$16.136 tax rate would impact a residential property. This would be a \$0.756 tax rate decrease per \$1,000 of assessed value. The table below shows an example of how the decrease could impact the residents. In each case, the amount of the proposed decrease is 4.577%.

Tax Rate for FY 24-25 at \$16.136				
Assessed Value	Rollback	FY 23-24 Tax Obligation (city only)	FY 24-25 Tax Obligation (city only)	Difference
\$ 100,000.00	46.34%	\$ 923.17	\$ 747.79	\$ (175.38)
\$ 150,000.00	46.34%	\$ 1,349.30	\$ 1,121.69	\$ (227.61)
\$ 200,000.00	46.34%	\$ 1,799.07	\$ 1,495.59	\$ (303.48)

As a reminder, when you look at your tax statement, you are seeing the total for all taxing entities including the City, School, and County. The estimates above only concern the City's share of the total tax bill.

PILOT Details

The Department of Management has encouraged cities to have consistent transfer percentages across utility accounts. The FY 24-25 budget includes an 6.75% PILOT (payment in lieu of taxes) from each of the utility account. This is the same PILOT percentage as the current FY 23-24 budget.

CIP Details

This is the fifth year that we have included CIPs from each department in the budget. The goal of the CIPs is to identify projects or reoccurring equipment expenses that can be saved and planned for to help show the Council the vision and game plan each department has. In years past, there have been some projects that have occurred prior to having the funding saved up. The CIP acted as a loan for those departments. The departments then repay the costs of the project over time. The concern with this method is it ties up General Fund cash and it also prevents those departments from being able to save for other projects due to having to repay the loan. Departments that have purchases that fall under that category this year includes the Police Department.

Below is a list of proposed purchases:

Police Department

\$8,000 – duty handguns with tactical lights

Fire Department

\$17,000 – turnout gear

\$20,000-air bags

Ambulance

\$7,200 – HVAC repairs

\$15,000 – living quarters addition (this will be explained more at the budget workshop)

Library

\$26,000 – boiler **(if budget option 2 is approved)**

\$30,000 – roof repair **(if budget option 2 is approved)**

\$3,000 – back entrance repair

There are three departments within the General Fund that have had their CIP funded by LOST. They include:

Park

\$9,000 – playground replacement (subject to grant funds received)

Aquatic Center

\$1,450 – chemical pumps

\$500 – deck chairs

\$4,000 – auto pool vacuum

Economic Development

\$500 – veteran pole banners misc. costs

\$1,500 – mural/art project

\$3,500 – Christmas decorations

The utility departments CIPs include:

Water

\$350,000 – Advanced Metering Infrastructure (AMI) is a system that provides the ability to remotely read water, gas and electric meters with a common AMI platform through the utility's financial system.

Wastewater

\$50,000 – AMI contribution

Electric

\$40,000 – Pickup truck

\$30,000 – LED streetlight conversion

\$276,755 – AMI

Gas

\$ 300,000 – AMI (internal loan from general fund & water fund (split 50/50) to offset costs)

\$16,000 – Laser leak detector

Storm

\$145,052 – north north plum road work

\$20,000 – Pipe lining & I&I mitigation

Central Garage

\$61,500 – flatbed truck

\$12,000 – scanner to read codes for larger trucks

Administrative Services

\$8,000 – Laserfiche Software/Training

Adjourn:

With no further business to come before the council a motion to adjourn was made by Johnston, second by Cummins. Following the roll call vote the motion passed unanimously.
Meeting adjourned at 6:30 p.m.

Mayor _____

Attest: _____
City Clerk

February 2024 Development Director's Report

- Attended Business Growth Board meeting with ECIA.
- Meeting with Marla Quinn, ECIA.
- Zoom meetings with Jon Berg (State of Iowa)- Iowa Great Places Challenge Grant.
- Meeting with Christy Monk, FEH and Jim Thompson, IEDA - Hardacre Catalyst Grant.
- Met with Rod Ness, CCEDCO with Cultural Affairs grant - required invoices and reimbursement.
- Working with Mark Adam with Adam Builders for Rhino's Uptown Housing grant.
- Attended Chamber board and special meetings. Ribbon Cuttings and Business of the Month.
- Attended Hardacre Meetings.
- Met with businesses inquiring about DRIP, TRIP, and Revolving Loans.
- Went to Prairie Hills and discussed with resident's city updates.
- Met at the Senior Center on February 20th - city updates.
- Working on Veteran Banners for 2024-25. This round (2024-2025 - is full). FYI - meet with representatives from Mechanicsville, Oxford Junction, and Solon to help them start Veteran Banner project.
- Set up and attended 1:1 meeting on February 1st for interested downtown businesses regarding the Hwy 38 project. Several businesses participated. Additional meetings will be scheduled, and a zoom meeting was arranged per business owner request.
- Assisted with Food Truck permits.
- Finished Community Foundation grant to add additional Christmas lights for the downtown.
- Appointed to the Community Foundation board.

- Met with Tipton Booster Club representative regarding signage.
- Business visits: HoneyPot Wholesales and Cedar Poly (Deckorators).
- Finished and submitted HDPR grant for Marquee.
- Meeting with Cheri Monahan, ITC.
- Jon Berg (IEDA) visited Tipton regarding Iowa Great Places Grant.
- Working on Hwy 38 meeting with businesses/apartment renters on March 26th at 5 p.m. at the Fire Station
- Meeting with Tipton Postmaster Molly Bayzn Menard regarding mail delivery when sidewalks in the downtown area are under construction.
- Attended Commission meeting.

Tipton Library
Board of Trustees Meeting
January 15th, 2024 at 6:30 p.m.

Meeting was called to order by Maggie at 6:30

Members present-Holly K., Laura W., Jillian P., Maggie H. Dale J., and Denise S.

Approval of Agenda- Holly moved to accept; Laura 2nd; motion passed.

Approval of last meeting minutes- Dale moved to accept, Jill 2nd; motion passed.

Director's Report- Toddler Interactive Play. Library open tomorrow 1/16. Melissa working on budget.

Education-Public Library Standards -reviewed and discussed.

Financial Report-Reviewed and discussed. Dale moved to accept; Holly 2nd; motion passed.

Financial Committee-None.

Personnel Committee-None.

Maintenance committee-Discussed sidewalk snow removal.

Friends of the Library-None.

Old Business- None.

New Business- None.

Next Meeting- February 12th, 2023 at 6:30

Motion to adjourn by Dale, Jill 2nd.

Meeting adjourned at 6:37.

DIRECTOR'S REPORT

January 2024

TIPTON PUBLIC LIBRARY

Check it out!



**Prepared by Denise Smith, Library Director
To Library Board, Mayor, Council Members and City Manager**

Did you know?

