

City of Tipton, Iowa

Meeting:	Tipton City Council Meeting
Place:	Tipton City Hall, 407 Lynn Street, Tipton, Iowa 52772
Date/Time:	February 18, 2015 – 5:30 PM
Web Page:	www.tiptoniowa.org
Posted:	February 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 – 5:30 PM**
- B. Roll Call**
- C. Pledge of Allegiance**
- D. Agenda Additions/Agenda Approval**
- E. Communications:**

- 1. Unscheduled
- 2. Colin Chambliss – Letter to Mayor
- 3. John Bell – Cedar County Supervisor
- 4. FYI Notice – IDOT

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 Liquor License – Wal-Mart #841
- 3. Accept Clerk's/Investment Report
- 4. Accept Tipton Water Report
- 5. Accept February Economic Development Report
- 6. Accept December Library Minutes
- 7. Accept Library Director's Report
- 8. Approval of Liquor License-Tipton Fire Dept. (pending state notification)

- G. Public Hearing**

- 1. Public Hearing on a Proposal to Enter into an Essential Purpose Loan Agreement
- 2. Public Hearing on a Proposal to Enter into an Aquatic Center Loan Agreement
- 3. Public Hearing on a Proposal to Enter into a Library Loan Agreement
 - i. Close Public Hearing – Proceed to I-1
- 4. Public Hearing on the Amendment to Chapter 141 Green Alternative Transportation System of the City Code.

- i. Close Public Hearing – Proceed to H-2
- 5. Public Hearing on the Amendment to Chapter 111 Electric Utility of the City Code.
 - i. Close Public Hearing – Proceed to H-3
- 6. Public Hearing on the Amendment to Chapter 135 Street Use and Maintenance of the City Code.
 - i. Close Public Hearing – Proceed to H-4

H. Ordinance Approval/Amendment

- 1. Ordinance #546 – An Ordinance Amending Chapter 106.08 Collection Fees
 - i. Motion to approve third and final reading.
- 2. Ordinance #550 – An Ordinance Amending Chapter 141 Green Alternative Transportation System
 - i. Motion to approve first reading and proceed with second reading/or suspend rules and proceed to third and final reading.
- 3. Ordinance #551 – An Ordinance Amending Chapter 111 Electric Utility
 - i. Motion to approve first reading and proceed with second reading/or suspend rules and proceed to third and final reading.
- 4. Ordinance #552 – An Ordinance Amending Chapter 135 Street Use and Maintenance
 - i. Motion to approve first reading and proceed with second reading/or suspend rules and proceed to third and final reading.

I. Resolutions for Approval

- 1. Resolution Taking Additional Action on a Proposal to Enter into General Obligation Loan Agreements, Combing Loan Agreements, Setting the Date for Sale of General Obligation Corporate Purpose Bonds, Series 2014 and Authorizing the Use of a Preliminary Official Statement in Connection Therewith.
- 2. Resolution Making Award of the Construction Bid for Tree and Stump Removal for the Tipton Damaged Tree Removal Project
- 3. Resolution Making Award of the Vehicle Bid for the Electric Department Truck Replacement

J. Mayoral Proclamation

- 1. A Proclamation Establishing the 175th Celebration’s Blast from the Past Clothing Contest

K. Old Business

- 1. None

L. Motions for Approval

- 1. Consideration of Claims List – Motion to Approve
- 2. Discussion and Consideration of Approving Housing Needs Assessment - ECIA – Council Action as Needed
- 3. Discussion and Consideration of a Donation to the Tipton After Prom Committee – Council Action as Needed
- 4. Discussion and Consideration of a One Time Water and Sewer Exemption for 410 W. 8th Street – Council Action as Needed
- 5. Discussion and Consideration of Fire Station Improvements – Council Action as Needed

6. Motion to Set Public Hearing Date to Approve City of Tipton Fiscal Year 2015-2016 Proposed Budget for March 9, 2015 – Council Action as Needed

M. Reports to be Received/Filed

1. None

N. Discussion Items (No Action)

1. Budget Reports

O. Reports of Mayor/Council/Manager

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

P. 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.

M. Reports to the Board of Directors

1. None

N. Director's Involvement in Litigation

1. None

O. Director's Involvement in Other Matters

1. None
2. None
3. None
4. None

P. Other Information

None

None

E. Communications

AGENDA ITEM # E - 2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	February 18, 2015
AGENDA ITEM:	Colin Chambliss Letter
ACTION:	Motion

SYNOPSIS: Mr. Chambliss has submitted a letter to the Mayor regarding the Hardacre Theater and she has asked that he come before the Council to read his correspondence.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Letter will be Read at the Meeting

PREPARED BY: Chris Nosbisch

DATE PREPARED: 2/12/15

Request To Be Placed on the Council Agenda

Requests must be made prior to 12 p.m. Wednesday preceding Council Meetings.

Name: Jon Bell, Cedar County Supervisor

Address: _____

Phone: 563.260.2662

Email address: _____

Reason for request, please be specific.

Update on activities

Date of Council Meeting: 2/18/15

Today's date and time: _____ 1:50 2/3/15

Signature: Lucas Fletcher

February 2, 2015
Council Chambers
City Hall
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, Fletcher, Nash, Taber, Wild, Holub, Penrod, Kisling, other visitors and the press.

Mayor Kepford led the meeting in the Pledge of Allegiance.

Agenda:

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

Communications:

Brad Gaul, Cedar County Supervisor

Gaul briefly discussed the Cedar County Supervisors ongoing initiatives such as attending Outreach and Town Hall meetings within the county communities and doing more with employee recognition. Gaul said that the Supervisors are going to try meeting once per week versus two hoping to be more efficient and save money. Gaul praised the City employees for the great job on the snow removal.

Consent Agenda:

Motion by Anderson, second by Holub to approve the consent agenda which includes the January 19, 2015, City Council meeting minutes, liquor license refund request for the Tipton Country Club, by Ellis Ahrens, and the Mayoral appointments. Following the roll call vote the motion passed unanimously.

Ordinance Approval/Amendment:

Ordinance No. 546, Amending Chapter 106.08, Collection Fees

Motion by Siech, second by Fry to move to the third reading of Ordinance No. 546, the ordinance amending Chapter 106.08, Collection Fees. Following the roll call vote the motion passed unanimously.

Resolutions:

Resolution 020215A, Naming City Depositories

Motion by Spear, second by Siech to approve Resolution 020215A, the resolution naming the depositories for 2015, for City funds. Following the roll call vote the motion passed unanimously.

Motions for Approval:

1. Claims list -

ALLIANCE WATER RESOURCES I	JANUARY SERVICES	24,547.17
AUS WATERLOO MC LOCKBOX	MATS	55.60
BARTON SOLVENTS INC	DRUM DEPOSIT RETURN	886.40
CEDAR COUNTY CO-OP	FUEL DISCOUNT	1,334.36
CEDAR COUNTY ENGINEER	272.2 GL DSL	2,463.73
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3,045.00
CHARLES D LINN CO	OXYGEN FOR SHOP	30.00
CLARENCE LOWDEN SUN-NEWS &	FAC SCHEDULE & HELP WANTED	178.75
CLIFTON LARSON ALLEN LLP	PROGRESS BILLING FOR AUDIT	3,200.00
CUSTOM BUILDERS INC	UPS CHARGES	250.79
DORSEY & WHITNEY LLP	TIF,DEV AGRMNT,INTERNAL LOAN	4,250.00
EASTERN IOWA LIGHT & PWR	CEMETERY	1,121.75
ELECTRICAL ENGINEERING & E	PVC SUPPLIES	247.97
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	331.02
FAMILY FOODS	MISC & CONCESSION SUPPLIES	316.29
FLETCHER-REINHARDT CO.	UNDERGROUND SUPPLIES	1,298.98
FRIENDS OF THE ANIMALS	1 DOG	50.00

G & K SERVICES
 GENERAL PEST CONTROL INC
 IMFOA
 INTEGRATED TECHNOLOGY PART
 IOWA ONE CALL
 IOWA PRISON INDUSTRIES
 JOHNSON COUNTY AMBULANCE
 KOFRON BUILDERS INC
 MISC. VENDOR
 MMTG
 MOELLER TIPTON TIRE & AUT
 MUNICIPAL SUPPLY INC
 MUSCATINE POWER & WATER
 PETERSON INDUSTRIAL ENGINE
 SPINUTECH INC
 STATE HYGIENIC LABORATORY
 STECKER-HARMSSEN INC
 STOREY KENWORTHY/MATT PARR
 SUMMIT COMPANIES
 T & M CLOTHING CO.
 THOMAS HEATING & AIR
 THOMPSON TRUCK & TRAILER
 TIPTON ELECTRIC MOTORS
 TIPTON GREENHOUSE
 TIPTON PHARMACY
 TRITECH SOFTWARE SYSTEMS
 VERISIGHT INC
 VERMEER SALES & SERVICE IN
 WENDLING QUARRIES INC
 WESCO RECEIVABLES CORP
 XEROX CORPORATION

UNIFORMS EL & GAS 762.34
 PEST CONTROL 286.03
 ANNUAL DUES 55.00
 MANAGED NETWORK SERVICES 1,443.75
 LOCATES 21.60
 POSTS & BASES 750.60
 ALS SUPPORT 400.00
 REPLACE SIDEWALKS ON W 3RD ST 861.00
 PCHELP LTC:TATEMS SUPPORT 284.00
 DUES JAN-JUNE 1,140.00
 TIRE REPAIR #60 63.38
 2" WATER METER & PARTS 1,565.18
 LOCATE UNDERGROUND FAULT 363.37
 WORK ON PUMPS ON ENGINE 2,350.00
 LICENSE, SUPPORT, HOSTING 565.00
 POOL TESTING FEES 12.50
 REPAIR COST EST SERVICES FAC 10,550.00
 W2'S, 1099'S, ENVELOPES 196.13
 7 FIRE EXTINGUISHERS SERVICED 255.60
 9 EMS PARKAS 2,152.00
 SERVICED 2 FURNACES AMB 97.50
 4 AIR HOSES #30, #21 29.40
 SAFETY RELIEF VALVE 16.85
 7 CENTERPIECES 105.00
 PHARMACEUTICALS 551.39
 AMB BILLING SERVICES 742.50
 CONSULTING SERVICES PAY STUDY 4,837.00
 STUMP GRINDER REPAIR 1,644.80
 47.80 TN STONE FOR LAGOONS 470.82
 10 FLAME RETARDANT RAIN GEAR 819.51
 COPY & BASE CHARGE 1,503.24

TOTALS

FUND TOTALS

001 GENERAL GOVERNMENT
 125 TIF SPECIAL REVENUE FUND
 600 WATER OPERATING
 610 WASTEWATER/AKA SEWER REVE
 630 ELECTRIC OPERATING
 640 GAS OPERATING
 670 GARBAGE COLLECTION
 750 CEMETERY ENTERPRISE
 810 CENTRAL GARAGE
 835 ADMINISTRATIVE SERVICES

78,503.30
 10,741.35
 4,250.00
 13,376.42
 12,730.52
 6,907.92
 334.91
 3,061.06
 287.19
 5,412.81
 21,401.12
 78,503.30

GRAND TOTAL

Credit Card Statement

City - One Card (employee check out card)
 Travel Training - Jethro's, Wendy's, Maid-Rite,
 Castaways, Texas Roadhouse, Ramada
 Fuel - Casey's

96.72
 96.71
 39.39

Total Charges

232.82

Ambulance - One Card
 Travel Training - Raccoon River, Marriott, Chop House
 Misc Supplies - Family Foods
 Operating Supplies - American Med Supply

2,142.30
 102.52
 807.59

Total Charges

3,052.41

Police - One Card
 Operating Supplies - Walmart, Greg Robert Pet Supplies
 Dues - National Assoc. Chief of Police

84.38
 60.00

Total Charges

144.38

Fire - One Card

44" tool box, rolling white board - Harbor Freight Tools, Amazon	649.69	
Vehicle Operations Supplies - Harbor Freight Tools	299.99	
Small Tools - Harbor Freight Tools, Brand New Engines	297.79	
Total Charges		1,247.47
Electric - One Card		
Misc Supplies - Walmart	41.64	
Total Charges		41.64
Public Works - One Card		
Small Tools - Harbor Freight Tools	152.94	
Fees - ASE Test Fees	135.00	
Total Charges		287.94
Library - One Card		
Postage/Shipping - USPS	133.52	
Office Supplies - Walmart, Demco, Lanpar	255.93	
Materials - Walmart, Amazon, Scholastic	817.43	
Program Supplies - Walmart	79.20	
Bldg. Maint Suppls - Walmart	13.36	
Misc Supplies - Walmart	11.22	
Travel Training - The Café	12.00	
Total Charges		1,322.66
JKFAC/Recreation - One Card		
Concession Supplies - Walmart	72.32	
Operating Supplies - Walmart	11.46	
Pool repair parts - Mega Plumbing Parts	1,481.45	
Office Supplies - Walmart	43.97	
Total Charges		1,609.20
Com Dev - One Card		
Misc Supplies - Walmart, Family Foods	59.47	
Postage/Shipping - USPS	49.00	
Office Supplies - Sticker Giant, Label Value	142.26	
Total Charges		250.73
City Clerk - One Card		
Operating Supplies - Walmart	18.93	
Tech Services - Microsoft Office 365 annual fees	720.00	
Total Charges		738.93
Statement Total		8,928.18

Motion by Holub, second by Anderson to approve the claims list as presented. Following the roll call vote the motion passed unanimously.

2. One-time Water, Sewer Exemption, 509 East 5th Street

Motion by Fry, second by Spear to approve the one time water and sewer exemption at 509 East 5th Street, reducing the water and sewer portion each to \$30.49, with a total credit of \$439.28. Following the roll call vote the motion passed unanimously.

3. Ambulance Building Ceiling Repairs

Motion by Siech, second by Holub to approve the ceiling repair bids with a cost not to exceed \$15,000.00, to make necessary repairs to the ambulance building. Following the roll call vote the motion passed unanimously.

4. Alliance Water Resources, Memorandum of Agreement

Motion by Spear, second by Anderson to approve the Memorandum of Agreement, with Alliance Water Resources, which reflects a 1.5% increase, with an annual cost of \$298,851.00. Following the roll call vote the motion passed unanimously.

5. Electric Department Vehicle Purchase

City Manager Nobsisch said with the purchase of a new vehicle for the Electric Department the City would remove three vehicles from the fleet. There will be two removed from the Electric Department and one from the Park and

Recreation Department. Nosbisch said vehicle number one would be shifted to the Park and Recreation Department and would like to make some repairs with a cost totaling \$5,000.00. Motion by Spear, second by Fry to approve the \$5,000.00 in repairs to vehicle number one, and to purchase of a new vehicle for the Electric Department, not to exceed \$30,000.00. Following the roll call vote the motion passed unanimously.

6. Used Mini Backhoe, Gas, Electric Departments

Motion by Holub, second by Siech to approve the purchase of a used mini backhoe, for the Gas and Electric Departments, from Swick Cable, in the amount of \$17,000.00. Following the roll call vote the motion passed unanimously.

7. Set Public Hearing Date, Amend Chapter 141 Green Alternative Transportation System

Motion by Anderson, second by Spear to set a public hearing date of February 18, 2015, at 5:30 p.m., to amend Chapter 141, Green Alternative Transportation System. Following the roll call vote the motion passed unanimously.

8. Set Public Hearing Date, Amend Chapter 111, Electric Utility

Motion by Fry, second by Holub to set a public hearing date of February 18, 2015, at 5:30 p.m., to amend Chapter 111, Electric Utility. Following the roll call vote the motion passed unanimously.

9. Set Public Hearing Date, Amend Chapter 135, Street Use and Maintenance

Motion by Spear, second by Siech to set a public hearing date of February 18, 2015, at 5:30 p.m., to amend Chapter 135, Street Use and Maintenance. Following the roll call vote the motion passed unanimously.

Reports of Mayor/Council/Committee/Manager:

Mayor's Report

Mayor Kepford thanked everyone who was plowing snow during the recent storm. They did a great job. Kepford discussed the details for the Brothers of the Brush beard contest. The beard contest cards can be purchased at the Economic Development Office and at Citizen's and Community State Banks.

Manager's Report:

The job descriptions are back and under review. Some have been sent to Verisight. The overhead crane has been constructed at the Public Works building and is close to being certified. The next meeting which will be Wednesday, February 18, 2015, will be very busy with the public hearings. The tree bid and storm water engineering RFP's have been distributed. The construction will start in City Hall soon. We are hoping to work in 2nd shifts and weekend shifts.

Adjourn:

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

Meeting adjourned at 6:19 p.m.

Mayor

Attest: _____
City Clerk/Finance Officer

City of Tipton

From: Licensing@IowaABD.com
Sent: Friday, February 06, 2015 1:31 AM
To: cityoftipton@iowatelecom.net
Cc: Licensing@IowaABD.com
Subject: Liquor License Submitted to Local Authority

Follow Up Flag: Follow up
Due By: Wednesday, February 11, 2015 3:30 PM
Flag Status: Flagged

The following licenses are completed and awaiting local authority approval:

License #	License Status	Business Name
LE0001439	Submitted to Local Authority	Wal-Mart Store #841

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

Passed inspection per J. Goerdt. 2/9/15.

