

City of Tipton, Iowa

Meeting:	Tipton City Council Meeting
Place:	Tipton Public Library, 206 Cedar Street, Tipton, Iowa 52772
Date/Time:	November 16, 2015 – 5:30 PM
Web Page:	www.tiptoniowa.org
Posted:	November 13, 2015 (Front door of City Hall & City Website)

Mayor:	Shirley Kepford	City Manager:	Chris Nosbisch
Council At Large:	David Fry	City Attorney:	Lynch Dallas, P.C.
Council At Large:	Pam Spear	City Clerk:	Lorna Fletcher
Council Ward #1:	Beau Holub	Deputy City Clerk:	Amy Lenz
Council Ward #2:	Dean Anderson	D. of Public Works:	Steve Nash
Council Ward #3:	Dawn Siech	Chief of Police:	Heath Holub

- A. Call to Order**
- B. Roll Call**
- C. Pledge of Allegiance**
- D. Agenda Additions/Agenda Approval**
- E. Communications:**
 - 1. Unscheduled
 - 2. Maureen Peck

If you wish to address the City Council on subjects pertaining to today's meeting agenda, please wait until that item on the agenda is reached. If you wish to address the City Council on an item **not** on the agenda, please approach the lectern and give your name and address for the public record before discussing your item.

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 of City Council Minutes
- 2. Approval of Clerk/Investment Report
- 3. Approval of Liquor License Renewal – Cedar Lanes
- 4. Accept October Library Board Minutes
- 5. Accept Library Director's Report

G. Public Hearing

- 1. None

H. Ordinance Approval/Amendment

- 1. None

I. Resolutions for Approval

- 1. None

J. Mayoral Proclamation

- 1. None

K. Old Business

1. Discussion and Consideration of Clothing Contract – Council Action as Needed (*tabled, October 5, 2015*)
2. Discussion and Consideration of Change Order #2 – Illowa Investment Inc. – Council Action as Needed (*tabled, November 2, 2015*)

L. Motions for Approval

1. Consideration of Claims List – Motion to Approve
2. Discussion and Consideration of Annual Urban Renewal Report for Fiscal Year 2014 - 2015 – Council Action as Needed
3. Discussion and Consideration of Appropriating Annual TIF Debt Certification to County Auditor – Council Action as Needed
4. Discussion and Consideration of a One Time Water and Sewer Exemption – 1101 Plum St. – Council Action as Needed
5. Discussion and Consideration of Pay Application #2 – Triple B Construction – Council Action as Needed
6. Discussion and Consideration of Innerduct and Wire Purchase – Council Action as Needed
7. Discussion and Consideration Pole Attachment Agreement – Windstream Communications – Council Action as Needed
8. Discussion and Consideration of Approval of Federal FY 2017 CIP Application Package – Council Action as Needed

M. Reports to be Received/Filed

1. None

N. Discussion Items (No Action)

1. None

O. Reports of Mayor/Council/Manager

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

P. Closed Session – Pursuant to Chapter 21.5 (1)C, the City Council may enter in closed session, “to discuss strategy with Counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation.”

1. Exit Closed Session - Council Action as Needed

Q. 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.

F. Consent Agenda

November 2, 2015
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 Kepford called the meeting to order. Upon roll being called the following named council members were present: Fry, Siech, Anderson, Spear and Holub. Also present: Nosbisch, Lenz, Beck, Nash, Downs, Walsh, Holub, other visitors and the press.

Mayor Kepford led the meeting in the Pledge of Allegiance.

Agenda:

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

Communications:

Larry Hodgden thanked the council for moving the meeting to the Fire Station. In reference to the debt presentation at the last council meeting he stated that the general obligation debt has increased by \$350,000 in the last year. In looking at the street plan for 2014, he noticed that North Avenue did not get done and that West 6th Street is not even included in the five year plan. He is wanting to know how are we going to reincorporate North Avenue into the street program and is West 6th Street going to be added to a street plan? And, how are we going to work the longer term street plan in with the debt load we are carrying so we can buy down the debt load and continue on an annual basis to get streets repaired? And, then that should be presented to the people of Tipton on how it is going to be worked out.

Consent Agenda:

Motion by Holub, second by Anderson to approve the consent agenda which includes the October 19, 2015, Council Meeting Minutes, and liquor license renewal for Casey's General Store No. 72. We need to hold off on the renewal for Cedar Lanes as it is pending dram shop approval. Following the roll call vote the motion passed unanimously.

Old Business:

1. Clothing Contract, Tabled, October 5, 2015.
Council would like this to remain tabled.

Motions for Approval:

1. Claims list -

A-L-L EQUIPMENT	TEARDOWN CHARGE	294.00
ALTEC INDUSTRIES INC	ROTARY ACTUATOR #5	3,083.23
AUS WATERLOO MC LOCKBOX	MATS CITY HALL	207.28
BARTON SOLVENTS INC	DRUM DEPOSIT RETURN	826.40
CEDAR CO PUBLIC HEALTH	3 FLU SHOTS	75.00
CENTRAL IOWA DISTRIBUTING	APWA GREEN PAINT	280.49
DURANT AMBULANCE SERVICE I	TIER CHARGE	50.00
EITA	MEMBERSHIP DUES	165.00
ELECTRICAL ENGINEERING & E	CITY HALL PROJECT SUPPLIES	1,435.60
FLYING PHOENIX INERSTATE D	FIREWORKS 7/4/15 CELEBRATION	7,678.46
FRIENDS OF THE ANIMALS	1 CAT, 1 DOG	125.00
G & K SERVICES	UNIFORMS PUBLIC WORKS	548.25
GARDEN & ASSOCIATES INC	STREET IMPROVEMENTS 2015	4,823.97
GRASSHOPPER LAWN CARE DBA	AERATION, OVERSEED, GYPSUM	3,275.00
GREAT WESTERN SUPPLY CO	4 BUNDLES YARD WASTE BAGS	4,578.00
H & H AUTO	TIRE REPAIR #200	15.00
INTEGRATED TECHNOLOGY PART	DEPOSIT ON QUOTE AMB/CITY HALL	2,100.00
IOWA ASSOCIATION OF	TRAINING	65.00
IOWA CITY LANDSCAPING & GA	22 TREES FOR ROW	3,373.50
INUM INC	COLLECTION EXPENSE	127.99

KLUESNER CONSTRUCTION INC	MILLING OLD MUSCATINE & PLUM	13,316.78
KUNDE OUTDOOR EQUIPMENT	REPAIR PUSH MOWER	336.13
MANATTS INC	CITY HALL 16.75 CONCRETE	1,896.10
MC MASTER-CARR	CARBON STEEL SHEET	42.74
MIDWEST RADAR	EQUIPMENT MAINTENANCE	164.00
MISC. VENDOR	CEDAR CO EXTENSION:MANUALS	158.00
MOELLER TIPTON TIRE & AUT	TIRE REPAIR #17	162.40
MOORE FIREARMS	GUN EQUIPMENT	365.88
PRAXAIR DISTRIBUTION INC	OXYGEN	38.61
RESCO	OVERHEAD SUPPLIES	1,835.73
RIVER CITY SUPPLY LLC	MARIJUANA & HEROIN TEST KITS	217.64
RK DIXON	COPY CHARGES	13.66
SPAHN & ROSE LUMBER CO	BLDG MAINT SUPPLIES ELECTRIC	511.85
SPEER FINANCIAL INC	UPDATED TIF REPORT SHEETS	325.00
STAPLES ADVANTAGE	OFFICE SUPPLIES	236.41
STATE HYGIENIC LABORATORY	POOL TESTING FEES	12.50
T & M CLOTHING CO.	UNIFORM ITEMS & EQUIPMENT	856.40
THOMPSON TRUCK & TRAILER	REPAIR PARTS #30	879.20
TIPTON ELECTRIC MOTORS	RENT PRESSURE WASHER	118.00
UTILITY SALES & SERVICE IN	SUPPLIES FOR GAS SERVICE LINES	1,933.74
VERMEER SALES & SERVICE IN	REPAIR PART #103	164.53
WALMART COMMUNITY	SUPPLIES FOR IPAD	145.21
WENDLING QUARRIES INC	343.35 TN LIME FOR BALL FIELD	1,888.54
WESCO RECEIVABLES CORP	OVERHEAD SUPPLIES	4,471.64
ZEE MEDICAL INC	DISPOSABLE GLOVES, EAR PLUGS	62.07
ZEP SALES & SERVICE	SHOP SUPPLIES	279.20
TOTALS		63,559.13
	FUND TOTAL	
001 GENERAL GOVERNMENT		37,802.68
300 GO ST IMPROVEMENT PROJECT		4,823.97
600 WATER OPERATING		467.18
610 WASTEWATER/AKA SEWER REVE		0.38
630 ELECTRIC OPERATING		7,014.72
640 GAS OPERATING		2,148.55
670 GARBAGE COLLECTION		4,644.94
810 CENTRAL GARAGE		5,129.52
835 ADMINISTRATIVE SERVICES		1,527.19
	GRAND TOTAL	63,559.13

Motion by Spear, second by Siech to approve the list of claims as presented. Following the roll call vote the motion passed unanimously.

2. 175th Committee's Final Report, Recommendation

Mike Pelzer stated that a little over \$20,000 was made to the positive. Their suggestion is to use it for future community events and possibly donating funds to businesses around town.

3. Change Order No. 2, Illowa Investment, Inc.

Motion by Spear, second by Holub to table Change Order No. 2 until the November 16, 2015, council meeting, as it was not our error. It was an error in a unit price on their bid. Following the roll call vote the motion passed unanimously.

4. Garbage Exemption Request, 318 West 10th Street

Motion by Anderson, second by Fry to approve the garbage exemption request from Paustian Construction for 318 West 10th Street, storage facility. Following the roll call vote the motion passed unanimously.

Reports to be Received, Filed:**1. Aviation Fuel Quality Assurance Inspection Report**

The aviation fuel quality assurance inspection report was a good report on the fuel system. The only change that needs to be made is to remove Jim Rohlf's name and change it to Max Coppess.

Discussion Items:**1. Capital Improvement Program**

Nosbisch asked the council to start thinking about long term projects over \$5000 that cannot be included in the normal operating budget.

Nosbisch also stated that according to permits for the lagoons we will have to do repairs at the plants. The City has five years to comply.

Reports of Mayor/Council/Manager:**Mayor's Report**

Mayor Kepford thanked Linda Beck, Sgt. Kepford and sponsors for the outstanding job with the Trunk or Treat event. It was a tremendous event with perfect weather and continues to grow.

Manager's Report:

Staff will be meeting with NewCom representatives on November 10, 2015, in regards to the mapping and GIS software used for the cemetery and for the utilities.

Staff will begin work on the 2016-2017 budget on November 4, 2015, as we will have confirmation of the fate of the Local Option Sales Tax referendum.

Staff has met with V & K Engineering regarding the City's NPDES permit. There are some items within the initial permit that we are working to get amended or removed.

The fall leaf pickup is underway and will continue until the leaves start to freeze to the ground.

The City offices will be closed November 11, in observance of Veteran's Day. This will not affect garbage service as this falls on Wednesday.

The backstop posts for the overflow parking in the City Park is complete and our hope is to have the rest of the backstop up soon.

The Trunk or Treat event was very successful this year. The committee is considering moving the event to the City Park next year to accommodate more participants.

Thanked who put the signs out that the meeting was moved to the fire station, but they are illegally placed and need to come down.

The next council meeting will be held at the Public Library.

Adjourn:

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

Meeting adjourned at 5:58 p.m.

Mayor

Attest: _____

Deputy City Clerk

City of Tipton
MTD Treasurer's Report
As of October 31, 2015

FUND	BEGINNING		M-T-D		A/R NET		M-T-D		A/P		ENDING		Y-T-D		BALANCE		Ending Cash Bal
	CASH	BALANCE	REVENUES	EXPENSES	CHANGE	EXPENSES	CHANGE	CASH	INVTMENTS	BALANCE	WITH	O/S Deposits	O/S Checks	Bank Balance			
001-GENERAL GOVERNMENT	-256,389.98	374,959.97	6,544.78	0.00	146.40	256,287.75	37,803.99	-100,060.17	181,761.85	81,701.68	7,304,685.26	-17,524.42	98,896.33				
002-COMMUNICATIONS - LOCAL AC	40,614.69	432,800.74	30,269.84	0.00	0.00	0.00	0.00	463,070.58	130,000.00	593,070.58							
110-ROAD USE TAX FUND	48,270.20	117,070.10	42,503.19	0.00	0.00	0.00	0.00	165,340.30	0.00	165,340.30							
121-LOCAL OPTION TAX	259,286.25	42,503.19	51,557.02	0.00	0.00	0.00	0.00	301,789.44	77,667.74	301,789.44							
125-TIF SPECIAL REVENUE FUND	13,493.01	2,158.11	0.00	0.00	0.00	0.00	0.00	65,050.03	142,717.77	571,276.57							
160-ECONOMIC/INDUSTRIAL DEVELOPMENT	556,186.69	0.00	0.00	0.00	0.00	0.00	0.00	558,344.80	12,931.77	571,276.57							
168-AQUATIC CENTER CAMPAIGN FUND	-603,279.12	0.00	0.00	0.00	0.00	0.00	0.00	-603,279.12	0.00	-603,279.12							
189-LIBRARY TRUST FUND	7,933.59	10,677.00	244.28	0.00	0.00	0.00	0.00	7,944.26	0.00	7,944.26							
190-P S SHARE FUND	21,405.46	244.28	3.92	0.00	0.00	0.00	0.00	21,649.74	0.00	21,649.74							
192-FIRE ENTERPRISE TRUST	18,120.60	46.31	0.00	0.00	0.00	0.00	0.00	18,124.52	0.00	18,124.52							
202-ELECTRIC REVENUE BONDS	214,239.30	104.37	49.85	0.00	0.00	0.00	0.00	214,285.61	0.00	214,285.61							
203-06 ELECTRIC SUBSTATION REVENUE	482,834.59	230,594.84	0.00	0.00	0.00	0.00	0.00	482,938.96	0.00	482,938.96							
204-WATER REVENUE BOND RESERVE	230,594.84	0.00	0.00	0.00	0.00	0.00	0.00	230,644.69	0.00	230,644.69							
205-GO FIRE TRUCK 2010	-22,023.16	0.00	0.00	0.00	0.00	0.00	0.00	-22,023.16	0.00	-22,023.16							
208-WW/SEWER REVENUE BOND SIN	159,660.97	34.51	1.74	0.00	0.00	0.00	0.00	159,695.48	0.00	159,695.48							
210-GO ST IMPROVEMENT NOTES	8,065.98	1,740.00	3.03	0.00	0.00	0.00	0.00	8,067.72	0.00	8,067.72							
212-03 GO ST IMPROVE NOTES	14,027.53	29,248.29	0.00	0.00	0.00	0.00	0.00	14,030.56	0.00	14,030.56							
214-GO CP BONDS SERIES 2011A	17,722.38	0.00	0.00	0.00	0.00	0.00	0.00	17,722.38	0.00	17,722.38							
216-GO CP BONDS SERIES 2001B	251.13	0.05	0.05	0.00	0.00	0.00	0.00	251.18	0.00	251.18							
218-GO CP BONDS SERIES 2011C	38,025.73	24,638.30	0.00	0.00	0.00	0.00	0.00	38,025.73	0.00	38,025.73							
220-GO BONDS 2013 DEBT SRVC	76.20	0.02	0.00	0.00	0.00	0.00	0.00	76.22	0.00	76.22							
200-GO ST IMPROVEMENT PROJECT	147,289.98	0.00	0.00	0.00	0.00	0.00	0.00	-39,816.76	0.00	-39,816.76							
305-GO ST IMPROVEMENT 08	122.18	0.03	9.08	0.00	0.00	0.00	0.00	122.21	0.00	122.21							
307-STREETS/SCAPE PROJECT	42,021.55	0.01	0.05	0.00	0.00	0.00	0.00	42,030.63	0.00	42,030.63							
308-SKATE PARK PROJECT	41.69	240.73	0.00	0.00	0.00	0.00	0.00	41.70	0.00	41.70							
310-NEW FIRE STATION	240.73	140.75	0.03	0.00	0.00	0.00	0.00	240.78	0.00	240.78							
311-ADDTNL GENERATION PRJCT	140.75	0.00	0.00	0.00	0.00	0.00	0.00	140.78	0.00	140.78							
312-PUBLIC WORKS BLDGS	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.55	0.00	0.55							
314-WETLAND MITIGATION PRJCT	31.01	0.01	0.00	0.00	0.00	0.00	0.00	31.02	0.00	31.02							
315-JK/FAC CP	159,597.83	650,169.95	0.00	0.00	0.00	0.00	0.00	786,354.45	0.00	786,354.45							
500-CEMETERY TRUST FUND	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00							
600-WATER OPERATING	108,854.11	59,017.38	51,982.99	0.00	0.00	96,773.29	467.18	71,565.38	100,000.00	100,450.00							
610-WASTE/WATER/KA SOWER REVE	-51,876.20	1,702,425.10	411,459.93	0.00	0.00	25,082.26	0.38	-24,975.09	211,275.73	186,300.64							
630-ELECTRIC OPERATING	1,702,425.10	8,572.77	1.85	0.00	0.00	232,240.68	7,014.72	1,888,659.07	319,846.53	2,208,505.60							
631-ELECTRIC DEVELOPMENT	8,572.77	194.26	58.54	0.00	113.48	0.00	0.00	8,574.62	0.00	8,574.62							
632-ELECTRIC RENEWAL/REPLACEMENT	373,598.39	270,911.46	294.50	0.00	0.00	0.00	0.00	373,792.65	0.00	373,792.65							
633-ELECTRIC RESERVE	270,911.46	1,362,362.92	294.50	0.00	0.00	0.00	0.00	270,856.52	137,169.25	408,025.77							
634-ELECTRIC BOND/INT RESERVE	1,362,362.92	18,226.19	30,891.27	0.00	0.00	56,376.17	2,148.55	1,362,657.42	156,414.35	1,519,071.77							
641-GAS D.E.I.	5,286.28	22.01	15.03	0.00	20.87	0.00	0.00	-5,110.16	0.00	-5,110.16							
642-GAS RESERVE	69,526.74	15.03	0.00	0.00	0.00	0.00	0.00	69,541.77	0.00	69,541.77							
660-AIRPORT OPERATING	-62,083.60	3,293.48	3,293.48	0.00	0.00	886.43	0.00	-59,676.55	474,379.81	474,379.81							
662-GARAGE COLLECTION	482.30	42,519.84	9,070.47	0.00	0.00	34,380.75	4,644.94	13,266.33	0.00	-59,676.55							
670-GARAGE WATER	9,070.47	703.26	0.00	0.00	0.00	1,238.75	0.00	77,220.44	0.00	77,220.44							
740-STORM WATER	16,877.55	21,465.44	4,809.89	0.00	0.00	2,956.27	0.00	14,624.54	0.00	14,624.54							
750-CEMETERY ENTERPRISE	315,635.55	33,804.80	225.59	0.00	0.00	4,802.58	0.00	332,593.22	0.00	332,593.22							
810-CENTRAL GARAGE	-38,607.34	19,480.28	0.00	0.00	225.59	0.00	0.00	-38,607.34	0.00	-38,607.34							
820-PSF HEALTH INSURANCE	23,973.13	0.00	0.00	0.00	0.00	0.00	0.00	-25,227.10	0.00	-25,227.10							
830-CITY RESERVE FUND	69,925.88	0.00	0.00	0.00	0.00	0.00	0.00	1,300.44	0.00	1,300.44							
835-ADMINISTRATIVE SERVICES	5,066.98	771.22	255.26	0.00	20.87	4,180.00	0.00	1,637.33	10,427.31	12,064.64							
860-PAYROLL ACCOUNT	1,922.15	172.02	0.00	0.00	0.00	1,200.00	0.00	1,197.41	0.00	1,197.41							
950-ELECTRIC METER DEPOSITS	10,391.64	0.00	0.00	0.00	0.00	0.00	0.00	9,363.66	0.00	9,363.66							
951-WATER METER DEPOSITS	6,298,573.15	1,986,332.02	527.21	974,627.70	-5,065.00	7,304,685.26	1,865,474.50	9,170,159.76									
GRAND TOTAL																	