On any given day, a TPL Librarian is:

- a technology expert
- an information detective
- a marketing professional
- a literacy expert
- a technology trainer
- a graphic designer
- a reader's advisor
- a storyteller
- a teacher
- a book/movie reviewer and buyer
- a manager
- a role model
- a therapist
- a friend

Statistics

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
John Barnum
Custodian

Library Board

Amanda Fonteyne:
President
Maggie Helmold:
V. President
Holly Kerns:
Secretary
Jillian Paustian
Dale Jedlicka
Laura Woods
Jacob McFadon

Tipton Public Library

206 Cedar Street
Tipton, IA 52772

Ph: 563-886-6266
Fax: 563-886-6257

Website:
www.tipton.lib.ia.us

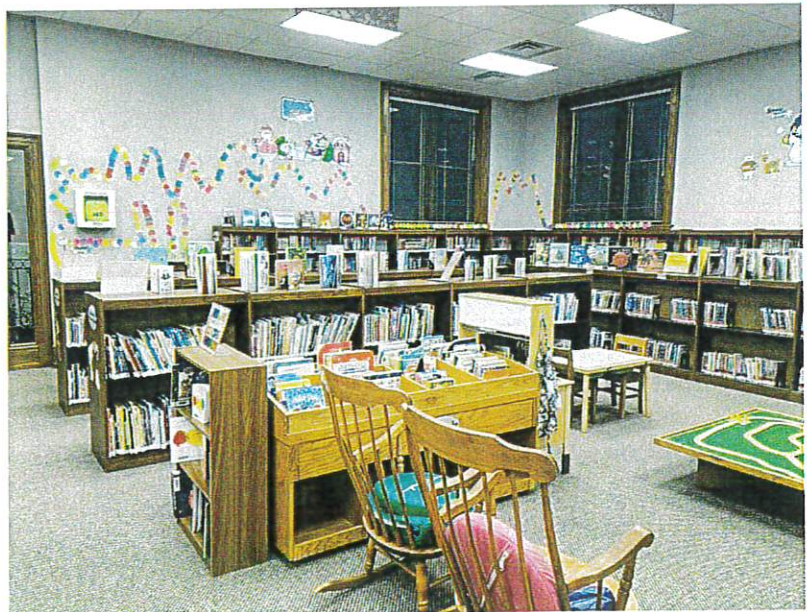
Email:
staff@tipton.lib.ia.us



Statistics	January	YTD
Total Circulation	958	7700
Bridges Cir	478	3697
Tipton Residents Cir	627	5205
Cedar County Residents Cir	237	1698
Computer Use	61	550
Wifi Use	107	1203
Transactions for Copies Made	59	612
Transactions for Faxes Sent	9	55
Transactions for Keurig Drinks	4	67
Transactions for Friends of Library	24	188
Door Count	1145	10472

Circulation	January	YTD
Adult	357	2601
Teen	33	260
Children	328	2956
DVDs	130	1217
Audios	31	229
Magazines	4	42

Meeting Rooms	January	YTD
Meeting Rooms	7	141



Revenues/Expenses/Trust

Revenues	January	YTD
Grants	\$0.00	\$0.00
Rural Funding	\$0.00	\$12,198.47
Fines and Fees	\$0.00	\$0.00
Donations	\$27.10	\$1,407.00
Enrich Iowa	\$0.00	\$2,419.44
Reimbursements	\$1.00	\$12.00
Refunds	\$0.00	\$0.00
Miscellaneous	\$172.65	\$1,483.45
Utility Rem.	\$69.80	\$2,320.36
Total Revenues	\$270.55	\$19,840.72

Expenses	January	YTD
Staff	\$7,347.23	\$55,088.74
Staff Benefits	\$1,963.28	\$9,673.50
Materials	\$1,231.41	\$13,559.64
B. Maintenance	\$125.00	\$125.00
G. Maintenance	\$0.00	\$270.11
Technology	\$649.80	\$5,948.80
Programming	\$0.00	\$1,958.38
Miscellaneous	\$60.09	\$6,245.84
Software	\$0.00	\$1,546.00
CIP	\$0.00	\$8,157.16
Total Expenses	\$14,087.35	\$116,694.99

TF deposits	January	YTD	2022/2023 YEB	2023/2024 YTD Balance
	\$31.46	\$1,304.38	\$16,489.85	\$17,794.23

Tipton Airport Committee Meeting

Wednesday, January 10, 2024 at 5:07 PM, at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Max Coppess called the meeting to order with a roll call. Those present: Max Coppess, Mike Moes, Jim Rohlf, Leann Boots Rick Sawyer and Scott Pearson.

Brian Wagner was present as a guest.

Meeting agenda and minutes were approved with motion by Mike and second by Rick. Motion carried.

Discussed counter offer for land acquisition project.

Unscheduled

None

Manager's Report

Fuel level 1650 gallons.

Timm Wynkoop was finally refunded 6 weeks later for overcharge by fuel system.

Meeting adjourned at 5:37 PM with a motion by Leann and a second by Scott. Motion carried.

Respectfully submitted by Scott Pearson.

Amy Lenz

From: noreply@salesforce.com on behalf of IOWA ABD Licensing Support
<licensingnotification@iowaabd.com>
Sent: Friday, February 9, 2024 12:20 PM
To: Amy Lenz
Cc: licensingnotification@iowaabd.com
Subject: Application App-195073 Ready for Review

Hello,

Application Number App-195073 has been set to "Submitted to Local Authority" status and is currently ready for your review.

Corp Name: Walmart Inc.

DBA: Wal-Mart Store #841

License Number: LE0001439

Application Number: App-195073

Tentative Effective Date: 4/15/2024

License Type: Class E Retail Alcohol License (LE)

Application Type: Renewal

Amendment Type:

Thank you.

AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	02/26/2024
AGENDA ITEM:	Approval of 2024 Fire Department Officers
ACTION:	Motion to Approve, Deny or Table

SYNOPSIS:

A business meeting was held in January 2024. The following individual were elected officers within the Fire Department.

Chief	Sean Paustian
1st Assistant Chief	Curt Woode
2nd Assistant Chief	Conner McMahon
Training Officer	Reece Hall
Captain	Jamie Woode
Captain	Steve Bodecker

PREPARED BY: MA

DATE PREPARED: 2/22/24

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	2/26/2024
AGENDA ITEM:	DRIP Program Request
ACTION:	Motion to approve, deny or table.

SYNOPSIS:

Downtown Revitalization Incentive Program (DRIP) Request

Applicant: Ashley & Walter Moore DBA: Moore Concepts, LLC
Building: 101 W. 3rd Street

Commission corresponded via email (but couldn't legally vote). However, there weren't any objections via email to proceed with granting approval with this project. The Commission is asking the City Council to make final decision regarding this application.

Total amount of project: \$25,661.00 for a Commercial Grant

Amount suggested to approve by the Commission: \$5,000.00 to begin project. Reimbursement after the project is complete.

Project summary: Commercial Grant

- Replacing roof on the eastside of the building
- Overlay existing roof with a layer of 1.5-inch insulation.
- Install a 60-mil TPO invisiweld roof system.
- Install new sheet metal counterflashing around the perimeter re-using existing coping metal.
- Install style a drip edge along the gutter area and strip in with self-adhered TPO cover strip.

BUDGET ITEM: 160-5-599-2-64996

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: Approve, deny or Table.