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
001-GENERAL GOVERNMENT							
TOTAL REVENUE	2,857,460.00	1,460,048.98	2,977,924.00	155,019.65	1,526,874.79	1,451,049.21	51.27
TOTAL EXPENDITURES	2,879,810.00	1,533,817.02	2,977,924.00	202,211.43	1,670,426.99	1,307,497.01	56.09
REVENUES OVER/(UNDER) EXPENDITURES	(22,350.00)	(73,768.04)	0.00	(47,191.78)	(143,552.20)	143,552.20	0.00
002-COMMUNICATIONS - LOCAL AC							
TOTAL REVENUE	24,550.00	17,886.79	26,600.00	5,744.79	17,263.31	9,336.69	64.90
TOTAL EXPENDITURES	24,550.00	11,443.95	26,600.00	2,091.67	14,641.65	11,958.35	55.04
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,442.84	0.00	3,653.12	2,621.66	(2,621.66)	0.00
110-ROAD USE TAX FUND							
TOTAL REVENUE	347,943.00	195,582.90	302,174.00	28,935.82	203,491.06	98,682.94	67.34
TOTAL EXPENDITURES	347,943.00	187,511.18	302,174.00	23,193.25	162,352.75	139,821.25	53.73
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,071.72	0.00	5,742.57	41,138.31	(41,138.31)	0.00
112-TRUST AND AGENCY FUND							
TOTAL REVENUE	290,176.00	159,089.13	304,947.00	2,834.28	167,644.75	137,302.25	54.98
TOTAL EXPENDITURES	290,176.00	169,269.35	304,947.00	24,929.42	174,505.90	130,441.10	57.22
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(10,180.22)	0.00	(22,095.14)	(6,861.15)	6,861.15	0.00
121-LOCAL OPTION TAX							
TOTAL REVENUE	245,645.00	133,623.32	209,145.00	20,281.81	166,368.72	42,776.28	79.55
TOTAL EXPENDITURES	245,645.00	121,417.90	209,145.00	17,395.41	121,767.95	87,377.05	58.22
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,205.42	0.00	2,886.40	44,600.77	(44,600.77)	0.00
125-TIF SPECIAL REVENUE FUND							
TOTAL REVENUE	252,974.00	117,703.87	247,525.00	5,026.10	148,716.30	98,808.70	60.08
TOTAL EXPENDITURES	252,974.00	165,807.48	247,525.00	19,360.00	134,890.54	112,634.46	54.50
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(48,103.61)	0.00	(14,333.90)	13,825.76	(13,825.76)	0.00
160-ECONOMIC/INDUSTRIAL DEVEL							
TOTAL REVENUE	168,959.00	154,344.77	33,400.00	19,930.89	83,088.96	(49,688.96)	248.77
TOTAL EXPENDITURES	168,959.00	26,843.73	33,400.00	42,156.00	42,156.00	(8,756.00)	126.22
REVENUES OVER/(UNDER) EXPENDITURES	0.00	127,501.04	0.00	(22,225.11)	40,932.96	(40,932.96)	0.00
168-AQUATIC CENTER CAMPAIGN F							
TOTAL REVENUE	1,000.00	500.00	0.00	0.00	500.00	(500.00)	0.00
TOTAL EXPENDITURES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	500.00	0.00	0.00	500.00	(500.00)	0.00
189-LIBRARY TRUST FUND							
TOTAL REVENUE	2,489.00	458.58	1,000.00	119.61	1,695.11	(695.11)	169.51
TOTAL EXPENDITURES	2,489.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	458.58	0.00	119.61	1,695.11	(1,695.11)	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
190-P S SHARE FUND							
TOTAL REVENUE	3,100.00	2,256.17	2,500.00	224.19	2,658.16 (	158.16)	106.33
TOTAL EXPENDITURES	<u>3,100.00</u>	<u>2,000.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	256.17	0.00	224.19	2,658.16 (	2,658.16)	0.00
192-FIRE ENTERPRISE TRUST							
TOTAL REVENUE	63,917.00	45,043.54	67,734.00	7,307.86	45,179.63	22,554.37	66.70
TOTAL EXPENDITURES	<u>63,917.00</u>	<u>36,483.45</u>	<u>67,734.00</u>	<u>5,211.91</u>	<u>36,483.45</u>	<u>31,250.55</u>	<u>53.86</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,560.09	0.00	2,095.95	8,696.18 (	8,696.18)	0.00
202-ELECTRIC REVENUE BONDS							
TOTAL REVENUE	197,765.00	115,288.68	201,280.00	16,787.61	117,369.72	83,910.28	58.31
TOTAL EXPENDITURES	<u>197,765.00</u>	<u>16,082.50</u>	<u>201,280.00</u>	<u>0.00</u>	<u>15,340.00</u>	<u>185,940.00</u>	<u>7.62</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	99,206.18	0.00	16,787.61	102,029.72 (	102,029.72)	0.00
203-06 ELECTRIC SUBSTATION RE							
TOTAL REVENUE	221,313.00	129,186.21	220,113.00	18,394.30	128,557.64	91,555.36	58.41
TOTAL EXPENDITURES	<u>221,313.00</u>	<u>30,256.25</u>	<u>220,113.00</u>	<u>0.00</u>	<u>29,656.25</u>	<u>190,456.75</u>	<u>13.47</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	98,929.96	0.00	18,394.30	98,901.39 (	98,901.39)	0.00
204-WATER REVENUE BOND RESERV							
TOTAL REVENUE	34,662.00	20,271.27	34,348.00	2,895.71	20,201.81	14,146.19	58.82
TOTAL EXPENDITURES	<u>34,662.00</u>	<u>4,680.00</u>	<u>34,348.00</u>	<u>0.00</u>	<u>4,573.75</u>	<u>29,774.25</u>	<u>13.32</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	15,591.27	0.00	2,895.71	15,628.06 (	15,628.06)	0.00
205-GO FIRE TRUCK 2010							
TOTAL REVENUE	37,543.00	21,900.10	37,543.00	3,128.58	21,900.10	15,642.90	58.33
TOTAL EXPENDITURES	<u>37,543.00</u>	<u>3,841.67</u>	<u>37,543.00</u>	<u>0.00</u>	<u>7,128.18</u>	<u>30,414.82</u>	<u>18.99</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	18,058.43	0.00	3,128.58	14,771.92 (	14,771.92)	0.00
206-1994 SE/WA DEBT SERV FUND							
TOTAL REVENUE	0.00	0.00	2,618.00	0.00	0.00	2,618.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>2,618.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,618.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-WW/SEWER REVENUE BOND SIN							
TOTAL REVENUE	216,680.00	125,758.49	193,340.00	16,038.73	112,145.49	81,194.51	58.00
TOTAL EXPENDITURES	<u>216,680.00</u>	<u>29,160.00</u>	<u>193,340.00</u>	<u>0.00</u>	<u>15,680.00</u>	<u>177,660.00</u>	<u>8.11</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	96,598.49	0.00	16,038.73	96,465.49 (	96,465.49)	0.00
210-GO ST IMPROVEMENT NOTES							
TOTAL REVENUE	108,850.00	61,212.44	104,850.00	4,831.68	59,924.29	44,925.71	57.15
TOTAL EXPENDITURES	<u>108,850.00</u>	<u>4,325.00</u>	<u>104,850.00</u>	<u>0.00</u>	<u>2,325.00</u>	<u>102,525.00</u>	<u>2.22</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	56,887.44	0.00	4,831.68	57,599.29 (57,599.29)	0.00

CITY OF TIPTON
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% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>212-03 GO ST IMPROVE NOTES</u>							
TOTAL REVENUE	0.00	14.87	0.00	2.85	16.67 (	16.67)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	14.87	0.00	2.85	16.67 (	16.67)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	242,190.00	138,576.93	213,290.00	11,804.92	122,619.41	90,670.59	57.49
TOTAL EXPENDITURES	242,190.00	23,520.00	213,290.00	0.00	21,570.00	191,720.00	10.11
REVENUES OVER/(UNDER) EXPENDITURES	0.00	115,056.93	0.00	11,804.92	101,049.41 (	101,049.41)	0.00
<u>216-GO CP BONDS SERIES 2001B</u>							
TOTAL REVENUE	144,095.00	84,052.92	148,088.00	12,356.46	86,424.14	61,663.86	58.36
TOTAL EXPENDITURES	144,095.00	9,512.50	148,088.00	0.00	9,043.75	139,044.25	6.11
REVENUES OVER/(UNDER) EXPENDITURES	0.00	74,540.42	0.00	12,356.46	77,380.39 (	77,380.39)	0.00
<u>218-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	308,760.00	165,547.34	303,935.00	23,271.71	172,266.89	131,668.11	56.68
TOTAL EXPENDITURES	308,760.00	21,817.50	303,935.00	0.00	19,417.50	284,517.50	6.39
REVENUES OVER/(UNDER) EXPENDITURES	0.00	143,729.84	0.00	23,271.71	152,849.39 (	152,849.39)	0.00
<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	89,188.00	0.00	86,485.00	7,216.18	50,472.43	36,012.57	58.36
TOTAL EXPENDITURES	89,188.00	8,175.75	86,485.00	0.00	5,742.50	80,742.50	6.64
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	8,175.75)	0.00	7,216.18	44,729.93 (	44,729.93)	0.00
<u>300-GO ST IMPROVEMENT PROJECT</u>							
TOTAL REVENUE	0.00	1.80	0.00	0.35	1.75 (	1.75)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1.80	0.00	0.35	1.75 (	1.75)	0.00
<u>305-GO ST IMPROVEMENT 08</u>							
TOTAL REVENUE	0.00	113.52	0.00	22.79	131.23 (	131.23)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	113.52	0.00	22.79	131.23 (	131.23)	0.00
<u>306-69 KV SUBSTATION PROJECT</u>							
TOTAL REVENUE	935,572.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	935,572.00	261,450.68	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	261,450.68)	0.00	0.00	0.00	0.00	0.00
<u>307-STREETSCAPE PROJECT</u>							
TOTAL REVENUE	10,110.00	9,277.90	0.00	8.55	49.93 (	49.93)	0.00
TOTAL EXPENDITURES	10,110.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,277.90	0.00	8.55	49.93 (49.93)	0.00

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308-SKATE PARK PROJECT							
TOTAL REVENUE	0.00	40.10	0.00	7.70	44.95 (44.95)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	40.10	0.00	7.70	44.95 (	44.95)	0.00
310-NEW FIRE STATION							
TOTAL REVENUE	10,673.00	53,191.95	0.00	44.83	263.81 (	263.81)	0.00
TOTAL EXPENDITURES	10,673.00	6,583.21	0.00	0.00	5,853.63 (	5,853.63)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	46,608.74	0.00	44.83 (	5,589.82)	5,589.82	0.00
311-ADDTNL GENERATION PRJCT							
TOTAL REVENUE	0.00	136.84	0.00	26.25	113.26 (	113.26)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	136.84	0.00	26.25	113.26 (	113.26)	0.00
312-PUBLIC WORKS BLDGS							
TOTAL REVENUE	0.00	0.57	0.00	0.13	0.74 (	0.74)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.57	0.00	0.13	0.74 (	0.74)	0.00
314-WETLAND MITIGATION PRJCT							
TOTAL REVENUE	20,440.00	15.04	0.00	5.70	28.89 (	28.89)	0.00
TOTAL EXPENDITURES	20,440.00	20,439.49	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	20,424.45)	0.00	5.70	28.89 (	28.89)	0.00
500-CEMETERY TRUST FUND							
TOTAL REVENUE	1,000.00	375.00	1,000.00	150.00	675.00	325.00	67.50
TOTAL EXPENDITURES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	375.00	0.00	150.00	675.00 (	675.00)	0.00
600-WATER OPERATING							
TOTAL REVENUE	667,775.00	427,356.90	705,294.00	55,036.18	398,999.89	306,294.11	56.57
TOTAL EXPENDITURES	667,775.00	387,161.52	705,294.00	41,990.52	296,300.27	408,993.73	42.01
REVENUES OVER/(UNDER) EXPENDITURES	0.00	40,195.38	0.00	13,045.66	102,699.62 (	102,699.62)	0.00
610-WASTEWATER/AKA SEWER REVE							
TOTAL REVENUE	663,872.00	363,107.72	618,500.00	48,611.43	364,525.37	253,974.63	58.94
TOTAL EXPENDITURES	663,872.00	359,321.76	618,500.00	48,487.55	424,460.80	194,039.20	68.63
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,785.96	0.00	123.88 (	59,935.43)	59,935.43	0.00
630-ELECTRIC OPERATING							
TOTAL REVENUE	5,426,614.00	2,740,753.47	4,429,549.00	368,043.04	2,696,045.16	1,733,503.84	60.87
TOTAL EXPENDITURES	5,426,614.00	2,344,192.19	4,429,549.00	277,406.84	2,503,714.85	1,925,834.15	56.52
REVENUES OVER/(UNDER) EXPENDITURES	0.00	396,561.28	0.00	90,636.20	192,330.31 (192,330.31)	0.00

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<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	0.00	9.09	0.00	1.74	10.17 (10.17)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9.09	0.00	1.74	10.17 (	10.17)	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	1,000.00	395.95	1,000.00	76.00	443.87	556.13	44.39
TOTAL EXPENDITURES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	395.95	0.00	76.00	443.87 (	443.87)	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	2,600.00	937.84	1,500.00	55.11	719.93	780.07	48.00
TOTAL EXPENDITURES	2,600.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	937.84	0.00	55.11	719.93 (	719.93)	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	5,000.00	2,091.55	3,000.00	257.66	1,939.96	1,060.04	64.67
TOTAL EXPENDITURES	5,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,091.55	0.00	257.66	1,939.96 (	1,939.96)	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	2,292,321.00	458,532.97	1,819,593.00	229,690.35	541,968.32	1,277,624.68	29.79
TOTAL EXPENDITURES	2,292,321.00	718,519.25	1,819,593.00	208,821.19	797,650.77	1,021,942.23	43.84
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	259,986.28)	0.00	20,869.16 (	255,682.45)	255,682.45	0.00
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	200.00	52.77	200.00	1.08	30.08	169.92	15.04
TOTAL EXPENDITURES	200.00	0.00	200.00	0.00	0.00	200.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	52.77	0.00	1.08	30.08 (	30.08)	0.00
<u>642-GAS RESERVE</u>							
TOTAL REVENUE	500.00	466.31	600.00	6.94	356.57	243.43	59.43
TOTAL EXPENDITURES	500.00	0.00	600.00	0.00	0.00	600.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	466.31	0.00	6.94	356.57 (	356.57)	0.00
<u>660-AIRPORT OPERATING</u>							
TOTAL REVENUE	244,698.00	116,882.55	477,448.00	2,825.57	40,675.88	436,772.12	8.52
TOTAL EXPENDITURES	244,698.00	74,449.37	477,448.00	7,507.25	92,362.47	385,085.53	19.35
REVENUES OVER/(UNDER) EXPENDITURES	0.00	42,433.18	0.00 (	4,681.68) (	51,686.59)	51,686.59	0.00
<u>670-GARBAGE COLLECTION</u>							
TOTAL REVENUE	496,901.00	254,043.32	441,200.00	34,602.52	248,645.25	192,554.75	56.36
TOTAL EXPENDITURES	496,901.00	266,191.91	441,200.00	29,248.71	235,857.98	205,342.02	53.46
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (12,148.59)	0.00	5,353.81	12,787.27 (12,787.27)	0.00

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740-STORM WATER							
TOTAL REVENUE	0.00	0.00	0.00	1,670.87	1,670.87	(1,670.87)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	1,670.87	1,670.87	(1,670.87)	0.00
750-CEMETERY ENTERPRISE							
TOTAL REVENUE	67,093.00	25,793.42	37,772.00	2,910.14	20,357.15	17,414.85	53.89
TOTAL EXPENDITURES	67,093.00	31,478.57	37,772.00	4,362.50	34,677.12	3,094.88	91.81
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(5,685.15)	0.00	(1,452.36)	(14,319.97)	14,319.97	0.00
810-CENTRAL GARAGE							
TOTAL REVENUE	344,366.00	154,316.97	338,099.00	33,306.85	196,551.66	141,547.34	58.13
TOTAL EXPENDITURES	344,366.00	157,161.59	338,099.00	18,692.23	194,369.43	143,729.57	57.49
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,844.62)	0.00	14,614.62	2,182.23	(2,182.23)	0.00
820-PSF HEALTH INSURANCE							
TOTAL REVENUE	98,961.00	43,752.62	89,050.00	6,222.96	58,548.83	30,501.17	65.75
TOTAL EXPENDITURES	98,961.00	65,852.57	89,050.00	6,216.07	43,543.49	45,506.51	48.90
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(22,099.95)	0.00	6.89	15,005.34	(15,005.34)	0.00
830-CITY RESERVE FUND							
TOTAL REVENUE	60,690.00	5,611.58	111,178.00	4,973.18	35,087.31	76,090.69	31.56
TOTAL EXPENDITURES	60,690.00	34,026.30	111,178.00	4,166.67	29,166.65	82,011.35	26.23
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(28,414.72)	0.00	806.51	5,920.66	(5,920.66)	0.00
835-ADMINISTRATIVE SERVICES							
TOTAL REVENUE	316,284.00	153,754.36	283,418.00	4,721.41	21,634.26	261,783.74	7.63
TOTAL EXPENDITURES	316,284.00	177,299.72	283,418.00	35,391.66	241,438.21	41,979.79	85.19
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(23,545.36)	0.00	(30,670.25)	(219,803.95)	219,803.95	0.00
860-PAYROLL ACCOUNT							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
950-ELECTRIC METER DEPOSITS							
TOTAL REVENUE	13,100.00	7,336.80	15,100.00	2,520.98	8,776.29	6,323.71	58.12
TOTAL EXPENDITURES	13,100.00	8,148.71	15,100.00	1,807.70	8,062.66	7,037.34	53.40
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(811.91)	0.00	713.28	713.63	(713.63)	0.00
951-WATER METER DEPOSITS							
TOTAL REVENUE	5,600.00	2,136.79	5,600.00	560.43	2,732.43	2,867.57	48.79
TOTAL EXPENDITURES	5,600.00	2,278.21	5,600.00	379.49	2,362.63	3,237.37	42.19
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(141.42)	0.00	180.94	369.80	(369.80)	0.00

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952-GAS METER DEPOSITS							
TOTAL REVENUE	8,600.00	2,883.67	8,600.00	687.29	5,358.20	3,241.80	62.30
TOTAL EXPENDITURES	8,600.00	4,165.00	8,600.00	760.00	3,825.00	4,775.00	44.48
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,281.33)	0.00	(72.71)	1,533.20	(1,533.20)	0.00
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GRAND TOTAL REVENUES	17,553,229.00	7,971,716.67	15,106,540.00	1,159,201.76	7,901,766.39	7,204,773.61	52.31
GRAND TOTAL EXPENDITURES	17,575,579.00	7,324,685.28	15,106,540.00	1,021,787.47	7,401,348.12	(7,705,191.88)	48.99
REVENUES OVER/(UNDER) EXPENDITURES	(22,350.00)	647,031.39	0.00	137,414.29	500,418.27	500,418.27	0.00

*** END OF REPORT ***

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

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	129,746.35	1,526,874.79CR	1,670,426.99	273,298.55
002-COMMUNICATIONS - LOCAL AC	36,701.88CR	17,263.31CR	14,641.65	39,323.54CR
110-ROAD USE TAX FUND	274,688.07CR	203,491.06CR	162,352.75	315,826.38CR
112-TRUST AND AGENCY FUND	23,454.64CR	167,644.75CR	174,505.90	16,593.49CR
121-LOCAL OPTION TAX	144,967.05CR	166,368.72CR	121,767.95	189,567.82CR
125-TIF SPECIAL REVENUE FUND	65,976.59CR	148,716.30CR	134,890.54	79,802.35CR
160-ECONOMIC/INDUSTRIAL DEVEL	499,769.66CR	83,088.96CR	42,156.00	540,702.62CR
168-AQUATIC CENTER CAMPAIGN F	606,629.12	500.00CR	0.00	606,129.12
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	5,383.16CR	1,695.11CR	0.00	7,078.27CR
190-P S SHARE FUND	17,885.67CR	2,658.16CR	0.00	20,543.83CR
191-AMBULANCE TRUST	0.00	0.00	0.00	0.00
192-FIRE ENTERPRISE TRUST	0.00	45,179.63CR	36,483.45	8,696.18CR
195-CDBG FUNDS	0.00	0.00	0.00	0.00
200-ELECTRIC REVENUE BONDS 98	0.00	0.00	0.00	0.00
202-ELECTRIC REVENUE BONDS	213,449.13CR	117,369.72CR	15,340.00	315,478.85CR
203-06 ELECTRIC SUBSTATION RE	481,268.21CR	128,557.64CR	29,656.25	580,169.60CR
204-WATER REVENUE BOND RESERV	230,001.44CR	20,201.81CR	4,573.75	245,629.50CR
205-GO FIRE TRUCK 2010	18,132.45	21,900.10CR	7,128.18	3,360.53
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	159,037.21CR	112,145.49CR	15,680.00	255,502.70CR
209-STREETSCAPE PROJECT	0.00	0.00	0.00	0.00
210-GO ST IMPROVEMENT NOTES	8,336.73CR	59,924.29CR	2,325.00	65,936.02CR
212-03 GO ST IMPROVE NOTES	13,987.01CR	16.67CR	0.00	14,003.68CR
214-GO CP BONDS SERIES 2011A	11,115.85CR	122,619.41CR	21,570.00	112,165.26CR
216-GO CP BONDS SERIES 2001B	120.58CR	86,424.14CR	9,043.75	77,500.97CR
218-GO CP BONDS SERIES 2011C	21,161.84CR	172,266.89CR	19,417.50	174,011.23CR
220-GO BONDS 2013 DEBT SRVC	1.00CR	50,472.43CR	5,742.50	44,730.93CR
300-GO ST IMPROVEMENT PROJECT	0.00	1.75CR	0.00	1.75CR
301-WATER TOWER PROJECT	0.00	0.00	0.00	0.00
302-WATER PROJECT WARRARNTS	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	111,707.77CR	131.23CR	0.00	111,839.00CR
306-69 KV SUBSTATION PROJECT	40,732.00CR	0.00	0.00	40,732.00CR
307-STREETSCAPE PROJECT	41,900.18CR	49.93CR	0.00	41,950.11CR
308-SKATE PARK PROJECT	37,725.61CR	44.95CR	0.00	37,770.56CR
310-NEW FIRE STATION	225,623.01CR	263.81CR	5,853.63	220,033.19CR
311-ADDITNL GENERATION PRJCT	128,732.07CR	113.26CR	0.00	128,845.33CR
312-PUBLIC WORKS BLDGS	614.90CR	0.74CR	0.00	615.64CR
314-WETLAND M ITIGATION PRJCT	36,068.56CR	28.89CR	0.00	36,097.45CR
500-CEMETERY TRUST FUND	100,000.00CR	675.00CR	0.00	100,675.00CR
600-WATER OPERATING	174,362.95	398,999.89CR	296,300.27	71,663.33