7,304,685.26

-17,524.42

98,896.33

7,386,057.17

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
Community State	522532	001-660 Ambulance Trust	09/04/15	12 mos.	0.40	09/04/16	\$108,613.65			09/04/15	
Citizens Savings	27283	001-687 Unemployment Trust	10/10/15	12 mos.	0.40	10/10/16	\$73,148.20	\$181,761.85		10/10/15	146.40
*Community State	522530	110 Road Use Tax	09/04/15	12 mos.	0.40	09/04/16	\$100,000.00			09/04/15	
*Community State	522719	110 Road Use Tax	10/02/15	12 mos.	0.40	10/02/16	\$30,000.00	\$130,000.00		10/02/15	
Community State	522796	125 TIF	03/27/15	12 mos.	0.40	03/27/16	\$77,667.74	\$77,667.74			
Community State	522797	160 Economic Development	03/27/15	12 mos.	0.40	03/27/16	\$12,931.77	\$12,931.77			
*Community State	522531	500 Cemetery Trust	09/04/15	12 mos.	0.40	09/04/16	\$100,000.00	\$100,000.00		09/04/15	
Citizens Savings	26920	610 Wastewater/Sewer Operating	11/06/15	12 mos.	0.40	11/06/16	\$211,275.73	\$211,275.73		11/06/15	
Community State	522485	630 Electric Operating	06/19/15	12 mos.	0.40	06/19/16	\$106,957.89			06/19/15	
Citizens Savings	26921	630 Electric Operating	11/06/13	12 mos.	0.40	11/06/14	\$105,637.84				
Citizens Savings	27197	630 Electric Operating	12/16/14	12 mos.	0.40	12/16/15	\$107,250.80	\$319,846.53		12/16/14	
Community State	522519	633 Electric Reserve	08/12/15	12 mos.	0.40	08/12/16	\$80,469.37			08/12/15	
Citizens Savings	27279	633 Electric Reserve	10/09/15	12 mos.	0.40	10/09/16	\$56,699.88	\$137,169.25		10/09/15	113.48
Citizens Savings	27164	634 Electric Bond & Interest	09/02/15	12 mos.	0.40	09/02/16	\$156,414.35	\$156,414.35		09/02/15	
Citizens	27281	641 Gas D.E.I.	10/09/15	12 mos.	0.40	10/09/16	\$10,427.31	\$10,427.31		10/09/15	20.87
Community Savings	522522	642 Gas Reserve	08/21/15	12 mos.	0.40	08/21/16	\$92,173.12			08/21/15	
Citizens Savings	27198	642 Gas Reserve	12/16/14	12 mos.	0.40	12/16/15	\$312,664.92	\$404,838.04			
Citizens Savings	27282	830 City Reserve Fund	10/10/15	12 mos.	0.40	10/10/16	\$112,714.62	\$112,714.62		10/10/15	225.59
Citizens Savings	27280	950 Electric Meter Deposit	10/09/15	12 mos.	0.40	10/09/16	\$10,427.31	\$10,427.31		10/07/15	20.87
Investments Total							\$1,865,474.50	\$1,865,474.50			527.21

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2015

% OF YEAR COMPLETED: 33.33

	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	3,701,096.00	638,213.01	2,715,274.00	374,959.97	618,348.46	2,096,925.54	22.77
TOTAL EXPENDITURES	<u>3,701,096.00</u>	<u>1,052,894.07</u>	<u>2,715,274.00</u>	<u>256,287.75</u>	<u>1,082,033.15</u>	<u>1,633,240.85</u>	<u>39.85</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(414,681.06)	0.00	118,672.22	(463,684.69)	453,684.69	0.00
<u>002-COMMUNICATIONS - LOCAL AC</u>							
TOTAL REVENUE	26,600.00	11,504.95	25,000.00	6,544.78	12,878.30	12,121.70	51.51
TOTAL EXPENDITURES	<u>26,600.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,504.95	0.00	6,544.78	12,878.30	(12,878.30)	0.00
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	466,370.00	122,749.70	304,384.00	30,269.84	147,577.91	156,806.09	48.48
TOTAL EXPENDITURES	<u>466,370.00</u>	<u>0.00</u>	<u>304,384.00</u>	<u>0.00</u>	<u>0.00</u>	<u>304,384.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	122,749.70	0.00	30,269.84	147,577.91	(147,577.91)	0.00
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	304,947.00	140,150.41	326,303.00	117,070.10	142,705.86	183,597.14	43.73
TOTAL EXPENDITURES	<u>304,947.00</u>	<u>0.00</u>	<u>326,303.00</u>	<u>0.00</u>	<u>0.00</u>	<u>326,303.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	140,150.41	0.00	117,070.10	142,705.86	(142,705.86)	0.00
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	227,445.00	81,378.29	210,200.00	42,503.19	104,060.23	106,139.77	49.51
TOTAL EXPENDITURES	<u>227,445.00</u>	<u>0.00</u>	<u>210,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>210,200.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	81,378.29	0.00	42,503.19	104,060.23	(104,060.23)	0.00
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	257,525.00	119,581.39	188,025.00	51,557.02	86,057.00	101,968.00	45.77
TOTAL EXPENDITURES	<u>257,525.00</u>	<u>1,444.25</u>	<u>188,025.00</u>	<u>0.00</u>	<u>15,305.00</u>	<u>172,719.00</u>	<u>8.14</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	118,137.14	0.00	51,557.02	70,751.00	(70,751.00)	0.00
<u>160-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	66,559.00	22,688.64	36,527.00	2,158.11	23,376.54	13,150.46	64.00
TOTAL EXPENDITURES	<u>66,559.00</u>	<u>0.00</u>	<u>36,527.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,527.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	22,688.64	0.00	2,158.11	23,376.54	(23,376.54)	0.00
<u>168-AQUATIC CENTER CAMPAIGN F</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>189-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	1,950.00	1,054.71	1,200.00	10.67	486.01	713.99	40.50
TOTAL EXPENDITURES	<u>1,950.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,054.71	0.00	10.67	486.01	(486.01)	0.00

CITY OF TIPTON
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<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	3,050.00	1,386.48	2,035.00	244.28	874.44	1,160.56	42.97
TOTAL EXPENDITURES	<u>3,050.00</u>	<u>0.00</u>	<u>2,035.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,035.00</u>	<u>49.24</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,386.48	0.00	244.28	(125.56)	125.56	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	67,734.00	11,623.19	72,936.00	3.92	13,011.56	59,924.44	17.84
TOTAL EXPENDITURES	<u>67,734.00</u>	<u>0.00</u>	<u>72,936.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,936.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,623.19	0.00	3.92	13,011.56	(13,011.56)	0.00
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	201,280.00	131.54	199,140.00	46.31	187.04	198,952.96	0.09
TOTAL EXPENDITURES	<u>201,280.00</u>	<u>0.00</u>	<u>199,140.00</u>	<u>0.00</u>	<u>0.00</u>	<u>199,140.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	131.54	0.00	46.31	187.04	(187.04)	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	220,113.00	296.60	223,413.00	104.37	421.55	222,991.45	0.19
TOTAL EXPENDITURES	<u>220,113.00</u>	<u>0.00</u>	<u>223,413.00</u>	<u>0.00</u>	<u>0.00</u>	<u>223,413.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	296.60	0.00	104.37	421.55	(421.55)	0.00
<u>204-WATER REVENUE BOND RESERV</u>							
TOTAL REVENUE	34,348.00	141.75	144,135.00	49.85	201.33	143,933.67	0.14
TOTAL EXPENDITURES	<u>34,348.00</u>	<u>0.00</u>	<u>144,135.00</u>	<u>0.00</u>	<u>0.00</u>	<u>144,135.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	141.75	0.00	49.85	201.33	(201.33)	0.00
<u>205-GO FIRE TRUCK 2010</u>							
TOTAL REVENUE	37,543.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
TOTAL EXPENDITURES	<u>37,543.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>206-1994 SE/WA DEBT SERV FUND</u>							
TOTAL REVENUE	2,618.00	0.00	4,441.00	0.00	0.00	4,441.00	0.00
TOTAL EXPENDITURES	<u>2,618.00</u>	<u>0.00</u>	<u>4,441.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,441.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	193,340.00	98.02	194,420.00	34.51	139.38	194,280.62	0.07
TOTAL EXPENDITURES	<u>193,340.00</u>	<u>0.00</u>	<u>194,420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>194,420.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	98.02	0.00	34.51	139.38	(139.38)	0.00
<u>210-GO ST IMPROVEMENT NOTES</u>							
TOTAL REVENUE	104,850.00	25,003.89	0.00	1.74	7.72	7.72	0.00
TOTAL EXPENDITURES	<u>104,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	25,003.89	0.00	1.74	7.72	(7.72)	0.00

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<u>212-03 GO ST IMPROVE NOTES</u>							
TOTAL REVENUE	0.00	8.62	0.00	3.03	12.24 (12.24)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8.62	0.00	3.03	12.24 (	12.24)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	213,290.00	38,310.39	209,840.00	29,248.29	36,254.41	173,585.59	17.28
TOTAL EXPENDITURES	<u>213,290.00</u>	<u>0.00</u>	<u>209,840.00</u>	<u>0.00</u>	<u>0.00</u>	<u>209,840.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	38,310.39	0.00	29,248.29	36,254.41 (	36,254.41)	0.00
<u>216-GO CP BONDS SERIES 2001B</u>							
TOTAL REVENUE	148,088.00	0.08	146,788.00	0.05	0.21	146,787.79	0.00
TOTAL EXPENDITURES	<u>148,088.00</u>	<u>0.00</u>	<u>146,788.00</u>	<u>0.00</u>	<u>0.00</u>	<u>146,788.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.08	0.00	0.05	0.21 (	0.21)	0.00
<u>218-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	303,935.00	8,409.46	283,536.00	24,638.30	30,958.44	252,577.56	10.92
TOTAL EXPENDITURES	<u>303,935.00</u>	<u>0.00</u>	<u>283,536.00</u>	<u>0.00</u>	<u>0.00</u>	<u>283,536.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,409.46	0.00	24,638.30	30,958.44 (	30,958.44)	0.00
<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	86,485.00	0.00	191,198.00	0.02	0.08	191,197.92	0.00
TOTAL EXPENDITURES	<u>86,485.00</u>	<u>0.00</u>	<u>191,198.00</u>	<u>0.00</u>	<u>0.00</u>	<u>191,198.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.02	0.08 (	0.08)	0.00
<u>300-GO ST IMPROVEMENT PROJECT</u>							
TOTAL REVENUE	175,088.00	1.05	0.00	0.00	98.22 (	98.22)	0.00
TOTAL EXPENDITURES	<u>175,088.00</u>	<u>0.00</u>	<u>0.00</u>	<u>191,930.71</u>	<u>200,525.73</u>	<u>200,525.73</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1.05	0.00	(191,930.71)	(200,427.51)	200,427.51	0.00
<u>305-GO ST IMPROVEMENT 08</u>							
TOTAL REVENUE	111,883.00	66.97	0.00	0.03	49.36 (	49.36)	0.00
TOTAL EXPENDITURES	<u>111,883.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	66.97	0.00	0.03	49.36 (	49.36)	0.00
<u>306-69 KV SUBSTATION PROJECT</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>307-STREETSCAPE PROJECT</u>							
TOTAL REVENUE	0.00	25.82	0.00	9.08	36.68 (	36.68)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	25.82	0.00	9.08	36.68 (36.68)	0.00

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<u>308-SKATE PARK PROJECT</u>							
TOTAL REVENUE	37,785.00	23.25	0.00	0.01	16.67(16.67)	0.00
TOTAL EXPENDITURES	<u>37,785.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	23.25	0.00	0.01	16.67(	16.67)	0.00
<u>310-NEW FIRE STATION</u>							
TOTAL REVENUE	225,973.00	137.08	0.00	0.05	97.09(	97.09)	0.00
TOTAL EXPENDITURES	<u>225,973.00</u>	<u>4,560.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	4,423.87)	0.00	0.05	97.09(	97.09)	0.00
<u>311-ADDTL GENERATION PRJCT</u>							
TOTAL REVENUE	128,896.00	39.24	0.00	0.03	56.85(	56.85)	0.00
TOTAL EXPENDITURES	<u>128,896.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	39.24	0.00	0.03	56.85(	56.85)	0.00
<u>312-PUBLIC WORKS BLDGS</u>							
TOTAL REVENUE	0.00	0.38	0.00	0.00	0.27(	0.27)	0.00
TOTAL EXPENDITURES	<u>616.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(	616.00)	0.00	0.00	0.27(	0.27)	0.00
<u>314-WETLAND M ITIGATION PRJCT</u>							
TOTAL REVENUE	27,982.00	12.82	0.00	0.01	12.35(	12.35)	0.00
TOTAL EXPENDITURES	<u>27,982.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12.82	0.00	0.01	12.35(	12.35)	0.00
<u>315-JK FAC CP</u>							
TOTAL REVENUE	390,455.00	0.00	0.00	650,169.95	650,339.88(	650,339.88)	0.00
TOTAL EXPENDITURES	<u>390,455.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,413.33</u>	<u>118,082.23(</u>	<u>118,082.23)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	626,756.62	532,257.65(	532,257.65)	0.00
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	2,700.00	375.00	1,000.00	0.00	300.00	700.00	30.00
TOTAL EXPENDITURES	<u>2,700.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	375.00	0.00	0.00	300.00(	300.00)	0.00
<u>600-WATER OPERATING</u>							
TOTAL REVENUE	746,092.00	225,794.01	708,300.00	59,017.38	228,691.68	479,608.32	32.29
TOTAL EXPENDITURES	<u>746,092.00</u>	<u>150,364.18</u>	<u>708,300.00</u>	<u>96,773.29</u>	<u>208,536.22</u>	<u>499,763.78</u>	<u>29.44</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	75,429.83	0.00(	37,755.91)	20,155.46(	20,155.46)	0.00
<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	667,509.00	200,772.03	649,600.00	51,982.99	200,322.64	449,277.36	30.84
TOTAL EXPENDITURES	<u>667,509.00</u>	<u>158,392.64</u>	<u>649,600.00</u>	<u>25,082.26</u>	<u>113,727.25</u>	<u>535,872.75</u>	<u>17.51</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	42,379.39	0.00	26,900.73	86,595.39(86,595.39)	0.00

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<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	4,715,461.00	1,576,086.67	4,311,291.00	411,459.93	1,591,126.31	2,720,164.69	36.91
TOTAL EXPENDITURES	<u>4,715,461.00</u>	<u>1,232,976.18</u>	<u>4,311,291.00</u>	<u>232,340.68</u>	<u>1,241,293.92</u>	<u>3,069,997.08</u>	<u>28.79</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	343,112.49	0.00	179,219.25	349,832.39	(349,832.39)	0.00
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	0.00	5.26	0.00	1.85	7.48	(7.48)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5.26	0.00	1.85	7.48	(7.48)	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	1,000.00	229.58	0.00	194.26	439.68	(439.68)	0.00
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	229.58	0.00	194.26	439.68	(439.68)	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	1,500.00	542.03	0.00	58.54	395.80	(395.80)	0.00
TOTAL EXPENDITURES	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	542.03	0.00	58.54	395.80	(395.80)	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	98,660.00	1,187.74	0.00	294.50	1,462.11	(1,462.11)	0.00
TOTAL EXPENDITURES	<u>98,660.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,187.74	0.00	294.50	1,462.11	(1,462.11)	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	1,835,853.00	156,830.74	1,997,400.00	30,891.27	141,819.63	1,855,580.37	7.10
TOTAL EXPENDITURES	<u>1,835,853.00</u>	<u>291,940.03</u>	<u>1,997,400.00</u>	<u>56,376.17</u>	<u>209,577.94</u>	<u>1,787,822.06</u>	<u>10.49</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(135,109.29)	0.00	(25,484.90)	(67,758.31)	67,758.31	0.00
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	200.00	25.33	0.00	22.01	25.48	(25.48)	0.00
TOTAL EXPENDITURES	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	25.33	0.00	22.01	25.48	(25.48)	0.00
<u>642-GAS RESERVE</u>							
TOTAL REVENUE	35,983.00	270.28	0.00	15.03	45.14	(45.14)	0.00
TOTAL EXPENDITURES	<u>35,983.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	270.28	0.00	15.03	45.14	(45.14)	0.00
<u>660-AIRPORT OPERATING</u>							
TOTAL REVENUE	481,516.00	27,117.91	355,643.00	3,293.48	24,484.84	331,158.16	6.88
TOTAL EXPENDITURES	<u>481,516.00</u>	<u>73,194.93</u>	<u>355,643.00</u>	<u>886.43</u>	<u>41,119.03</u>	<u>314,523.97</u>	<u>11.56</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(46,077.02)	0.00	2,407.05	(16,634.19)	16,634.19	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2015