ATTACHMENTS: Pictures

DATE PREPARED: 2/13/2024

Walter & Ashley Moore
101 W 3rd Street
Before photos



CITY OF TIPTON

DISASTER DECLARATION – JANUARY 2024 STORMS

WHEREAS; City of Tipton has suffered from the effects of several significant winter storms, which began on Monday, January 8th, 2024, and continued through January 16th, 2024, and;

WHEREAS; these storms caused significant snowfall, blowing and drifting of snow, life-threatening windchills and bitterly cold temperatures, which endangered the life and safety of all residents of and visitors to City of Tipton. These weather conditions also led to dangerous conditions that were life-threatening to the those responding as First-Responders and Public Works Staff, and;

WHEREAS; significant public and private resources were used to mitigate and alleviate the damages caused by these storms, however these resources were deemed insufficient to cope with the resulting situation, and meet restoration requirements;

NOW, THEREFORE; The City of Tipton city council does hereby declare City of Tipton, Iowa, to be a disaster area for the purpose of exercising necessary emergency powers and expenditure of available resources, and requesting aid, assistance, and relief programs, and funds available from the State of Iowa and the Federal Government.

Signed, this 26th day of February 2024

Tammi Goerdts, Mayor

ATTEST:

Amy Lenz, City Clerk

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	1,209.95		
			FICA WITHOLDING	1,139.22		
			MEDICARE WITHOLDING	229.61		
			MEDICARE WITHOLDING	7.15		
			MEDICARE WITHOLDING	13.69		
			MEDICARE WITHOLDING	19.88		
			MEDICARE WITHOLDING	10.95		
			MEDICARE WITHOLDING	1.68		
			MEDICARE WITHOLDING	231.54		
			MEDICARE WITHOLDING	9.63		
			MEDICARE WITHOLDING	7.25		
			MEDICARE WITHOLDING	7.16		
			MEDICARE WITHOLDING	10.87		
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57	
			IOWA DARE ASSOCIATION	DUES	100.00	
				DUES	100.00	
			IPERS	IPERS REGULAR EMPLOYEES	4.28	
				IPERS REGULAR EMPLOYEES	3.97	
				IPERS WITHOLDING EMT	102.46	
				IPERS WITHOLDING EMT	11.06	
				IPERS WITHOLDING POLICE	1,762.97	
				IPERS WITHOLDING POLICE	1,757.96	
			PRINCIPAL	GTL_VTL INSURANCE	31.30	
				PRINCIPAL DENTAL POLICY	217.87	
			VERIZON	Cell, Data service	121.49	
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	95.59	
			CITY OF TIPTON FUNDS	Repay Admin Services	1,874.22	
				PSF payment	252.79	
				TRANSFERS	416.67	
			CITY UTILITIES	City Hall	44.45	
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	4,845.93	
				TOTAL:	14,679.16	
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	39.89
					FICA WITHOLDING	39.89
					MEDICARE WITHOLDING	9.34
	MEDICARE WITHOLDING			9.34		
	AUREON COMMUNICATIONS			PHONE, INTERNET, CIRCUIT	37.57	
	FAMILY FOODS			MISC SUPPLIES	218.38	
	JOHN DEERE FINANCIAL			BLDG MAINT SUPPLIES	29.94	
				OPERATING SUPPLIES	134.96	
	D & R PEST CONTROL			PEST CONTROL	40.00	
	IPERS			IPERS WITHOLDING, FIRE	54.51	
				IPERS WITHOLDING, FIRE	54.51	
	LECTRONICS INC			ALARM SERVICE	30.00	
	CITY OF TIPTON FUNDS			Repay Admin Services	352.16	
	CITY UTILITIES			CITY UTILITIES	549.79	
				CITY UTILITIES	1,255.58	
				TOTAL:	2,855.86	
AMBULANCE	GENERAL GOVERNMENT I.R.S.				FICA WITHOLDING	815.89
					FICA WITHOLDING	533.80
			MEDICARE WITHOLDING	60.37		
			MEDICARE WITHOLDING	102.88		
			MEDICARE WITHOLDING	3.02		
			MEDICARE WITHOLDING	24.56		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	61.20
			MEDICARE WITHOLDING	44.90
			MEDICARE WITHOLDING	2.48
			MEDICARE WITHOLDING	16.24
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57
		CUSTOM BUILDERS INC	EMERGENCY ROOF REPAIR	428.45
		FAMILY FOODS	MISC SUPPLIES	62.63
		JOHN DEERE FINANCIAL	BLDG MAINT SUPPLIES	62.99
		D & R PEST CONTROL	PEST CONTROL	35.00
		IPERS	IPERS WITHOLDING EMT	1,248.34
			IPERS WITHOLDING EMT	825.78
		JOHNSON COUNTY AMBULANCE SERVICE	ALS SERVICE	200.00
		KIRKWOOD COMMUNITY COLLEGE	TRAINING	40.00
		BRAD RATLIFF	REIMBURSEMENT HARD DRIVE	105.99
		PRINCIPAL	GTL_VTL INSURANCE	15.14
			PRINCIPAL DENTAL POLICY	49.01
		T & M CLOTHING CO.	12 HATS	168.00
			3 PULLOVERS	145.00
		TIPTON PHARMACY	PHARMACEUTICALS	385.84
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	31.59
		ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	435.00
		CITY OF TIPTON FUNDS	Repay Admin Services	1,266.91
			PSF payment	540.90
			TRANSFERS	1,393.33
		CITY UTILITIES	CITY UTILITIES	185.31
			CITY UTILITIES	215.54
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,444.42
			TOTAL:	10,988.08
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	204.79
			FICA WITHOLDING	179.66
			FICA WITHOLDING	10.04
			MEDICARE WITHOLDING	36.78
			MEDICARE WITHOLDING	0.06
			MEDICARE WITHOLDING	0.08
			MEDICARE WITHOLDING	0.16
			MEDICARE WITHOLDING	10.15
			MEDICARE WITHOLDING	0.67
			MEDICARE WITHOLDING	30.24
			MEDICARE WITHOLDING	0.16
			MEDICARE WITHOLDING	0.56
			MEDICARE WITHOLDING	7.94
			MEDICARE WITHOLDING	3.13
			MEDICARE WITHOLDING	2.35
		CEDAR COUNTY ENGINEER	CULVERT BAND	41.40
		CINTAS	UNIFORMS	50.04
			UNIFORMS	205.90
			UNIFORMS	66.22
		IPERS	IPERS REGULAR EMPLOYEES	324.22
			IPERS REGULAR EMPLOYEES	282.72
		PRINCIPAL	GTL_VTL INSURANCE	5.31
			PRINCIPAL DENTAL POLICY	39.19
		TIPTON CONSERVATIVE	HIRING,MINUTES,FAC	312.62
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	14.07
		CITY OF TIPTON FUNDS	Central Stores services pa	2,443.54
			PSF payment	200.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRANSFERS	4,093.34
		CITY UTILITIES	CITY UTILITIES	15.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,097.50
			TOTAL:	9,677.87
SIDEWALKS	GENERAL GOVERNMENT CITY OF TIPTON FUNDS		Central Stores services pa	40.64
			TOTAL:	40.64
TREES	GENERAL GOVERNMENT CITY OF TIPTON FUNDS		Central Stores services pa	143.45
			TOTAL:	143.45
CEMETERY	GENERAL GOVERNMENT EASTERN IOWA LIGHT & POWER		UTILITIES	11.45
			UTILITIES	22.90
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	CONTRACT PAY 0116-0215	3,083.33
		ERIC STORJOHANN	1 BURIAL	600.00
			TOTAL:	3,717.68
GENERAL ADMINISTRATION	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	155.68
			FICA WITHOLDING	153.10
			FICA WITHOLDING	1.34
			MEDICARE WITHOLDING	36.22
			MEDICARE WITHOLDING	0.02
			MEDICARE WITHOLDING	0.03
			MEDICARE WITHOLDING	0.05
			MEDICARE WITHOLDING	0.09
			MEDICARE WITHOLDING	34.70