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

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
610-WASTEWATER/AKA SEWER REVE	135,753.81CR	364,525.37CR	424,460.80	75,818.38CR
630-ELECTRIC OPERATING	1,559,152.77CR	2,696,045.16CR	2,503,714.85	1,751,483.08CR
631-ELECTRIC DEVELOPMENT	8,548.03CR	10.17CR	0.00	8,558.20CR
632-ELECTRIC RENEWAL/REPLACEM	372,519.47CR	443.87CR	0.00	372,963.34CR
633-ELECTRIC RESERVE	406,356.34CR	719.93CR	0.00	407,076.27CR
634-ELECTRIC BOND/INT RESERVE	1,418,379.65CR	1,939.96CR	0.00	1,420,319.61CR
640-GAS OPERATING	99,074.02CR	541,968.32CR	797,650.77	156,608.43
641-GAS D.E.I.	15,633.50CR	30.08CR	0.00	15,663.58CR
642-GAS RESERVE	438,559.49CR	356.57CR	0.00	438,916.06CR
660-AIRPORT OPERATING	38,298.81	40,675.88CR	92,362.47	89,985.40
670-GARBAGE COLLECTION	36,416.86	248,645.25CR	235,857.98	23,629.59
740-STORM WATER	0.00	1,670.87CR	0.00	1,670.87CR
750-CEMETERY ENTERPRISE	27,986.71	20,357.15CR	34,677.12	42,306.68
810-CENTRAL GARAGE	302,025.86CR	196,551.66CR	194,369.43	304,208.09CR
820-PSF HEALTH INSURANCE	18,802.99CR	58,548.83CR	43,543.49	33,808.33CR
830-CITY RESERVE FUND	63,709.48CR	35,087.31CR	29,166.65	69,630.14CR
835-ADMINISTRATIVE SERVICES	85,430.87CR	21,634.26CR	241,438.21	134,373.08
860-PAYROLL ACCOUNT	1,264.19CR	0.00	0.00	1,264.19CR
950-ELECTRIC METER DEPOSITS	14,489.70CR	8,776.29CR	8,062.66	15,203.33CR
951-WATER METER DEPOSITS	1,759.34CR	2,732.43CR	2,362.63	2,129.14CR
952-GAS METER DEPOSITS	9,715.43CR	5,358.20CR	3,825.00	11,248.63CR
999-POOLED CASH	0.00	0.00	0.00	0.00
GRAND TOTAL FUND BALANCE	6,850,011.51CR	7,901,766.39CR	7,401,348.12	7,350,429.78CR

*** END OF REPORT ***

City of Tipton
MTD Treasurer's Report
as of January 31, 2015

FUND	BEGINNING	M-T-D	A/R NET	M-T-D	A/P	ENDING	Y-T-D	BALANCE	Ending Cash Bal O/S Deposits O/S Checks Bank Balance
	CASH BALANCE	REVENUES	CHANGE	EXPENSES	CHANGE	CASH BALANCE	INVTMNTS	WITH INVTMNTS	
001-GENERAL GOVERNMENT	-97,872.02	155,019.65	0	202,211.43	-10,828.91	-155,892.71	181,040.17	25,147.46	5,675,259.46
002-COMMUNICATIONS - LOCAL AC	35,670.42	5,744.79	0	2,091.67	0	39,323.54	0	39,323.54	-19,657.41
110-ROAD USE TAX FUND	180,083.81	28,935.82	0	23,193.25	0	185,826.38	130,000.00	315,826.38	79,582.13
112-TRUST AND AGENCY FUND	38,688.63	2,834.28	0	24,929.42	0	16,593.49	0	16,593.49	0
121-LOCAL OPTION TAX	186,681.42	20,281.81	0	17,395.41	0	189,567.82	0	189,567.82	0
125-TIF SPECIAL REVENUE FUND	16,778.25	5,026.10	0	19,360.00	0	2,444.35	77,358.00	79,802.35	0
160-ECONOMIC/INDUSTRIAL DEVEL	550,047.53	19,930.89	0	42,156.00	0	527,822.42	12,880.20	540,702.62	0
168-AQUATIC CENTER CAMPAIGN F	-606,129.12	0	0	0	0	-606,129.12	0	-606,129.12	0
189-LIBRARY TRUST FUND	6,958.66	119.61	0	0	0	7,078.27	0	7,078.27	0
190-P S SHARE FUND	20,319.64	224.19	0	0	0	20,543.83	0	20,543.83	0
192-FIRE ENTERPRISE TRUST	6,600.23	7,307.86	0	5,211.91	0	8,696.18	0	8,696.18	0
202-ELECTRIC REVENUE BONDS	298,691.24	16,787.61	0	0	0	315,478.85	0	315,478.85	0
203-06 ELECTRIC SUBSTATION RE	561,775.30	18,394.30	0	0	0	580,169.60	0	580,169.60	0
204-WATER REVENUE BOND RESERV	242,733.79	2,895.71	0	0	0	245,629.50	0	245,629.50	0
205-GO FIRE TRUCK 2010	-6,489.11	3,128.58	0	0	0	-3,360.53	0	-3,360.53	0
208-WW/SEWER REVENUE BOND SIN	239,463.97	16,038.73	0	0	0	255,502.70	0	255,502.70	0
210-GO ST IMPROVEMENT NOTES	61,104.34	4,831.68	0	0	0	65,936.02	0	65,936.02	0
212-03 GO ST IMPROVE NOTES	14,000.83	2.85	0	0	0	14,003.68	0	14,003.68	0
214-GO CP BONDS SERIES 2011A	100,360.34	11,804.92	0	0	0	112,165.26	0	112,165.26	0
216-GO CP BONDS SERIES 2001B	65,144.51	12,356.46	0	0	0	77,500.97	0	77,500.97	0
218-GO CP BONDS SERIES 2011C	150,739.52	23,271.71	0	0	0	174,011.23	0	174,011.23	0
220-GO BONDS 2013 DEBT SRVC	37,514.75	7,216.18	0	0	0	44,730.93	0	44,730.93	0
300-GO ST IMPROVEMENT PROJECT	1,696.49	0.35	0	0	0	1,696.84	0	1,696.84	0
305-GO ST IMPROVEMENT 08	11,816.21	22.79	0	0	0	11,839.00	0	11,839.00	0
307-STREETSCAPE PROJECT	41,941.56	8.55	0	0	0	41,950.11	0	41,950.11	0
308-SKATE PARK PROJECT	37,762.86	7.7	0	0	0	37,770.56	0	37,770.56	0
310-NEW FIRE STATION	220,538.36	44.83	0	0	-550	220,033.19	0	220,033.19	0
311-ADDITNL GENERATION PRJCT	128,819.08	26.25	0	0	0	128,845.33	0	128,845.33	0
312-PUBLIC WORKS BLDGS	615.51	0.13	0	0	0	615.64	0	615.64	0
314-WETLAND M LITIGATION PRJCT	27,965.75	5.7	0	0	0	27,971.45	0	27,971.45	0
500-CEMETERY TRUST FUND	525	150	0	0	0	675	100,000.00	100,675.00	0
600-WATER OPERATING	-85,082.96	55,036.18	0	41,990.52	2,622.06	-69,415.24	0	-69,415.24	0
610-WASTEWATER/AKA SEWER REVE	-117,936.63	48,611.43	0	48,487.55	-17,957.75	-135,770.50	210,856.90	75,086.40	0
630-ELECTRIC OPERATING	1,338,543.14	368,043.04	-0.01	277,406.84	-21,598.08	1,407,581.27	319,210.43	1,726,791.70	0
631-ELECTRIC DEVELOPMENT	8,556.46	1,74	0	0	0	8,558.20	0	8,558.20	0
632-ELECTRIC RENEWAL/REPLACEM	372,887.34	76	0	0	0	372,963.34	0	372,963.34	0
633-ELECTRIC RESERVE	270,395.85	55.11	0	0	0	270,450.96	0	270,450.96	0
634-ELECTRIC BOND/INT RESERVE	1,264,271.39	257.65	0	0	0	1,264,529.05	155,790.56	1,420,319.61	0
640-GAS OPERATING	-174,733.92	229,690.35	0	208,821.19	-1,872.56	155,737.32	0	-155,737.32	0
641-GAS D.E.I.	5,276.21	1.08	0	0	0	5,277.29	10,386.29	15,663.58	0
642-GAS RESERVE	34,071.08	6.94	0	0	0	34,078.02	404,838.04	438,916.06	0
660-AIRPORT OPERATING	-87,909.72	2,825.57	0	7,507.25	2,665.42	-89,925.98	0	-89,925.98	0
670-GARBAGE COLLECTION	-45,898.61	34,602.52	0	29,248.71	80.97	-40,463.83	0	-40,463.83	0
740-STORM WATER	0	1,670.87	0	0	0	1,670.87	0	1,670.87	0
750-CEMETERY ENTERPRISE	-40,854.32	2,910.14	0	4,382.50	0	-42,306.68	0	-42,306.68	0
810-CENTRAL GARAGE	290,321.24	33,306.85	0	18,692.23	-3,842.44	301,093.42	0	301,093.42	0
820-PSF HEALTH INSURANCE	33,801.44	6,222.96	0	6,216.07	0	33,808.33	0	33,808.33	0
830-CITY RESERVE FUND	-43,446.40	4,973.18	0	4,166.67	0	-42,639.89	112,270.03	69,630.14	0
835-ADMINISTRATIVE SERVICES	-126,581.23	4,721.41	0	35,391.66	224.6	-157,026.88	0	-157,026.88	0
860-PAYROLL ACCOUNT	1,300.44	0	0	0	0	1,300.44	0	1,300.44	0
950-ELECTRIC METER DEPOSITS	4,103.76	2,520.98	0	1,807.70	0	4,817.04	10,386.29	15,203.33	0
951-WATER METER DEPOSITS	1,948.20	560.43	0	379.49	0	2,129.14	0	2,129.14	0
952-GAS METER DEPOSITS	11,321.34	687.29	0	760	0	11,248.63	0	11,248.63	0
GRAND TOTAL	5,588,901.85	1,159,201.76	-0.01	1,021,787.47	-51,056.69	5,675,259.46	1,861,642.22	7,536,901.68	5,735,184.18

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	09/04/14	12 mos.	0.40	09/04/15	\$108,180.50			09/04/14	
Citizens Savings	27283	001-667 Unemployment Trust	10/10/14	12 mos.	0.40	10/10/15	\$72,859.67	\$181,040.17		10/10/14	
*Community State	522530	110 Road Use Tax	09/04/14	12 mos.	0.40	09/04/15	\$100,000.00				
*Community State	522719	110 Road Use Tax	10/02/14	12 mos.	0.40	10/02/15	\$30,000.00	\$130,000.00		10/02/14	
Community State	522634	125 TIF	03/27/14	12 mos.	0.40	03/27/15	\$77,358.00	\$77,358.00			
Community State	522636	160 Economic Development	03/27/14	12 mos.	0.40	03/27/15	\$12,880.20	\$12,880.20			
*Community State	522531	500 Cemetery Trust	09/04/14	12 mos.	0.40	09/04/15	\$100,000.00	\$100,000.00			
Citizens Savings	26920	610 Wastewater/Sewer Operating	11/06/14	12 mos.	0.40	11/06/15	\$210,856.90	\$210,856.90		11/06/14	
Community State	522485	630 Electric Operating	06/19/14	12 mos.	0.40	06/19/15	\$106,744.98			06/19/14	213.65
Citizens Savings	26921	630 Electric Operating	11/06/13	12 mos.	0.40	11/06/14	\$105,428.43				
Citizens Savings	27197	630 Electric Operating	12/16/14	12 mos.	0.40	12/16/15	\$107,037.02	\$319,210.43		12/16/14	214.23
Community State	522519	633 Electric Reserve	08/12/14	12 mos.	0.40	08/12/15	\$80,148.46			08/12/14	
Citizens Savings	27279	633 Electric Reserve	10/09/14	12 mos.	0.40	10/09/15	\$56,476.85			10/09/14	
Citizens Savings	27164	634 Electric Bond & Interest	09/02/14	12 mos.	0.40	09/02/15	\$155,790.56	\$155,790.56		09/02/14	
Citizens	27281	641 Gas D.E.I.	10/09/14	12 mos.	0.40	10/09/15	\$10,386.29	\$10,386.29		10/09/14	
*Community Savings	522522	642 Gas Reserve	08/21/14	12 mos.	0.40	08/21/15	\$92,173.12				
*Citizens Savings	27198	642 Gas Reserve	12/16/13	12 mos.	0.40	12/16/14	\$312,664.92	\$404,838.04			
Citizens Savings	27282	830 City Reserve Fund	10/10/14	12 mos.	0.40	10/10/15	\$112,270.03	\$112,270.03		10/10/14	
Citizens Savings	27280	950 Electric Meter Deposit	10/09/14	12 mos.	0.40	10/09/15	\$10,386.29	\$10,386.29		10/07/14	
Investments Total							\$1,861,642.22	\$1,861,642.22			\$427.88

OPERATIONS REPORT – Tipton

January, 2015

OPERATING DIVISIONS

MISSOURI

Atchison Wholesale Water Commission

Bonne Terre

Boonville

Bowling Green

Buchanan County #1

Cameron

Cape Girardeau

Craig

East Central Missouri Water & Sewer Authority

Elsberry

Fayette

Franklin County #1

Franklin County #3

Henry County Water Company

Henry County #3

Lake Ozark/ Osage Beach

Lincoln County #1

Nevada

Parkville

Phelps County #2

Platte County #C-1

Ralls County #1

St. Charles County #2

Ste. Genevieve

Sedalia

Versailles

IOWA

Maquoketa

Tipton

TENNESSEE

Dyersburg Welcome Center

Administrative

- A new Memorandum of Agreement was sent and the council will vote on it in February.

Treatment

- Operations at the Water Plant, East & West Lagoons and Aquatic Center performed 7 days per week.
- The East and West Lagoons had a cBOD removal rate of 92% and 90% respectively. A removal rate of 85 % is required.

Collection/Distribution

- None

Customer Service

- Replaced frozen meter at 302 W. 5th twice.
- Investigated zero usage at 615 Crestview.
- Performed a meter change out at 801 Locust.
- Replaced a bad meter at 108 Meadow Lane.
- Repaired broken meter wires at 809 Meridian and 707 W. 9th # 27.
- Set new meters and remotes at 101 Sandtrap and 601 W. 8th.

Project Updates

- None

Safety

- Alliance company safety audit was completed and sent to corporate.
- Safety meeting was on Personal Protective Equipment.

Regulatory

- December Operation reports submitted to IDNR.

Concerns for the Month

- Cold and snow.

Positives for the Month

- Plants are running well.

OPERATIONS REPORT – Tipton

WATER SUPPLY SYSTEM

	Well # 5	Well # 6	Plant / System
Total Gals. Pumped(MG)	4.329 MG	5.738 MG	8.266 MG
Ave run time/day	3.47 hrs.	4.08 hrs.	5.61 hrs.
Chlorine Used (gallons)			142
Fluoride Used (lbs.)			143
Polyphosphate Used (lbs.)			157
Min. Free Cl ₂ Residual (mg/l)			.68
Coliform Absent/Present			Absent

Testing

Total water test performed this month – 171 Three Total Coliform required per month.

Aquatic Center Information

Water used gal.	Filter wash water gal.	Chlorine added gal.	pH adjust - Acid added gal.
33,750	7,500	55	0

Testing

Total tests performed this month – 103

Wastewater Treatment

West Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.242 MG/Day
Organic Loading	231.2 lbs. cBOD/Day

NPDES Permit Compliance 1689001-001

Parameter	Monthly Average	Permit Limit
pH	7.84 min 8.05 max	6.0 (min) – 9.0 (max)
CBOD ₅	12 mg/l- 23.5 lbs.	25 mg/l – 238.0 lbs.
TSS	24.6 mg/l – 48.1 lbs.	80 mg/l – 761.0 lbs.
NH ₃ -N	15.35 mg/l – 30.2 lbs.	44.0 mg/l – 345.0

Effluent from the West Lagoon met the compliance requirements of the NPDES permit.

East Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.060 MG/day
Organic Loading	87 lbs. cBOD/Day

East Wastewater Treatment NPDES Permit Compliance 1689002-001

Parameter	Monthly Average	Permit Limit
pH	7.90 min 8.04 Max	6.0(min) - 9.0(max)
CBOD ₅	7.3 mg/l – 6.74lbs.	25 mg/l – 125 lbs.
TSS	10.4 mg/l – 10.0 lbs.	80 mg/l – 400 lbs.
NH ₃ -N	11.3 mg/l – 10.4 lbs.	21.0 mg/l – 108.0 lbs.
Chloride	175.0 mg/l – 0.0 lbs.	n/a

Effluent from the East Lagoon met the compliance requirements of the NPDES permit.

Testing

Total Wastewater tests performed this month – 257

TIPTON ECONOMIC DEVELOPMENT DIRECTOR REPORT – ABBY KISLING

FEBRUARY 2015

REPORT

- The Housing Needs Assessment is complete and a representative from East Central Intergovernmental Association (ECIA) will be presenting it at the Tipton City Council meeting on Wednesday, February 18.
- I have been working on the upcoming Tipton Community Guide. I have sold 27 ads to local businesses which is enough to cover the costs of printing the guides.
- I have been organizing a Legislative Briefing on behalf of the Chamber of Commerce for Saturday, March 21 from 10-11 AM at Cedar Manor. Representative Bobby Kaufmann and Senator Robert Dvorsky have both confirmed they will be in attendance and I will invite other local legislators.
- I have been getting quotes and working on the design for the new Tipton gateway signs which will be placed on the north and south ends of town. The Don Goetz family is making a very generous donation that will enable new signs to be placed before the 175 Celebration.
- A TEDCO sub-committee meeting was held to discuss the idea of putting a spec building in the Tipton Business Park.
- The Chamber of Commerce has been working on restructuring the organization. They are working on bylaw revisions, establishing committees and considering ideas from the membership survey to implement new programs. Craig Puffer stepped down as President as of 12/31/14 and Kathy Laing was elected to serve as President until 6/30/15. Shellby Wiskus served as Treasurer for the Chamber Board of Directors and resigned effective 12/31/14. Jill Chambliss was elected to replace Wiskus as Treasurer. Laing and Tamra Roberts were appointed to serve on the Tipton Development Commission due to Puffer and Wiskus resigning from the Chamber Board of Directors.
- I attended the Travel Federation of Iowa Legislative Showcase on Tuesday, January 27 in Des Moines. The day consisted of a Legislative Luncheon and then the showcase at the Iowa State Fairgrounds that evening. David Gott attended as well and gave ice cream samples to attendees.
- I will be attending a Main Street Iowa Workshop on Thursday, March 26 in Cedar Falls.
- I have two THS interns in my office through the first part of May. They will be in the office from approximately 1-3 PM on Monday through Thursday. The students are taking place in an internship program through Kirkwood's Workplace Learning Connection.
- Chamber: Firecracker Run details, committee duties, legislative briefing, downtown flower pots, strategic plan, issuing chamber bucks and updating member and website information.
- Tipton 175 Celebration: press releases, schedule of events, updating webpage, tracking sponsorships, Hairball concert details, beer distributor details, advertising, selling Polly Kemp prints, working with Red Oak, Brothers of the Brush details.
- The December Open Coffee was held at Dozer's Daily Deals on Thursday, February 5. The March 5 Open Coffee will be held at Cedar County Attic at 421 Cedar Street.

MEETINGS/EVENTS

Jan 5 Tipton City Council
Jan 7 Meeting with Family Foods
Jan 8 Chamber of Commerce Meeting
Jan 9 Chamber of Commerce Meeting
Jan 9 175 Meeting
Jan 9 Meeting with Family Foods

Meetings/Events information on reverse side

TIPTON ECONOMIC DEVELOPMENT DIRECTOR REPORT – ABBY KISLING
FEBRUARY 2015

- Jan 12 Meeting with Mayor and Chris Nosbisch
- Jan 12 Meeting with Jill Chambliss
- Jan 12 Meeting with Mike Krauch
- Jan 13 Meeting with Seed Here
- Jan 14 Department Head Meeting
- Jan 14 Chamber of Commerce Meeting
- Jan 15 Meeting with Heartland Sports Complex
- Jan 15 TEDCO Meeting
- Jan 16 Meeting with THS Interns
- Jan 19 Tipton City Council
- Jan 20 Chamber of Commerce 175 Celebration Meeting
- Jan 21 175 Meeting
- Jan 26 175 Meeting
- Jan 27 TFI Legislative Showcase, Des Moines
- Jan 28 Department Head Meeting
- Jan 28 TEDCO Committee Meeting
- Jan 30 USDA RLF Workshop, Clinton

Meetings/Events information on reverse side

Library Board of Trustees
December 15, 2014

Members in attendance: Jamie Meyer, Penny Webb, Jess Goodenow, Dale Jedlicka, Jim McCollough, Marc Hertert, Jen Schuette, Katie Ryan, Denise Smith library director

Jamie called the meeting to order at 5:47 pm.

Dale moved to approve the agenda. Jess seconded. Motion carried.

Penny moved to approve the minutes from last meeting. Marc seconded. Motion carried.

Open Forum—none

Librarian's Report

- ✓ Denise and Diane finished disaster class. Received 2 certificates.
- ✓ Long term planning—ALICE training was discussed.
- ✓ Public Library Support Class—Diane is completing. She could use to become a director if needed
- ✓ Extending deadline for library assistant. Nights are covered and Diane, Denise, and Kathleen have shifted their hours.
- ✓ 10 year plaque from city.

Education

- ✓ Quiz on Board Effectiveness. 20 questions on what each member is showing/doing

Financial Reports

- ✓ Penny moved to accept financial reports. Dale seconded. Motion carried.

Financial Committee—none

Personnel Committee—none

Maintenance Committee

- ✓ SS Heating and Plumbing is beginning construction in the workroom Wednesday, December 16th at 7am. The Grant Wood pictures are taken down for the time being. Penny and Jen are in charge of getting the pictures back up in an orderly fashion with the possible addition of a TV. Brian Hudson is putting in an outlet for the new TV. Penny will be calling Jim Allen to help out with the new layout.