% OF YEAR COMPLETED: 33.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>670-GARBAGE COLLECTION</u>							
TOTAL REVENUE	441,200.00	144,298.14	522,905.00	42,519.84	169,562.62	353,342.38	32.43
TOTAL EXPENDITURES	<u>441,200.00</u>	<u>153,095.31</u>	<u>522,905.00</u>	<u>34,380.75</u>	<u>153,339.14</u>	<u>369,565.86</u>	<u>29.32</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(8,797.17)	0.00	8,139.09	16,223.48	(16,223.48)	0.00
<u>740-STORM WATER</u>							
TOTAL REVENUE	50,100.00	0.00	100,000.00	9,070.47	33,622.38	66,377.62	33.62
TOTAL EXPENDITURES	<u>50,100.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>1,238.75</u>	<u>1,238.75</u>	<u>98,761.25</u>	<u>1.24</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	7,831.72	32,383.63	(32,383.63)	0.00
<u>750-CEMETERY ENTERPRISE</u>							
TOTAL REVENUE	104,199.00	7,870.36	98,850.00	703.26	4,196.46	94,653.54	4.25
TOTAL EXPENDITURES	<u>104,199.00</u>	<u>13,533.12</u>	<u>98,850.00</u>	<u>2,956.27</u>	<u>12,777.91</u>	<u>86,072.09</u>	<u>12.93</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(5,662.76)	0.00	(2,253.01)	(8,581.45)	8,581.45	0.00
<u>810-CENTRAL GARAGE</u>							
TOTAL REVENUE	369,354.00	112,535.14	308,416.00	21,465.44	74,343.24	234,072.76	24.10
TOTAL EXPENDITURES	<u>369,354.00</u>	<u>123,584.33</u>	<u>308,416.00</u>	<u>19,637.29</u>	<u>90,880.38</u>	<u>217,535.62</u>	<u>29.47</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(11,049.19)	0.00	1,828.15	(16,537.14)	16,537.14	0.00
<u>820-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	104,050.00	25,955.03	85,050.00	4,809.89	21,492.05	63,557.95	25.27
TOTAL EXPENDITURES	<u>104,050.00</u>	<u>25,969.12</u>	<u>85,050.00</u>	<u>4,802.58</u>	<u>21,522.54</u>	<u>63,527.46</u>	<u>25.31</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(14.09)	0.00	7.31	(30.49)	30.49	0.00
<u>830-CITY RESERVE FUND</u>							
TOTAL REVENUE	111,178.00	264.00	10,578.00	225.59	225.59	10,352.41	2.13
TOTAL EXPENDITURES	<u>111,178.00</u>	<u>0.00</u>	<u>10,578.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,578.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	264.00	0.00	225.59	225.59	(225.59)	0.00
<u>815-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	309,998.00	10,559.39	311,003.00	19,480.28	55,956.87	255,046.13	17.99
TOTAL EXPENDITURES	<u>309,998.00</u>	<u>134,658.42</u>	<u>311,003.00</u>	<u>22,261.44</u>	<u>157,728.11</u>	<u>153,274.89</u>	<u>50.72</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(124,099.03)	0.00	(2,781.16)	(101,771.24)	101,771.24	0.00
<u>860-PAYROLL ACCOUNT</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>950-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	15,700.00	4,642.03	15,100.00	771.22	3,549.66	11,550.34	23.51
TOTAL EXPENDITURES	<u>15,700.00</u>	<u>4,317.30</u>	<u>15,100.00</u>	<u>4,180.00</u>	<u>6,540.00</u>	<u>8,560.00</u>	<u>43.31</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	324.73	0.00	(3,408.78)	(2,990.34)	2,990.34	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2015

% OF YEAR COMPLETED: 33.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
951-WATER METER DEPOSITS							
TOTAL REVENUE	5,900.00	1,706.22	6,100.00	255.26	1,091.55	5,008.45	17.69
TOTAL EXPENDITURES	<u>5,900.00</u>	<u>1,240.19</u>	<u>6,100.00</u>	<u>980.00</u>	<u>1,675.00</u>	<u>4,425.00</u>	<u>27.45</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	466.03	0.00	(724.74)	(583.45)	583.45	0.00
952-GAS METER DEPOSITS							
TOTAL REVENUE	8,600.00	3,966.66	8,600.00	172.02	1,643.88	6,956.12	19.11
TOTAL EXPENDITURES	<u>8,600.00</u>	<u>2,150.00</u>	<u>8,600.00</u>	<u>1,200.00</u>	<u>2,580.00</u>	<u>6,020.00</u>	<u>30.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,816.66	0.00	(1,027.98)	(936.12)	936.12	0.00
GRAND TOTAL REVENUES							
	17,873,991.00	3,724,073.28	15,008,631.00	1,996,332.02	4,423,071.17	10,585,559.83	29.47
GRAND TOTAL EXPENDITURES							
	<u>17,874,597.00</u>	<u>3,424,315.02</u>	<u>15,008,631.00</u>	<u>974,627.70</u>	<u>3,679,493.30</u>	<u>(11,329,147.70)</u>	<u>24.52</u>
REVENUES OVER/(UNDER) EXPENDITURES	(606.00)	299,758.26	0.00	1,011,704.32	743,577.87	(743,587.87)	0.00

*** END OF REPORT ***

FUND BALANCE REPORT
AS OF: OCTOBER 31ST, 2015

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	215,676.74CR	618,348.46CR	1,082,033.15	248,007.95
002-COMMUNICATIONS - LOCAL AC	34,281.17CR	12,878.30CR	0.00	47,159.47CR
110-ROAD USE TAX FUND	445,492.67CR	147,577.91CR	0.00	593,070.58CR
112-TRUST AND AGENCY FUND	22,634.44CR	142,705.86CR	0.00	165,340.30CR
121-LOCAL OPTION TAX	197,729.21CR	104,060.23CR	0.00	301,789.44CR
125-TIF SPECIAL REVENUE FUND	71,966.77CR	86,057.00CR	15,306.00	142,717.77CR
160-ECONOMIC/INDUSTRIAL DEVEL	547,900.03CR	23,376.54CR	0.00	571,276.57CR
169-AQUATIC CENTER CAMPAIGN F	603,279.12	0.00	0.00	603,279.12
169-PARK TRUST	0.00	0.00	0.00	0.00
187-UNEMPLOYMENT TRUST	0.00	0.00	0.00	0.00
189-LIBRARY TRUST FUND	7,458.25CR	486.01CR	0.00	7,944.26CR
190-P S SHARE FUND	21,775.30CR	874.44CR	1,000.00	21,649.74CR
191-AMBULANCE TRUST	0.00	0.00	0.00	0.00
192-FIRE ENTERPRISE TRUST	5,112.96CR	13,011.56CR	0.00	18,124.52CR
195-CDBG FUNDS	0.00	0.00	0.00	0.00
200-ELECTRIC REVENUE BONDS 99	0.00	0.00	0.00	0.00
202-ELECTRIC REVENUE BONDS	214,099.57CR	187.04CR	0.00	214,286.61CR
203-06 ELECTRIC SUBSTATION RE	482,517.41CR	421.55CR	0.00	482,938.96CR
204-WATER REVENUE BOND RESERV	230,443.36CR	201.33CR	0.00	230,644.69CR
205-GO FIRE TRUCK 2010	22,023.16	0.00	0.00	22,023.16
206-1994 SE/WA DEBT SERV FUND	0.00	0.00	0.00	0.00
207-GO - FIRE STATION	0.00	0.00	0.00	0.00
208-WW/SEWER REVENUE BOND SIN	159,556.10CR	139.38CR	0.00	159,695.48CR
209-STREETSCAPE PROJECT	0.00	0.00	0.00	0.00
210-GO ST IMPROVEMENT NOTES	8,060.00CR	7.72CR	0.00	8,067.72CR
212-03 GO ST IMPROVE NOTES	14,018.32CR	12.24CR	0.00	14,030.56CR
214-GO CP BONDS SERIES 2011A	10,716.26CR	36,254.41CR	0.00	46,970.67CR
216-GO CP BONDS SERIES 2001B	250.97CR	0.21CR	0.00	251.18CR
218-GO CP BONDS SERIES 2011C	31,705.59CR	30,958.44CR	0.00	62,664.03CR
220-GO BONDS 2013 DEBT SRVC	76.14CR	0.08CR	0.00	76.22CR
300-GO ST IMPROVEMENT PROJECT	0.00	98.22CR	200,525.73	200,427.51
301-WATER TOWER PROJECT	0.00	0.00	0.00	0.00
302-WATER PROJECT WARRANTS	0.00	0.00	0.00	0.00
303-WASTEWATER PROJECT	0.00	0.00	0.00	0.00
304-AQUATIC CENTER CP	0.00	0.00	0.00	0.00
305-GO ST IMPROVEMENT 08	72.85CR	49.36CR	0.00	122.21CR
306-69 KV SUBSTATION PROJECT	40,732.00CR	0.00	0.00	40,732.00CR
307-STREETSCAPE PROJECT	41,993.95CR	36.68CR	0.00	42,030.63CR
308-SKATE PARK PROJECT	25.03CR	16.67CR	0.00	41.70CR
310-NEW FIRE STATION	143.69CR	97.09CR	0.00	240.78CR
311-ADDITIONAL GENERATION PRJCT	83.93CR	56.85CR	0.00	140.78CR
312-PUBLIC WORKS BLDGS	0.28CR	0.27CR	0.00	0.55CR
314-WETLAND MITIGATION PRJCT	8,144.67CR	12.35CR	0.00	8,157.02CR
315-JKFAC CP	254,096.80CR	650,339.88CR	118,082.23	786,354.45CR
500-CEMETERY TRUST FUND	100,150.00CR	300.00CR	0.00	100,450.00CR

CITY OF TIPTON
 FUND BALANCE REPORT
 AS OF: OCTOBER 31ST, 2015

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
600-WATER OPERATING	51,786.71CR	228,691.68CR	208,536.22	71,942.17CR
610-WASTEWATER/AYA SEWER REVE	100,509.10CR	200,322.64CR	113,727.25	187,104.49CR
630-ELECTRIC OPERATING	1,878,146.42CR	1,591,126.31CR	1,241,293.92	2,227,978.81CR
631-ELECTRIC DEVELOPMENT	8,567.14CR	7.48CR	0.00	8,574.62CR
632-ELECTRIC RENEWAL/REPLACEM	373,352.97CR	439.69CR	0.00	373,792.65CR
633-ELECTRIC RESERVE	407,629.97CR	395.80CR	0.00	408,025.77CR
634-ELECTRIC BOND/INT RESERVE	1,517,609.66CR	1,462.11CR	0.00	1,519,071.77CR
640-GAS OPERATING	62,121.58CR	141,819.63CR	209,577.94	5,636.73
641-GAS D.E.I.	15,689.25CR	25.48CR	0.00	15,714.73CR
642-GAS RESERVE	474,334.67CR	45.14CR	0.00	474,379.81CR
660-AIRPORT OPERATING	40,436.36	24,484.84CR	41,119.03	57,070.55
670-GARBAGE COLLECTION	9,337.21CR	169,562.62CR	153,339.14	25,560.69CR
740-STORM WATER	44,836.81CR	33,622.38CR	1,238.75	77,220.44CR
750-CEMETERY ENTERPRISE	23,205.99CR	4,196.46CR	12,777.91	14,624.54CR
810-CENTRAL GARAGE	340,767.84CR	74,343.24CR	90,880.38	324,230.70CR
820-PSF HEALTH INSURANCE	33,842.60CR	21,492.05CR	21,522.54	33,812.11CR
830-CITY RESERVE FUND	73,881.69CR	225.59CR	0.00	74,107.28CR
835-ADMINISTRATIVE SERVICES	100,416.95CR	55,956.87CR	157,728.11	1,354.29
860-PAYROLL ACCOUNT	1,264.19CR	0.00	0.00	1,264.19CR
950-ELECTRIC METER DEPOSITS	15,054.98CR	3,549.66CR	6,540.00	12,064.64CR
951-WATER METER DEPOSITS	1,780.86CR	1,091.55CR	1,675.00	1,197.41CR
952-GAS METER DEPOSITS	10,299.78CR	1,643.88CR	2,580.00	9,363.66CR
999-POOLED CASH	0.00	0.00	0.00	0.00
GRAND TOTAL FUND BALANCE	8,045,611.19CR	4,423,071.17CR	3,679,483.30	8,789,199.06CR

*** END OF REPORT ***

City of Tipton

From: Licensing@IowaABD.com
Sent: Tuesday, November 03, 2015 1:32 AM
To: cityoftipton@iowatelecom.net
Cc: Licensing@IowaABD.com
Subject: Liquor License Submitted to Local Authority

The following licenses are completed and awaiting local authority approval:

License #	License Status	Business Name
LC0033602	Submitted to Local Authority	Cedar Lanes (605 E. 7th St. Tipton Iowa, 52772)

Please do not respond to this email. Contact the Division's Licensing Section with questions regarding the application process or application status toll-free at 866.IowaABD (866.469.2223) (select option 1), locally at 515.281.7400 (select option 1).

For assistance by email contact Licensing@IowaABD.com

Library board meeting minutes

October 12, 2015

In attendance: Denise Smith, Dale Jedlicka, Jen Johnson, Jennifer Schuett, Buffy Johnson, Marc Hertert

Absent: Jamie Meyer, Erik Tucker, Jim McCollough, Heather Sloma-Weber

Call to order: Dale Jedlicka called meeting to order 6:25

Approval of agenda: Jen Schuett approved, Marc seconded motion carried

Approval of last meeting's minutes: Marc motioned, Jen S. seconded

Open forum:

Director's report: Wed-Fri. 13th-15th of Oct., ILA meeting in Des Moines, Denise will be attending

Denise and I will go to Mechanicsville Monday Oct. 19th, Cedar County association

Meet the candidates

4-6th grade book chat

Adapt a class story time

Fall family day

Adult book chat

Preschools story times

Baby days

Creative spirits

Crocheting class

Friends sale Nov. 18th-21st

Education: In the packet, on how to run a board meeting, following procedures, re-read to remind us on to keep our conversations at our meetings, not outside of our meeting time in the library.

Financial reports: Marc motioned, Jen J seconded

Finance committee: Staff increased in pay, 7 staff rotating weekends, adding a staff member in November. Cheaper to stay with MCI for long distance phone service

Personnel committee: Discussion to look at the review process for Denise, no decisions made, looking at more up to date information, meet again to continue process

Maintenance committee: Jaimie advertise holiday lighting, fall clean up set date, to board

Friends of the library: Lights installed downstairs, hire out Doug Krob, hope to be done before book sale, four more white tables from Theisen's, Christmas decorating, Nov. 30th, sign out front, want board opinions, what kind etc., what are we going to do with the money they want to help us with, possibly brainstorm ideas, ex: air conditioning, programming, Eddy Ford pool party, continue to think of ideas, Jan. 4 their next meeting, new officer's, also bring to discussion regarding Librarian dinner

Old business: Kurt from Shive Hattery and Adam S and S plumbing were here on Thursday, everything was clear ready to go, except one glitch.

New business: Keep brainstorming regarding the sign out front vs other options, and present to the Friends, wait until all members here

Lithographs=postponed until next month

Miscellaneous: Wednesday nights possibly change meeting day, Monday's seem to work, change to first Monday, next meeting, Nov. 2nd at 6.

Meeting adjourned

Library Director's Report October 2015

Programming

Kid's Programs
Total 9 Programs 258 kids

Teen Programs
Total 2 programs 51 teens

Adult Programs
Total 1 programs 5 adults



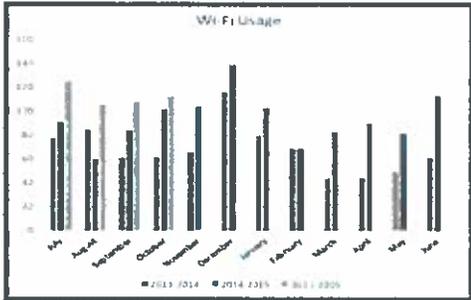
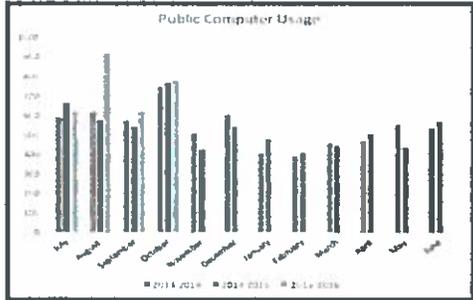
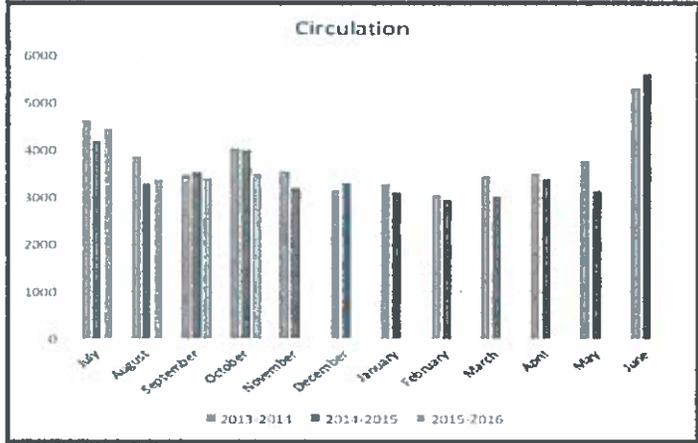
Meeting Room Users
Non-profits-2 users
Private Individuals-1 users
Total: 3 times

Monetary amount spent on:
Books: \$995.00
CDs: \$401.25
DVDs: \$438.98

Ebook checkouts: 73
Audio checkouts: 41

Materials

Adult CDs	13
Total Audios	13
Adult DVD's	26
Kids DVD's	3
Total DVD's	29
Adult Fiction	26
Adult Non-fiction	3
Beginner Readers	4
Biographies	2
Board Books	1
Christian Fiction	2
Kid's B. Chapter	1
Kids Fiction	27
Kids Nonfiction	1
Kid's Picture Books	23
Large Type	2
Mystery	4
Teen Fiction	18
Total books	114
Magazines	37
Total Magazines	37
Other	23
Total Other	23
Total	216
Discarded	
Books	124
Magazines	33
Audios	0
Videos	1
Other	38
Total	196



K. Old Business

AGENDA ITEM # K – 1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: November 16, 2015

AGENDA ITEM: Clothing Contract

ACTION: None

SYNOPSIS: Staff is asking that this item remain tabled.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Possible Motion

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/13/15

AGENDA ITEM # K – 2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: November 16, 2015

AGENDA ITEM: Change Order

ACTION: None

SYNOPSIS: Staff has met with representatives from Illowa regarding the Cemetery. There is a letter that has been included as part of this report from the Engineer as it relates to that work. The Council recommended that this item be tabled until there was a satisfactory plan of action submitted by either the Engineer or contractor. Staff is now recommending that this item be removed from the table and for the Council to consider the change order in the amount of \$2,153.25.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: None

PREPARED BY: Chris Nobsch

DATE PREPARED: 11/13/15

CHANGE ORDER

No. 2

DATE OF ISSUANCE October 22, 2015

EFFECTIVE DATE October 22, 2015

JURISDICTION City of Tipton

CONTRACTOR Illowa Investment Inc.

Contract: Water Main, Sanitary Sewer & Street Improvements

Project: Division 1: Street Improvements

JURISDICTION's Contract No. _____ ENGINEER's Contract No. 5014140

ENGINEER Garden & Associates, LTD.