			MEDICARE WITHOLDING	0.05
			MEDICARE WITHOLDING	0.28
			MEDICARE WITHOLDING	0.77
			MEDICARE WITHOLDING	0.31
		CINTAS	UNIFORMS	92.85
			UNIFORMS	18.13
			UNIFORMS	18.13
		IPERS	IPERS REGULAR EMPLOYEES	242.63
			IPERS REGULAR EMPLOYEES	239.25
		PRINCIPAL	GTL_VTL INSURANCE	2.75
			PRINCIPAL DENTAL POLICY	29.27
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	13.95
		CITY OF TIPTON FUNDS	Central Stores services pa	1,076.00
			PSF payment	46.99
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	849.97
			TOTAL:	3,012.56
LIBRARY	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	228.92
			FICA WITHOLDING	226.94
			MEDICARE WITHOLDING	23.13
			MEDICARE WITHOLDING	24.08
			MEDICARE WITHOLDING	6.33
			MEDICARE WITHOLDING	24.15
			MEDICARE WITHOLDING	25.87
			MEDICARE WITHOLDING	3.06
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	146.30
		BAKER & TAYLOR	BOOKS	312.97
			BOOKS	173.89
			BOOKS	291.92
		JOHN DEERE FINANCIAL	MISC SUPPLIES	11.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	MOWING	500.00
		IPERS	IPERS REGULAR EMPLOYEES	352.33
			IPERS REGULAR EMPLOYEES	349.31
		PRINCIPAL	GTL_VTL INSURANCE	5.16
		SCHUMACHER ELEVATOR COMPANY	MONTHLY MAINTENANCE	256.06
		TOTAL MAINTENANCE INC	MONTHLY SERVICE	524.00
		WT COX INFORMATION SERVICES	MAGAZINE RENEWALS	451.23
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	17.78
		CITY OF TIPTON FUNDS	PSF payment	15.80
		CITY UTILITIES	CITY UTILITIES	1,346.75
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	408.60
			TOTAL:	5,726.56
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	8.99
			FICA WITHOLDING	8.99
			MEDICARE WITHOLDING	2.10
			MEDICARE WITHOLDING	2.10
		IPERS	IPERS REGULAR EMPLOYEES	13.95
			IPERS REGULAR EMPLOYEES	13.95
		PRINCIPAL	GTL_VTL INSURANCE	0.13
			PRINCIPAL DENTAL POLICY	1.67
		VERIZON	Cell, Data service	13.81
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.83
		CITY OF TIPTON FUNDS	Repay Admin Services	197.28
			PSF payment	0.40
		CITY UTILITIES	CITY UTILITIES	175.56
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	44.86
			TOTAL:	484.62
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	72.32
			FICA WITHOLDING	73.35
			MEDICARE WITHOLDING	16.92
			MEDICARE WITHOLDING	17.16
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	94.98
		IPERS	IPERS REGULAR EMPLOYEES	116.23
			IPERS REGULAR EMPLOYEES	116.23
		PRINCIPAL	GTL_VTL INSURANCE	2.58
			PRINCIPAL DENTAL POLICY	16.68
		VERIZON	Cell, Data service	13.81
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.94
		CITY OF TIPTON FUNDS	Repay Admin Services	105.67
			PSF payment	3.95
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	545.52
			TOTAL:	1,202.34
ADULT RECREATION	GENERAL GOVERNMENT BRAD DOERRING		REF ADULT LEAGUE	50.00
			REF ADULT LEAGUE	50.00
			REF ADULT LEAGUE	50.00
		MISC. VENDOR CJ NELSON	CJ NELSON:REF ADULT LEAGUE	50.00
		KEITH LEHRMAN	REF ADULT LEAGUE	50.00
			REF ADULT LEAGUE	50.00
			TOTAL:	300.00
YOUTH RECREATON	GENERAL GOVERNMENT JOHN DEERE FINANCIAL		OPERATING SUPPLIES	7.96
		T & M CLOTHING CO.	40 SOCCER BALLS	860.00
			TOTAL:	867.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	140.18				
			FICA WITHOLDING	138.90				
			MEDICARE WITHOLDING	25.25				
			MEDICARE WITHOLDING	7.53				
			MEDICARE WITHOLDING	32.18				
			MEDICARE WITHOLDING	0.30				
			ACCESS SYSTEMS LEASING	COPIER AGREEMENT	94.97			
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	151.84			
			AT&T MOBILITY	WIRELESS	39.38			
			JOHN DEERE FINANCIAL	OPERATING SUPPLIES	853.31			
			MISC. VENDOR LIZ HERMISTON	LIZ HERMISTON:LESSONS REFU	70.00			
			D & R PEST CONTROL	PEST CONTROL	55.00			
			IPERS	IPERS REGULAR EMPLOYEES	223.33			
				IPERS REGULAR EMPLOYEES	218.46			
			ELECTRONICS INC	ALARM SERVICE	30.00			
			PRINCIPAL	GTL_VTL INSURANCE	7.74			
				PRINCIPAL DENTAL POLICY	50.04			
			TIPTON CONSERVATIVE	HIRING,MINUTES,FAC	294.00			
			VERIZON	Cell, Data service	13.81			
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	15.01			
			CITY OF TIPTON FUNDS	Repay Admin Services	993.81			
				PSF payment	1,302.12			
			CITY UTILITIES	CITY UTILITIES	2,184.84			
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	792.55			
				TOTAL:	7,734.55			
			ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	134.28	
						FICA WITHOLDING	135.30	
						MEDICARE WITHOLDING	31.40	
						MEDICARE WITHOLDING	31.64	
						JOHN DEERE FINANCIAL	MISC SUPPLIES	8.99
						IPERS	IPERS REGULAR EMPLOYEES	219.27
							IPERS REGULAR EMPLOYEES	219.27
						ELECTRONICS INC	ALARM SERVICE	30.00
						PRINCIPAL	GTL_VTL INSURANCE	5.16
							PRINCIPAL DENTAL POLICY	33.36
						VERIZON	Cell, Data service	41.43
						UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	13.09
						CITY OF TIPTON FUNDS	PSF payment	7.90
							TRANSFERS	833.33
						CITY UTILITIES	CITY UTILITIES	196.48
						BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,774.38
	TOTAL:	3,715.28						
EXECUTIVE	GENERAL GOVERNMENT	I.R.S.				FICA WITHOLDING	23.25	
						MEDICARE WITHOLDING	5.44	
						TOTAL:	28.69	
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	78.41				
			FICA WITHOLDING	78.61				
			MEDICARE WITHOLDING	5.20				
			MEDICARE WITHOLDING	13.13				
			MEDICARE WITHOLDING	0.01				
			MEDICARE WITHOLDING	5.16				
			MEDICARE WITHOLDING	13.13				
			MEDICARE WITHOLDING	0.01				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	0.08
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	216.10
		IPERS	IPERS REGULAR EMPLOYEES	120.98
			IPERS REGULAR EMPLOYEES	121.00
		LYNCH DALLAS PC	LEGAL SERVICES	499.50
		PRINCIPAL	GTL_VTL INSURANCE	0.58
			PRINCIPAL DENTAL POLICY	4.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	1.97
		CITY OF TIPTON FUNDS	Repay Admin Services	361.28
			PSF payment	183.63
		CITY UTILITIES	City Hall	273.12
			City Hall	81.50
			CITY UTILITIES	3,163.32
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	165.37
			TOTAL:	5,386.09
BUILDING MAINTENANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	21.38
			FICA WITHOLDING	22.89
			MEDICARE WITHOLDING	5.00
			MEDICARE WITHOLDING	5.35
		AUCA CHICAGO LOCKBOX	MATS	180.15
			MATS	180.15
		D & R PEST CONTROL	PEST CONTROL	35.00
		IPERS	IPERS REGULAR EMPLOYEES	32.55
			IPERS REGULAR EMPLOYEES	34.85
		LECTRONICS INC	ALARM SERVICE	30.00
			TOTAL:	547.32
AMBULANCE TRUST	GENERAL GOVERNMENT CITY OF TIPTON FUNDS		TRANSFERS	1,393.33