Friends of the Library—none

Old Business

- ✓ Leak in the office. Mike Fogg came out and said that the flat roof needs to be resurfaced. The gutter/down spout might be a factor in the leaks. Feb/March this will need to be addressed again.

New Business—none

Miscellaneous

- ✓ Christmas meal date—January 22nd. Library will close at 6pm. 6:30 meal at Green River Restaurant.

Jess moved to adjourn at 6:14 pm. Jim seconded. Motion carried.

Next meeting will be Thursday, January 22nd following the Christmas meal.

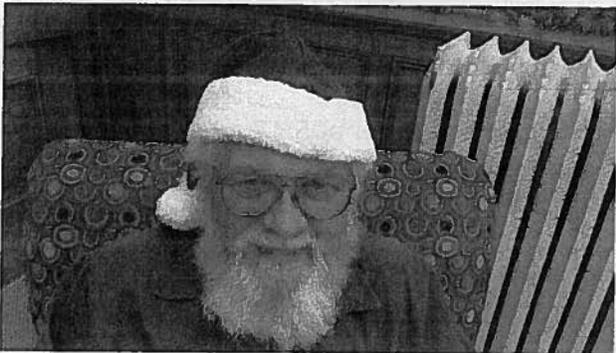
Library Director's Report December 2014

Programming

Kid's Programs
Total 11 Programs 316 kids

Teen Programs
Total 0 programs 0 teens

Adult Programs
Total 0 programs 0 adults



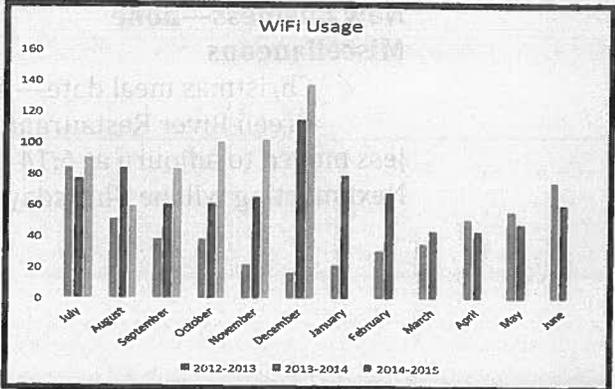
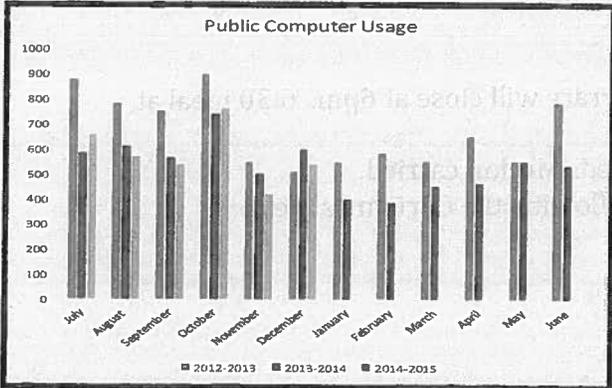
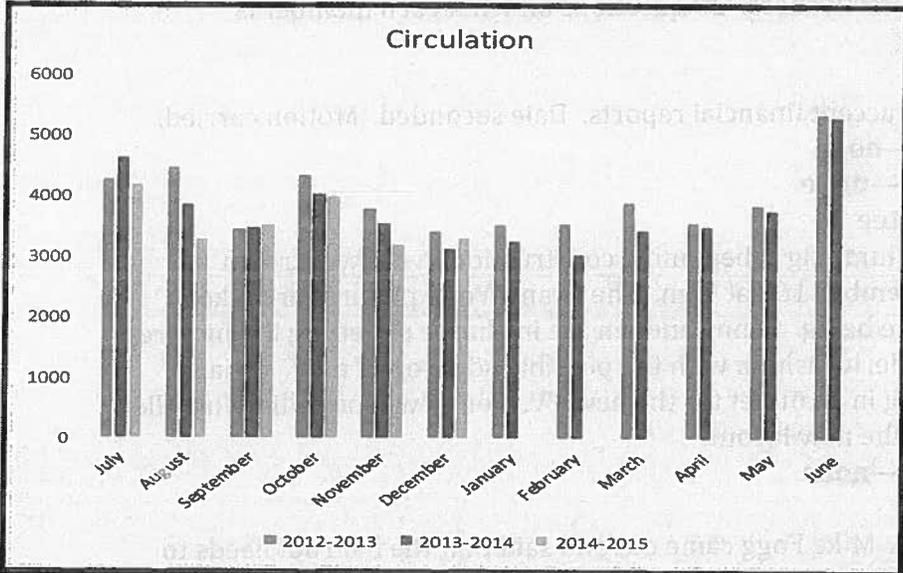
Materials

Materials added	Dec
Adult Fiction	18
Adult Non-fiction	3
Board Books	3
Beginner Readers	4
Biographies	1
Teen Fiction	14
Kids Fiction	12
Kids Nonfiction	2
Kid's Picture Books	30
Large Print	8
Kid's B. Chapter	1
Total books	96
Magazines	34
Total Magazines	34
Adult CDs	1
Total Audios	1
Adult DVD's	17
Kids DVD's	2
Total DVD's	19
Other	12
Total Other	12
Total	162
Discarded	
Books	237
Magazines	33
Audios	0
Videos	0
Other	33
Total	303

Neibors: 71 checkouts

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

TOTAL CIRCULATION:
3309



YITON CITY COUNCIL COMMUNICATIONS

DATE	AGENDA ITEM	ACTION
February 14, 2012	Public Hearing	Mayor

At 10:00 AM, all items of the public hearing listed in the agenda will be presented to the Mayor and City Council. The Mayor and City Council will hear the public hearing and will make a decision on the items. At the end of the public hearing, we will move to the next item on the agenda.

G. Public Hearing

BUDGET YEAR: 2012

RESponsible Department: City Manager

MAYOR/COUNCIL ACTION: Mayor

ATTACHMENTS: None - If a complete - Please refer to 1-1-1

DATE PREPARED: 2/1/12

PREPARED BY: [Name]

AGENDA ITEM # G - 1 - G - 3

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	February 18, 2015
AGENDA ITEM:	Public Hearings
ACTION:	Motion

SYNOPSIS: All three of the public hearings listed in G-1 through G-3 are related to the borrowing. Each public hearing must have its own designated time. At the end of the third public hearing, we will move to the resolution for the borrowing.

G - Public Hearing

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: None – When Complete – Proceed to I-1

PREPARED BY: Chris Nosbisch

DATE PREPARED: 2/12/15

AGENDA ITEM # G - 4

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	February 18, 2015
AGENDA ITEM:	Public Hearing – Ordinance 550
ACTION:	Motion

SYNOPSIS: This is the public hearing for the Green Alternative Transportation ordinance. The question in front of you is gas operated carts. The window to operate gas carts on the GAT system will close in May. Staff is asking that the original ordinance be kept, or the Council would allow the operation of four cycle gas carts on a permanent basis.

- *The public notices were not supplied to the paper in time, therefore the first reading will be held on March 8, 2015 at 5:30 p.m.*

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Proceed to H-2

PREPARED BY: Chris Nosbisch

DATE PREPARED: 2/12/15

AGENDA ITEM # G - 5

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: February 18, 2015
AGENDA ITEM: Public Hearing – Ordinance 551
ACTION: Motion

SYNOPSIS: This is the public hearing for the Electric Utility ordinance. By passing this ordinance, all future service connections will be required to be placed underground. The Electric Superintendent would have the discretion to wave this requirement due to a topographical or financial hardship.

- *The public notices were not supplied to the paper in time, therefore the first reading will be held on March 8, 2015 at 5:30 p.m.*

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Proceed to H-3

PREPARED BY: Chris Nosbisch

DATE PREPARED: 2/12/15

AGENDA ITEM # G - 6

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	February 18, 2015
AGENDA ITEM:	Public Hearing – Ordinance 552
ACTION:	Motion

SYNOPSIS: This is the public hearing for the Street Use and Maintenance ordinance. City staff is asking the Council to adopt the Statewide Urban Design and Specifications, SUDAS for short. These specifications are for public improvements made on or within public right of way.

Ordinance Approval/Amendment

- *The public notices were not supplied to the paper in time, therefore the first reading will be held on March 8, 2015 at 5:30 p.m.*

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Proceed to H-4

PREPARED BY: Chris Nosbisch

DATE PREPARED: 2/12/15

AGENDA INFORMATION
TUSTON CITY COUNCIL COMMISSION

DATE:	February 12, 2013
AGENDA ITEM:	Public Hearing - Ordinance 582
ACTION:	Motion

STAFF NOTES: This is the public hearing on the Street Use and Maintenance Ordinance (582) which is being the Commission. The Commission is to be held on February 12, 2013 at 7:00 PM. The Commission is to be held on February 12, 2013 at 7:00 PM. The Commission is to be held on February 12, 2013 at 7:00 PM. The Commission is to be held on February 12, 2013 at 7:00 PM.

H. Ordinance Approval/Amendment

The public hearing was held on February 12, 2013 at 7:00 PM. The Commission is to be held on February 12, 2013 at 7:00 PM. The Commission is to be held on February 12, 2013 at 7:00 PM. The Commission is to be held on February 12, 2013 at 7:00 PM.

SUBJECT ITEM: 582

RESPONSIBLE DEPARTMENT: City Manager

MANAGERIAL ACTION: Motion

ATTACHMENTS: Processed in PA

DATE PREPARED: 2/12/13

PREPARED BY: Gina Nossel

Prepared by:	City of Tipton, City Hall, Chris Nosbisch, City Manager	407 Lynn St., Tipton, IA 52772 (563) 886-6564
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ORDINANCE NO. 546

AN ORDINANCE AMENDING CHAPTER 106.08, COLLECTION FEES OF THE CITY OF TIPTON MUNICIPAL CODE

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA:

SECTION 1. AMENDMENT. Chapter 106.08 Collection Fees, Section 1(A) Residential and Commercial Non-Dumpster be repealed and a new Chapter 106.08, Section 1(A) be adopted as follows:

“A. Residential and Commercial Non-Dumpster. Each residential and commercial non-dumpster premises shall be billed at a rate that coincides with the size of container used in accordance with the following:

Container Size	Monthly Charge
35-gallon	\$18.25
64-gallon	\$22.25
96-gallon	\$26.25

Additional solid waste must be placed in a City of Tipton garbage bag. One additional bag will be allowed per week.”

SECTION 2. SAVINGS CLAUSE. If any section, provision, sentence, clause, phrase or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any provision, section, subsection, sentence, clause, phrase or part hereof not adjudged invalid or unconstitutional.

SECTION 3. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Approved and adopted this ___ day of _____, 2014.

Prepared by: City of Tipton, City Hall,
Chris Nosbisch, City Manager

407 Lynn St., Tipton, IA 52772
(563) 886-6564

ORDINANCE NO. 550

AN ORDINANCE AMENDING CHAPTER 141 GREEN ALTERNATIVE TRANSPORTION OF THE CITY OF TIPTON MUNICIPAL CODE

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA:

SECTION 1. AMENDMENT. By amending Chapter 141.06 GOLF CARTS. Subject to regulations elsewhere in this chapter, electric and four cycle gas golf carts will be allowed on the designated GAT System streets, paths, and trails. Two Cycle gas carts will be allowed on the GAT System streets, paths, and trails until May 20, 2015. ~~Gas golf carts will be allowed from a period of two years after the adoption of the ordinance codified in this section. At the end of the two years, gasoline-powered golf carts will no longer be allowed to use the GAT System paths, streets, and trails.~~

SECTION 2. SAVINGS CLAUSE. If any section, provision, sentence, clause, phrase or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any provision, section, subsection, sentence, clause, phrase or part hereof not adjudged invalid or unconstitutional.

SECTION 3. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Approved and adopted this ___ day of March, 2015.

ATTEST:

Shirley Kepford - Mayor

Lorna Fletcher – City Clerk

Prepared by: City of Tipton, City Hall, 407 Lynn St., Tipton, IA 52772
Chris Nosbisch, City Manager (563) 886-6564

ORDINANCE NO. 551

AN ORDINANCE AMENDING CHAPTER 111 ELECTRIC UTILITY OF THE CITY OF TIPTON MUNICIPAL CODE

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA:

SECTION 1. AMENDMENT. By adding Chapter 111.12 UNDERGROUND CONSTRUCTION REQUIRED. Individual service connections shall be required to be constructed underground for all new and/or upgraded services. The Electric Superintendent, at his/her discretion may waive this requirement and allow for the construction of an overhead service line should the underground construction be considered cost prohibited and/or deemed to be an undue hardship due to the terrain or location of the service.

SECTION 2. SAVINGS CLAUSE. If any section, provision, sentence, clause, phrase or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any provision, section, subsection, sentence, clause, phrase or part hereof not adjudged invalid or unconstitutional.

SECTION 3. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Approved and adopted this ___ day of March, 2015.

ATTEST:

Shirley Kepford - Mayor

Lorna Fletcher – City Clerk

Prepared by: City of Tipton, City Hall, 407 Lynn St., Tipton, IA 52772
Chris Nosbisch, City Manager (563) 886-6564

ORDINANCE NO. 552

AN ORDINANCE AMENDING CHAPTER 135 STREET USE AND MAINTENANCE OF THE CITY OF TIPTON MUNICIPAL CODE

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA:

- SECTION 1. AMENDMENT.** By adding Chapter 135.14 STREET AND SIDEWALK CONSTRUCTION. The City of Tipton hereby adopts the standards and specifications found within the most recent edition of the Statewide Urban Design and Specifications as design requirements for public improvements. All engineering and construction practices for public improvements should meet the required SUDAS Standards.
- SECTION 2. SAVINGS CLAUSE.** If any section, provision, sentence, clause, phrase or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any provision, section, subsection, sentence, clause, phrase or part hereof not adjudged invalid or unconstitutional.
- SECTION 3. EFFECTIVE DATE.** This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Approved and adopted this __ day of March, 2015.

ATTEST:

Shirley Kepford - Mayor

Lorna Fletcher – City Clerk

I certify that the foregoing was published as Ordinance No. on the day of March, 2014.

Lorna Fletcher, City Clerk

I certify that the foregoing was published as Ordinance No. on the day of March, 2014.

Lorna Fletcher, City Clerk

City of Dixon Municipal Code
Ordinance No. 2014-001

ORDINANCE NO. 2014-001

A RESOLUTION AMENDING CHAPTER 12 STREET LIGHT REGULATIONS OF THE CITY OF DIXON MUNICIPAL CODE

BE IT ENACTED BY THE CITY COUNCIL ON THE DAY OF MARCH 2014:

SECTION 1. AMENDMENT. By adding Chapter 12 to Article 1 of the City of Dixon Municipal Code, the City of Dixon hereby adopts the following ordinance which shall be known as the Street Light Regulations Ordinance. All specifications in design requirements for street lighting shall be as set forth in the attached ordinance. The City Engineer and Construction Director are authorized to enforce the provisions of this ordinance.

SECTION 2. SAVINGS CLAUSE. If any section, provision, sentence, clause, phrase or part of this Ordinance is held to be invalid or unconstitutional, such invalidity shall not affect the validity of the Ordinance as a whole or any part in which the invalid portion is severable from the whole.

SECTION 3. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Approved and adopted this 1st day of March, 2014.

Mayor Robert J. ...

Lorna Fletcher - City Clerk

This Ordinance was published as Ordinance No. on the day of March, 2014.

Lorna Fletcher, City Clerk

ALABAMA INFORMATION
THE CITY COUNCIL COMMUNICATION

DATE:	February 18, 2015
AGENDA ITEM:	Resolution for the following
ACTION:	Adoption

SYNOPSIS: This is a resolution that needs to move forward in the following. A \$200,000 amount is needed for the project.

I. Resolutions for Approval

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAJOR ACTION: Motion

ATTACHMENTS: Resolution

PREPARED BY: City Manager

DATE PREPARED: 2/18/15

AGENDA ITEM # I - 1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	February 18, 2015
AGENDA ITEM:	Resolution for the Borrowing
ACTION:	Motion

SYNOPSIS: This is a resolution that is needed to move forward with the borrowing. Again, the amount set is \$1,000,000 plus interest.

Resolutions for Approval

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Resolution

PREPARED BY: Chris Nosbisch

DATE PREPARED: 2/12/15

February 13, 2015

Via Email

Chris Nosbisch
City Manager/City Hall
Tipton, Iowa

Re: General Obligation Corporate Purpose Bonds, Series 2015
Our File No. 419554-37

Dear Chris:

We have prepared and attach the necessary proceedings covering the hearings on the Loan Agreements and providing for the adoption of a resolution taking additional action with respect to the General Obligation Corporate Purpose Bonds, Series 2015 (the "Bonds"), at the February 18th City Council meeting. The resolution also sets the date for the sale of the Bonds and authorizes the use of a preliminary official statement (the "P.O.S.") by Speer Financial, Inc. in connection with the marketing of the Bonds.

The proceedings attached include the following items:

1. Minutes of the meeting covering the hearings, followed by the resolution taking additional action in connection with the Loan Agreements and combining the Loan Agreements. This resolution simply sets forth the City Council's determination to enter into the Loan Agreements in the future, and its adoption constitutes the "additional action" required by the Iowa Code. The resolution also fixes the date for the sale of Bonds and provides for the authorization of the P.O.S.
2. Certificate attesting the transcript.

The minutes as drafted assume that no objections will be filed or made regarding the Essential Purpose Loan Agreement and that no petition will be filed asking that the question of entering into the Aquatic Center Loan Agreement nor the Library Loan Agreement be taken to an election.

Prior to the adoption of the resolution, you and the City Council should review the proposed Preliminary Official Statement, which Speer Financial, Inc. is preparing, carefully for accuracy and to ensure that there are no important facts being left out of the document that might bear on potential risks to bond holders. It should be noted that, while we will review and comment on the portions of the document that are pertinent to our role as bond counsel, we will not engage in a full due diligence process to investigate the accuracy of financial data or any bond holder risks that are unknown to us.

As soon as possible after the City Council meeting, please return one fully executed copy of all of the completed pages in these proceedings. If you have any questions, please contact me.

Best regards,

John P. Danos

Attachments

cc: Maggie Burger
Diana VanVleet

[Faint mirrored text]

MINUTES TAKING ADDITIONAL ACTION ON AND COMBINING LOAN AGREEMENTS, SETTING DATE FOR SALE OF BONDS AND AUTHORIZING OFFICIAL STATEMENT FOR BONDS

419554-37

Tipton, Iowa

February 18, 2015

The City Council of the City of Tipton, Iowa, met on February 18, 2015, at 5:30 o'clock p.m. at the City Council Chambers, City Hall, in the City. The meeting was called to order by the Mayor, and the roll being called, the following named Council Members were present and absent:

Present: _____

Absent: _____

This being the time and place specified for taking action on the proposal to enter into an Essential Purpose Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$700,000, the City Clerk announced that no written objections had been placed on file. Whereupon, the Mayor called for any written or oral objections, and there being none, the Mayor declared the public hearing closed.

This also being the time and place specified for taking action on the proposal to enter into an Aquatic Center Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$400,000, the City Clerk announced that no petition had been filed asking that the question of entering into said Loan Agreement be submitted to the registered voters of the City, and that the City Council may proceed with the authorization of the loan agreement. Whereupon, the Mayor called for any written or oral objections, and there being none, the Mayor closed the public hearing.

This also being the time and place specified for taking action on the proposal to enter into a Library Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$70,000, the City Clerk announced that no petition had been filed asking that the question of entering into said Loan Agreement be submitted to the registered voters of the City, and that the City Council may proceed with the authorization of the loan agreement. Whereupon, the Mayor called for any written or oral objections, and there being none, the Mayor closed the public hearing.

After due consideration and discussion, Council Member _____ introduced the following resolution and moved its adoption, seconded by Council Member _____. The Mayor put the question upon the adoption of said resolution, and the roll being called, the following Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted, as hereinafter set out.

••••

At the conclusion of the meeting and, upon motion and vote, the City Council adjourned.