You are directed to make the following changes in the Contract Documents:

Description: **Adjustment to contract price for error in unit price. (3 x \$725 - 3 x \$7.25)**

Reason for Change Order: **Error in Bid Schedule**

Attachments: (List documents supporting change) **None.**

CHANGE IN CONTRACT PRICE:
Original Contract Price: \$ <u>180,062.96</u>
Net Increase (Decrease) from previous Change Orders No. <u>1</u> to <u>1</u> : \$ <u>529.40</u>
Contract Price prior to this Change Order: \$ <u>180,592.36</u>
Net Increase (Decrease) of this Change Order: \$ <u>2153.25</u>
Contract Price with all approved Change Orders: \$ <u>182,745.61</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: _____ Ready for final payment: _____ (days or dates)
Net change from previous Change Orders No. _____ to No. _____ : Substantial Completion: _____ Ready for final payment: _____ (days)
Contract Times prior to this Change Order: Substantial Completion: _____ Ready for final payment: _____ (days or dates)
Net Increase (Decrease) this Change Order: Substantial Completion: _____ Ready for final payment: _____ (days)
Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for final payment: _____ (days or dates)

RECOMMENDED:

APPROVED:

ACCEPTED:

By: _____
ENGINEER(Authorized Signature)

By: _____
JURISDICTION(Authorized Signature)

By: _____
CONTRACTOR(Authorized Signature)

Date: _____

Date: _____

Date: _____

EJCDC 1910-8-B (1996 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractor of America and the Construction Specifications Institute

L. Motions for Approval

PACKET: 02136 Council Mtg 11/16/15 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-0071 ALLIANCE WATER RESOURCES IN

I 6668		CONTRACT SERVICES NOV	AP		R	12/12/2015		24,904.29	24,904.29CR	
		G/L ACCOUNT						24,904.29		
	001	5-465-2-64910 CONTRACT SERVICES					1,494.26	CONTRACT SERVICES NOV		
	600	5-810-2-64910 CONTRACT SERVICES					11,954.06	CONTRACT SERVICES NOV		
	610	5-815-2-64910 CONTRACT SERVICES					11,455.97	CONTRACT SERVICES NOV		
								24,904.29	24,904.29CR	0.00
								24,904.29	0.00	

01-0143 AUS WATERLOO MC LOCKBOX

I 6515099		MATS CITY HALL	AP		R	12/12/2015		86.25	86.25CR	
		G/L ACCOUNT						86.25		
	001	5-650-2-63100 BUILDING MAINTENANCE & REPAIR					86.25	MATS CITY HALL		
I 6515103		MATS AMB BLDG	AP		R	12/12/2015		121.03	121.03CR	
		G/L ACCOUNT						121.03		
	001	5-160-2-63100 BUILDING MAINTENANCE & REPAIR					121.03	MATS AMB BLDG		
								207.28	207.28CR	0.00
								207.28	0.00	

01-0201 BARRON MOTOR SUPPLY

I 8985		SOLENOID	AP		R	11/12/2015		25.35	25.35CR	
		G/L ACCOUNT						25.35		
	810	5-899-2-63321 REPAIR PARTS					25.35	SOLENOID		
I 9068		C/OFF WHL REPAIR PART	AP		R	11/12/2015		32.10	32.10CR	
		G/L ACCOUNT						32.10		
	810	5-899-2-63321 REPAIR PARTS					32.10	C/OFF WHL REPAIR PART		
								57.45	57.45CR	0.00
								57.45	0.00	

01-0410 CEDAR COUNTY CO-OP

C 14139		FUEL DISCOUNT	AP		R	11/13/2015		16.85CR	16.85	
		G/L ACCOUNT						16.85CR		
	810	5-899-2-65075 FUEL					16.85CR	FUEL DISCOUNT		
I 101500		22.81 GL PARK/537.43 GL PW	AP		R	12/13/2015		1,353.55	1,353.55CR	
		G/L ACCOUNT						1,353.55		
	001	5-430-2-65075 FUEL					52.36	22.81 GL PARK/537.43 GL PW		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING	
		810 5-899-2-65075 FUEL						1,301.19	22.81 GL PARK/537.43 GL PW		
I 199732		5.19 GL UL G/L ACCOUNT	AP		R	12/13/2015		12.76	12.76CR		
		001 5-430-2-65075 FUEL						12.76	5.19 GL UL		
I 199751		16.49 GL UL #1 G/L ACCOUNT	AP		R	12/13/2015		40.00	40.00CR		
		810 5-899-2-65075 FUEL						40.00	16.49 GL UL #1		
I 199804		2.44 GL UL G/L ACCOUNT	AP		R	12/13/2015		6.84	6.84CR		
		001 5-430-2-65075 FUEL						6.84	2.44 GL UL		
I 201511135058		SEED & FERTILIZER FOR DIAMO G/L ACCOUNT	AP		R	12/13/2015		643.28	643.28CR		
		001 5-430-2-63200 GROUNDS MAINTENANCE & REPAIR						643.28	SEED & FERTILIZER FOR DIAMOND		
								REG. CHECK	2,039.58	2,039.58CR	0.00
								2,039.58	0.00		

11-0418	CEDAR COUNTY EMS ASSOCIATIO										
I 1115CEMS		EMS DUES G/L ACCOUNT	AP		R	12/12/2015		200.00	200.00CR		
		001 5-160-1-62100 DUES/FEES						200.00	EMS DUES		
								REG. CHECK	200.00	200.00CR	0.00
								200.00	0.00		

11-0430	CEDAR COUNTY ENGINEER										
I 1015AMB		187.4 GL DSL G/L ACCOUNT	AP		R	12/12/2015		408.53	408.53CR		
		810 5-899-2-65075 FUEL						408.53	187.4 GL DSL		
I 1015FIRE		61.5 GL DSL G/L ACCOUNT	AP		R	12/12/2015		134.07	134.07CR		
		810 5-899-2-65075 FUEL						134.07	61.5 GL DSL		
I 1015PW		650.9 GL DSL G/L ACCOUNT	AP		R	12/12/2015		1,418.96	1,418.96CR		
		810 5-899-2-65075 FUEL						1,418.96	650.9 GL DSL		
								REG. CHECK	1,961.56	1,961.56CR	0.00
								1,961.56	0.00		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS	PAYMENT	OUTSTANDING
						DISC DT		BALANCE	DISCOUNT	

01-0470 CEDAR COUNTY RECORDER

I 110215CCR		EASEMENT	AP		R	12/12/2015		12.00	12.00CR	
		G/L ACCOUNT						12.00		
	630 5-820-2-64031	ADMINISTRATION					12.00	EASEMENT		
				REG. CHECK				12.00	12.00CR	0.00
								12.00	0.00	

01-0461 CEDAR COUNTY SOLID WASTE

I 1015CCSW		TRANSFER FEES	AP		R	12/12/2015		2,785.00	2,785.00CR	
		G/L ACCOUNT						2,785.00		
	670 5-840-2-64850	TRANSFER FEES					2,785.00	TRANSFER FEES		
				REG. CHECK				2,785.00	2,785.00CR	0.00
								2,785.00	0.00	

01-0620 CLIFTON LARSON ALLEN LLP

I 1129488		PROGRESS BILLING FOR AUDIT	AP		R	12/12/2015		12,500.00	12,500.00CR	
		G/L ACCOUNT						12,500.00		
	835 5-899-2-64010	ACCOUNTING & AUDITING EXPENSE					12,500.00	PROGRESS BILLING FOR AUDIT		
				REG. CHECK				12,500.00	12,500.00CR	0.00
								12,500.00	0.00	

01-0697 CUSTOM BUILDERS INC

I 75455		UPS CHARGES	AP		R	12/12/2015		24.50	24.50CR	
		G/L ACCOUNT						24.50		
	630 5-820-2-65080	POSTAGE/SHIPPING					15.04	UPS CHARGES		
	001 5-465-2-65080	POSTAGE/SHIPPING					9.46	UPS CHARGES		
				REG. CHECK				24.50	24.50CR	0.00
								24.50	0.00	

01-1076 D & R PEST CONTROL INC

I 43192		PEST CONTROL	AP		R	12/12/2015		31.03	31.03CR	
		G/L ACCOUNT						31.03		
	630 5-820-2-63100	BUILDING MAINTENANCE & REPAIR					31.03	PEST CONTROL		
I 43193		PEST CONTROL	AP		R	12/12/2015		35.00	35.00CR	
		G/L ACCOUNT						35.00		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					35.00	PEST CONTROL		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 43194		PEST CONTROL	AP		R	12/12/2015		29.96	29.96CR	
		G/L ACCOUNT						29.96		
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR					29.96	PEST CONTROL		
I 43195		PEST CONTROL	AP		R	12/12/2015		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-150-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
I 43196		PEST CONTROL	AP		R	12/12/2015		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
I 43200		PEST CONTROL	AP		R	12/12/2015		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					45.00	PEST CONTROL		
		REG. CHECK						190.99	190.99CR	0.00
								190.99	0.00	

01-0860 EASTERN IOWA LIGHT & PWR

I 1015CEM		CEMTERY	AP		R	12/12/2015		30.62	30.62CR	
		G/L ACCOUNT						30.62		
	750 5-280-2-63710	UTILITIES					30.62	CEMTERY		
I 1015LAG		LAGOONS	AP		R	12/12/2015		985.10	985.10CR	
		G/L ACCOUNT						985.10		
	610 5-815-2-63710	UTILITIES					985.10	LAGOONS		
I 1015SL1		SECURITY LIGHT	AP		R	12/12/2015		10.61	10.61CR	
		G/L ACCOUNT						10.61		
	750 5-280-2-63710	UTILITIES					10.61	SECURITY LIGHT		
I 1015SL2		SECURITY LIGHT	AP		R	12/12/2015		10.61	10.61CR	
		G/L ACCOUNT						10.61		
	750 5-280-2-63710	UTILITIES					10.61	SECURITY LIGHT		
		REG. CHECK						1,036.94	1,036.94CR	0.00
								1,036.94	0.00	

11-0905 ELECTRICAL ENGINEERING & EQ

I 4471637-00		CITY HALL LIGHTING SUPPLIES	AP		R	11/12/2015		350.44	343.43CR	
		G/L ACCOUNT				11/12/2015		350.44	7.01CR	
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					350.44	CITY HALL LIGHTING SUPPLIES		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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				REG. CHECK				350.44	343.43CR	0.00
								350.44	7.01CR	

01-0930 EMERGENCY MEDICAL PRODUCTS

I 1775781		MEDICAL SUPPLIES	AP		R	12/12/2015		229.00	229.00CR	
		G/L ACCOUNT						229.00		
	001 5-160-2-65070	OPERATING SUPPLIES					229.00	MEDICAL SUPPLIES		

I 1778922		MEDICAL SUPPLIES	AP		R	12/12/2015		91.90	91.90CR	
		G/L ACCOUNT						91.90		
	001 5-160-2-65070	OPERATING SUPPLIES					91.90	MEDICAL SUPPLIES		

				REG. CHECK				320.90	320.90CR	0.00
								320.90	0.00	

01-0937 EMERGENCY SERVICES MARKETIN

I 10290		ONE YEAR SUBSCRIPTION	AP		R	11/12/2015		850.00	850.00CR	
		G/L ACCOUNT						850.00		
	001 5-160-1-62100	DUES/FEES					850.00	ONE YEAR SUBSCRIPTION		

				REG. CHECK				850.00	850.00CR	0.00
								850.00	0.00	

01-0965 FAMILY FOODS

I 1015FF		MISC SUPPLIES	AP		R	12/12/2015		215.35	215.35CR	
		G/L ACCOUNT						215.35		
	835 5-899-2-65980	MISCELLANEOUS					86.08	MISC SUPPLIES		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					2.10	MISC SUPPLIES		
	630 5-820-2-65980	MISCELLANEOUS					127.17	MISC SUPPLIES		

I 1015FF-AMB		MISC SUPPLIES	AP		R	12/12/2015		81.66	81.66CR	
		G/L ACCOUNT						81.66		
	001 5-160-2-65980	MISCELLANEOUS					81.66	MISC SUPPLIES		

				REG. CHECK				297.01	297.01CR	0.00
								297.01	0.00	

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01-1048	FOSTER COACH SALES INC.									
I 7996		SPEAKER	AP		R	12/12/2015		200.28	200.28CR	
		G/L ACCOUNT						200.28		
	810 5-899-2-63321	REPAIR PARTS					200.28	SPEAKER		
				REG. CHECK				200.28	200.28CR	0.00
								200.28	0.00	

01-1051	FRIENDS OF THE ANIMALS									
I 11315		1 DOG	AP		R	12/12/2015		75.00	75.00CR	
		G/L ACCOUNT						75.00		
	001 5-190-2-64910	CONTRACT SERVICES					75.00	1 DOG		
				REG. CHECK				75.00	75.00CR	0.00
								75.00	0.00	

11-1055	G & K SERVICES									
I 443677		UNIFORMS PUBLIC WORKS	AP		R	12/12/2015		45.21	45.21CR	
		G/L ACCOUNT						45.21		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT					8.29	UNIFORMS PUBLIC WORKS		
	600 5-810-2-64350	UNIFORMS/EQUIPMENT					6.49	UNIFORMS PUBLIC WORKS		
	001 5-210-2-64350	UNIFORMS/EQUIPMENT					9.36	UNIFORMS PUBLIC WORKS		
	810 5-899-2-64350	UNIFORMS/EQUIPMENT					8.07	UNIFORMS PUBLIC WORKS		
	001 5-299-2-64350	UNIFORMS/EQUIPMENT					13.00	UNIFORMS PUBLIC WORKS		
I 443678		UNIFORMS EL & GAS	AP		R	12/12/2015		111.02	111.02CR	
		G/L ACCOUNT						111.02		
	630 5-820-2-64350	UNIFORMS/EQUIPMENT					84.14	UNIFORMS EL & GAS		
	640 5-825-2-64350	UNIFORMS/EQUIPMENT					26.88	UNIFORMS EL & GAS		
I 447005		UNIFORMS EL & GAS	AP		R	12/12/2015		111.02	111.02CR	
		G/L ACCOUNT						111.02		
	630 5-820-2-64350	UNIFORMS/EQUIPMENT					84.14	UNIFORMS EL & GAS		
	640 5-825-2-64350	UNIFORMS/EQUIPMENT					26.88	UNIFORMS EL & GAS		
				REG. CHECK				267.25	267.25CR	0.00
								267.25	0.00	

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01-1094 GRAINGER

I 9876296188		SWITCH #163, SAFETY GLASSES AP			R	12/12/2015		83.45	83.45CR		
		G/L ACCOUNT						83.45			
810 5-899-2-63321		REPAIR PARTS					28.10	SWITCH #163, SAFETY GLASSES			
810 5-899-2-65100		SAFETY					55.35	SWITCH #163, SAFETY GLASSES			
								REG. CHECK	83.45	83.45CR	0.00
									83.45	0.00	

01-1115 H & H AUTO

I 31252		MOUNT & BALANCE 4 TIRES #52 AP			R	12/12/2015		64.00	64.00CR		
		G/L ACCOUNT						64.00			
810 5-899-2-63323		TIRE REPAIR					64.00	MOUNT & BALANCE 4 TIRES #52			
								REG. CHECK	64.00	64.00CR	0.00
									64.00	0.00	

01-1154 HASTY AWARDS

I 10152162		49 BASKETBALL MEDALS AP			R	12/12/2015		133.14	133.14CR		
		G/L ACCOUNT						133.14			
001 5-446-2-65070		OPERATING SUPPLIES					133.14	49 BASKETBALL MEDALS			
								REG. CHECK	133.14	133.14CR	0.00
									133.14	0.00	

01-1217 HOLIDAY INN DES MOINES AIRP

I 63812		TRAVEL TRAINING-LORNA AP			R	12/12/2015		190.40	190.40CR		
		G/L ACCOUNT						190.40			
835 5-899-1-62980		TRAVEL TRAINING					190.40	TRAVEL TRAINING-LORNA			
I 63818		TRAVEL TRAINING-AMY AP			R	12/12/2015		190.40	190.40CR		
		G/L ACCOUNT						190.40			
835 5-899-1-62980		TRAVEL TRAINING					190.40	TRAVEL TRAINING-AMY			
								REG. CHECK	380.80	380.80CR	0.00
									380.80	0.00	

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01-1289 INTEGRATED TECHNOLOGY PARTN

I 101599		DOMAIN REGISTRATION	AP		R	11/12/2015		20.00	20.00CR	
		G/L ACCOUNT						20.00		
		835 5-899-2-64190 TECHNOLOGY						20.00	DOMAIN REGISTRATION	

I 101606		MONTHLY MANAGED NETWORK SRV AP	AP		R	11/12/2015		2,310.00	2,310.00CR	
		G/L ACCOUNT						2,310.00		
		001 5-110-2-64190 TECHNOLOGY						770.00	MONTHLY MANAGED NETWORK SRVCS	
		001 5-160-2-64190 TECHNOLOGY						70.00	MONTHLY MANAGED NETWORK SRVCS	
		001 5-465-2-64190 TECHNOLOGY						140.00	MONTHLY MANAGED NETWORK SRVCS	
		001 5-525-2-64190 TECHNOLOGY						70.00	MONTHLY MANAGED NETWORK SRVCS	
		630 5-820-2-64190 TECHNOLOGY						350.00	MONTHLY MANAGED NETWORK SRVCS	
		640 5-825-2-64190 TECHNOLOGY						140.00	MONTHLY MANAGED NETWORK SRVCS	
		810 5-899-2-64190 TECHNOLOGY						210.00	MONTHLY MANAGED NETWORK SRVCS	
		835 5-899-2-64190 TECHNOLOGY						560.00	MONTHLY MANAGED NETWORK SRVCS	

I 101709		PASSWORD ISSUES AMB	AP		R	11/12/2015		85.00	85.00CR	
		G/L ACCOUNT						85.00		
		001 5-160-2-64190 TECHNOLOGY						85.00	PASSWORD ISSUES AMB	

I 101726		COMPUTER COMM DEV	AP		R	11/13/2015		701.27	701.27CR	
		G/L ACCOUNT						701.27		
		001 5-525-3-67271 COMPUTER EXPENSE						701.27	COMPUTER COMM DEV	

								REG. CHECK	3,116.27	3,116.27CR	0.00
									3,116.27	0.00	

01-1270 IOWA ASSOCIATION OF

I 10701		TRAINING	AP		R	12/12/2015		40.00	40.00CR	
		G/L ACCOUNT						40.00		
		640 5-825-1-62300 TRAINING						40.00	TRAINING	

								REG. CHECK	40.00	40.00CR	0.00
									40.00	0.00	

01-1332 IOWA ONE CALL

I 175829		LOCATES	AP		R	12/12/2015		42.30	42.30CR	
		G/L ACCOUNT						42.30		
		630 5-820-2-65304 UNDERGROUND SUPPLIES						14.10	LOCATES	
		600 5-810-2-65307 SERVICE LINES						14.10	LOCATES	
		640 5-825-2-65307 SERVICE LINES						14.10	LOCATES	

								REG. CHECK	42.30	42.30CR	0.00
									42.30	0.00	

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01-1301 IOWA UTILITIES BOARD

I 41466		REMAINDER ANNUAL ASSESSMENT AP			R	12/12/2015		2,174.03	2,174.03CR	
		G/L ACCOUNT						2,174.03		
	630 5-820-2-64904	REGULATORY CMSSN/FRANSHISE FE					2,174.03	REMAINDER ANNUAL ASSESSMENT		
I 41570		REMAINDER ANNUAL ASSESSMENT AP			R	12/12/2015		1,245.85	1,245.85CR	
		G/L ACCOUNT						1,245.85		
	640 5-825-2-64904	REGULATORY CMSSN/FRANSHISE FE					1,245.85	REMAINDER ANNUAL ASSESSMENT		
		REG. CHECK						3,419.88	3,419.88CR	0.00
								3,419.88	0.00	