			TOTAL:	1,393.33
TRANSFER-COMM/LOCAL AC	GENERAL GOVERNMENT CITY OF TIPTON FUNDS		TRANSFERS	1,666.67
			TOTAL:	1,666.67
TRAFFIC SERVICE MAINT. ROAD USE TAX FUND	I.R.S.		FICA WITHOLDING	4.52
			FICA WITHOLDING	4.37
			MEDICARE WITHOLDING	1.06
			MEDICARE WITHOLDING	0.84
			MEDICARE WITHOLDING	0.05
			MEDICARE WITHOLDING	0.13
		IPERS	IPERS REGULAR EMPLOYEES	7.18
			IPERS REGULAR EMPLOYEES	7.18
		PRINCIPAL	GTL_VTL INSURANCE	0.16
			PRINCIPAL DENTAL POLICY	0.88
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.42
		CITY OF TIPTON FUNDS	Central Stores services pa	55.62
			PSF payment	4.14
		CITY UTILITIES	CITY UTILITIES	111.02
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	41.21
			TOTAL:	238.78
SNOW AND ICE REMOVAL	ROAD USE TAX FUND I.R.S.		FICA WITHOLDING	59.74
			FICA WITHOLDING	54.14
			FICA WITHOLDING	3.35
			MEDICARE WITHOLDING	13.75
			MEDICARE WITHOLDING	0.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	10.93
			MEDICARE WITHOLDING	0.26
			MEDICARE WITHOLDING	1.48
			MEDICARE WITHOLDING	0.78
		IPERS	IPERS REGULAR EMPLOYEES	94.41
			IPERS REGULAR EMPLOYEES	86.28
		MORTON SALT INC	101.77 BULK SAFE T SALT	9,808.59
		PEDERSEN LAND IMPROVEMENT PRINCIPAL	HAULING SNOW	1,500.00
			GTL_VTL INSURANCE	1.72
			PRINCIPAL DENTAL POLICY	11.41
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.36
		CITY OF TIPTON FUNDS	Central Stores services pa	632.59
			PSF payment	74.27
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	369.35
			TOTAL:	12,727.64
STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	Central Stores services pa	115.94
			TOTAL:	115.94
TRANSFER/OTHER SOURCES	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	TRANSFERS	2,250.00
			TOTAL:	2,250.00
TRANSFERS/OTHER SOURCE	TRUST AND AGENCY F	CITY OF TIPTON FUNDS	TRANSFERS	47,602.92
			TOTAL:	47,602.92
TRANSFER	Emergency Fund	CITY OF TIPTON FUNDS	TRANSFERS	2,655.42
			TOTAL:	2,655.42
TRANSFERS/OTHER SOURCE	LOCAL OPTION TAX	CITY OF TIPTON FUNDS	TRANSFERS	29,166.67
			TOTAL:	29,166.67
TRANSFERS/OTHER SOURCE	TIF SPECIAL REVENU	CITY OF TIPTON FUNDS	TRANSFERS	6,118.17
			TRANSFERS	13,579.42
			TOTAL:	19,697.59
TRANSFERS/OTHER SOURCE	FIRE ENTERPRISE TR	CITY OF TIPTON FUNDS	TRANSFERS	5,465.51
			TOTAL:	5,465.51
INDUSTRIAL FEEDER PJT	INDUSTRIAL FEEDER	ACTION SEWER & SEPTIC SERVICE INC	TELEWISE MAIN SEWER LINE	446.70
		ALBAUGH PHC INC	SEWER REPAIR	288.90
		CHALLIS RESTORATION SERVICES INC	BASEMENT SEWER CLEAN UP	2,719.81
			TOTAL:	3,455.41
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	293.83
			FICA WITHOLDING	285.90
			FICA WITHOLDING	10.04
			MEDICARE WITHOLDING	65.65
			MEDICARE WITHOLDING	0.48
			MEDICARE WITHOLDING	1.93
			MEDICARE WITHOLDING	0.67
			MEDICARE WITHOLDING	63.43
			MEDICARE WITHOLDING	0.92
			MEDICARE WITHOLDING	2.53
			MEDICARE WITHOLDING	2.35
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57
		AT&T MOBILITY	WIRELESS	78.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CINTAS	UNIFORMS	15.95
			UNIFORMS	15.95
			UNIFORMS	15.95
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	19.99
		STATE HYGIENIC LABORATORY	TESTING	64.50
		IOWA ONE CALL	LOCATES	6.60
		IPERS	IPERS REGULAR EMPLOYEES	469.48
			IPERS REGULAR EMPLOYEES	451.32
		PRINCIPAL	GTL_VTL INSURANCE	7.67
			PRINCIPAL DENTAL POLICY	51.40
		USA BLUE BOOK	LAB SUPPLIES	294.41
		VERIZON	Cell, Data service	106.20
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	23.40
		CITY OF TIPTON FUNDS	Repay Admin Services	1,253.33
			PSF payment	2,092.83
		CITY UTILITIES	City Hall	44.45
			CITY UTILITIES	731.90
			CITY UTILITIES	721.18
			CITY UTILITIES	1,299.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,868.47
			TOTAL:	10,397.84
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	50.67
			FICA WITHOLDING	50.90
			MEDICARE WITHOLDING	11.76
			MEDICARE WITHOLDING	0.09
			MEDICARE WITHOLDING	10.73
			MEDICARE WITHOLDING	0.59
			MEDICARE WITHOLDING	0.59
		IPERS	IPERS REGULAR EMPLOYEES	84.25
			IPERS REGULAR EMPLOYEES	84.55
		MUNICIPAL SUPPLY INC	FLEXNET ANNUAL SUPPORT	716.66
		PRINCIPAL	GTL_VTL INSURANCE	2.58
			PRINCIPAL DENTAL POLICY	16.68
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.04
		CITY OF TIPTON FUNDS	Repay Admin Services	95.30
			PSF payment	73.95
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	779.89
			TOTAL:	1,984.23
TRANSFER/OTHER SOURCES	WATER OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	3,487.50
			TRANSFERS	3,169.16
			TOTAL:	6,656.66
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	300.78
			FICA WITHOLDING	299.41
			FICA WITHOLDING	5.02
			MEDICARE WITHOLDING	67.05
			MEDICARE WITHOLDING	0.10
			MEDICARE WITHOLDING	0.62
			MEDICARE WITHOLDING	2.21
			MEDICARE WITHOLDING	0.38
			MEDICARE WITHOLDING	66.27
			MEDICARE WITHOLDING	0.92
			MEDICARE WITHOLDING	0.57
			MEDICARE WITHOLDING	0.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	1.39
			MEDICARE WITHOLDING	1.17
		IPERS	IPERS REGULAR EMPLOYEES	482.69
			IPERS REGULAR EMPLOYEES	476.18
		QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	2,194.00
		PRINCIPAL	GTL_VTL INSURANCE	8.40
			PRINCIPAL DENTAL POLICY	57.26
		TIPTON ELECTRIC MOTORS	UPS CHARGES	61.55
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	26.09
		WINDSTREAM	MONTHLY SERVICES	97.47
		CITY OF TIPTON FUNDS	Repay Admin Services	707.80
			PSF payment	2,086.18
		CITY UTILITIES	City Hall	44.45
			CITY UTILITIES	4,238.41
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,316.97
			TOTAL:	13,544.22
LAGOON	WASTEWATER/AKA SEW EASTERN IOWA LIGHT & POWER		UTILITIES	1,262.74
			TOTAL:	1,262.74
TRANSFER/OTHER SOURCES	WASTEWATER/AKA SEW CITY OF TIPTON FUNDS		TRANSFERS	3,266.25
			TRANSFERS	35,959.61
			TOTAL:	39,225.86
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	740.52
			FICA WITHOLDING	738.38
			MEDICARE WITHOLDING	148.63
			MEDICARE WITHOLDING	10.92
			MEDICARE WITHOLDING	2.21
			MEDICARE WITHOLDING	11.14
			MEDICARE WITHOLDING	0.28
			MEDICARE WITHOLDING	160.06
			MEDICARE WITHOLDING	0.46
			MEDICARE WITHOLDING	1.48
			MEDICARE WITHOLDING	9.68
			MEDICARE WITHOLDING	1.01
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57
		AT&T MOBILITY	WIRELESS	78.76
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	78.83
			UNIFORMS, SHOP TOWELS, MAT	65.23
			UNIFORMS, SHOP TOWELS, MAT	80.78
			UNIFORMS, SHOP TOWELS, MAT	65.23
			UNIFORMS, SHOP TOWELS, MAT	84.03
			UNIFORMS, SHOP TOWELS, MAT	65.23