Mayor

Attest:

City Clerk

RESOLUTION NO. _____

Resolution taking additional action on proposal to enter into General Obligation Loan Agreements, combining Loan Agreements, setting the date for sale of General Obligation Corporate Purpose Bonds, Series 2015 and authorizing the use of a preliminary official statement in connection therewith

WHEREAS, the City of Tipton (the "City"), in Cedar County, State of Iowa, pursuant to the provisions of Section 384.24A of the Code of Iowa, heretofore proposed to enter into a General Obligation Loan Agreement (the "Essential Purpose Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$700,000 for the purpose of paying the costs, to that extent, of (1) acquisition of an ambulance and equipment for the police, fire and emergency response departments; (2) construction of street, sanitary sewer, storm sewer and water system improvements; (3) construction of improvements to existing City parks; (4) construction of street improvements at the municipal cemetery; and (5) acquisition of land for the extension of the municipal airport (collectively, the "Essential Purpose Projects"); and has published notice of the proposed action and has held a hearing thereon on February 18, 2015; and

WHEREAS, the City also proposed to enter into a General Obligation Loan Agreement (the "Aquatic Center Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$400,000 for the purpose of paying the costs, to that extent, of constructing repairs and improvements to the municipal aquatic center (the "Aquatic Center Project"), and it is necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Aquatic Center Loan Agreement, and in lieu of calling an election upon such proposal, has published notice of the proposed action and has held a hearing thereon, and as of February 18, 2015, no petition had been filed with the City asking that the question of entering into the General Purpose Loan Agreement be submitted to the registered voters of the City; and

WHEREAS, the City also proposed to enter into a General Obligation Loan Agreement (the "Library Loan Agreement") (collectively, the Essential Purpose Loan Agreement, the Aquatic Center Loan Agreement and the Library Loan Agreement are hereinafter referred to as the "Loan Agreements") and to borrow money thereunder in a principal amount not to exceed \$70,000 for the purpose of paying the costs, to that extent, of constructing improvements to the municipal library (the "Library Project") (collectively, the Essential Purpose Projects, the Aquatic Center Project and the Library Project are hereinafter referred to as the "Projects"), and in lieu of calling an election upon such proposal, has published notice of the proposed action and has held a hearing thereon, and as of February 18, 2015, no petition had been filed with the City asking that the question of entering into the Library Loan Agreement be submitted to the registered voters of the City; and

WHEREAS, pursuant to Section 384.28 of the Code of Iowa, the City Council intends to combine the Essential Purpose Loan Agreement, Aquatic Center Loan Agreement and Library Loan Agreement into a single loan agreement (the "Loan Agreement") and to issue General Obligation Corporate Purpose Bonds, Series 2015 (the "Bonds") in evidence of its obligations thereunder; and

WHEREAS, a Preliminary Official Statement (the "P.O.S.") has been prepared to facilitate the sale of the Bonds in evidence of the obligation of the City under the Loan Agreement, and it is now necessary to make provision for the approval of the P.O.S. and to authorize its use by Speer Financial, Inc. (the "Financial Advisor"); and

WHEREAS, it is now necessary to set the date for the sale of the Bonds and to authorize the Financial Advisor to carry out such sale;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Tipton, Iowa as follows:

Section 1. The Essential Purpose Loan Agreement, Aquatic Center Loan Agreement and the General Purpose Loan Agreement are hereby combined into the Loan Agreement, and the City Council hereby determines to enter into the Loan Agreement in the future and orders that the Bonds be issued at such time, in evidence thereof. The City Council further declares that this resolution constitutes the "additional action" required by Section 384.24A of the Code of Iowa.

Section 2. The City Clerk is hereby authorized to take such action as shall be deemed necessary and appropriate, with assistance from Dorsey & Whitney, LLP and the Financial Advisor, to set the date of March 9, 2015 as the date for the sale of the Bonds to be issued in evidence of the City's obligation under the Loan Agreement.

Section 3. The City Clerk is hereby authorized to take such action as shall be deemed necessary and appropriate with the assistance of the Financial Advisor to prepare the P.O.S. describing the Bonds and providing for the terms and conditions of their sale, and all action heretofore taken in this regard is hereby ratified and approved.

Section 4. The use by the Financial Advisor of the P.O.S. relating to the Bonds in substantially the form as has been presented to and considered by the City is hereby approved, and the Financial Advisor is hereby authorized to prepare and use a final Official Statement for the Bonds substantially in the form of the P.O.S. but with such changes therein as are required to conform the same to the terms of the Bonds and the resolution, when adopted, providing for the sale and issuance of the Bonds, and the City Clerk is hereby authorized and directed to execute a final Official Statement for the Bonds, if requested. The P.O.S. as of its date is deemed final by the City within the meaning of Rule 15(c)(2)-12 of the Securities and Exchange Commission.

Section 5. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved February 18, 2015.

Mayor

Attest:

City Clerk

STATE OF IOWA
COUNTY OF CEDAR
CITY OF TIPTON

SS:

I, the undersigned, City Clerk of the City of Tipton, do hereby certify that as such I have in my possession or have access to the complete corporate records of the City and of its Council and officers and that I have carefully compared the transcript hereto attached with those corporate records and that the transcript hereto attached is a true, correct and complete copy of all the corporate records relating to the authorization of a certain Loan Agreement and the issuance of General Obligation Corporate Purpose Bonds, Series 2015 to be issued in evidence of the City's obligation under the Loan Agreement, the fixing of a date for the sale of Bonds and the approval of a preliminary official statement and that the transcript hereto attached contains a true, correct and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time with respect thereto.

I further certify that no petition was filed in my office asking that the question of entering into the Loan Agreement be submitted to the registered voters of the City.

WITNESS MY HAND this _____ day of _____, 2015.

City Clerk

AGENDA ITEM # I - 2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	February 18, 2015
AGENDA ITEM:	Resolution for Tree Bid
ACTION:	Motion

SYNOPSIS: This is a resolution that is needed to move forward with the removal of damaged trees. The bids are not due until Friday so the amount of the bids will not be received by the Council until next Tuesday. This proposal is for the removal of the remaining storm damaged trees that pose a potential threat to the community. This project is being financed with funds we have received in insurance and from FEMA/State.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Resolution

PREPARED BY: Chris Nosbisch

DATE PREPARED: 2/12/15

RESOLUTION NO. _____

**RESOLUTION MAKING AWARD OF THE
CONSTRUCTION BID FOR
TREE AND STUMP REMOVAL
FOR THE
TIPTON STORM DAMAGED TREE REMOVAL PROJECT**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA:

Section 1. That the following bid for the construction of certain public improvements described in general as the Tipton Storm Damaged Tree Removal Project, described in the plans and specifications heretofore adopted by the Tipton City Council, be and are hereby accepted, the same being the lowest responsible bid received for said work, as follows:

Tree and Stump Removal

Contractor:

Amount of Bid: \$

Section 2. That the Mayor and Clerk are hereby directed to execute contract with the contractor for the construction of said public improvements known as the TIPTON STORM DAMAGED TREE REMOVAL PROJECT, said contract not to be binding on the City until approved by this Council.

Section 3. Bid alternates (if any) identified within this package may be accepted within this award or may be considered at a future date as a change order with prior approval by the Council.

PASSED and ADOPTED this 18th day of February, 2015.

Shirley Kepford, Mayor

ATTEST:

Lorna Fletcher, City Clerk

AGENDA ITEM # I - 3

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	February 18, 2015
AGENDA ITEM:	Resolution for the Electric Truck
ACTION:	Motion

SYNOPSIS: This is a resolution that is needed to move forward with the purchase of the new electric truck. This bid is also due back to the City on Friday and the bid tabs will be emailed to the Council on Tuesday.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Resolution

PREPARED BY: Chris Nosbisch

DATE PREPARED: 2/12/15

RESOLUTION NO. _____

**RESOLUTION MAKING AWARD OF THE
VEHICLE BID FOR
FOR THE
ELECTRIC DEPARTMENT TRUCK REPLACEMENT**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA:

Section 1. That the following bid for the purchase of certain equipment described in general as the Electric Department Truck Replacement, described in the plans and specifications heretofore adopted by the Tipton City Council, be and are hereby accepted, the same being the lowest responsible bid received for said work, as follows:

Truck Replacement

Contractor:

Amount of Bid: \$

Section 2. That the Mayor and Clerk are hereby directed to execute purchase agreement with the vendor for the purchase of said public equipment known as the ELECTRIC DEPARTMENT TRUCK REPLACEMENT.

Section 3. Bid alternates (if any) identified within this package may be accepted within this award or may be considered at a future date as a change order with prior approval by the Council.

PASSED and ADOPTED this 18th day of February, 2015.

Shirley Kepford, Mayor

ATTEST:

Lorna Fletcher, City Clerk



**Proclamation
By the
Mayor of the City of Tipton**

WHEREAS, I propose that the women of Tipton hold a weekly “Blast from the Past” period clothing contest commencing on June 1, 2015; and

WHEREAS, All participants in the “Blast from the Past” can enter Tipton’s 175th Celebration period clothing contest. Those who desire to participate in the contest may dress from any historical period for the last 175 years; and

WHEREAS, Participants are encouraged to wear their period costumes around the community on each Friday in June; and

WHEREAS, Awards will be given in each category for best dressed, most authentic costume, and most innovative design. Grand Prize judging will take place on the evening of July 2, 2015 during the Mayor’s Picnic which will kick off Tipton’s 175 Celebration;

NOW, THEREFORE, I, Shirley Kepford, Mayor of the City of Tipton, by virtue of the power and authority vested in me by the laws of the State of Iowa and the City of Tipton, do hereby proclaim the Blast from the Past Period Clothing Contest established with a commencement date of June 1, 2015.

IN TESTIMONY WHEREOF, I have hereunto signed my name and have officially caused the Seal of the City to be affixed this 18th day of February 2015.

Shirley Kepford
Mayor of Tipton, Iowa

ATTEST: _____
Lorna Fletcher
City Clerk Officer of Tipton, Iowa

Proclamation
by the
Mayor of the City of Tipton

WHEREAS I propose that the women of Tipton hold a society "fish" through the Post, period during

WHEREAS All participants in the "fish" from the Post, and from Tipton's 1890 Celebration period

L. Motions for Approval

WHEREAS Participants are encouraged to wear their period costumes around the community on each

WHEREAS Awards will be given in each category for best dressed, most accurate costume, and best

NOW THEREFORE I, Shirley Kephart, Mayor of the City of Tipton, do hereby certify that the

ON THIS DAY OF FEBRUARY, 1990, the Mayor of Tipton, Iowa, has signed this Proclamation.

ATTEST
Shirley Kephart
Mayor of Tipton, Iowa

Shirley Kephart
Mayor of Tipton, Iowa

PACKET: 01934 Council Mtg 021815 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-1878	AGVANTAGE	FS INC								
I 27409		5 LP REGULATORS	AP		R	3/14/2015		342.60	342.60CR	
		G/L ACCOUNT						342.60		
		640 5-827-2-63500	OPERATIONAL EQUIPT MAINT & REP			342.60		5 LP REGULATORS		
		VENDOR TOTALS	REG. CHECK					342.60	342.60CR	0.00
								342.60	0.00	

01-0071	ALLIANCE WATER RESOURCES IN									
I 6341		FEBRUARY SERVICES	AP		R	3/14/2015		24,547.17	24,547.17CR	
		G/L ACCOUNT						24,547.17		
		001 5-465-2-64910	CONTRACT SERVICES			1,472.83		FEBRUARY SERVICES		
		600 5-810-2-64910	CONTRACT SERVICES			11,782.64		FEBRUARY SERVICES		
		610 5-815-2-64910	CONTRACT SERVICES			11,291.70		FEBRUARY SERVICES		
		VENDOR TOTALS	REG. CHECK					24,547.17	24,547.17CR	0.00
								24,547.17	0.00	

01-0146	AQUA TECHNOLOGIES OF IOWA									
I 6619		TREATMENT & DELIMER	AP		R	2/12/2015		330.45	330.45CR	
		G/L ACCOUNT						330.45		
		630 5-821-2-65070	OPERATING SUPPLIES			330.45		TREATMENT & DELIMER		
		VENDOR TOTALS	REG. CHECK					330.45	330.45CR	0.00
								330.45	0.00	

01-0143	AUS WATERLOO MC LOCKBOX									
I 6366176		MATS AMB BLDG	AP		R	3/14/2015		72.80	72.80CR	
		G/L ACCOUNT						72.80		
		001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR			72.80		MATS AMB BLDG		
I 6366178		MATS CITY HALL	AP		R	3/14/2015		55.60	55.60CR	
		G/L ACCOUNT						55.60		
		001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR			55.60		MATS CITY HALL		
		VENDOR TOTALS	REG. CHECK					128.40	128.40CR	0.00
								128.40	0.00	

PACKET: 01934 Council Mtg 021815 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0201	BARRON MOTOR SUPPLY									
I 442928		WATER PUMP #53	AP		R	2/12/2015		42.90	42.90CR	
		G/L ACCOUNT						42.90		
	810 5-899-2-63321	REPAIR PARTS					42.90	WATER PUMP #53		
	VENDOR TOTALS		REG. CHECK					42.90	42.90CR	0.00
								42.90	0.00	

01-0317	BUSINESS RADIO SALES AND SE									
I 61535		PAGER REPAIR	AP		R	3/14/2015		236.50	236.50CR	
		G/L ACCOUNT						236.50		
	001 5-150-2-63500	OPERATIONAL EQUIPT MAINT & REP					236.50	PAGER REPAIR		
I 61636		POWER SUPPLY	AP		R	3/14/2015		125.00	125.00CR	
		G/L ACCOUNT						125.00		
	001 5-110-2-63500	OPERATIONAL EQUIPT MAINT & REP					125.00	POWER SUPPLY		
	VENDOR TOTALS		REG. CHECK					361.50	361.50CR	0.00
								361.50	0.00	

01-0410	CEDAR COUNTY CO-OP									
C 13296		FUEL DISCOUNT	AP		R	2/12/2015		21.83CR	21.83	
		G/L ACCOUNT						21.83CR		
	810 5-899-2-65075	FUEL					21.83CR	FUEL DISCOUNT		
I 0115CCC		728.697 GL UL	AP		R	3/14/2015		1,401.52	1,401.52CR	
		G/L ACCOUNT						1,401.52		
	810 5-899-2-65075	FUEL					1,401.52	728.697 GL UL		
I 0423154		1 CASE OIL #67	AP		R	3/14/2015		69.09	69.09CR	
		G/L ACCOUNT						69.09		
	810 5-899-2-65076	OIL					69.09	1 CASE OIL #67		
	VENDOR TOTALS		REG. CHECK					1,448.78	1,448.78CR	0.00
								1,448.78	0.00	

01-0430	CEDAR COUNTY ENGINEER									
I 0115AMB		168.6 GL DSL	AP		R	3/14/2015		323.71	323.71CR	
		G/L ACCOUNT						323.71		
	810 5-899-2-65075	FUEL					323.71	168.6 GL DSL		

PACKET: 01934 Council Mtg 021815 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 0115FIRE		44.6 GL DSL	AP		R	3/14/2015		85.63	85.63CR	
		G/L ACCOUNT						85.63		
	810 5-899-2-65075	FUEL					85.63	44.6 GL DSL		
I 0115PW		814.7 GL DSL	AP		R	3/14/2015		1,564.22	1,564.22CR	
		G/L ACCOUNT						1,564.22		
	810 5-899-2-65075	FUEL					1,564.22	814.7 GL DSL		
VENDOR TOTALS			REG. CHECK					1,973.56	1,973.56CR	0.00
								1,973.56	0.00	

01-0461 CEDAR COUNTY SOLID WASTE

I 0115CCSW		TRANSFER FEES	AP		R	3/14/2015		2,970.00	2,970.00CR	
		G/L ACCOUNT						2,970.00		
	670 5-840-2-64850	TRANSFER FEES					2,970.00	TRANSFER FEES		
VENDOR TOTALS			REG. CHECK					2,970.00	2,970.00CR	0.00
								2,970.00	0.00	

01-0517 CEDAR STEEL BUILDERS LLC

I 217		INSTALL BEAMS & OVERHEAD LI	AP		R	2/12/2015		1,300.00	1,300.00CR	
		G/L ACCOUNT						1,300.00		
	810 5-899-2-65980	MISCELLANEOUS					1,300.00	INSTALL BEAMS & OVERHEAD LI		
VENDOR TOTALS			REG. CHECK					1,300.00	1,300.00CR	0.00
								1,300.00	0.00	

01-1 CEDAR VALLEY GOLF

I 2015-0124		ROOM RENTAL	AP		R	2/12/2015		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	001 5-160-2-65980	MISCELLANEOUS					200.00	CEDAR VALLEY GOLF:ROOM RENTAL		
VENDOR TOTALS			REG. CHECK					200.00	200.00CR	0.00
								200.00	0.00	

01-1560 CHARLES D LINN CO

I 126320		TORCH SUPPLIES	AP		R	3/15/2015		162.50	162.50CR	
		G/L ACCOUNT						162.50		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					162.50	TORCH SUPPLIES		

PACKET: 01934 Council Mtg 021815 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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		VENDOR TOTALS	REG. CHECK					162.50	162.50CR	0.00
								162.50	0.00	

01-0587 CLARENCE LOWDEN SUN-NEWS &

I 0115CLSNA	FAC ADS	AP		R	3/14/2015			371.25	371.25CR	
	G/L ACCOUNT							371.25		
	001 5-465-2-64020	ADVERTISING				371.25	FAC ADS			
		VENDOR TOTALS	REG. CHECK					371.25	371.25CR	0.00
								371.25	0.00	

01-0620 CLIFTON LARSON ALLEN LLP

I 967577	PROGRESS BILLING FOR AUDIT	AP		R	3/14/2015			1,500.00	1,500.00CR	
	G/L ACCOUNT							1,500.00		
	835 5-899-2-64010	ACCOUNTING & AUDITING EXPENSE				1,500.00	PROGRESS BILLING FOR AUDIT			
		VENDOR TOTALS	REG. CHECK					1,500.00	1,500.00CR	0.00
								1,500.00	0.00	

01-0634 COMPASS MINERALS AMERICA

I 71300060	25.57 TN ROAD SALT	AP		R	2/12/2015			2,704.03	2,704.03CR	
	G/L ACCOUNT							2,704.03		
	001 5-250-2-65070	OPERATING SUPPLIES				2,704.03	25.57 TN ROAD SALT			
		VENDOR TOTALS	REG. CHECK					2,704.03	2,704.03CR	0.00
								2,704.03	0.00	

01-0747 DENDINGER ATTORNEY AT LAW,

I 15391	PROFESSIONAL SERVICES AIRPO	AP		R	3/14/2015			2,260.00	2,260.00CR	
	G/L ACCOUNT							2,260.00		
	660 5-835-2-64110	LEGAL EXPENSE				2,260.00	PROFESSIONAL SERVICES AIRPORT			
		VENDOR TOTALS	REG. CHECK					2,260.00	2,260.00CR	0.00
								2,260.00	0.00	

PACKET: 01934 Council Mtg 021815 AL

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VENDOR SEQUENCE

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

01-0860	EASTERN IOWA LIGHT & PWR									
I 0115CEM		CEMETERY	AP		R	3/14/2015		31.70	31.70CR	
		G/L ACCOUNT						31.70		
	750 5-280-2-63710	UTILITIES					31.70	CEMETERY		
I 0115LAG		LAGOON	AP		R	3/14/2015		835.13	835.13CR	
		G/L ACCOUNT						835.13		
	610 5-816-2-63710	UTILITIES					835.13	LAGOON		
I 0115SL1		SECURITY LIGHT	AP		R	3/14/2015		10.89	10.89CR	
		G/L ACCOUNT						10.89		
	750 5-280-2-63710	UTILITIES					10.89	SECURITY LIGHT		
I 0115SL2		SECURITY LIGHT	AP		R	3/14/2015		10.89	10.89CR	
		G/L ACCOUNT						10.89		
	750 5-280-2-63710	UTILITIES					10.89	SECURITY LIGHT		
		VENDOR TOTALS		REG. CHECK				888.61	888.61CR	0.00
								888.61	0.00	

01-0905	ELECTRICAL ENGINEERING & EQ									
C 4191479-00		22 EXIT SIGNS	AP		R	2/13/2015		172.56CR	172.56	
		G/L ACCOUNT						172.56CR		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					172.56CR	22 EXIT SIGNS		
I 4177144-01		FLEX BOX CUTTER	AP		R	2/13/2015		33.62	33.62CR	
		G/L ACCOUNT						33.62		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					33.62	FLEX BOX CUTTER		
I 4191414-00		WIRING FOR SHOP	AP		R	2/13/2015		256.65	255.65CR	
		G/L ACCOUNT				2/13/2015		256.65	1.00CR	
	810 5-899-2-63100	BUILDING MAINTENANCE & REPAIR					256.65	WIRING FOR SHOP		
I 4191421-00		1500' WIRE	AP		R	2/13/2015		172.93	169.69CR	
		G/L ACCOUNT				2/13/2015		172.93	3.24CR	
	630 5-820-2-65304	UNDERGROUND SUPPLIES					172.93	1500' WIRE		
I 4191472-00		2 EXIT SIGNS	AP		R	2/13/2015		90.16	90.16CR	
		G/L ACCOUNT						90.16		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					90.16	2 EXIT SIGNS		
		VENDOR TOTALS		REG. CHECK				380.80	376.56CR	0.00
								380.80	4.24CR	