01-1514 LANDS' END BUSINESS OUTFITT

I SIN3254479		20 SHIRTS-LIB,COMMDEV,OFFIC AP			R	11/12/2015		639.29	639.29CR	
		G/L ACCOUNT						639.29		
	835 5-899-2-64350	UNIFORMS/EQUIPMENT					275.37	20 SHIRTS-LIB,COMMDEV,OFFICE		
	001 5-525-2-65980	MISCELLANEOUS					95.75	20 SHIRTS-LIB,COMMDEV,OFFICE		
	001 5-410-2-65980	MISCELLANEOUS					131.46	20 SHIRTS-LIB,COMMDEV,OFFICE		
	630 5-822-2-64350	UNIFORMS/EQUIPMENT					27.35	20 SHIRTS-LIB,COMMDEV,OFFICE		
	600 5-811-2-64350	UNIFORMS/EQUIPMENT					27.34	20 SHIRTS-LIB,COMMDEV,OFFICE		
	640 5-826-2-64350	UNIFORMS/EQUIPMENT					27.34	20 SHIRTS-LIB,COMMDEV,OFFICE		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT					27.34	20 SHIRTS-LIB,COMMDEV,OFFICE		
	610 5-815-2-64350	UNIFORMS/EQUIPMENT					27.34	20 SHIRTS-LIB,COMMDEV,OFFICE		
		REG. CHECK						639.29	639.29CR	0.00
								639.29	0.00	

01-1580 LONGLEY SYSTEMS INC

I 16222		TIME CARDS FAC	AP		R	12/12/2015		60.00	60.00CR	
		G/L ACCOUNT						60.00		
	001 5-465-2-65070	OPERATING SUPPLIES					60.00	TIME CARDS FAC		
		REG. CHECK						60.00	60.00CR	0.00
								60.00	0.00	

01-1728 MIDWEST BREATHING AIR LLC

I 19636		AIR QUALITY CHECK	AP		R	12/12/2015		116.20	116.20CR	
		G/L ACCOUNT						116.20		
	001 5-150-2-63500	OPERATIONAL EQUIPT MAINT & REP					116.20	AIR QUALITY CHECK		
		REG. CHECK						116.20	116.20CR	0.00
								116.20	0.00	

PACKET: 02136 Council Mtg 11/16/15 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-1748	MITCHELL 1									
I	IB18193155	WEB SUBSCRIPTIONS	AP		R	11/12/2015		228.48	228.48CR	
		G/L ACCOUNT						228.48		
	810 5-899-2-65065	COMPUTER SUPPLIES					228.48	WEB SUBSCRIPTIONS		
				REG. CHECK				228.48	228.48CR	0.00
								228.48	0.00	

01-1700	MUNICIPAL EMERGENCY SERVICE									
I	00681437_SNV	REPLACE CONTAMINATED EQUIPM	AP		R	11/12/2015		4,970.00	4,970.00CR	
		G/L ACCOUNT						4,970.00		
	001 5-150-2-64350	UNIFORMS/EQUIPMENT					4,970.00	REPLACE CONTAMINATED EQUIPMENT		
I	00681937_SNV	REPLACE CONTAMINATED EQUIPM	AP		R	11/12/2015		7,934.00	7,934.00CR	
		G/L ACCOUNT						7,934.00		
	001 5-150-2-64350	UNIFORMS/EQUIPMENT					7,934.00	REPLACE CONTAMINATED EQUIPMENT		
				REG. CHECK				12,904.00	12,904.00CR	0.00
								12,904.00	0.00	

01-1832	MUNICIPAL SUPPLY INC									
I	0606176-IN	WATER MAIN SUPPLIES	AP		R	11/12/2015		1,085.80	1,085.80CR	
		G/L ACCOUNT						1,085.80		
	600 5-810-2-65308	MAINS					1,085.80	WATER MAIN SUPPLIES		
I	0607001-IN	AUTOGUN REPAIR	AP		R	11/12/2015		500.00	500.00CR	
		G/L ACCOUNT						500.00		
	630 5-822-2-63500	OPERATIONAL EQUIPT MAINT & REP					166.67	AUTOGUN REPAIR		
	600 5-811-2-65980	MISCELLANEOUS					166.66	AUTOGUN REPAIR		
	640 5-826-2-65980	MISCELLANEOUS					166.67	AUTOGUN REPAIR		
				REG. CHECK				1,585.80	1,585.80CR	0.00
								1,585.80	0.00	

01-1957	O'DURKE MOTORS INC									
I	31846	EGR COOLER REPLACEMENT #67	AP		R	12/12/2015		1,333.18	1,333.18CR	
		G/L ACCOUNT						1,333.18		
	810 5-899-2-63321	REPAIR PARTS					1,333.18	EGR COOLER REPLACEMENT #67		
				REG. CHECK				1,333.18	1,333.18CR	0.00
								1,333.18	0.00	

PACKET: 02136 Council Mtg 11/16/15 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2044 PITNEY BOWES INC

I 648059		RENTAL CHARGES	AP		R	12/12/2015		271.00	271.00CR	
		G/L ACCOUNT						271.00		
	835 5-899-2-65080	POSTAGE/SHIPPING					271.00	RENTAL CHARGES		
				REG. CHECK				271.00	271.00CR	0.00
								271.00	0.00	

01-2048 POOL TECH MIDWEST INC

I 0218841-IN		2 PRESSURE GAUGES	AP		R	12/12/2015		96.44	96.44CR	
		G/L ACCOUNT						96.44		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP					96.44	2 PRESSURE GAUGES		
				REG. CHECK				96.44	96.44CR	0.00
								96.44	0.00	

01-2081 POWER PLANT COMPLIANCE

I 15504		2 ENGINES COMPLIANCE TEST	AP		R	11/12/2015		10,000.00	10,000.00CR	
		G/L ACCOUNT						10,000.00		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					10,000.00	2 ENGINES COMPLIANCE TEST		
				REG. CHECK				10,000.00	10,000.00CR	0.00
								10,000.00	0.00	

01-2112 RESCO

I 625777-00		BUCKET TRUCK HOOKS	AP		R	12/12/2015		42.53	42.46CR	
		G/L ACCOUNT				12/12/2015		42.53	0.07CR	
	630 5-820-2-65053	SMALL TOOLS					42.53	BUCKET TRUCK HOOKS		
				REG. CHECK				42.53	42.46CR	0.00
								42.53	0.07CR	

01-2136 RMB COMPANY INC

I 27306		COMPRESSOR	AP		R	12/12/2015		2,057.00	2,057.00CR	
		G/L ACCOUNT						2,057.00		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					2,057.00	COMPRESSOR		
				REG. CHECK				2,057.00	2,057.00CR	0.00
								2,057.00	0.00	

PACKET: 02136 Council Mtg 11/16/15 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2235 SPINUTECH INC

I 22292		NOV EMAIL MARKETING	AP		R	11/12/2015		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-525-2-64020	ADVERTISING					25.00	NOV EMAIL MARKETING		
				REG. CHECK				25.00	25.00CR	0.00
								25.00	0.00	

01-1239 STATE HYGIENIC LABORATORY

I 67727		POOL TESTING FEES	AP		R	12/12/2015		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-465-2-64121	HEALTH SERVICES					25.00	POOL TESTING FEES		
				REG. CHECK				25.00	25.00CR	0.00
								25.00	0.00	

01-2310 SWICK CABLE CONTRACTOR'S IN

I 16594		DIRECTIONAL BORE PLUM ST	AP		R	12/12/2015		1,540.00	1,540.00CR	
		G/L ACCOUNT						1,540.00		
	630 5-820-2-64910	CONTRACT SERVICES					1,540.00	DIRECTIONAL BORE PLUM ST		
				REG. CHECK				1,540.00	1,540.00CR	0.00
								1,540.00	0.00	

01-2317 T & M CLOTHING CO.

I 1312		2 SHIRTS WITH EMBROIDERY	AP		R	12/12/2015		60.50	60.50CR	
		G/L ACCOUNT						60.50		
	001 5-465-2-64350	UNIFORMS/EQUIPMENT					60.50	2 SHIRTS WITH EMBROIDERY		
I 1313		57 BASKETBALL SHIRTS	AP		R	12/12/2015		359.10	359.10CR	
		G/L ACCOUNT						359.10		
	001 5-446-2-64350	UNIFORMS/EQUIPMENT					359.10	57 BASKETBALL SHIRTS		
				REG. CHECK				419.60	419.60CR	0.00
								419.60	0.00	

PACKET: 02136 Council Mtg 11/16/15 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2340 TERRY DURIN COMPANY

I 322327	2	ROAD FOCUS LED SHORT	AP		R	12/12/2015		350.00	350.00CR	
		G/L ACCOUNT						350.00		
	630	5-820-2-65303	STREET LIGHTS				350.00	2	ROAD FOCUS LED SHORT	
			REG. CHECK					350.00	350.00CR	0.00
								350.00	0.00	

01-1964 THE PARADIGM ALLIANCE INC

I 14937		COLLABORATIVE PROGRAM GAS	AP		R	11/12/2015		1,091.58	1,091.58CR	
		G/L ACCOUNT						1,091.58		
	640	5-825-2-64904	REGULATORY CMSSN/FRANSHISE FE			1,091.58		COLLABORATIVE PROGRAM GAS		
			REG. CHECK					1,091.58	1,091.58CR	0.00
								1,091.58	0.00	

01-2395 TIPTON COMMUNITY SCHOOLS

I 1015TCS	23	HRS USE OF SCHOOL GYM	AP		R	12/12/2015		460.00	460.00CR	
		G/L ACCOUNT						460.00		
	001	5-446-2-64130	PAYMENT TO OTHER AGENCIES/FUND			460.00		23	HRS USE OF SCHOOL GYM	
			REG. CHECK					460.00	460.00CR	0.00
								460.00	0.00	

01-2400 TIPTON CONSERVATIVE

I 201511125057		TRUNK OR TREAT	AP		R	12/12/2015		170.40	170.40CR	
		G/L ACCOUNT						170.40		
	001	5-525-2-64020	ADVERTISING			170.40		TRUNK OR TREAT		
			REG. CHECK					170.40	170.40CR	0.00
								170.40	0.00	

01-2435 TIPTON GREENHOUSE

I 101518TGF	12	BLUE BOWS FOR DOWNTOWN	AP		R	12/12/2015		24.00	24.00CR	
		G/L ACCOUNT						24.00		
	835	5-899-2-65980	MISCELLANEOUS			24.00		12	BLUE BOWS FOR DOWNTOWN	
			REG. CHECK					24.00	24.00CR	0.00
								24.00	0.00	

PACKET: 02136 Council Mtg 11/16/15 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2450 TIPTON PHARMACY

I 1015TP		PHARMACEUTICALS	AP		R	12/12/2015		896.60	896.60CR	
		G/L ACCOUNT						896.60		
	001 5-465-2-65070	OPERATING SUPPLIES						896.60	PHARMACEUTICALS	
				REG. CHECK				896.60	896.60CR	0.00
								896.60	0.00	

01-2488 TRANS-IOWA EQUIPMENT INC

I 17151404-2		FREIGHT FOR REPAIR PART #25 AP			R	11/12/2015		60.00	60.00CR	
		G/L ACCOUNT						60.00		
	810 5-899-2-63321	REPAIR PARTS						60.00	FREIGHT FOR REPAIR PART #25	
				REG. CHECK				60.00	60.00CR	0.00
								60.00	0.00	

01-2475 TRUCK COUNTRY OF IOWA

C X103283103:01		BRAKE SHOES, SPRING BRAKE # AP			R	11/12/2015		207.75CR	207.75	
		G/L ACCOUNT						207.75CR		
	810 5-899-2-63321	REPAIR PARTS						207.75CR	BRAKE SHOES, SPRING BRAKE #26	
I X103282299:01		REPAIR PARTS #26	AP		R	12/12/2015		331.48	331.48CR	
		G/L ACCOUNT						331.48		
	810 5-899-2-63321	REPAIR PARTS						331.48	REPAIR PARTS #26	
I X103282400:01		REPAIR PARTS #26	AP		R	12/12/2015		148.10	148.10CR	
		G/L ACCOUNT						148.10		
	810 5-899-2-63321	REPAIR PARTS						148.10	REPAIR PARTS #26	
				REG. CHECK				271.83	271.83CR	0.00
								271.83	0.00	

01-2593 UTILITY SALES & SERVICE INC

I 15219		SUPPLIES FOR GAS SERVICE LI AP			R	11/12/2015		234.84	234.84CR	
		G/L ACCOUNT						234.84		
	640 5-825-2-65307	SERVICE LINES						234.84	SUPPLIES FOR GAS SERVICE LINES	
				REG. CHECK				234.84	234.84CR	0.00
								234.84	0.00	

PACKET: 02136 Council Mtg 11/16/15 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NUM	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2650 WESCO RECEIVABLES CORP

I 208926		UNDERGROUND SUPPLIES	AP		R	12/12/2015		912.28	912.28CR	
		G/L ACCOUNT						912.28		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					912.28	UNDERGROUND SUPPLIES		
				REG. CHECK				912.28	912.28CR	0.00
								912.28	0.00	

01-2700 XEROX CORPORATION

I 081929086		BASE & METER CHARGES	AP		R	12/12/2015		1,235.50	1,235.50CR	
		G/L ACCOUNT						1,235.50		
	835 5-899-2-64151	COMMERCIAL EQPT RENTAL & LEASE					736.09	BASE & METER CHARGES		
	835 5-899-2-65070	OPERATING SUPPLIES					499.41	BASE & METER CHARGES		
				REG. CHECK				1,235.50	1,235.50CR	0.00
								1,235.50	0.00	

PACKET: 02136 Council Mtg 11/16/15 AL

VENDOR SET: 01

----- R E P O R T T O T A L S -----

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	21,828.56CR
600	WATER OPERATING	13,254.45CR
610	WASTEWATER/AKA SEWER REVE	12,468.41CR
630	ELECTRIC OPERATING	18,017.44CR
640	GAS OPERATING	3,014.14CR
670	GARBAGE COLLECTION	2,820.63CR
750	CEMETERY ENTERPRISE	51.84CR
810	CENTRAL GARAGE	5,802.64CR
835	ADMINISTRATIVE SERVICES	15,352.75CR
** TOTALS **		92,610.86CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		92,610.86	92,603.78CR	0.00
		92,610.86	7.08CR	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		92,610.86	92,603.78CR	0.00
		92,610.86	7.08CR	

TOTAL CHECKS TO PRINT: 54

ERRORS: 0 WARNINGS: 0

City Credit Card Statement	Card Ttl	5,050.97
City - One Card (employee check out card)		
Travel Training-Famous Daves, Jethros, Bennigans, Popeyes, Buffalo Wild Wings, Wendys, Holiday Inn	267.21	
Total Charges		267.21
Police - One Card		
Misc Supplies - Family Foods	15.37	
Fleece pullover - Tactical Store	49.99	
K-9 subscription - Terry Fleck	40.00	
Total Charges		105.36
Ambulance - One Card		
Misc Supplies - Mi Tierra	21.92	
Training - National Registry EMT	70.00	
Total Charges		91.92
Gas - One Card		
Operating Supplies - Emedco	199.21	
Equipment Supplies (FAC) - Ebay	20.05	
Dues - APGA Security & Integrity	395.00	
Total Charges		614.26
Electric - One Card		
Misc Supplies (City Hall) - Walmart	32.31	
Operating Supplies - ULINE	224.64	
Bldg Maint Supplies (Fire) - ULINE	436.87	
Underground Supplies - ULINE	188.47	
Misc Supplies - UI Parking	4.20	
Total Charges		886.49
Public Works - One Card		
Misc Supplies (Garbage) - Jethro N Jakes	29.04	
Fuel - Mills Gas Mart	84.01	
Operating Supplies - Harbor Freight Tools	42.69	
Small Tools - Reliable Machine	105.84	
Operating Supplies (Cemetery) - Eaton Brothers Corp,	288.15	
Operating Supplies - Paypal Flagpoles	118.00	
Total Charges		667.73
Library - One Card		
Postage/Shipping - USPS	179.40	
Office Supplies - Walmart, Holiday Signs	204.02	
Materials - Walmart, Amazon	459.69	
Program Supplies - Walmart	49.66	
Training Supplies - Caseys	12.83	
Misc Supplies - Walmart	17.82	
Periodicals - Gazette	296.40	
Total Charges		1,219.82
JKFAC/Recreation - One Card		
Operating Supplies - Walmart, Scrimmage Vests, Anthem Sport	294.64	
Training - Iowa Park & Recreation	530.00	
Total Charges		824.64

Deputy City Clerk - One Card		
Misc Supplies - Ava's Flowers	62.92	
Misc Supplies - Target	12.82	
	12.82	
	12.82	
Total Charges		101.38
City Clerk - One Card		
Technology - Microsoft (email account)	17.16	
Training - Iowa League of Cities	250.00	
Total Charges		267.16
City Manager - One Card		
Parking - Cedar Rapids 5 Season	5.00	
Total Charges		5.00
Statement Total		5,050.97

AGENDA ITEM # L – 2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	November 16, 2015
AGENDA ITEM:	Urban Renewal Report
ACTION:	None

SYNOPSIS: Enclosed is a copy of the 2014-2015 Urban Renewal Report that is required by the State of Iowa. As you can see, this report is a year behind as this is for FY 2014-2015. I will speak more about this report at the Council meeting.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Urban Renewal Report

PREPARED BY: Chris Nobsch

DATE PREPARED: 11/13/15

Levy Authority Summary

Local Government Name: TIPTON
 Local Government Number: 16G141

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
TIPTON URBAN RENEWAL	16005	10

TIF Debt Outstanding: 2,010,915

TIF Sp. Rev. Fund Cash Balance		Amount of 07-01-2014 Cash Balance
as of 07-01-2014:	0	1,579
		Restricted for LMI

TIF Revenue:	254,851
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	254,851

Rebate Expenditures:	23,155
Non-Rebate Expenditures:	156,320
Returned to County Treasurer:	0
Total Expenditures:	179,475

TIF Sp. Rev. Fund Cash Balance		Amount of 06-30-2015 Cash Balance
as of 06-30-2015:	75,376	1,895
		Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: 1,756,064

UDF Sp. Rev. Fund Cash Balance as of 06-30-2015:	75,376	1,895	Amount of 06-30-2015 Cash Balance Restricted for LMI
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Projects For TIPTON URBAN RENEWAL

Vermeer of Iowa

Description: Locate and construct a facility in the Tipton Business Park
Classification: Commercial - warehouses and distribution facilities
Physically Complete: Yes
Payments Complete: No

Tipton Water Tower Project

Description: Replacement of the Tipton water tower
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

Tipton Fire Station Project

Description: Construction of a new fire station serving Tipton and surrounding townships
Classification: Municipal and other publicly-owned or leased buildings
Physically Complete: Yes
Payments Complete: No

Tipton City Hall

Description: Renovation of City Hall for ADA Compliance
Classification: Municipal and other publicly-owned or leased buildings
Physically Complete: No
Payments Complete: Yes

David W. Kruse and Sally M. Kruse

Description: Residential Housing Development Infrastructure rebates agreement
Classification: Residential property (classified residential)
Physically Complete: Yes
Payments Complete: No

Debts/Obligations For TIPTON URBAN RENEWAL

Vermeer of Iowa

Debt/Obligation Type:	Rebates
Principal:	93,000
Interest:	0
Total:	93,000
Annual Appropriation?:	Yes
Date Incurred:	11/17/2008
FY of Last Payment:	2018