		CRESCENT ELECTRIC SUPPLY CO	OVERHEAD SUPPLIES	93.23
		MISC. VENDOR SMITH, ALEXIS	08-1350-25	12.48
		OF EASTERN IA, COMMU	09-4070-04	198.31
		OF EASTERN IOWA, COM	10-2180-00	50.00
		OF EASTERN IOWA, COM	10-4510-08	315.00
		FLETCHER-REINHARDT CO.	UNDERGROUND SUPPLIES	383.27
		IOWA ONE CALL	LOCATES	6.60
		IPERS	IPERS REGULAR EMPLOYEES	1,191.66
			IPERS REGULAR EMPLOYEES	1,178.97
		JON WALSH	MILEAGE REIMBURSEMENT	95.14
		PRINCIPAL	GTL_VTL INSURANCE	21.14
			PRINCIPAL DENTAL POLICY	139.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RESCO	2 TRANSFORMERS	12,358.50
		SPAHN & ROSE LUMBER CO	OPERATING SUPPLIES	15.23
		SWICK CABLE CONTRACTOR'S INC	WIRING PULLING FOR N AVE P	33,400.00
		VERIZON	Cell, Data service	73.60
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	62.16
		CITY OF TIPTON FUNDS	Repay Admin Services	7,024.30
			PSF payment	2,570.37
		CITY UTILITIES	City Hall	55.57
			CITY UTILITIES	224.27
			CITY UTILITIES	762.10
			CITY UTILITIES	20.31
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	4,608.66
			TOTAL:	67,240.39
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	31.47
			FICA WITHOLDING	31.56
			MEDICARE WITHOLDING	6.12
			MEDICARE WITHOLDING	1.10
			MEDICARE WITHOLDING	0.14
			MEDICARE WITHOLDING	6.13
			MEDICARE WITHOLDING	0.74
			MEDICARE WITHOLDING	0.51
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	39.79
		D & R PEST CONTROL	PEST CONTROL	37.45
			PEST CONTROL	37.45
		IPERS	IPERS REGULAR EMPLOYEES	51.04
			IPERS REGULAR EMPLOYEES	51.05
		PRINCIPAL	GTL_VTL INSURANCE	0.90
			PRINCIPAL DENTAL POLICY	5.87
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.68
		CITY OF TIPTON FUNDS	Repay Admin Services	538.36
			PSF payment	1.58
		CITY UTILITIES	CITY UTILITIES	1,453.02
			CITY UTILITIES	1,512.83
			CITY UTILITIES	1,557.86
			CITY UTILITIES	93.18
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	259.23
			TOTAL:	5,720.06
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	109.94
			FICA WITHOLDING	110.36
			MEDICARE WITHOLDING	23.70
			MEDICARE WITHOLDING	0.06
			MEDICARE WITHOLDING	1.66
			MEDICARE WITHOLDING	0.30
			MEDICARE WITHOLDING	22.76
			MEDICARE WITHOLDING	0.59
			MEDICARE WITHOLDING	1.70
			MEDICARE WITHOLDING	0.76
		IPERS	IPERS REGULAR EMPLOYEES	179.91
			IPERS REGULAR EMPLOYEES	180.22
		MUNICIPAL SUPPLY INC	FLEXNET ANNUAL SUPPORT	716.67
		PRINCIPAL	GTL_VTL INSURANCE	4.41
			PRINCIPAL DENTAL POLICY	28.62
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	9.97
		CITY OF TIPTON FUNDS	Repay Admin Services	218.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PSF payment	87.64
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,224.73
			TOTAL:	2,922.52
TRANSFER/OTHER SOURCES ELECTRIC OPERATING CITY OF TIPTON FUNDS			TRANSFERS	21,362.67
			TRANSFERS	19,689.59
			TRANSFERS	7,468.50
			TOTAL:	48,520.76
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	384.23
			FICA WITHOLDING	398.72
			MEDICARE WITHOLDING	79.80
			MEDICARE WITHOLDING	8.91
			MEDICARE WITHOLDING	0.87
			MEDICARE WITHOLDING	0.29
			MEDICARE WITHOLDING	83.36
			MEDICARE WITHOLDING	0.34
			MEDICARE WITHOLDING	8.86
			MEDICARE WITHOLDING	0.69
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57
		AT&T MOBILITY	WIRELESS	39.38
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	44.07
			UNIFORMS, SHOP TOWELS, MAT	44.07
			UNIFORMS, SHOP TOWELS, MAT	44.07
		GRAINGER	OPERATING SUPPLIES	76.02
			OPERATING SUPPLIES	28.86
		INDUSTRIAL SALES COMPANY INC	OPERATING SUPPLIES	2,246.58
		IOWA ONE CALL	LOCATES	6.60
		IPERS	IPERS REGULAR EMPLOYEES	615.54
			IPERS REGULAR EMPLOYEES	639.14
		THE PARADIGM ALLIANCE INC	SPRING COLLABORATIVE PROGR	1,708.14
		PRINCIPAL	GTL_VTL INSURANCE	8.15
			PRINCIPAL DENTAL POLICY	54.10
		VERIZON	Cell, Data service	41.43
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	23.09
		CITY OF TIPTON FUNDS	Repay Admin Services	3,615.01
			PSF payment	999.27
		CITY UTILITIES	City Hall	55.57
			CITY UTILITIES	254.04
			CITY UTILITIES	28.22
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,311.52
			TOTAL:	13,886.51
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	66.41
			FICA WITHOLDING	66.68
			MEDICARE WITHOLDING	14.82
			MEDICARE WITHOLDING	0.55
			MEDICARE WITHOLDING	0.15
			MEDICARE WITHOLDING	13.80
			MEDICARE WITHOLDING	0.59
			MEDICARE WITHOLDING	0.96
			MEDICARE WITHOLDING	0.25
		IPERS	IPERS REGULAR EMPLOYEES	109.76
			IPERS REGULAR EMPLOYEES	110.07
		MUNICIPAL SUPPLY INC	FLEXNET ANNUAL SUPPORT	716.67
		PRINCIPAL	GTL_VTL INSURANCE	3.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PRINCIPAL DENTAL POLICY	19.61
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.37
		CITY OF TIPTON FUNDS	Repay Admin Services	116.39
			PSF payment	74.74
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	909.52
			TOTAL:	2,230.39
GAS PEAK SHAVING PLANT GAS OPERATING		CITY UTILITIES	CITY UTILITIES	73.86
			TOTAL:	73.86
TRANSFER/OTHER SOURCES GAS OPERATING		CITY OF TIPTON FUNDS	TRANSFERS	10,287.83
			TOTAL:	10,287.83
AIRPORT	AIRPORT OPERATING	I.R.S.	FICA WITHOLDING	14.54
			MEDICARE WITHOLDING	3.40
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57
		IPERS	IPERS REGULAR EMPLOYEES	22.14
		CITY UTILITIES	CITY UTILITIES	444.43
			TOTAL:	522.08
TRANSFER/OTHER SOURCES AIRPORT OPERATING		CITY OF TIPTON FUNDS	TRANSFERS	348.33
			TOTAL:	348.33
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	203.05
			FICA WITHOLDING	198.67
			FICA WITHOLDING	1.67
			MEDICARE WITHOLDING	45.25
			MEDICARE WITHOLDING	0.41
			MEDICARE WITHOLDING	0.55
			MEDICARE WITHOLDING	1.09
			MEDICARE WITHOLDING	0.16
			MEDICARE WITHOLDING	41.93
			MEDICARE WITHOLDING	1.37
			MEDICARE WITHOLDING	2.51
			MEDICARE WITHOLDING	0.63
			MEDICARE WITHOLDING	0.39
		CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3,461.00
		CINTAS	UNIFORMS	15.48
			UNIFORMS	15.48
			UNIFORMS	15.48
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	38.97
		IPERS	IPERS REGULAR EMPLOYEES	326.05
			IPERS REGULAR EMPLOYEES	319.28
		PRINCIPAL	GTL_VTL INSURANCE	5.90
			PRINCIPAL DENTAL POLICY	43.01
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	17.92
		CITY OF TIPTON FUNDS	Repay Admin Services	995.21
			Central Stores services pa	3,547.74
			PSF payment	1,184.74
		CITY UTILITIES	City Hall	44.45
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,826.03
			TOTAL:	12,354.42