PACKET: 01934 Council Mtg 021815 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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01-0965 FAMILY FOODS

I 0115FF-AMB		FOOD FOR XMAS PARTY	AP		R	3/15/2015		367.76	367.76CR	
		G/L ACCOUNT						367.76		
	001 5-160-2-65980	MISCELLANEOUS					367.76	FOOD FOR XMAS PARTY		
		VENDOR TOTALS		REG. CHECK				367.76	367.76CR	0.00
								367.76	0.00	

01-1039 FOR A CLEANER POOL

I 45075		2 FILTER BAGS	AP		R	2/13/2015		84.00	84.00CR	
		G/L ACCOUNT						84.00		
	001 5-465-2-65070	OPERATING SUPPLIES					84.00	2 FILTER BAGS		
		VENDOR TOTALS		REG. CHECK				84.00	84.00CR	0.00
								84.00	0.00	

01-1051 FRIENDS OF THE ANIMALS

I 2715		1 DOG, 1 CAT	AP		R	3/15/2015		125.00	125.00CR	
		G/L ACCOUNT						125.00		
	001 5-190-2-64910	CONTRACT SERVICES					125.00	1 DOG, 1 CAT		
		VENDOR TOTALS		REG. CHECK				125.00	125.00CR	0.00
								125.00	0.00	

01-1055 G & K SERVICES

I 315576		SHOPTOWELS	AP		R	3/15/2015		92.58	92.58CR	
		G/L ACCOUNT						92.58		
	810 5-899-2-65070	OPERATING SUPPLIES					92.58	SHOPTOWELS		
I 315594		UNIFORMS PUBLIC WORKS	AP		R	3/15/2015		57.51	57.51CR	
		G/L ACCOUNT						57.51		
	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					21.66	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 318849		UNIFORMS PUBLIC WORKS	AP		R	3/15/2015		57.51	57.51CR	
		G/L ACCOUNT						57.51		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT					8.29	UNIFORMS PUBLIC WORKS		

PACKET: 01934 Council Mtg 021815 AL

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		600 5-810-2-64350	UNIFORMS/EQUIPMENT					6.49	UNIFORMS PUBLIC WORKS	
		001 5-210-2-64350	UNIFORMS/EQUIPMENT					21.66	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 318850		UNIFORMS EL & GAS	AP		R	3/15/2015		131.52	131.52CR	
		G/L ACCOUNT						131.52		
		630 5-820-2-64350	UNIFORMS/EQUIPMENT					104.61	UNIFORMS EL & GAS	
		640 5-825-2-64350	UNIFORMS/EQUIPMENT					26.91	UNIFORMS EL & GAS	
		VENDOR TOTALS	REG. CHECK					339.12	339.12CR	0.00
								339.12	0.00	

01-1076 GENERAL PEST CONTROL INC

I 79534		PEST CONTROL	AP		R	3/15/2015		31.03	31.03CR	
		G/L ACCOUNT						31.03		
		630 5-820-2-63100	BUILDING MAINTENANCE & REPAIR					31.03	PEST CONTROL	
I 79535		PEST CONTROL	AP		R	3/15/2015		35.00	35.00CR	
		G/L ACCOUNT						35.00		
		001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					35.00	PEST CONTROL	
I 79536		PEST CONTROL	AP		R	3/15/2015		25.00	25.00CR	
		G/L ACCOUNT						25.00		
		001 5-150-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL	
I 79537		PEST CONTROL	AP		R	3/15/2015		25.00	25.00CR	
		G/L ACCOUNT						25.00		
		001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL	
I 79541		PEST CONTROL	AP		R	3/15/2015		45.00	45.00CR	
		G/L ACCOUNT						45.00		
		001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					45.00	PEST CONTROL	
		VENDOR TOTALS	REG. CHECK					161.03	161.03CR	0.00
								161.03	0.00	

01-1094 GRAINGER

I 9650689673		FESTOON SYSTEM WIRING KIT	AP		R	3/15/2015		424.50	424.50CR	
		G/L ACCOUNT						424.50		
		810 5-899-2-65040	SMALL EQUIPMENT					424.50	FESTOON SYSTEM WIRING KIT	
I 9650689681		FESTOON SYSTEM WIRING KIT	AP		R	3/15/2015		423.75	423.75CR	
		G/L ACCOUNT						423.75		
		810 5-899-2-65040	SMALL EQUIPMENT					423.75	FESTOON SYSTEM WIRING KIT	

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		VENDOR TOTALS	REG. CHECK					848.25	848.25CR	0.00
								848.25	0.00	

01-1106 GROEBNER & ASSOCIATES

I 296649	4 REGULATORS	AP	R	3/15/2015	471.79			471.79CR		
	G/L ACCOUNT				471.79					
	640 5-825-2-65300 METERS				471.79	4 REGULATORS				
		VENDOR TOTALS	REG. CHECK					471.79	471.79CR	0.00
								471.79	0.00	

01-1115 H & H AUTO

I 29465	TIRE PATCH #43	AP	R	3/15/2015	15.00			15.00CR		
	G/L ACCOUNT				15.00					
	810 5-899-2-63323 TIRE REPAIR				15.00	TIRE PATCH #43				
		VENDOR TOTALS	REG. CHECK					15.00	15.00CR	0.00
								15.00	0.00	

01-1 IACP

I 1001092885	MEMBERSHIP RENEWAL	AP	R	2/13/2015	120.00			120.00CR		
	G/L ACCOUNT				120.00					
	001 5-110-1-62100 DUES/FEES				120.00	IACP:MEMBERSHIP RENEWAL				
		VENDOR TOTALS	REG. CHECK					120.00	120.00CR	0.00
								120.00	0.00	

01-1289 INTEGRATED TECHNOLOGY PARTN

I 99241	CAMERA INSTALL CITY HALL LO AP		R	2/13/2015	372.50			372.50CR	
	G/L ACCOUNT				372.50				
	001 5-650-2-63100 BUILDING MAINTENANCE & REPAIR				372.50	CAMERA INSTALL CITY HALL LOBBY			
I 99319	ANNUAL PHONE SYSTEM AGREEME AP		R	2/13/2015	1,530.00			1,530.00CR	
	G/L ACCOUNT				1,530.00				
	835 5-899-2-63730 TELECOMMUNICATIONS EXPENSE				1,530.00	ANNUAL PHONE SYSTEM AGREEMENT			
I 99368	MANAGED NETWORK SERVICES AP		R	2/13/2015	1,443.75			1,443.75CR	
	G/L ACCOUNT				1,443.75				
	001 5-110-2-64190 TECHNOLOGY				274.31	MANAGED NETWORK SERVICES			

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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	001	5-150-2-64190	TECHNOLOGY					86.63	MANAGED NETWORK SERVICES	
	001	5-465-2-64190	TECHNOLOGY					86.63	MANAGED NETWORK SERVICES	
	001	5-525-2-64190	TECHNOLOGY					43.31	MANAGED NETWORK SERVICES	
	630	5-820-2-64190	TECHNOLOGY					216.56	MANAGED NETWORK SERVICES	
	640	5-825-2-64190	TECHNOLOGY					86.63	MANAGED NETWORK SERVICES	
	810	5-899-2-64190	TECHNOLOGY					129.93	MANAGED NETWORK SERVICES	
	835	5-899-2-64190	TECHNOLOGY					519.75	MANAGED NETWORK SERVICES	

I 99401		INSTALL REC PRO UPDATES	AP		R	2/13/2015		115.00	115.00CR	
		G/L ACCOUNT						115.00		
	001	5-465-2-64190	TECHNOLOGY					115.00	INSTALL REC PRO UPDATES	

I 99403		TECH SERVICES FOR COMM DEV	AP		R	2/13/2015		370.00	370.00CR	
		G/L ACCOUNT						370.00		
	001	5-525-2-64190	TECHNOLOGY					370.00	TECH SERVICES FOR COMM DEV OFC	

VENDOR TOTALS		REG. CHECK						3,831.25	3,831.25CR	0.00
								3,831.25	0.00	

01-1265 IOWA BUSINESS SUPPLY LLC

I 0087039-00		SELF INKING STAMP	AP		R	3/15/2015		16.95	16.95CR	
		G/L ACCOUNT						16.95		
	001	5-160-2-65060	OFFICE SUPPLIES					16.95	SELF INKING STAMP	

VENDOR TOTALS		REG. CHECK						16.95	16.95CR	0.00
								16.95	0.00	

01-1319 IOWA DEPARTMENT OF REVENUE

I 2015IDR		STATEWIDE PROPERTY TAX	AP		R	3/15/2015		29.13	29.13CR	
		G/L ACCOUNT						29.13		
	630	5-820-2-64180	TAXES					29.13	STATEWIDE PROPERTY TAX	

VENDOR TOTALS		REG. CHECK						29.13	29.13CR	0.00
								29.13	0.00	

01-1324 IOWA DEPT OF PUBLIC SAFETY

I 1415IDPS		ON LINE WARRANTS & ARTICLES	AP		R	2/13/2015		1,200.00	1,200.00CR	
		G/L ACCOUNT						1,200.00		
	001	5-110-2-64190	TECHNOLOGY					1,200.00	ON LINE WARRANTS & ARTICLES	

VENDOR TOTALS		REG. CHECK						1,200.00	1,200.00CR	0.00
								1,200.00	0.00	

PACKET: 01934 Council Mtg 021815 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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01-1400 JERRY'S ELECTRIC INC

I	L01-022-2015	PCB TESTING TRANSFORMERS	AP		R	3/15/2015		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	630 5-820-2-65305	TRANSFORMERS					200.00	PCB TESTING TRANSFORMERS		
		VENDOR TOTALS		REG. CHECK				200.00	200.00CR	0.00
								200.00	0.00	

01-1 KINION AUTO

I	5883	TOW FIRE TRUCK	AP		R	2/13/2015		454.75	454.75CR	
		G/L ACCOUNT						454.75		
	001 5-150-2-65980	MISCELLANEOUS					454.75	KINION AUTO:TOW FIRE TRUCK		
		VENDOR TOTALS		REG. CHECK				454.75	454.75CR	0.00
								454.75	0.00	

01-1470 KIRKWOOD COMMUNITY COLLEGE

I	13117	CPAP CLASS AMB	AP		R	3/15/2015		40.00	40.00CR	
		G/L ACCOUNT						40.00		
	001 5-160-1-62300	TRAINING					40.00	CPAP CLASS AMB		
		VENDOR TOTALS		REG. CHECK				40.00	40.00CR	0.00
								40.00	0.00	

01-1500 KUNDE OUTDOOR EQUIPMENT

I	8128	SCRAPER, BLADES	AP		R	3/15/2015		60.66	60.66CR	
		G/L ACCOUNT						60.66		
	630 5-820-2-65070	OPERATING SUPPLIES					60.66	SCRAPER, BLADES		
		VENDOR TOTALS		REG. CHECK				60.66	60.66CR	0.00
								60.66	0.00	

01-1735 MID-STATES ORGANIZED CRIME

I	23042-21838	MEMBERSHIP FEE	AP		R	3/15/2015		100.00	100.00CR	
		G/L ACCOUNT						100.00		
	001 5-110-1-62100	DUES/FEES					100.00	MEMBERSHIP FEE		
		VENDOR TOTALS		REG. CHECK				100.00	100.00CR	0.00
								100.00	0.00	

PACKET: 01934 Council Mtg 021815 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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01-1728 MIDWEST BREATHING AIR LLC

I 18817		QUARTERLY NFPA AIR TEST	AP		R	3/15/2015		419.00	419.00CR	
		G/L ACCOUNT						419.00		
	001 5-150-2-63500	OPERATIONAL EQUIPT MAINT & REP					419.00	QUARTERLY NFPA AIR TEST		
		VENDOR TOTALS		REG. CHECK				419.00	419.00CR	0.00
								419.00	0.00	

01-1748 MITCHELL 1

I IB17326036		WEB SUBSCRIPTIONS	AP		R	2/13/2015		228.48	228.48CR	
		G/L ACCOUNT						228.48		
	810 5-899-2-65065	COMPUTER SUPPLIES					228.48	WEB SUBSCRIPTIONS		
		VENDOR TOTALS		REG. CHECK				228.48	228.48CR	0.00
								228.48	0.00	

01-1831 MUNICIPAL PIPE TOOL CO LLC

I 26199		JET CLEANING OF SANITARY SW	AP		R	2/13/2015		2,221.69	2,221.69CR	
		G/L ACCOUNT						2,221.69		
	001 5-290-2-64910	CONTRACT SERVICES					2,221.69	JET CLEANING OF SANITARY SWRS		
		VENDOR TOTALS		REG. CHECK				2,221.69	2,221.69CR	0.00
								2,221.69	0.00	

01-1832 MUNICIPAL SUPPLY INC

I 0582917-IN		6 WATER METERS	AP		R	2/13/2015		660.00	660.00CR	
		G/L ACCOUNT						660.00		
	600 5-810-2-65300	METERS					660.00	6 WATER METERS		
		VENDOR TOTALS		REG. CHECK				660.00	660.00CR	0.00
								660.00	0.00	

01-1830 MUTUAL WHEEL CO

I 0117248		STROBE BULB #18	AP		R	3/15/2015		67.53	67.53CR	
		G/L ACCOUNT						67.53		
	810 5-899-2-63321	REPAIR PARTS					67.53	STROBE BULB #18		
		VENDOR TOTALS		REG. CHECK				67.53	67.53CR	0.00
								67.53	0.00	

PACKET: 01934 Council Mtg 021815 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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01-2019 PEPSI-COLA

I 33183215		DRINK ORDER	AP		R	2/13/2015		352.26	352.26CR	
		G/L ACCOUNT						352.26		
	001 5-465-2-65031	CONCESSIONS					352.26	DRINK ORDER		
		VENDOR TOTALS		REG. CHECK				352.26	352.26CR	0.00
								352.26	0.00	

01-1703 PHYSIO-CONTROL INC

I 415035766		MAINTENANCE AGREEMENT	AP		R	3/15/2015		3,690.96	3,690.96CR	
		G/L ACCOUNT						3,690.96		
	001 5-160-2-64910	CONTRACT SERVICES					3,690.96	MAINTENANCE AGREEMENT		
I 415036225		MAINTENANCE AGREEMENT	AP		R	3/15/2015		1,380.00	1,380.00CR	
		G/L ACCOUNT						1,380.00		
	001 5-160-2-64910	CONTRACT SERVICES					1,380.00	MAINTENANCE AGREEMENT		
		VENDOR TOTALS		REG. CHECK				5,070.96	5,070.96CR	0.00
								5,070.96	0.00	

01-2044 PITNEY BOWES INC

I 625515		RENTAL DM SERIES POSTAGE ME	AP		R	3/15/2015		261.50	261.50CR	
		G/L ACCOUNT						261.50		
	835 5-899-2-65080	POSTAGE/SHIPPING					261.50	RENTAL DM SERIES POSTAGE METER		
		VENDOR TOTALS		REG. CHECK				261.50	261.50CR	0.00
								261.50	0.00	

01-2057 PRAXAIR DISTRIBUTION INC

I 51644558		OXYGEN	AP		R	3/15/2015		212.01	212.01CR	
		G/L ACCOUNT						212.01		
	001 5-160-2-65070	OPERATING SUPPLIES					212.01	OXYGEN		
		VENDOR TOTALS		REG. CHECK				212.01	212.01CR	0.00
								212.01	0.00	

PACKET: 01934 Council Mtg 021815 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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01-2112 RESCO

I 600374-00		SODIUM LAMPS	AP		R	3/15/2015		123.26	123.26CR	
		G/L ACCOUNT						123.26		
	630 5-820-2-65303	STREET LIGHTS					123.26	SODIUM LAMPS		
I 600376-00		GEL WRAP	AP		R	3/15/2015		73.18	73.18CR	
		G/L ACCOUNT						73.18		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					73.18	GEL WRAP		
		VENDOR TOTALS		REG. CHECK				196.44	196.44CR	0.00
								196.44	0.00	

01-2165 SANDRY FIRE SUPPLY LLC

I 46976		FIRE HOSE	AP		R	2/13/2015		428.00	428.00CR	
		G/L ACCOUNT						428.00		
	001 5-150-2-65070	OPERATING SUPPLIES					428.00	FIRE HOSE		
		VENDOR TOTALS		REG. CHECK				428.00	428.00CR	0.00
								428.00	0.00	

01-2235 SPINUTECH INC

I 20249		FEB EMAIL MARKETING	AP		R	2/13/2015		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-525-2-64020	ADVERTISING					25.00	FEB EMAIL MARKETING		
		VENDOR TOTALS		REG. CHECK				25.00	25.00CR	0.00
								25.00	0.00	

01-2247 STAPLES ADVANTAGE

I 3256222919		TONERS AND INK	AP		R	3/15/2015		389.94	389.94CR	
		G/L ACCOUNT						389.94		
	001 5-110-2-65060	OFFICE SUPPLIES					335.95	TONERS AND INK		
	001 5-465-2-65060	OFFICE SUPPLIES					53.99	TONERS AND INK		
		VENDOR TOTALS		REG. CHECK				389.94	389.94CR	0.00
								389.94	0.00	

PACKET: 01934 Council Mtg 021815 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-1239 STATE HYGIENIC LABORATORY

I 47283		POOL TESTING FEES	AP		R	3/15/2015		12.50	12.50CR	
		G/L ACCOUNT						12.50		
	001 5-465-2-64121	HEALTH SERVICES					12.50	POOL TESTING FEES		
		VENDOR TOTALS		REG. CHECK				12.50	12.50CR	0.00
								12.50	0.00	

01-2352 THOMPSON TRUCK & TRAILER

I X101034618:01		REAR VIEW MIRROR #29	AP		R	2/13/2015		260.96	260.96CR	
		G/L ACCOUNT						260.96		
	810 5-899-2-63321	REPAIR PARTS					260.96	REAR VIEW MIRROR #29		
I X101034671:01		KIT LOWER HOLDER	AP		R	2/13/2015		55.20	55.20CR	
		G/L ACCOUNT						55.20		
	810 5-899-2-63321	REPAIR PARTS					55.20	KIT LOWER HOLDER		
		VENDOR TOTALS		REG. CHECK				316.16	316.16CR	0.00
								316.16	0.00	

01-2395 TIPTON COMMUNITY SCHOOL

I 020615TCS		59.5 HRS USE OF SCHOOL GYM	AP		R	3/15/2015		1,190.00	1,190.00CR	
		G/L ACCOUNT						1,190.00		
	001 5-446-2-65070	OPERATING SUPPLIES					1,190.00	59.5 HRS USE OF SCHOOL GYM		
		VENDOR TOTALS		REG. CHECK				1,190.00	1,190.00CR	0.00
								1,190.00	0.00	

01-2400 TIPTON CONSERVATIVE

I 201502134725		TOUR OF LIGHTS, CLOSED	AP		R	3/15/2015		34.20	34.20CR	
		G/L ACCOUNT						34.20		
	835 5-899-2-64020	ADVERTISING					34.20	TOUR OF LIGHTS, CLOSED		
I 201502134726		FAC ADS	AP		R	3/15/2015		283.05	283.05CR	
		G/L ACCOUNT						283.05		
	001 5-465-2-64020	ADVERTISING					283.05	FAC ADS		
I 201502134727		STORM WATER SERVICE CHARGE	AP		R	3/15/2015		18.94	18.94CR	
		G/L ACCOUNT						18.94		
	001 5-291-2-65070	OPERATING SUPPLIES					18.94	STORM WATER SERVICE CHARGE		

PACKET: 01934 Council Mtg 021815 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 201502134728		GAS PROJECT & EQUIPMENT CHA AP			R	3/15/2015		23.53	23.53CR	
		G/L ACCOUNT						23.53		
	640 5-825-2-64140	PRINTING & PUBLISHING					23.53	GAS PROJECT & EQUIPMENT CHARGE		
I 201502134729		MINUTES, FILL COUNCIL VACAN AP			R	3/15/2015		382.28	382.28CR	
		G/L ACCOUNT						382.28		
	835 5-899-2-64140	PRINTING & PUBLISHING					382.28	MINUTES, FILL COUNCIL VACANCY		
I 201502134730		LIBRARY CLOSED	AP		R	3/15/2015		14.20	14.20CR	
		G/L ACCOUNT						14.20		
	001 5-410-2-65980	MISCELLANEOUS					14.20	LIBRARY CLOSED		
I 201502134731		FAC ADS	AP		R	3/15/2015		518.88	518.88CR	
		G/L ACCOUNT						518.88		
	001 5-465-2-64020	ADVERTISING					518.88	FAC ADS		
I 201502134732		MINUTES, ORD 548-ATV'S	AP		R	3/15/2015		414.42	414.42CR	
		G/L ACCOUNT						414.42		
	835 5-899-2-64140	PRINTING & PUBLISHING					414.42	MINUTES, ORD 548-ATV'S		
I 201502134733		LAMINATION	AP		R	3/15/2015		5.00	5.00CR	
		G/L ACCOUNT						5.00		
	001 5-465-2-65980	MISCELLANEOUS					5.00	LAMINATION		
I 201502134734		VINYL STICKERS GARBAGE	AP		R	3/15/2015		247.84	247.84CR	
		G/L ACCOUNT						247.84		
	670 5-840-2-65980	MISCELLANEOUS					247.84	VINYL STICKERS GARBAGE		
		VENDOR TOTALS		REG. CHECK				1,942.34	1,942.34CR	0.00
								1,942.34	0.00	