Tipton Water Tower Project

Debt/Obligation Type:	Internal Loans
Principal:	25,000
Interest:	0
Total:	25,000
Annual Appropriation?:	Yes
Date Incurred:	11/17/2008
FY of Last Payment:	2020

Tipton Fire Station Project

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,520,000
Interest:	197,915
Total:	1,717,915
Annual Appropriation?:	Yes
Date Incurred:	01/12/2011
FY of Last Payment:	2023

Dave W. Kruse and Sally M. Kruse

Debt/Obligation Type:	Rebates
Principal:	150,000
Interest:	0
Total:	150,000
Annual Appropriation?:	Yes
Date Incurred:	12/05/2011
FY of Last Payment:	2022

Tipton City Hall

Debt/Obligation Type:	Internal Loans
Principal:	25,000
Interest:	0
Total:	25,000
Annual Appropriation?:	Yes
Date Incurred:	07/01/2013
FY of Last Payment:	2015

Non-Rebates For TIPTON URBAN RENEWAL

TIF Expenditure Amount: 25,000
Tied To Debt: Tipton Water Tower Project
Tied To Project: Tipton Water Tower Project

TIF Expenditure Amount: 106,320
Tied To Debt: Tipton Fire Station Project
Tied To Project: Tipton Fire Station Project

TIF Expenditure Amount: 25,000
Tied To Debt: Tipton City Hall
Tied To Project: Tipton City Hall

Rebates For TIPTON URBAN RENEWAL

101 Commerce Blvd

TIF Expenditure Amount: 18,511
Rebate Paid To: Vermeer of Iowa
Tied To Debt: Vermeer of Iowa
Tied To Project: Vermeer of Iowa
Projected Final FY of Rebate: 2018

Sunset Estates Ninth Addition

TIF Expenditure Amount: 4,644
Rebate Paid To: Dave and Sally Kruse
Tied To Debt: Dave W. Kruse and Sally M.
Kruse
Tied To Project: David W. Kruse and Sally M.
Kruse
Projected Final FY of Rebate: 2022

Jobs For TIPTON URBAN RENEWAL

Project:	Vermeer of Iowa
Company Name:	Vermeer Sales and Service
Date Agreement Began:	11/17/2008
Date Agreement Ends:	06/01/2018
Number of Jobs Created or Retained:	10
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	857,490
Total Estimated Cost of Public Infrastructure:	93,000

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY AG/TIPTON SCH/TIPTON ORIG 1993 UR TIF INCREM
 TIF Taxing District Inc. Number: 16072

TIF Taxing District Base Year:	1993		UR Designation
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	149,010	0	0	0	0	0	149,010	0	149,010
Taxable	64,670	0	0	0	0	0	64,670	0	64,670
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	58,360	64,670	0	64,670	1,378

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY/TIPTON SCH/TIPTON ORIG 1993 UR TIF INCREM
 TIF Taxing District Inc. Number: 16074

TIF Taxing District Base Year:	1993		UR Designation
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	25,643,280	10,570,090	3,572,400	0	-77,784	39,707,986	0	39,707,986
Taxable	0	13,949,981	10,041,627	3,393,782	0	-77,784	27,307,606	0	27,307,606
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	12,398,356	27,307,606	7,163,950	20,143,656	607,108

FY 2015 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2014 - 2015

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY/TIPTON SCH/TIPTON (AMEND 1996) UR TIF INCREM
 TIF Taxing District Inc. Number: 16116
 TIF Taxing District Base Year: 0
 FY TIF Revenue First Received: 1998
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2018

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		11/1997

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	21,054,170	3,258,810	986,870	0	-70,376	25,229,474	0	25,229,474
Taxable	0	11,453,510	3,095,879	937,527	0	-70,376	15,416,540	0	15,416,540
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	15,915,520	9,384,330	0	9,384,330	282,833

FY 2015 TIF Revenue Received: 210,001

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY AG/TIPTON SCH/TIPTON (AMEND 1996) UR TIF INCREM
 TIF Taxing District Inc. Number: 16118
 TIF Taxing District Base Year: 1996
 FY TIF Revenue First Received: 1998
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2018

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		11/1997

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	72,870	0	0	0	0	0	72,870	0	72,870
Taxable	31,625	0	0	0	0	0	31,625	0	31,625
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	40,053	31,625	0	31,625	674

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY AG/TIPTON SCH/TIPTON (AMEND 1997) UR TIF INCREM
 TIF Taxing District Inc. Number: 16124

TIF Taxing District Base Year:	1997		UR Designation
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	156,950	0	0	0	0	0	156,950	0	156,950
Taxable	68,116	0	0	0	0	0	68,116	0	68,116
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	25,120	68,116	0	68,116	1,451

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY/TIPTON SCH/TIPTON UR CUMMINS TIF INCREM
 TIF Taxing District Inc. Number: 16152

TIF Taxing District Base Year:	0		UR Designation
FY TIF Revenue First Received:	2005		No
Subject to a Statutory end date?	Yes		No
Fiscal year this TIF Taxing District statutorily ends:	2023		Economic Development 05/1998

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	713,200	0	0	713,200	0	713,200
Taxable	0	0	0	677,540	0	0	677,540	0	677,540
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	1,350	677,540	622,954	54,586	1,645

FY 2015 TIF Revenue Received: 18,775

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY/TIPTON SCH/TIPTON 06 UR TIF INCREM
 TIF Taxing District Inc. Number: 16162

TIF Taxing District Base Year:	2006		UR Designation
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,081,110	6,688,570	0	0	0	8,769,680	0	8,769,680
Taxable	0	1,132,126	6,354,180	0	0	0	7,486,306	0	7,486,306
Homestead Credits									LS

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	8,833,220	0	0	0	0

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY/TIPTON SCH/CEDAR POLY/TIF INCREM
 TIF Taxing District Inc. Number: 16168

TIF Taxing District Base Year:	0		UR Designation
FY TIF Revenue First Received:	2009		Slum
Subject to a Statutory end date?	Yes		Blighted
Fiscal year this TIF Taxing District			Economic Development
statutorily ends:	2025		11/2005

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,615,650	0	0	0	1,615,650	0	1,615,650
Taxable	0	0	1,534,868	0	0	0	1,534,868	0	1,534,868
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	44,410	1,534,868	138,446	1,396,422	42,087

FY 2015 TIF Revenue Received: 4,172

Annual Urban Renewal Report, Fiscal Year 2014 - 2015

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY/TIPTON SCH/VERMEER/TIF INCREM
 TIF Taxing District Inc. Number: 16184
 TIF Taxing District Base Year: 0
 FY TIF Revenue First Received: 2010
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2025

	UR Designation
Slum	No
Blighted	No
Economic Development	11/2005

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	857,490	0	0	0	857,490	0	857,490
Taxable	0	0	814,616	0	0	0	814,616	0	814,616
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	46,880	810,610	692,171	118,439	3,570

FY 2015 TIF Revenue Received: 20,860

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY/TIPTON SCH/KRUSE/TIF INCREM
 TIF Taxing District Inc. Number: 16188
 TIF Taxing District Base Year: 0
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	291,900	0	0	0	-1,852	290,048	0	290,048
Taxable	0	158,795	0	0	0	-1,852	156,943	0	156,943
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	5,440	156,943	34,610	122,333	3,687

FY 2015 TIF Revenue Received: 1,043

AGENDA ITEM # L - 3

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: November 16, 2015

AGENDA ITEM: TIF Debt Certification

ACTION: Motion

SYNOPSIS: The City is certifying \$162,676 for three development agreements and two existing projects. The majority of the TIF asking is for half of the annual debt payment on the fire station.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: TIF Certification Worksheet

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/13/15

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: Tipton County: Cedar

Urban Renewal Area Name: Tipton Urban Renewal Area

Urban Renewal Area Number: 16005 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 162,676

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

Dated this _____ day of _____, _____

Signature of Authorized Official Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Tipton County: Cedar

Urban Renewal Area Name: Tipton Urban Renewal Area

Urban Renewal Area Number: 16005 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. Vermer of Iowa Annual Appropriation for eight years Rebate equal to 80%	11-17-08	17,359
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2. David W. Kruse and Sally M. Kruse Annual Appropriation for eleven years	12-5-11	11,636
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. Mike Cook Annual Appropriation for eleven years	12-17-12	3,681
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. Water Tower Project	11-17-08	25,000
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. Fire Station	11-16-09	105,000
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 162,676

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

AGENDA ITEM # L - 4

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	November 16, 2015
AGENDA ITEM:	One Time Water and Sewer Exemption
ACTION:	Motion

SYNOPSIS: Attached are a letter and a current utility bill from Chris Cook requesting a one-time water and sewer adjustment for her property located 1101 Plum Street. For the council's reference, below is the language of the ordinance the council approved in June 2009 and reaffirmed in September 2013. If the council would approve the request, this would reduce the water portion of the bill from \$136.64 to \$18.91 and the sewer portion of the bill from \$136.64 to \$18.91. Total credit is \$235.46.

92.13 WATER ADJUSTMENT. Upon application to and at the discretion of the Tipton City Council, each customer or address within the Corporate Limits of the City of Tipton may be allowed a one-time adjustment on the water bill at that address or meter with an adjustment cap of \$250.00. A twelve month average billing amount will be established from the twelve immediate previous billing cycles. The customer will pay no less than the average of those previous twelve months. Tax will be paid on the original full billing amount, regardless of the amount of adjustment. If an adjustment is made to the customer's water bill under this ordinance then the one-time sewer adjustment under 99.08 must also be used at the same time. The City Council, at their discretion, may allow additional exemptions to an address or resident due to a change in occupancy or other mitigating circumstance approved by the Council. Failure to correct and/fix a water loss problem shall not be considered a mitigating circumstance.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Exemption Request

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/13/15

To; Tipton City Council
From; Chris & Carmen Cook
1101 Plum St.
Tipton, IA 52772

Tipton City Council

On the weekend of October 17th & 18th a vandal placed the garden hose in front of our house at 1101 Plum St. into the mulch of the flower bed and turned on the spigot to full on. Being in the mulch we did not notice nor hear the water running until Monday morning the 19th when I went to use the hose. I called staff at the city office to have the meter checked as to the usage; the result is a very high usage of water and sewer. The incident was reported to the Tipton police reference call # 15014884.

We are asking for a "one time exemption" on our water & sewer bill to have it reduced to what our normal/average usage in the past has reflected.

Thank you for your consideration to an unfortunate incident,

Chris Cook
10-20-15

Month	Date	Read		Total Consumption	Demand		Reading		Occupant
		Previous	Current		Read	Consumption	Flag	Source	
Year : 2015 Total 9									
Sep	09/03/2015	4656	4706	500			Regular	Hand Held	00
Aug	08/04/2015	4603	4656	530			Regular	Hand Held	00
Jul	07/02/2015	4567	4603	360			Regular	Hand Held	00
Jun	06/04/2015	4520	4567	470			Regular	Hand Held	00
May	05/03/2015	4469	4520	510			Regular	Hand Held	00
Apr	04/03/2015	4432	4469	370			Regular	Hand Held	00
Mar	03/05/2015	4393	4432	390			Regular	Hand Held	00
Feb	02/04/2015	4344	4393	490			Regular	Hand Held	00
Jan	01/03/2015	4266	4344	780			Regular	Hand Held	00
Year : 2014 Total 12									
Dec	12/04/2014	4221	4266	450			Regular	Hand Held	00
Nov	11/04/2014	4181	4221	400			Regular	Hand Held	00
Oct	10/04/2014	4137	4181	440			Regular	Hand Held	00
Sep	09/04/2014	4072	4137	650			Regular	Hand Held	00
Aug	08/04/2014	3989	4072	830			Regular	Hand Held	00
Jul	07/03/2014	3911	3989	780			Regular	Hand Held	00
Jun	06/05/2014	3846	3911	650			Regular	Hand Held	00
May	05/04/2014	3795	3846	510			Regular	Hand Held	00
Apr	04/04/2014	3745	3795	500			Regular	Hand Held	00
Mar	03/05/2014	3710	3745	350			Regular	Hand Held	00
Feb	02/04/2014	3646	3710	640			Regular	Hand Held	00
Jan	01/02/2014	3582	3646	640			Regular	Hand Held	00
Year : 2013 Total 12									
Dec	12/05/2013	3536	3582	460			Regular	Hand Held	00
Nov	11/04/2013	3487	3536	490			Regular	Hand Held	00
Oct	10/03/2013	3446	3487	410			Regular	Hand Held	00
Sep	09/05/2013	3390	3446	560			Regular	Hand Held	00
Aug	08/05/2013	3308	3390	820			Regular	Hand Held	00
Jul	07/05/2013	3225	3308	830			Regular	Hand Held	00
Jun	06/04/2013	3142	3225	830			Regular	Hand Held	00
May	05/06/2013	3059	3142	830			Regular	Hand Held	00
Apr	04/04/2013	2987	3059	720			Regular	Hand Held	00
Mar	03/07/2013	2918	2987	690			Regular	Hand Held	00
Feb	02/05/2013	2841	2918	770			Regular	Hand Held	00
Jan	01/04/2013	2765	2841	760			Regular	Hand Held	00
Year : 2012 Total 12									
Dec	12/05/2012	2690	2765	750			Regular	Hand Held	00
Nov	11/05/2012	2616	2690	740			Regular	Hand Held	00
Oct	10/04/2012	2540	2616	760			Regular	Hand Held	00
Sep	09/04/2012	2453	2540	870			Regular	Hand Held	00
Aug	08/02/2012	2377	2453	760			Regular	Hand Held	00
Jul	07/03/2012	2309	2377	680			Regular	Hand Held	00
Jun	06/04/2012	2228	2309	810			Regular	Hand Held	00
May	05/03/2012	2157	2228	710			Regular	Hand Held	00
Apr	04/05/2012	2084	2157	730			Regular	Hand Held	00
Mar	03/05/2012	2005	2084	790			Regular	Hand Held	00
Feb	02/02/2012	1937	2005	680			Regular	Hand Held	00
Jan	01/04/2012	1857	1937	800			Regular	Hand Held	00
Year : 2011 Total 12									
Dec	12/02/2011	1789	1857	680			Regular	Hand Held	00
Nov	11/03/2011	1720	1789	690			Regular	Hand Held	00
Oct	10/04/2011	1642	1720	780			Regular	Hand Held	00
Sep	09/02/2011	1564	1642	780			Regular	Hand Held	00
Aug	08/03/2011	1486	1564	780			Regular	Hand Held	00

ACCOUNT	SERV/TBL	CHARGE	PREVIOUS	CURRENT	CONS	SERV/TBL	CHARGE	SERVICE INFO
09-1967-00	100-RB1 EL	58.85	61499	62074	575	600-BER BC	6.00	STEP: 01
COOK, CHRIS & CARMEN	100-FUEL-ADJ	8.97				600-BER TAX	0.06	
1101 PLUM ST	100-RB1 TAX	0.68	18.91			600-BMR BC	13.00	STEP: 01
	300-WA WA	138.54	4755	5109	3540 S	600-BMR TAX	0.91	
	300-WA TAX	9.56				600-BSR BC	13.00	STEP: 01
	200-RG1 G	1.90	3328	3338	10	400-SR SE	138.54	18.91
	200-FUEL-ADJ	6.80				600-BGR BC	5.00	STEP: 01
	200-RG1 TAX	0.09				600-BGR TAX	0.05	
						500-RGA GT	18.25	STEP: 01
						550-SWF SW	5.00	STEP: 01
						PENALTY	6.32	
TOTAL								421.40

*** END OF REPORT ***

Adjust \$117.73 water
 Adjust \$117.73 sewer

ACCOUNT	SERV/TBL	CHARGE	PREVIOUS	CURRENT	CONS	SERV/TBL	CHARGE	SERVICE INFO
09-1967-00	|100-REI EL	58.85	61499	62074	575	|600-BER BC	6.00	STEP: 01
COOK, CHRIS & CARMEN	|100-FUEL-ADJ	8.97				|600-BER TAX	0.06	
1101 PLUM ST	|100-REI TAX	0.68				|600-BWR BC	13.00	STEP: 01
	|300-WA WA	18.91	4755	4804	490 #	|600-BWR TAX	0.91	
	|300-WA TAX	1.32				|600-BSR BC	13.00	STEP: 01
	|200-RGI G	1.90	3328	3338	10	|400-SR SE	18.91	
	|200-FUEL-ADJ	6.80				|600-BGR BC	5.00	STEP: 01
	|200-RGI TAX	0.09				|600-BGR TAX	0.05	
						|500-RGA CT	18.25	STEP: 01
						|550-SWP SW	5.00	STEP: 01
						|PENALTY	2.66	
						TOTAL		177.70

*** END OF REPORT ***

AGENDA ITEM # L - 5

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: November 16, 2015

AGENDA ITEM: Pay Application #2

ACTION: Motion

SYNOPSIS: Attached is the second pay application for the water and sewer work of the 2015-2016 CIP. This is the final pay application and is in the amount of \$5,441.40.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Pay Application #2

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/13/15

APPLICATION FOR PAYMENT NO. 2 (Final)

To: City of Tipton (JURISDICTION)

From: Triple B Construction (CONTRACTOR)

Contract: Water Main, Sanitary Sewer and Street Improvements - Tipton, Iowa

Project: Division 2: Water Main and Sanitary Sewer

JURISDICTION's Contract No.: _____ ENGINEER's Project No.: 5014140

For Work Accomplished Through the Date of: _____

1. Original Contract Price:	<u>\$105,559.00</u>
2. Net Change by Change Orders and Written Amendments (+ or -):	<u>\$3,269.00</u>
3. Current Contract Price (1 plus 2):	<u>\$108,828.00</u>
4. Total Completed and Stored to Date:	<u>\$108,828.00</u>
5. Retainage (Per Agreement):	
5% of Completed Work:	<u>\$0.00</u>
0% of Stored Material:	<u>\$0.00</u>
Total Retainage:	<u>\$0.00</u>
6. Total Completed and Stored to Date Less Retainage (4 minus 5):	<u>\$108,828.00</u>
7. Less Previous Application for Payments:	<u>\$103,386.60</u>
8. DUE THIS APPLICATION (6 MINUS 7)	<u>\$5,441.40</u>

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from JURISDICTION on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered -- through -- inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application of Payment will pass to JURISDICTION at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to JURISDICTION indemnifying JURISDICTION against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Payment of the above AMOUNT DUE THIS APPLICATION is requested.

Dated: _____ Triple B Construction
(CONTRACTOR)
By: [Signature]

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 11-4-2011 Garden & Associates, LTD.
(ENGINEER)
By: [Signature]

Payment of the above AMOUNT DUE THIS APPLICATION is approved.