RECYCLING	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	70.89
			FICA WITHOLDING	73.60
			MEDICARE WITHOLDING	9.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	5.22
			MEDICARE WITHOLDING	0.41
			MEDICARE WITHOLDING	0.55
			MEDICARE WITHOLDING	1.09
			MEDICARE WITHOLDING	7.48
			MEDICARE WITHOLDING	6.53
			MEDICARE WITHOLDING	1.07
			MEDICARE WITHOLDING	2.14
		IPERS	IPERS REGULAR EMPLOYEES	78.46
			IPERS REGULAR EMPLOYEES	75.62
		PRINCIPAL	GTL_VTL INSURANCE	1.56
			PRINCIPAL DENTAL POLICY	13.34
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	942.12
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.51
		CITY OF TIPTON FUNDS	PSF payment	126.81
		CITY UTILITIES	CITY UTILITIES	54.79
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	636.40
			TOTAL:	2,111.89
TRANSFER OUT/SINKING F GARBAGE COLLECTION	CITY OF TIPTON FUNDS		TRANSFERS	2,958.25
			TRANSFERS	348.75
			TOTAL:	3,307.00
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	23.61
			FICA WITHOLDING	20.59
			FICA WITHOLDING	2.01
			MEDICARE WITHOLDING	5.29
			MEDICARE WITHOLDING	0.02
			MEDICARE WITHOLDING	0.03
			MEDICARE WITHOLDING	0.06
			MEDICARE WITHOLDING	0.12
			MEDICARE WITHOLDING	4.15
			MEDICARE WITHOLDING	0.05
			MEDICARE WITHOLDING	0.12
			MEDICARE WITHOLDING	0.48
			MEDICARE WITHOLDING	0.48
		IPERS	IPERS REGULAR EMPLOYEES	37.35
			IPERS REGULAR EMPLOYEES	32.35
		PRINCIPAL	GTL_VTL INSURANCE	0.61
			PRINCIPAL DENTAL POLICY	4.70
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	1.48
		CITY OF TIPTON FUNDS	Repay Admin Services	206.28
			PSF payment	38.45
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	124.44
			TOTAL:	502.67
OTHER SOURCES	STORM WATER	CITY OF TIPTON FUNDS	TRANSFERS	579.42
			TRANSFERS	4,577.15
			TOTAL:	5,156.57
INT SRVC-OTHER BUSINES	CENTRAL GARAGE	I.R.S.	FICA WITHOLDING	76.53
			FICA WITHOLDING	72.78
			MEDICARE WITHOLDING	17.62
			MEDICARE WITHOLDING	0.27
			MEDICARE WITHOLDING	14.05
			MEDICARE WITHOLDING	0.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	2.12
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57
		AT&T MOBILITY	WIRELESS	39.38
		CEDAR COUNTY COOP	195 GL FUEL	698.02
			25 GL OIL	492.75
		CEDAR COUNTY ENGINEER	1339.7 GL DSL	4,254.82
		CINTAS	UNIFORMS	14.26
			UNIFORMS	14.26
			SUPPLIES	111.91
			UNIFORMS	14.26
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	51.43
		MISC. VENDOR SNAP-ON	SNAP-ON:SAFETY GOGGLES	13.70
		GRAINGER	OPERATING SUPPLIES	11.83
			OPERATING SUPPLIES	31.75
			SHOP SUPPLIES	5.45
		IPERS	IPERS REGULAR EMPLOYEES	121.53
			IPERS REGULAR EMPLOYEES	119.62
		IOWA WELDING & SUSPENSION INC	REPAIR PARTS #26	1,848.65
		MOTOR PARTS & EQUIPMENT CORP	SUPPLIES AND PARTS	3.10
			SUPPLIES AND PARTS	102.86
			SUPPLIES AND PARTS	295.70
		PRINCIPAL	GTL_VTL INSURANCE	2.56
			PRINCIPAL DENTAL POLICY	14.66
		SHOTTENKIRK	REPAIR PARTS #66	100.00-
			REPAIR PARTS #66	4.91
			REPAIR PARTS #55	281.48
			REPAIR PARTS #58	44.96
		TITAN MACHINERY INC	REPAIR PARTS #18	2,918.40
			REPAIR PARTS #18	759.88
		VERIZON	Cell, Data service	83.69
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	7.14
		CITY OF TIPTON FUNDS	Repay Admin Services	924.93
			PSF payment	68.98
		CITY UTILITIES	CITY UTILITIES	389.13
			CITY UTILITIES	977.02
			CITY UTILITIES	535.75
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	686.87
			TOTAL:	16,067.43
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER I.R.S.			FICA WITHOLDING	108.49
			FICA WITHOLDING	108.85
			MEDICARE WITHOLDING	25.13
			MEDICARE WITHOLDING	0.24
			MEDICARE WITHOLDING	22.61
			MEDICARE WITHOLDING	0.33
			MEDICARE WITHOLDING	2.51
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1,227.16
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	620.82
		AT&T MOBILITY	WIRELESS	528.95
		IPERS	IPERS REGULAR EMPLOYEES	173.42
			IPERS REGULAR EMPLOYEES	173.96
		LYNCH DALLAS PC	LEGAL SERVICES	2,571.50
			LEGAL SERVICES	4,125.00
		QUADIENT LEASING USA INC	POSTAGE MACHINE LEASE	969.84
		PRINCIPAL	GTL_VTL INSURANCE	5.00
			PRINCIPAL DENTAL POLICY	32.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TIPTON CONSERVATIVE	HIRING, MINUTES, FAC	323.06
		VERIZON	Cell, Data service	41.43
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.25
		CITY OF TIPTON FUNDS	PSF payment	133.25
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>1,503.17</u>
			TOTAL:	12,707.33
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	7,262.94
			FEDERAL WITHHOLDING	7,074.68
			FICA WITHHOLDING	5,635.36
			FICA WITHHOLDING	5,283.35
			FICA WITHHOLDING	33.47
			MEDICARE WITHHOLDING	1,317.96
			MEDICARE WITHHOLDING	1,235.64
			MEDICARE WITHHOLDING	7.83
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	96.40
			AFLAC AFTER TAX PY W/HOLDI	96.40
			AFLAC PY PRETAX WITHHOLDING	442.61
			AFLAC PY PRETAX WITHHOLDING	442.61
			AFLAC AFTER TAX DEDUCTION	30.24
			AFLAC AFTER TAX DEDUCTION	30.24
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	200.00
			DEF. COMP PRETAX	250.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	59.52
			CHILD SUPPORT- SPANGLER-96	59.52
		IPERS	IPERS WITHHOLDING, FIRE	36.36
			IPERS WITHHOLDING, FIRE	36.36
			IPERS REGULAR EMPLOYEES	3,777.15
			IPERS REGULAR EMPLOYEES	3,735.97
			IPERS WITHHOLDING EMT	901.01
			IPERS WITHHOLDING EMT	558.19
			IPERS WITHHOLDING POLICE	1,175.94
			IPERS WITHHOLDING POLICE	1,172.61
		PRINCIPAL	GTL_VTL INSURANCE	354.00
			PRINCIPAL DENTAL POLICY	913.02
			VISION POLICY	284.08
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	2,995.00
			STATE WITHHOLDING	2,936.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYM	2,210.00
			BCBS HEALTH INSURANCE PYM	2,210.00
		CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEME	<u>225.00</u>
			TOTAL:	53,079.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
001	GENERAL GOVERNMENT			74,168.71
110	ROAD USE TAX FUND			15,332.36
112	TRUST AND AGENCY FUND			47,602.92
119	Emergency Fund			2,655.42
121	LOCAL OPTION TAX			29,166.67
125	TIF SPECIAL REVENUE FUND			19,697.59
192	FIRE ENTERPRISE TRUST			5,465.51
319	INDUSTRIAL FEEDER PROJECT			3,455.41
600	WATER OPERATING			19,038.73
610	WASTEWATER/AKA SEWER REVE			54,032.82
630	ELECTRIC OPERATING			124,403.73
640	GAS OPERATING			26,478.59
660	AIRPORT OPERATING			870.41
670	GARBAGE COLLECTION			17,773.31
740	STORM WATER			5,659.24
810	CENTRAL GARAGE			16,067.43
835	ADMINISTRATIVE SERVICES			12,707.33
860	PAYROLL ACCOUNT			53,079.46