01-2410 TIPTON ELECTRIC MOTORS

I 269347		SWIVEL & HOSE HANGER	AP		R	3/15/2015		54.16	54.16CR	
		G/L ACCOUNT						54.16		
	810 5-899-2-65070	OPERATING SUPPLIES					54.16	SWIVEL & HOSE HANGER		
		VENDOR TOTALS		REG. CHECK				54.16	54.16CR	0.00
								54.16	0.00	

01-2435 TIPTON GREENHOUSE

I 010615TGF		ARRANGEMENT - BIXBY	AP		R	3/15/2015		31.00	31.00CR	
		G/L ACCOUNT						31.00		
	001 5-465-2-65980	MISCELLANEOUS					31.00	ARRANGEMENT - BIXBY		

PACKET: 01934 Council Mtg 021815 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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I 011615TGF		PLANT - FLETCHER	AP		R	3/15/2015		28.90	28.90CR	
		G/L ACCOUNT						28.90		
		835 5-899-2-65980	MISCELLANEOUS				28.90	PLANT - FLETCHER		
		VENDOR TOTALS		REG. CHECK				59.90	59.90CR	0.00
								59.90	0.00	

01-2450 TIPTON PHARMACY

I 020215TP		PHARMACEUTICALS	AP		R	3/15/2015		534.28	534.28CR	
		G/L ACCOUNT						534.28		
		001 5-160-2-65070	OPERATING SUPPLIES				534.28	PHARMACEUTICALS		
		VENDOR TOTALS		REG. CHECK				534.28	534.28CR	0.00
								534.28	0.00	

01-2467 TO THE LETTER TYPE & DESIGN

I 24064		IOWAN TIPTON AD	AP		R	2/13/2015		70.00	70.00CR	
		G/L ACCOUNT						70.00		
		001 5-525-2-64020	ADVERTISING				70.00	IOWAN TIPTON AD		
		VENDOR TOTALS		REG. CHECK				70.00	70.00CR	0.00
								70.00	0.00	

01-2483 TRITECH SOFTWARE SYSTEMS

I 045900		AMB BILLING SERVICES	AP		R	2/13/2015		1,155.00	1,155.00CR	
		G/L ACCOUNT						1,155.00		
		001 5-160-2-64910	CONTRACT SERVICES				1,155.00	AMB BILLING SERVICES		
		VENDOR TOTALS		REG. CHECK				1,155.00	1,155.00CR	0.00
								1,155.00	0.00	

01-2475 TRUCK COUNTRY OF IOWA

I X103257549:01		AIR HORN #26	AP		R	3/15/2015		77.73	77.73CR	
		G/L ACCOUNT						77.73		
		810 5-899-2-63321	REPAIR PARTS				77.73	AIR HORN #26		
		VENDOR TOTALS		REG. CHECK				77.73	77.73CR	0.00
								77.73	0.00	

PACKET: 01934 Council Mtg 021815 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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01-2668 WHITFIELD & EDDY PLC

I 205982		DEFFECTIVE DESIGN CONST CLAI AP			R	2/13/2015		23,156.00	23,156.00CR	
		G/L ACCOUNT						23,156.00		
	835 5-899-2-64110	LEGAL EXPENSE					23,156.00	DEFFECTIVE DESIGN CONST CLAIM		
		VENDOR TOTALS		REG. CHECK				23,156.00	23,156.00CR	0.00
								23,156.00	0.00	

01-2700 XEROX CORPORATION

I 077968349		COPY & BASE CHARGE	AP		R	3/15/2015		1,420.66	1,420.66CR	
		G/L ACCOUNT						1,420.66		
	835 5-899-2-64151	COMMERCIAL EQPT RENTAL & LEASE				1,017.72		COPY & BASE CHARGE		
	835 5-899-2-65070	OPERATING SUPPLIES				402.94		COPY & BASE CHARGE		
		VENDOR TOTALS		REG. CHECK				1,420.66	1,420.66CR	0.00
								1,420.66	0.00	

PACKET: 01934 Council Mtg 021815 AL

VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	22,197.10CR
600	WATER OPERATING	12,455.62CR
610	WASTEWATER/AKA SEWER REVE	12,126.83CR
630	ELECTRIC OPERATING	1,504.31CR
640	GAS OPERATING	951.46CR
660	AIRPORT OPERATING	2,260.00CR
670	GARBAGE COLLECTION	3,234.42CR
750	CEMETERY ENTERPRISE	53.48CR
810	CENTRAL GARAGE	6,867.85CR
835	ADMINISTRATIVE SERVICES	29,247.71CR
** TOTALS **		90,898.78CR

TYPE OF CHECK TOTALS

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
DRAFTS		0.00	0.00	0.00
REG-CHECKS		90,898.78	90,894.54CR	0.00
EFT		0.00	0.00	0.00
NON-CHECKS		0.00	0.00	0.00
ALL CHECKS		90,898.78	90,894.54CR	0.00

TOTAL CHECKS TO PRINT: 61

ERRORS: 0 WARNINGS: 0

City Credit Card Statement		Card Ttl	6,512.66
City - One Card (employee check out card)			
Travel Training - McDonalds, KFC, Perkins, Adventureland Inn	118.16		
Total Charges			118.16
Police - One Card			
Uniforms - Chief Supply	44.99		
Operating Supplies - Concept2	945.00		
Total Charges			989.99
Electric - One Card			
Operating Supplies - Gate House Supplies	110.94		
Misc Supplies - Walmart	31.89		
Travel Training - Applebees, HuHot, Buffalo Wild Wings, Steak-N-Shake, Holiday Inn Express	538.95		
Total Charges			681.78
Gas - One Card			
Repair Parts for FAC - Paypal	11.99		
Bldg Maint Supp for City Hall - Menards	323.11		
Training - Northeast Iowa Comm College	231.00		
Total Charges	462.00		1,028.10
Library - One Card			
Postage/Shipping - USPS	143.32		
Office Supplies - Walmart, Quill, Amazon, Demco	315.09		
Materials - Walmart, Amazon	538.72		
Program Supplies - Walmart, Staples, Upstart, Amazon	1,255.12		
Bldg Maint Supp - Walmart	51.00		
Periodicals - The Horn Book	60.00		
Total Charges			2,363.25
JKFAC/Recreation - One Card			
Concession Supplies - Walmart	91.97		
Operating Supplies - Walmart	38.46		
Dues - American Red Cross Services Training	300.00		
Travel Training - Jimmy Johns	7.72		
Fuel - Caseys	29.52		
Misc Supplies - SwimOutlet.com	120.13		
Total Charges			587.80
Comm Dev - One Card			
Advertising - Post Up Stand, Print Globe	394.90		
Computer Supplies - Winzip, Walmart	119.92		
Misc Supplies - Walmart	28.76		
Total Charges			543.58
City Clerk - One Card			
Surety bonds for Mayor & Mayor Pro-tem - IMT Insurance	200.00		
Total Charges			200.00
Statement Total			6,512.66

AGENDA ITEM # L - 2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	February 18, 2015
AGENDA ITEM:	Housing Needs Assessment
ACTION:	Motion

SYNOPSIS: Attached you will find the rough draft of the housing needs assessment as ordered by the Council. ECIA is the contract organization and will be present to review the document with staff at the meeting.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Housing Needs Assessment Draft

PREPARED BY: Chris Nosbisch

DATE PREPARED: 2/12/15

TIPTON, IOWA HOUSING NEEDS ASSESSMENT

PREPARED BY ECIA, 2015

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INTRODUCTION

ECIA has developed this study at the request of the City of Tipton. The report uses a collection of data from a variety of sources to draw a picture of current housing conditions in Tipton. The report then uses the information observed to identify trends and forecast future housing conditions in the community. The report concludes with a list of community priorities for the future and a brief description of some of the funding sources and assistance programs available to aid in implementing housing projects.

RESEARCH TOPICS

At the onset of the report development process, ECIA staff met with representatives of the City to discuss the topics to be covered in the report. The topics listed below are the primary areas of research to be addressed in the report.

- Analyze current demographic and economic conditions and the impact of these conditions on housing in the community.
- Assess the current condition of Tipton's housing stock.
- Study the rental housing market in Tipton, especially focusing on potential for additional rental units in Downtown Tipton
- Forecast future housing demand in the City of Tipton.

DATA AND METHODS

This report uses data from a variety of sources including U.S. Census Bureau, Iowa Workforce Development, and the U.S. Bureau of Labor Statistics. These data sets provide information on a wide variety of topics that can help us understand the housing situation in Tipton. Census data is especially helpful because it covers many years and is useful for tracking trends over time. Census data is also consistent nationally and is useful for drawing comparisons among communities.

The report uses a set of "comparison communities" to help provide a frame of reference for some of the data presented. The report compares data from Tipton to data from the State of Iowa and to data from nearby communities that have similar populations. Based on discussions with city representatives, staff selected the Iowa communities of Bloomfield, Dyersville, Solon, West Branch, West Liberty, and Williamsburg to use as comparison communities.

Census data provides important information, but it does not always provide a complete picture of the conditions on the ground. Staff accounted for these drawbacks by incorporating local survey information into the report. Tipton officials assisted in this effort by distributing survey forms to local employers, lenders, and relators. The survey information provides local context and can help substantiate the information derived from Census data. A summary of the survey responses and examples of the survey forms are located in Appendix A.

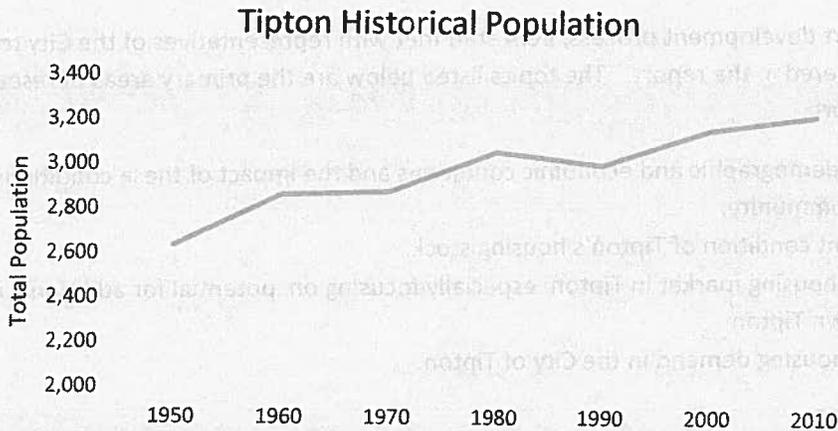
The report also uses national survey information from organizations including AARP and The National Association of Realtors. National survey information may not describe Tipton perfectly, but it is important for Tipton to understand national trends in housing. By understanding national trends, Tipton can act to position itself for success in the future.

DEMOGRAPHIC CHARACTERISTICS

POPULATION

Tipton's population has increased steadily over the past sixty years. Figure 1 charts the population of Tipton since the 1950 Census. Over the sixty year time period Tipton has added a total of 522 residents, or just under nine new residents every year.

FIGURE 1 TIPTON HISTORICAL POPULATION



Source: U.S. Bureau of the Census, Decennial Census

Prepared By: State Library of Iowa, State Data Center Program, 800-248-4483, <http://www.silo.lib.ia.us/specialized-services/datacenter/index.html>

Tipton is the county seat of and largest city in Cedar County. In 2010 the majority of Cedar County's population lived in its cities with 4,191 living in unincorporated areas of the county. Figure 2 shows the distribution of population across Cedar County.

FIGURE 2 DISTRIBUTION OF CEDAR COUNTY POPULATION

Unincorporated Cedar County	4,191	23%
Tipton	3,221	17%
Wilton	2,802	15%
West Branch	2,322	13%
Durant	1,832	10%
Mechanicsville	1,146	6%
Clarence	974	5%
Lowden	789	4%
Stanwood	684	4%
Bennett	405	2%
Rochester CDP	133	1%
Cedar County Total	18,499	-

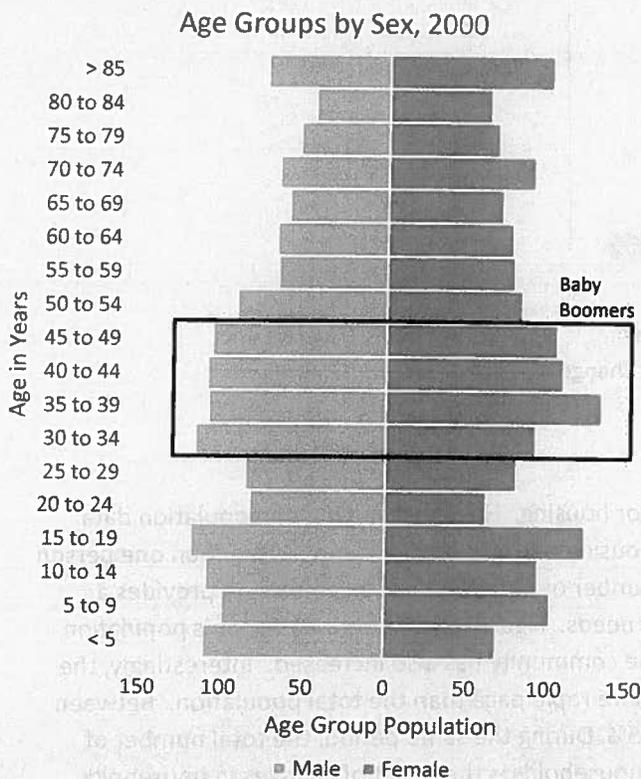
Source: U.S. Bureau of the Census, Decennial Census

GENDER AND AGE COHORTS

Like many places across the United States, Tipton is experiencing significant aging of its population. In 2000, the median age in Tipton was 39.7. By 2010, the median age had increased to 42.3. The increase of median age is due to longer lifespans, lower birth rates, and the aging the Baby Boomer segment of the population.

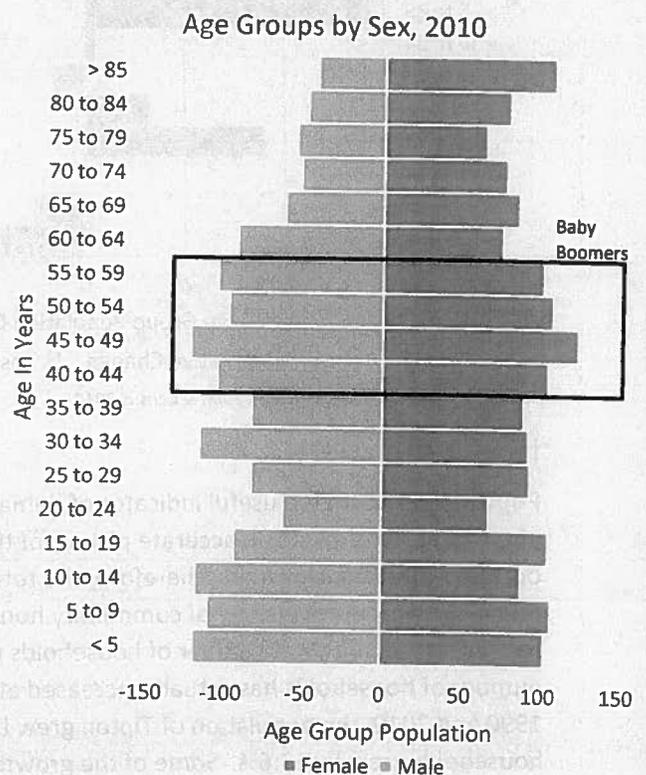
In Figure 3, the Baby Boomers are represented by the large bump in the 35-49 year-old age groups. Moving forward ten years to Figure 4, the bump from the Baby Boomers has now moved ahead and is now in the 45-59 age group.

FIGURE 3 TIPTON AGE AND GENDER, 2000



Source: U.S. Census Bureau, Census 2000

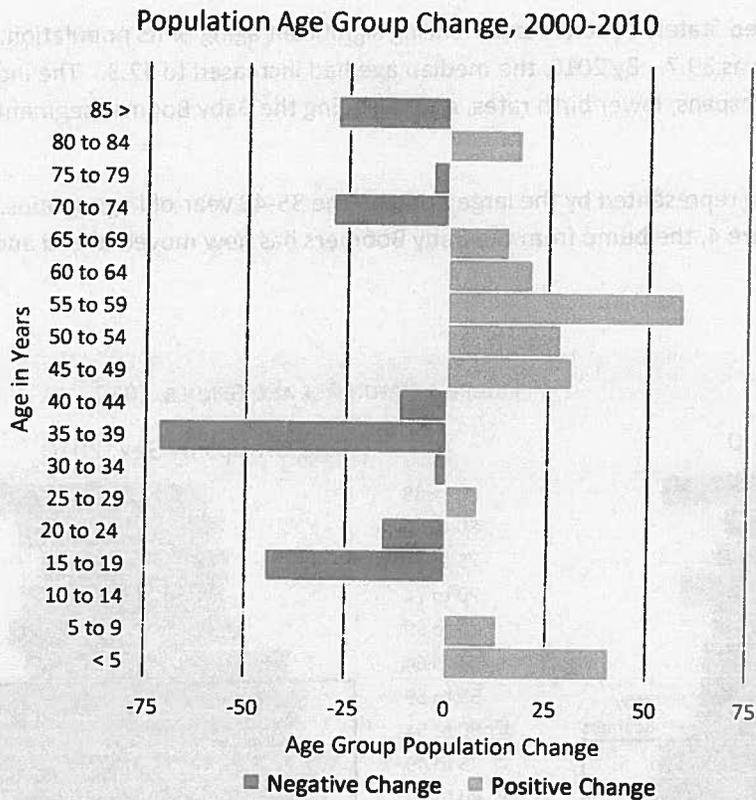
FIGURE 4 TIPTON AGE AND GENDER, 2010



Source: U.S. Census Bureau, Census 2010

Figure 5 illustrates the change in age groups between 2000 and 2010. All six of nine age groups under 45 lost population, while six of nine age groups 45 and above gained population. This trend will continue in the future and will be an important force driving housing demand for the next several decades. It is difficult to say what the exact impact of the aging population will be on housing in Tipton, but we can assume that because people's housing needs change as they age, a significant increase in older residents will change the type of housing needed.

FIGURE 5 POPULATION AGE GROUP CHANGE

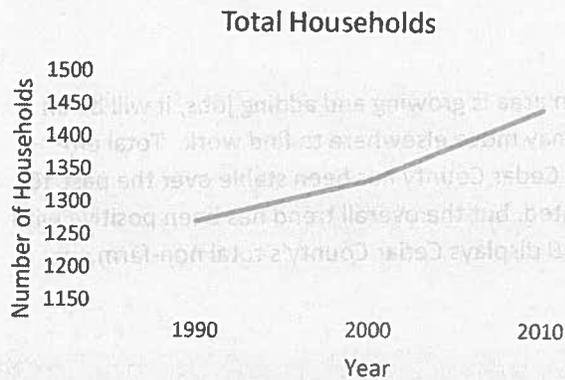


Source: U.S. Census Bureau, Census 2000 & Census 2010

HOUSEHOLDS

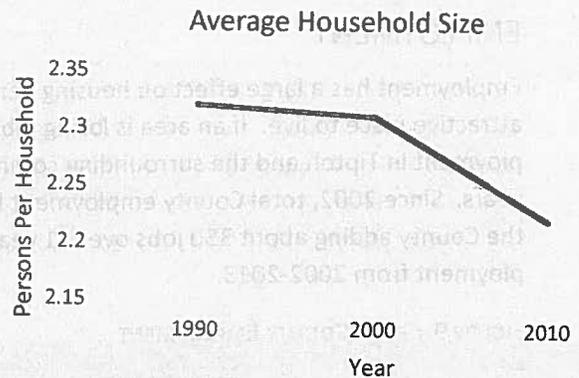
Population growth is a useful indicator of demand for housing. However, relying on population data alone does not provide an accurate picture of the housing needs in a community. More than one person occupies most housing units; therefore, the total number of households in a community provides a much more accurate picture of community housing needs. Figure 6 shows that as Tipton’s population has increased, the total number of households in the community has also increased. Interestingly, the number of households has actually increased at a more rapid pace than the total population. Between 1990 and 2010, the population of Tipton grew by 7.5%. During the same period, the total number of households grew by 13.6%. Some of the growth in households is the result of changes in household size. Figure 7 shows that in 1990 the average household in Tipton contained 2.32 persons. By 2010, the average had dropped to 2.2 persons. On average, each household in Tipton now contains fewer people than it did 20 years ago.