Dated: _____ City of Tipton
(JURISDICTION)
By: _____

AGENDA ITEM # L - 6

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	November 16, 2015
AGENDA ITEM:	Inner duct and Wire Purchase
ACTION:	Motion

SYNOPSIS: The Coop project has used a vast majority of stock on hand. Staff is requesting that we purchase one 4000' reel of 2" inner duct and two different size 600V wire at a total cost of \$6,322.00.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Wire and Inner duct Quote

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/13/15

ACKNOWLEDGEMENT

WESCO Distribution Inc
 2301 FLEUR DRIVE
 DES MOINES IA 503211166
 DIRECT ALL CORRESPONDENCE ON THIS
 ORDER TO THE ABOVE ADDRESS

ORDER NO >>		7855 - 223707	<< WHEN CORRESPONDING PLEASE REFER TO THIS NUMBER	
ORDER DATE	PAGE	CUSTOMER ORDER NUMBER		F.O.B.
11/12/15	1 OF 1	VERBAL FLOYD 11/12		SHIPPING TERMS
PROJECT NAME			ORDERED BY	
			FLOYD	

LINE NO.	QUANTITY ORDERED	CATALOG NUMBER AND DESCRIPTION	UNIT PRICE	U/M	DISCOUNT		EXTENSION	Customer Delivery Date		
					TRADE	CASH				
10	2000	WIRE 600V-WIRE-UD-4/0 SWEETBRIAR 10	1330.000	M	0	00	0	00	2660.00	11 19 15
15	1000	WIRE 600V UD 1/0 BRENAU 1000	870.000	M	0	00	0	00	870.00	11 19 15
16		CALL FLOYD TO ADVISE								
17		DELIVERY TIME AT								
18		563-886-6187								
19		*****								
20		LET DRIVER KNOW THEY								
21		SHOULD CALL 1/2 HOUR TO								
22		1 HOUR BEFORE DELIVERY								
23		AS FLOYD IS FREQUENTLY								
24		AWAY FROM THE SHOP.								
		| *** TOTAL ***							3530.00	
		| Contact: wjulander@wesco.com								
		| Routing: BEST WAY								

S CITY OF TIPTON
O ELECTRIC DEPT
L 407 LYNN STREET
D TIPTON IA 52772
T
O

S CITY OF TIPTON
H ELECTRIC DEPT
I 407 LYNN STREET
P TIPTON IA 52772
T
O

UNLESS THERE ARE DIFFERENT OR ADDITIONAL TERMS AND CONDITIONS CONTAINED IN
 A MASTER AGREEMENT THAT MODIFY WESCO'S STANDARD TERMS, BUYER AGREES
 THAT THE ACKNOWLEDGEMENT AND ACCEPTANCE OF THIS PURCHASE ORDER WILL BE
 GOVERNED BY WESCO'S TERMS AND CONDITIONS DATED 011107 AVAILABLE AT
[HTTP://WWW.WESCO.COM/TERMS_AND_CONDITIONS_OF_SALE.PDF](http://www.wesco.com/terms_and_conditions_of_sale.pdf), WHICH ARE
 INCORPORATED HEREIN BY REFERENCE AND MADE PART HEREOF. PLEASE CONTACT
 THE SELLER IDENTIFIED ON THIS ORDER ACKNOWLEDGMENT IF YOU REQUIRE A PRINTED COPPER

AGENDA ITEM # L – 7

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	November 16, 2015
AGENDA ITEM:	Pole Attachment Agreement
ACTION:	None

SYNOPSIS: Enclosed is the 5 year pole attachment agreement with Windstream to allow access on City utility poles. The City Attorney has reviewed the contract and staff is now recommending approval.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Agreement

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/13/15

ATTACHMENT LICENSE AGREEMENT

This Agreement entered is into this ___ day of _____ 2015, by and between Windstream Iowa Communications, LLC (“LICENSEE”), and the City of Tipton, Iowa (“LICENSOR”).

W I T N E S S E T H:

WHEREAS, LICENSEE intends to expand its fiber optic network by developing, constructing, installing and operating one or more fiber optic routes; and LICENSEE desires to use certain of LICENSOR’s Structures in furtherance of same;

WHEREAS, LICENSOR desires to permit LICENSEE to use its Structures in consideration of the covenants and agreements of LICENSEE set forth in this Agreement and upon and subject to the terms and conditions provided herein;

NOW, THEREFORE, in consideration of the mutual covenants and terms and conditions contained herein, the parties mutually covenant and agree as follows:

I. DEFINITIONS

“Agreement” means this Agreement and all extensions and modifications hereof, together with all attachments, appendices and schedules.

“Applicable Law(s)” means the terms and conditions of this Agreement shall be subject to any and all applicable laws, rules, regulations or guidelines now in effect and that subsequently may be prescribed by any federal, state or local governmental authority. The Parties acknowledge that the respective rights and obligations of each Party as set forth in this Agreement are based on the texts of the Communications Act of 1934 (“Act”), as amend, and the orders, rules and regulations promulgated thereunder by the FCC and the applicable state utility commission.

“Fiber” means fiber cable and related fiber strands, splices and terminations to be installed on and between Structures along the Route pursuant to this Agreement.

“NEC” means National Electrical Code, as amended.

“NESC” means National Electrical Safety Code, as amended.

“Plans” means general design and construction plans for the Fiber to be installed along the Route.

“Route” means the specific route(s) described in Appendix A hereto upon which the Fiber will be located.

“Structures” means wood or metal poles or any combination thereof and steel lattice transmission towers and any other related facilities owned and/or controlled by LICENSOR.

II. GRANT OF SPECIFIC RIGHTS

1. **Grant of License to LICENSEE.** In consideration of the pole attachment fee described in paragraph 2 below and the other covenants, terms and conditions contained in this Agreement, LICENSOR, throughout the Term, hereby grants to LICENSEE a royalty-free, non-exclusive fiber optic license to install, construct, monitor, repair, maintain and operate Fiber on the Structures located along the Route. LICENSOR shall have the right to grant, by contract or otherwise, to others not parties to this Agreement, rights or privileges to use any of the Structures covered by this Agreement, and LICENSOR shall have the right to continue and extend any such rights or privileges heretofore granted.
2. **Pole Attachment Fee.** In consideration of the license described in paragraph 1 above and the other covenants, terms and conditions contained in this Agreement, LICENSEE agrees to pay an annual pole attachment fee to LICENSOR for each Structure utilized by LICENSEE along the Route as identified in an Appendix A. LICENSEE may, at any time, remove its attachments from any Structure of LICENSOR, but no refund of any current year rental will be due on account of such removal. The annual per pole fee will be \$15.00. The annual per pole fee is subject to change upon mutual review and agreement by LICENSOR and LICENSEE.
3. (a) **Ownership of LICENSEE Facilities.** LICENSEE will retain ownership of the Fiber to be installed along the Route, and LICENSOR shall acquire no right, title or interest in or to the Fiber.

(b) **Ownership of the Distribution Structures.** All Structures covered by this Agreement shall be and remain the property of LICENSOR, and LICENSEE shall, except for the rights provided in this Agreement, acquire no right, title or interest in or to the Structures.

III. GENERAL TERMS AND CONDITIONS

4. **Construction and Installation.** The Parties acknowledge all requests for attachment and make-ready work shall be performed pursuant to Applicable Law. LICENSEE shall submit Plans to LICENSOR prior to construction and installation on the Structures along the Route. Once LICENSEE's Plans have been approved by LICENSOR, the construction and installation of the Fiber upon the Structures along the Route may begin.

All Fiber shall be constructed in accordance with the approved Plans and installed in a manner, which is reasonable and customary in the industry. All such Fiber shall be constructed, installed and at all times maintained by LICENSEE so as to comply at least with the minimum requirements of all applicable governmental regulations and codes including, without limitation, the NEC and NESC.

5. **Maintenance of Facilities.** (a) LICENSEE shall, at its own expense, at all times maintain all of the Fiber in a safe condition in thorough repair and in accordance with NESC requirements and any other applicable standards or requirements.

(b) LICENSEE shall give at least two days' notice to LICENSOR before performing any non-emergency maintenance on any of the Fiber. For any emergency maintenance, LICENSEE shall give LICENSOR at least one hour's notice. Such notice shall be given to the LICENSOR at _____ (telephone number).

(c) In the event of emergency maintenance needed to be performed on the Structures, LICENSOR reserves the right to commence and complete any such electric maintenance or restoration work prior to allowing LICENSEE access to repair or maintain its Fiber. If requested by LICENSOR personnel, LICENSEE shall cease repair work and vacate the repair site until LICENSOR's maintenance and restoration procedures are complete.

6. **Term.** This Agreement shall become effective upon its execution and shall continue in effect for a term of five (5) years ("Initial Term"). Thereafter, the Agreement shall automatically renew from year to year. The Agreement may be terminated by either party at the end of the Initial Term or at any time thereafter by providing 18 month's written notice of termination to the other party.

7. **Insurance.** LICENSEE shall, at its sole expense, cause to be issued and maintained during the Term of this Agreement insurance coverages of the types and in the amounts set forth below, as applicable:

<u>Type of Insurance</u>	<u>Limit</u>	
General Liability (including contractual liability) written on an occurrence basis	General Aggregate	\$2,000,000
	Prod./Comp. Op. Agg.	\$1,000,000
	Personal & Adv. Injury	\$1,000,000
	Each Occurrence	\$1,000,000
Automobile Liability, including any auto, hired auto and non-owned autos	Combines Single Limit	\$1,000,000
Excess Liability, Umbrella Form	Each Occurrence	\$2,000,000
	Aggregate	\$2,000,000
Workers' Compensation	Each Accident	\$ 500,000

8. **Liens.** In the event any construction lien or other encumbrance shall be placed on the Structures because of the actions of LICENSEE, LICENSEE shall promptly discharge the lien or release the encumbrance without cost or expense to LICENSOR, and hereby agrees to indemnify LICENSOR for any and all damages that may be suffered or incurred by LICENSOR as a result of the lien, discharging the lien or releasing the encumbrance. In the event any construction lien or other encumbrance shall be placed on the Fiber because of the actions of LICENSOR, LICENSOR shall promptly discharge the lien or release the encumbrance without cost or expense to LICENSEE and hereby agrees to indemnify LICENSEE for any and all damages that may be suffered or incurred by LICENSEE as a result of the lien, discharging the lien, or releasing the encumbrance.

9. **Relationship of Parties.** Neither LICENSOR nor LICENSEE shall be deemed to be a partner, agent or joint venturer with or of the other by reason of this Agreement or the consummation of the transaction contemplated hereby.

10. **Successors and Assigns.**

(a) *Generally.* This Agreement shall be binding upon, and shall inure to the benefit of and be enforceable by, the parties hereto and their respective successors and permitted assigns. Unless otherwise set forth herein, neither of the parties may assign this Agreement to any other person or entity without the prior written consent of the other party, which consent shall not be unreasonably withheld or delayed.

(b) *Exceptions.* Notwithstanding the foregoing,

(i) the parties may assign this Agreement without the consent of the other party to any affiliate of such party, to the surviving entity into which such party may merge or consolidate, or to any entity to which the party transfers all, or substantially all, of its business and assets; and

(ii) LICENSEE shall also have the right, without the consent of LICENSOR, to assign or otherwise transfer this Agreement as collateral to any lender to LICENSEE (or lender to any successor or assign of LICENSEE); provided that the assignee or transferee in any such circumstance shall continue to be subject to all of the provisions of this Agreement, except that any lender shall not incur any obligations under this Agreement, nor shall it be restricted from exercising any right of enforcement or foreclosure with respect to any related security interest or lien, so long as the purchaser in foreclosure is subject to the provisions of this Agreement.

11. **Notices.** All notices, requests, demands and other communications required or permitted to be given or made under this Agreement shall be in writing, and shall be deemed to have been duly given (a) on the date of personal delivery, (b) on the date of delivery to a nationally recognized overnight delivery service, (c) on the date of deposit in the U. S. mails, postage prepaid, by certified mail, return receipt requested, or (d) on the date of transmission via electronic email or by telephonic facsimile transmission, in each case addressed as follows, or to such other addresses or facsimile numbers as shall be designated from time-to-time by the parties pursuant to this paragraph 11:

If to LICENSEE to:

Windstream.poles@windstream.com
Windstream KDL, Inc.
Attn: Poles
PO Box 25410
Little Rock, AR 72221
Fax: 330-486-4315

If to LICENSOR to:

City of Tipton
Attn: Electric Superintendent
407 Lynn Street
Tipton, IA 52772

12. **Force Majeure.** In the event LICENSEE or LICENSOR is delayed in or prevented from performing any of its respective obligations under this Agreement due to acts of God, war, riots, civil insurrection, acts of the public enemy, strikes, lockouts, acts of insurrection, acts of civil or military authority, fires, floods or earthquakes beyond the reasonable control of the party delayed, then such delay or nonperformance shall be excused. If any such delay or nonperformance due to the foregoing causes or events occurs or is anticipated, the party affected shall promptly notify the other party in writing of such event or expected event and the cause and estimated duration of such event. The party affected by such event shall, at no cost to the other party, exercise due diligence to shorten or avoid the delay or nonperformance and shall keep the other party advised as to the continuance of the delay and steps taken to shorten or terminate the delay or nonperformance.
13. **Liability and Damages.** Neither party shall be liable to the other for any interruption to service or for interference with the operation of cables, equipment or facilities arising out of the use of Licensor's poles and right-of-way except caused by Licensee or Licensor's sole and gross negligence or willful misconduct. Both parties shall exercise reasonable precautions to avoid damaging the cables, poles, right-of-way equipment and facilities of the other party and of other licensees. Licensee and Licensor shall make an immediate report to the other of the occurrence of any such damage.
14. **Indemnification.** Each party agrees to defend, indemnify, protect and hold harmless the other and the other's officers, directors, employees, shareholders, successors, assigns, agents, affiliates, representatives, partners, and contractors from and against any and all third party claims, actions, administrative proceedings (including, without limitation, informal proceedings), judgments, damages, penalties, fines, cost, liabilities, interests, or loss, including, without limitation, reasonable attorneys' fees and expenses, consultant fees, and expert fees, together with all other costs and expenses of any kind or nature suffered by or asserted against the indemnified party in any way arising out of or connected with this Agreement or activities undertaken pursuant to this Agreement (including, without limitation, the installation, construction, operation or maintenance of each parties' facilities, unless caused by the sole negligence or willful misconduct on the part of Licensor or Licensor's affiliates, agents, officers, employees and assigns). Each party expressly assumes all liability for actions by its affiliates, agents, officers, employees, or its contractors and expressly waives any immunity from the enforcement of this indemnification provision that might otherwise be provided by workers' compensation law or by other state or federal laws.
15. **Limitation of Liability.** NEITHER PARTY SHALL HAVE ANY RESPONSIBILITY, LIABILITY OR OBLIGATION TO THE OTHER OR THE OTHER'S AFFILIATES, DIRECTORS, OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, SUCCESSORS OR PERMITTED ASSIGNS FOR ANY SPECIAL, INCIDENTAL CONSEQUENTIAL OR PUNITIVE DAMAGES INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS, COST OF REPLACEMENT SERVICES, LOSS OF CUSTOMERS OR AGENTS, LOSS OF USE, OR PENALTIES IMPOSED BY OTHERS, REGARDLESS OF ANY ACT OF OMISSION OR COMMISSION IN CONNECTION WITH OR UNDER THIS AGREEMENT.
16. **Disclaimer.** THERE ARE NO AGREEMENTS, WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED, EITHER IN FACT OR BY OPERATION OF LAW, STATUTORY OR OTHERWISE, INCLUDING WARRANTIES OR MERCHANTABILITY AND FITNESS

FOR A PARTICULAR PURPOSE OR USE, EXCEPT THOSE EXPRESSLY SET FORTH HEREIN.

17. **Compliance with Law.** Notwithstanding anything to the contrary in this Agreement, each party shall ensure that any and all activities it undertakes pursuant to this Agreement shall comply with all Applicable Laws.
18. **Electronic Signatures; Counterparts.** This Agreement may be executed using electronic signatures and such electronic version of the Agreement shall have the same legally binding effect as any original paper version. This Agreement may be executed in several counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same document.
19. **Expenses.** Except as otherwise expressly provided herein or therein, each party shall bear the costs and expenses incurred by it in negotiating, entering into and performing any of its obligations under this Agreement.
20. **Headings.** The headings of this Agreement are inserted for convenience only and shall not be deemed to be a part hereof.
21. **Applicable Law.** This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Iowa applicable to contracts made and to be performed entirely in that state, without regard to the conflicts of laws rules of that state.
22. **Severability.** If any one or more of the provisions of this Agreement shall be held to be invalid, illegal or unenforceable, the validity, legality or enforceability of the remaining provisions hereof or thereof shall not in any way be affected or impaired thereby. If this Agreement shall be held to be unenforceable against either party, the enforceability of such agreement against the other party hereto shall not in any way be affected or impaired thereby.
23. **Binding Agreement.** This Agreement, including the attachments, embodies the entire agreement between the parties hereto and supersedes any prior or contemporaneous oral or written agreements between the parties, and once this Agreement has been executed, any amendments hereto must be made in writing and signed by both parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed and to become effective as of the date first written above.

Windstream Iowa Communications, LLC City of Tipton, IA

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: Mayor

Attest: _____

Name: _____

Title: City Clerk

AGENDA ITEM # L – 8

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	November 16, 2015
AGENDA ITEM:	Federal FY 2017 CIP Application
ACTION:	None

SYNOPSIS: Enclosed is the 2017 CIP application for the Mathew's Memorial Airport. This **DOES NOT** allocate funds or lock the City of Tipton into a commitment to complete the projects. This is a required submittal in case the project would move forward after the first of the year.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Agreement

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/13/15



> 1360 NW 121st Street
 Clive, IA 50325
 P 515.964.1229
 F 515.964.2370

www.mecresults.com

November 11, 2015

Mr. Chris Nosbisch
 City Manager
 City of Tipton, Iowa
 407 Lynn St.
 Tipton, IA 52772

**RE: Federal FY 17 CIP Application Package
 Mathews Memorial Airport**

Dear Chris,

Enclosed for your review and comment is a copy of the Federal FY17 CIP application package. After your review and approval please print out one (1) copy and sign/date each ACIP data sheet then email a scanned copy of the signed application materials to the following agencies, or mail one signed copy to the Iowa DOT Office of Aviation at the below address by **December 14, 2015**. Pre-applications will be prioritized and presented for the Iowa Transportation Commission approval, and will be submitted to the FAA in February of 2016.

Iowa DOT	Federal Aviation Administration
Shane Wright Program Manager Iowa Department of Transportation Office of Aviation 800 Lincoln Way Ames, Iowa 50010 shane.wright@dot.iowa.gov	Jeff Deitering, P.E. Airport Planning Engineer - Iowa Federal Aviation Administration jeff.deitering@faa.gov

In addition, I would greatly appreciate a scanned copy sent to me at amaysent@mecresults.com for our records. Please contact me at your earliest convenience at 515.964.1229 if you have any questions on the information provided.