	GRAND TOTAL:			527,655.64

TOTAL PAGES: 16

RESOLUTION NO. 022624A

RESOLUTION SETTING TIME AND PLACE FOR A PUBLIC HEARING FOR THE PROPOSED PROPERTY TAXATION FOR FISCAL YEAR 2024-2025 BUDGET

WHEREAS, the City Council of Tipton, Iowa is preparing the annual budget for the Fiscal Year 2024-2025; and

WHEREAS, the State of Iowa requires a public hearing on the proposed property taxation where any resident or taxpayer of the City may present to the City Council objections or arguments in favor of the tax dollars before the budget is adopted and certified to the county auditor; and

WHEREAS, interested residents or taxpayers having comments for or against the proposed property taxation may appear and be heard at the public hearing at the City Council Meeting on April 1, 2024, at 5:30 PM at the Tipton Fire Station, at 301 Lynn Street, Tipton, Iowa.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Tipton, Iowa, that this confirms that the City Council orders the publication of a notice of public hearing pertaining to the proposed property taxation for not less than ten (10) days nor more than twenty (20) days prior to the date set for the hearing. A notice shall also be posted on the city website and social media accounts.

BE IT FURTHER RESOLVED, by the Tipton City Council of the City of Tipton, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute said resolution.

Passed and approved this 26th day of February 2024.

AYES:
NAYS:

Tammi Goerd, 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. 022624A which was passed by the Tipton City Council this 26th day of February 2024.

Amy Lenz, City Clerk