Sincerely,

McClure Engineering Company

Andy Maysent, P.E.
 Project Manager

Enclosures

NORTHWEST IOWA | DES MOINES METRO | EASTERN IOWA | LAKE OZARK, MISSOURI

FEDERAL AIRPORT IMPROVEMENT PROGRAM (AIP)

PRE-APPLICATION FFY 2017

CHECKLIST

Please attach the following documents with your application:

- Sponsor Identification Sheet for the Airport
- CIP Data Sheet (one for each project listed in the first 3 years of the CIP) and detailed cost estimate for each data sheet.
- 5-year Capital Improvement Program (CIP)
- Long Range Needs Assessment
- Verification of an updated ALP (when applying for new construction of buildings or airfield expansion)
- Verification of completed environmental processing in accordance with NEPA.
- Verification of completed land acquisition or signed purchase agreement.
- Verification of pavement maintenance program (when applying for pavement preservation or reconstruction)
- If requesting Federal assistance for snow removal equipment, please include an inventory of the existing equipment and calculations based on Chapters 4 & 5 of the Airport Winter Safety and Operations, Advisory Circular (AC) 150/5200-30 and the Airport Snow and Ice Control Equipment, AC 150/5220-20 showing the minimum equipment needed, along with the ACIP Data Sheet. Include a copy of a completed FAA Snow Plow Design Spreadsheet.
- If requesting Federal assistance for general aviation apron expansion, include a copy of a completed GA Apron Design spreadsheet.
- If requesting pavement reconstruction, submit an engineering report showing the need for the reconstruction as part of the CIP justification.
- For revenue-producing facilities (i.e., fueling facilities and hangars), please submit:
 - 1) a statement that airside development needs are met or include a financial plan to fund airside needs over the next 3 years;
 - 2) a statement that runway approach surfaces are clear of obstructions (the FAA Airport 5010 should show at least a 20:1 clear approach), and;
 - 3) justification for the project.
- SAM (System for Award Management) registration is up-to-date. (www.sam.gov)

Please scan and e-mail with support documents identified in checklist to shane.wright@dot.iowa.gov.

Iowa Department of Transportation
Office of Aviation
800 Lincoln Way
Ames, IA 50010

Attn.: Program Manager
E-mail: shane.wright@dot.iowa.gov
FAX: 515-233-7983
515-239-1048

**FIVE-YEAR AIRPORT
CAPITAL IMPROVEMENT PROGRAM
(CIP)**

Airport Name: Mathews Memorial Airport Telephone: 563-886-4259

Prepared By: Chris Nosbisch, City Manager Date Approved: _____

Date Prepared: November 2015

Project Description	Funding Source	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Land Acquisition-FY16 (Phase 1 of 3)	Federal	\$652,500					
	State						
	Local	\$72,500					
	Total	\$725,000					
Land Acquisition-FY17 (Phase 2 of 3)	Federal		\$652,500				
	State						
	Local		\$72,500				
	Total		\$725,000				
Land Acquisition-FY18 (Phase 3 of 3)	Federal			\$1,350,000			
	State			\$150,000			
	Local			\$1,500,000			
	Total			\$1,500,000			
Runway 12/30 (Design)	Federal				\$270,000		
	State				\$30,000		
	Local				\$300,000		
	Total				\$600,000		
Runway 12/30 Grading and Drainage (75'x3,400') turnaround	Federal					\$900,000	
	State					\$100,000	
	Local					\$1,000,000	
	Total					\$2,000,000	
Runway 12/30 Paving, Marking, Lighting (75'x3,400') turnaround	Federal						\$2,250,000
	State						\$250,000
	Local						\$2,500,000
	Total						\$2,500,000

AIRPORT LONG RANGE NEEDS ASSESSMENT

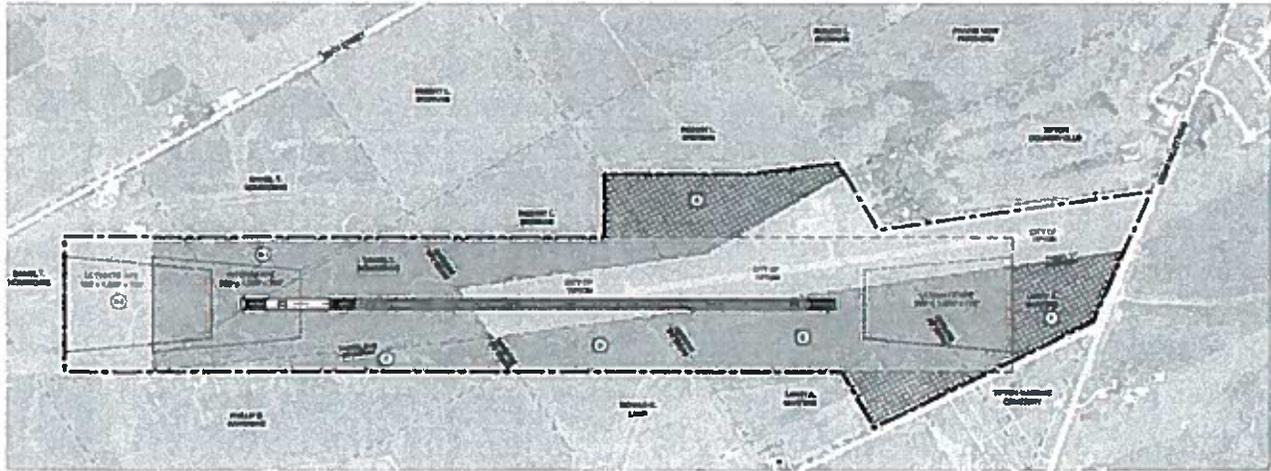
FFY 2022-FFY 2027

Airport Name: Mathews Memorial Airport

Description of Project (include estimated Fiscal Year)	Funding Source	Total Estimated Cost
Construct 10-Unit T-Hangar (FY 2022)	Federal: State: Local: Total:	\$598,500 \$66,500 \$665,000
Replace Rotating Beacon Light (FY 2023)	Federal: State: Local: Total:	\$54,000 \$6,000 \$60,000
(FY 2024)	Federal: State: Local: Total:	
(FY 2025)	Federal: State: Local: Total:	
(FY 2026)	Federal: State: Local: Total:	
(FY 2027)	Federal: State: Local: Total:	

AIRPORT	Mathews Memorial Airport	LOCID 8C4	LOCAL PRIORITY	1
PROJECT DESCRIPTION	Land Acquisition-FY16 (Phase 1 of 3)		Identify FFY that you desire to construct (FFY: Oct. 1-Sept. 30)	FY2016

SKETCH:



JUSTIFICATION:

Acquire parcels for the construction of interim Runway 12/30 (75' x 3,400') and protection of the RSA, RPZ and 35' BRL.

COST ESTIMATE: (Attach detailed cost estimate)

Federal (90%) \$652,500 State \$0 Local (10%) \$72,500 Total \$725,000

SPONSOR'S VERIFICATION:

For each and every project as applicable

Date (see instruction sheet or point mouse over each date box for more information)

- Feb 2010 - Date of approved ALP with project shown
- Feb 2012 - Date of environmental determination (ROD, FONSI, CE), or cite CE paragraph # (307-312) in Order 1050.1E
- FY2016 - Date of land acquisition or signed purchase agreement
- Oct. 2014 - Date of pavement maintenance program
- N/A - Snow removal equipment inventory & sizing worksheet (for SRE acquisition)
- N/A - Apron sizing worksheet (for apron projects)
- Revenue producing facilities (for fuel farms, hangers, etc.)
- N/A - Date statement submitted for completed airside development
- N/A - Date statement submitted for runway approaches are clear of obstructions

FAA USE ONLY

FAA Verification: (initial/date)

SPONSOR'S SIGNATURE: _____

DATE: _____

PRINTED NAME:

Chris Nosbisch, City Manager

PHONE NUMBER:

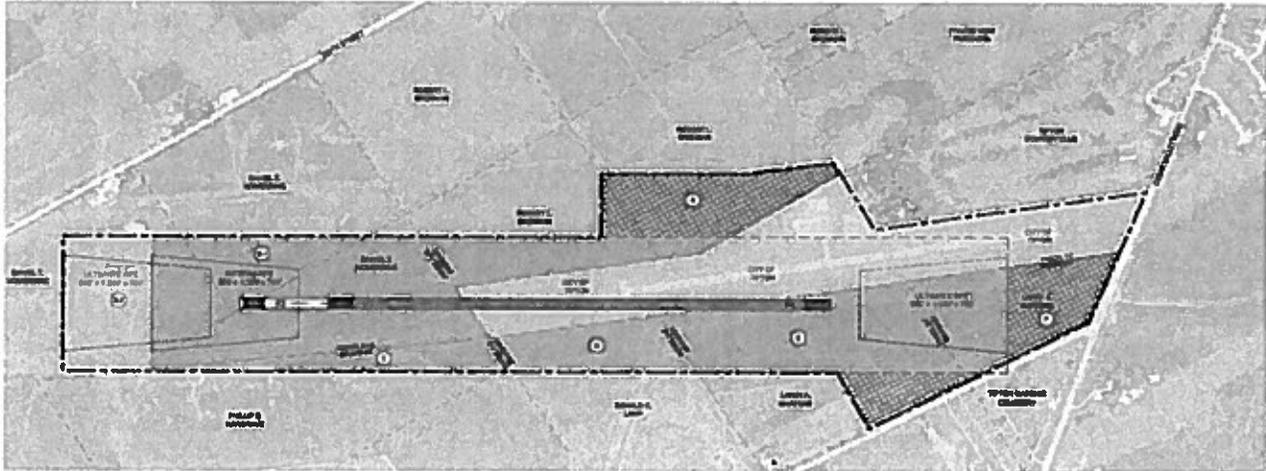
563-886-4259

FAA USE ONLY

PREAPP NUMBER	GRANT NUMBER	NPIAS CODE	WORK CODE	FAA PRIORITY	FEDERAL S

AIRPORT	Mathews Memorial Airport	LOCID 8C4	LOCAL PRIORITY	2
PROJECT DESCRIPTION	Land Acquisition-FY17 (Phase 2 of 3)		Identify FFY that you desire to construct (FFY: Oct. 1-Sept. 30)	FY2017

SKETCH:



JUSTIFICATION:

Acquire parcels for the construction of interim Runway 12/30 (75' x 3,400') and protection of the RSA, RPZ and 35' BRL.

COST ESTIMATE: (Attach detailed cost estimate)

Federal (90%) \$652,500 State \$0 Local (10%) \$72,500 Total \$725,000

SPONSOR'S VERIFICATION:

For each and every project as applicable

Date (see instruction sheet or point mouse over each date box for more information)

Feb 2010 - Date of approved ALP with project shown

Feb 2012 - Date of environmental determination (ROD, FONSI, CE), or cite CE paragraph # (307-312) in Order 1050.1E

FY2017 - Date of land acquisition or signed purchase agreement

Oct. 2014 - Date of pavement maintenance program

N/A - Snow removal equipment inventory & sizing worksheet (for SRE acquisition)

N/A - Apron sizing worksheet (for apron projects)

Revenue producing facilities (for fuel farms, hangers, etc.)

N/A - Date statement submitted for completed airside development

N/A - Date statement submitted for runway approaches are clear of obstructions

FAA USE ONLY

FAA Verification: (initial/date)

SPONSOR'S SIGNATURE: _____ DATE: _____

PRINTED NAME: Chris Nosbisch, City Manager

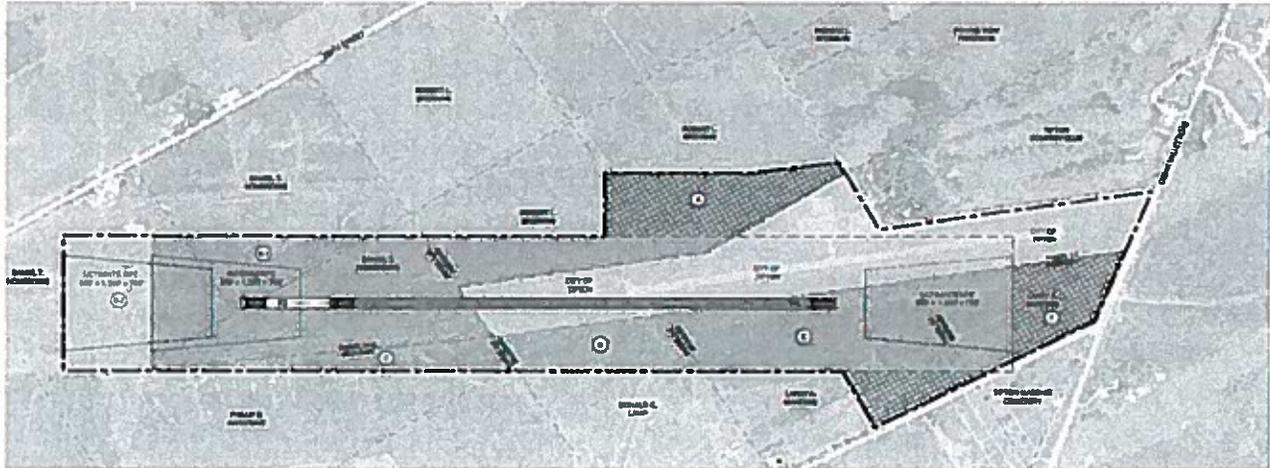
PHONE NUMBER: 563-886-4259

FAA USE ONLY

PREAPP NUMBER	GRANT NUMBER	NPIAS CODE	WORK CODE	FAA PRIORITY	FEDERAL S

AIRPORT	Mathews Memorial Airport	LOCID 8C4	LOCAL PRIORITY	3
PROJECT DESCRIPTION	Land Acquisition-FY18 (Phase 3 of 3)		Identify FFY that you desire to construct (FFY: Oct. 1-Sept. 30)	FY2018

SKETCH:



JUSTIFICATION:

Acquire parcels for the construction of interim Runway 12/30 (75' x 3,400') and protection of the RSA, RPZ and 35' BRL.

COST ESTIMATE: (Attach detailed cost estimate)

Federal (90%) \$1,350,000 State \$0 Local (10%) \$150,000 Total \$1,500,000

SPONSOR'S VERIFICATION:

For each and every project as applicable

Date (see instruction sheet or point mouse over each date box for more information)

- Feb 2010 - Date of approved ALP with project shown
- Feb 2012 - Date of environmental determination (ROD, FONSI, CE), or cite CE paragraph # (307-312) in Order 1050.1E
- FY2018 - Date of land acquisition or signed purchase agreement
- Oct. 2014 - Date of pavement maintenance program
- N/A - Snow removal equipment inventory & sizing worksheet (for SRE acquisition)
- N/A - Apron sizing worksheet (for apron projects)
- Revenue producing facilities (for fuel farms, hangers, etc.)
- N/A - Date statement submitted for completed airside development
- N/A - Date statement submitted for runway approaches are clear of obstructions

FAA USE ONLY

FAA Verification: (initial/date)

SPONSOR'S SIGNATURE: _____

DATE: _____

PRINTED NAME: Chris Nosbisch, City Manager

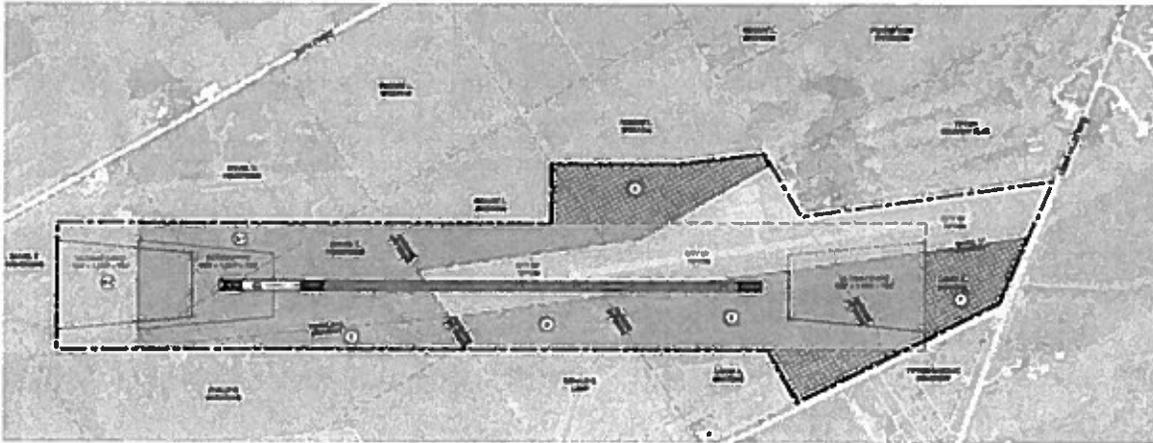
PHONE NUMBER: 563-886-4259

FAA USE ONLY

PREAPP NUMBER	GRANT NUMBER	NPIAS CODE	WORK CODE	FAA PRIORITY	FEDERAL \$

AIRPORT	Mathews Memorial Airport	LOCID 8C4	LOCAL PRIORITY	4
PROJECT DESCRIPTION	Runway 12/30 (Design)	Identify FFY that you desire to construct (FFY: Oct. 1-Sept. 30)		FY2019

SKETCH:



JUSTIFICATION:

It is recommended to proceed with design of the interim 3,400' Runway 12/30 in 2017. It is also recommended to include aeronautical surveys with the design in order to develop instrument approach procedures for both the Runway 12 and 30 ends. The FAA recommends starting the instrument approach procedure development approximately two to three years prior to the anticipated runway completion due to the significant advance coordination needed.

COST ESTIMATE: (Attach detailed cost estimate)

AGIS Aeronautical Survey:	\$50,000
Design:	\$230,000
Bidding Phase	\$20,000
	<u>\$300,000</u>

Federal (90%)	\$270,000	State \$0	Local (10%)	\$30,000	Total	\$300,000
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SPONSOR'S VERIFICATION: For each and every project as applicable	Date (see instruction sheet or point mouse over each date box for more information)
	Feb 2010 - Date of approved ALP with project shown Feb 2012 - Date of environmental determination (ROD, FONSI, CE) or cite CE paragraph # (307-312) in Order 1050.1E FY2016 - Date of land acquisition or signed purchase agreement Oct. 2014 - Date of pavement maintenance program
FAA USE ONLY	
FAA Verification: (initial/date)	N/A - Snow removal equipment inventory & sizing worksheet (for SRE acquisition) N/A - Apron sizing worksheet (for apron projects) Revenue producing facilities (for fuel farms, hangers, etc.) N/A - Date statement submitted for completed airside development N/A - Date statement submitted for runway approaches are clear of obstructions

SPONSOR'S SIGNATURE: _____ DATE: _____

PRINTED NAME: Chris Nosbisch, City Manager

PHONE NUMBER: 563-886-4259

FAA USE ONLY

PREAPP NUMBER	GRANT NUMBER	NPIAS CODE	WORK CODE	FAA PRIORITY	FEDERAL S

O. Reports Mayor/Council/Manager

**CITY OF TIPTON
CITY MANAGER
REPORT TO THE CITY COUNCIL
November 16, 2015**

- Staff met with NewCom regarding the City's GIS capabilities. They are currently working on maintenance and training proposals for the City. It does not appear that the City has been paying the yearly maintenance cost for SeeCity and ArcView, so upgrades will likely be necessary in the near future.
- Staff has met with representatives of the Fire Department regarding meeting times and use of the facility. It has been suggested that further discussion be had when the new Council is seated.
- For the Council member elect, or current seated Council members, the Iowa League of Cities is hosting a Municipal Leadership Academy around Iowa. The closest two locations are Hiawatha (Saturday, December 5 from 10 a.m. to 2 p.m.) and Ottumwa (Thursday, December 10 from 4 p.m. to 8 p.m.).
- Just a quick reminder that Small Business Saturday is November 28, 2015. The lighting of the tree will take place 5 p.m.