FIGURE 6 TOTAL HOUSEHOLDS



Source: U.S. Bureau of the Census, Decennial Census
 Prepared By: State Library of Iowa, State Data Center Program, 800-248-4483,
<http://www.silo.lib.iowa.us/specialized-services/datacenter/index.html>

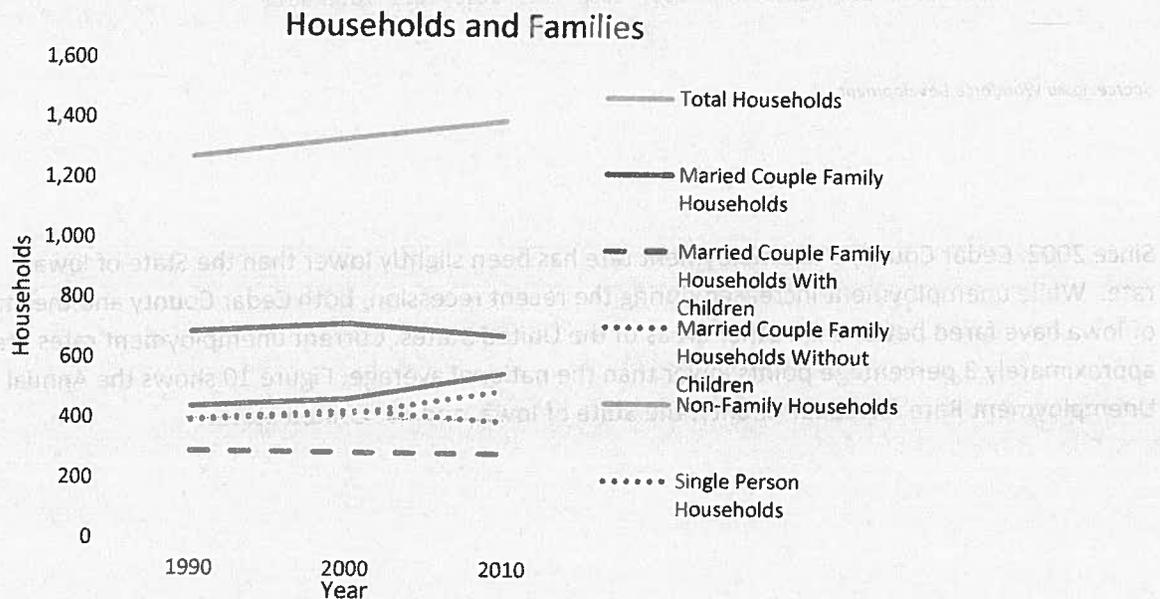
FIGURE 7 AVERAGE HOUSEHOLD SIZE



Source: U.S. Bureau of the Census, Decennial Census
 Prepared By: State Library of Iowa, State Data Center Program, 800-248-4483,
<http://www.silo.lib.iowa.us/specialized-services/datacenter/index.html>

Much of the decline in household size can be attributed to changes in family composition. Figure 8 shows that since 1990 Married Couple Family Households have decreased, while Non-Family Households and One Person Households have all increased. These changes in household make-up have played a role the decline in persons per household and the rate of increase in the total number of households.

FIGURE 8 TIPTON HOUSEHOLDS AND FAMILIES



Source: U.S. Census Bureau, Census 1990, Census 2000, and Census 2010.

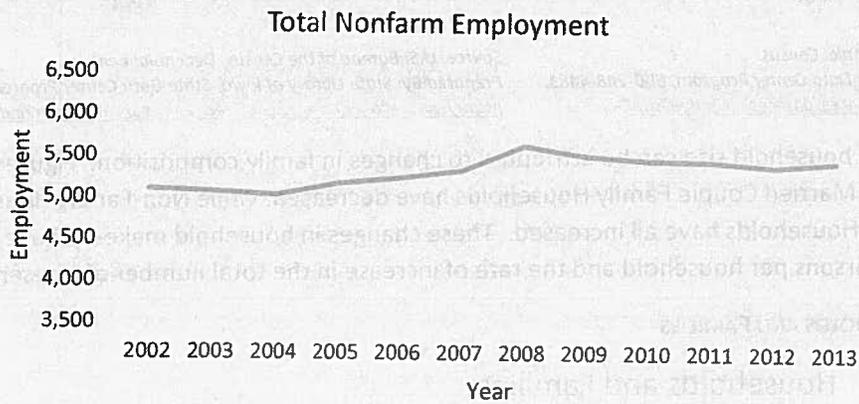
Changes in the demographic makeup of Tipton have and will continue to drive changes in the local housing market. Growth in traditional Married Couple households has remained flat, while non-traditional household types have grown. This change will affect the level of demand for housing in general, but it will also affect the types of housing demanded. A single person living alone will have significantly different housing needs when compared to a married couple with three children. In short, future households may be looking for two bedroom units instead of three to four bedroom units.

ECONOMIC CHARACTERISTICS

EMPLOYMENT

Employment has a large effect on housing demand. If an area is growing and adding jobs, it will be an attractive place to live. If an area is losing jobs, people may move elsewhere to find work. Total employment in Tipton and the surrounding communities in Cedar County has been stable over the past 10 years. Since 2002, total County employment has fluctuated, but the overall trend has been positive with the County adding about 350 jobs over 11 years. Figure 9 displays Cedar County's total non-farm employment from 2002-2013.

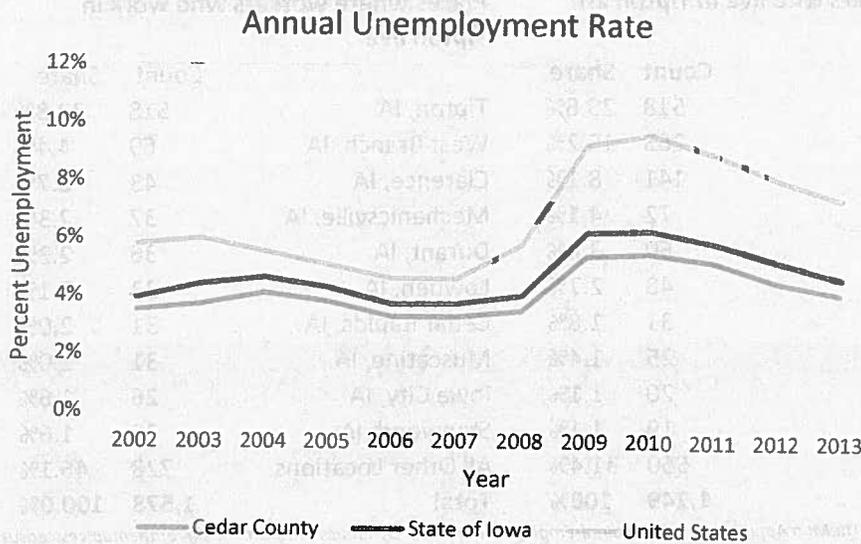
FIGURE 9 CEDAR COUNTY EMPLOYMENT



Source: Iowa Workforce Development

Since 2002, Cedar County's unemployment rate has been slightly lower than the State of Iowa's rate. While unemployment increased during the recent recession, both Cedar County and the State of Iowa have fared better than other areas of the United States. Current unemployment rates are approximately 3 percentage points lower than the national average. Figure 10 shows the Annual Unemployment Rate for Cedar County, the State of Iowa, and the United States.

FIGURE 10 ANNUAL UNEMPLOYMENT RATE



Source: US Bureau of Labor Statistics & Iowa Workforce Development

INCOME

According to the Census Bureau’s American Community Survey, median household income in Tipton for the 2008-2012 survey period was \$47,974. Figure 11 displays the median household income for Tipton, the six comparison communities, and the State of Iowa. Tipton’s median household falls in the middle of the comparison communities and is just under the statewide median of \$51,129.

FIGURE 11 MEDIAN HOUSEHOLD INCOME IN THE PAST 12 MONTHS

Median Household Income*

Solon	\$ 63,750
West Branch	\$ 60,556
Williamsburg	\$ 51,635
State of Iowa	\$ 51,129
Tipton	\$ 47,974
West Liberty	\$ 46,382
Dyersville	\$ 45,444
Bloomfield	\$ 43,780

*In 2012 inflation adjusted dollars

Source: U.S. Census Bureau, ACS 2008-2012.

COMMUTING

Most Tipton residents travel outside of the community for work. About 30% of workers who live in Tipton also work in Tipton. The other 70% drive to another community for work. About 67% of the workers who are employed in Tipton commute in from other communities. Figure 12 shows the cities Tipton residents commute to, and Figure 13 shows where Tipton employees commute from.

FIGURE 12

Places where workers who live in Tipton are employed

	Count	Share
Tipton, IA	518	29.6%
Iowa City, IA	265	15.2%
Cedar Rapids, IA	141	8.1%
Davenport, IA	72	4.1%
Muscatine, IA	60	3.4%
Coralville, IA	48	2.7%
Dubuque, IA	31	1.8%
West Branch, IA	25	1.4%
North Liberty, IA	20	1.1%
Des Moines, IA	19	1.1%
All Other Locations	550	31.4%
Total	1,749	100%

FIGURE 13

Places where workers who work in Tipton live

	Count	Share
Tipton, IA	518	32.8%
West Branch, IA	69	4.4%
Clarence, IA	43	2.7%
Mechanicsville, IA	37	2.3%
Durant, IA	36	2.3%
Lowden, IA	33	2.1%
Cedar Rapids, IA	31	2.0%
Muscatine, IA	31	2.0%
Iowa City, IA	26	1.6%
Stanwood, IA	26	1.6%
All Other Locations	728	46.1%
Total	1,578	100.0%

U.S. Census Bureau. 2013. OnTheMap Application. Longitudinal-Employer Household Dynamics Program. <http://onthemap.ces.census.gov/>

Employer surveys also provide some interesting insights into Tipton’s commuting patterns. Tipton employers reported that most of their workforce comes from outside Tipton. When asked why workers choose to live in other communities, most employers reported that the employee may have already been established in another community when they got the job, had family ties to another town, or couldn’t make the move for financial reasons.

Both Census and survey information indicate that workers are very mobile and that most employers draw their employees from a region, creating a workforce by combining workers from a variety of communities. Simply having a job in Tipton does not guarantee that a worker will also live in the community.

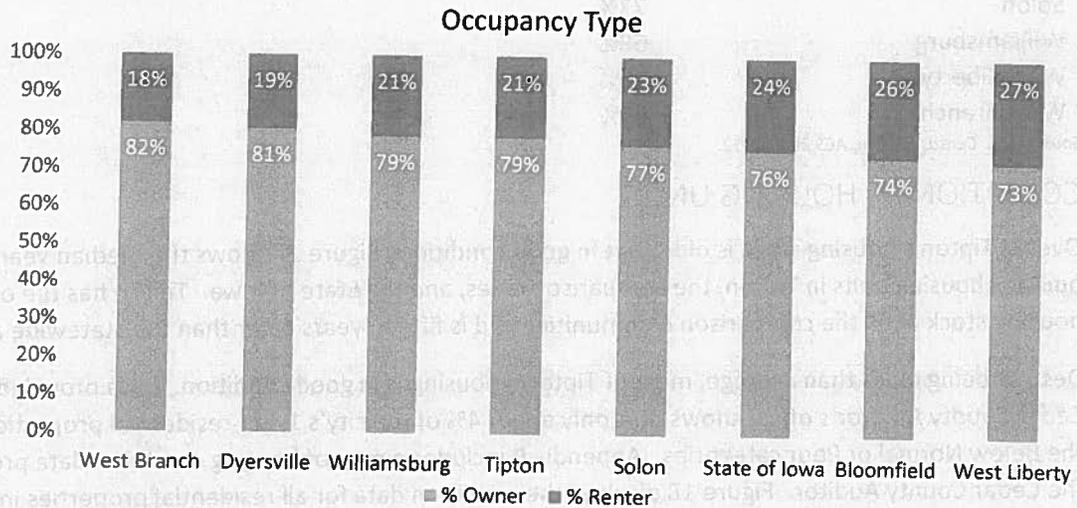
Economic data analysis reveals that while not expanding rapidly, most of the economic indicators seem to be trending in a positive direction for Tipton. Cedar county unemployment is low and overall employment is growing. Median household income is just below the state average and falls in the middle of the comparison communities. Both demographic and economic trends seem to suggest a similar pattern of moderate growth continuing in the future.

HOUSING CONDITIONS

OCCUPANCY

The majority of Tipton's housing units are owner occupied. Of all occupied units in Tipton, 79% are owner occupied and 21% are renter occupied. Statewide 76% of units are owner occupied and 24% are renter occupied. Tipton's home ownership rate is similar to rates in the comparison communities. Figure 14 shows home occupancy type for Tipton, the comparison counties, and the State of Iowa.

FIGURE 14 OCCUPANCY TYPE

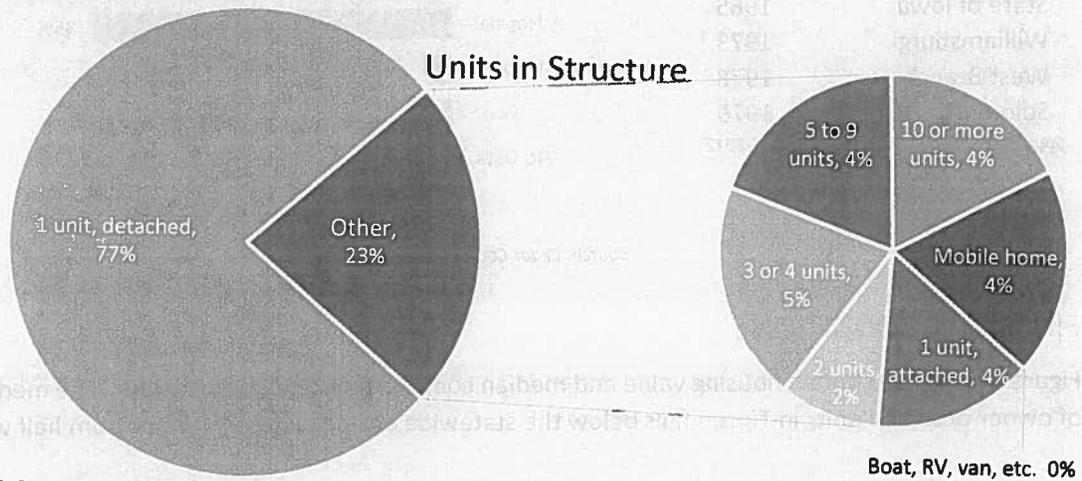


Source: U.S. Census Bureau, Census 2010.

HOUSING STOCK

The majority of Tipton housing units are in 1-unit, detached structures. 1-unit, detached structures make 77% of the housing units. The remaining 23% includes a combination of multi-unit structures and mobile homes. Figure 15 provides a breakdown of units in structure for Tipton.

FIGURE 15 UNITS IN STRUCTURE



Source: U.S. Census Bureau, ACS 2008-2012.

Tipton's percentage of 1-Unit detached housing units is higher than the statewide average, and is on the higher end when ranked against the comparison cities. Figure 16 shows the percentage of 1-unit detached structures in each area. Statewide 74% of the Units are in 1-Unit detached structures. In the comparison cities, 1-Unit detached structures make up between 65% - 81% of all housing units.

FIGURE 16 PERCENT HOUSING UNITS IN 1-UNIT DETACHED STRUCTURES

Dyersville	81%
Tipton	77%
Bloomfield	77%
State of Iowa	74%
Solon	73%
Williamsburg	68%
West Liberty	67%
West Branch	65%

Source: U.S. Census Bureau, ACS 2008-2012.

CONDITION OF HOUSING UNITS

Overall Tipton's housing stock is older but in good condition. Figure 17 shows the median year structure built for housing units in Tipton, the comparison cities, and the State of Iowa. Tipton has the oldest housing stock of all the comparison communities and is fifteen years older than the statewide average.

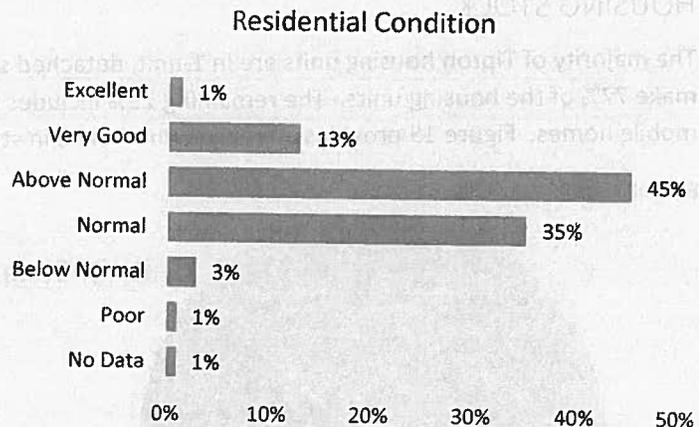
Despite being older than average, most of Tipton's housing is in good condition. Data provided by the Cedar County Auditor's office shows that only about 4% of the city's 1,171 residential properties fall into the Below Normal or Poor categories. Appendix B includes a map of housing condition data provided by the Cedar County Auditor. Figure 18 displays the condition data for all residential properties in Tipton.

FIGURE 17 MEDIAN YEAR STRUCTURE BUILT

Median Year Structure Built	
Tipton	1950
Bloomfield	1956
West Liberty	1960
Dyersville	1965
State of Iowa	1965
Williamsburg	1973
West Branch	1978
Solon	1979

Source: U.S. Census Bureau, ACS 2008-2012.

FIGURE 18 TIPTON RESIDENTIAL CONDITION



Source: Cedar County Auditor

FINANCIAL CONDITIONS

Figures 19 and 20 contain housing value and median contract rent cost comparisons. The median value of owner occupied units in Tipton falls below the statewide average and is in the bottom half when

ranked against the comparison communities. Median contract rent in Tipton is also below the state average and ranks below three of the five comparison communities.

FIGURE 19 MEDIAN VALUE OF OWNER OCCUPIED UNITS

Solon	\$ 199,600
West Branch	\$ 143,600
Williamsburg	\$ 140,200
Dyersville	\$ 130,200
State of Iowa	\$ 123,000
West Liberty	\$ 120,100
Tipton	\$ 117,000
Bloomfield	\$ 79,400

Source: U.S. Census Bureau, ACS 2008-2012.

FIGURE 20 MEDIAN CONTRACT RENT

Solon	\$ 575
West Liberty	\$ 565
West Branch	\$ 522
State of Iowa	\$ 522
Williamsburg	\$ 479
Tipton	\$ 439
Bloomfield	\$ 419
Dyersville	\$ 338

Source: U.S. Census Bureau, ACS 2008-2012.

The U.S. Department of Housing and Urban Development (HUD) calculates 50th Percentile Rent values for rental units in a community. HUD uses the 50th Percentile Rent values to determine eligibility for some housing programs, but they can also be a useful estimate of how much a unit might rent for in a specific market. HUD calculates 50th Percentile Rents at the county level. While the 50th Percentile values do not provide detailed rent information for the City of Tipton, they do provide a benchmark for rents in the area. 50th percentile represents what the median standard unit would rent for in the Cedar County market. Figure 21 shows the 50th Percentile Rent by number of bedrooms for Cedar County.

FIGURE 21 HUD 50TH PERCENTILE RENT ESTIMATE

Cedar County, Iowa	Efficiency	One - Bedroom	Two - Bedroom	Three - Bedroom	Four - Bedroom
Final FY 2015	\$457	\$499	\$675	\$874	\$952

Despite the availability of good quality units, housing prices are lower in Tipton when compared to the state average and to the comparison communities. Lower costs are most likely due to location. According to Google Maps, Tipton is about a 36 minute drive from downtown Iowa City and 45 minutes from downtown Cedar Rapids and downtown Davenport. West Branch and Solon are about 15 and 17 minutes respectively from downtown Iowa City. In general, the comparison cities where a large commuter population is driving the housing market are going to have higher housing prices.

While housing prices are lower, Tipton's location does provide some benefits. Communities that are closer to larger cities are much more likely to lose retail sales to the larger city. Research from Iowa State University found that Tipton attracts shoppers from outside the City. In 2013, ISU found Tipton to have a "Pull Factor" of 1.27, meaning that the city's customer base is 27% larger than its population. The study also found that Tipton accounted for 46% of Cedar County retail sales while only making up 17% of the total county population.¹

¹ Iowa State University. "Retail Analysis Report Fiscal Year 2013: Tipton" http://www.icip.iastate.edu/sites/default/files/retail/retail_1978285.pdf 2014. Web. November 2014.

TIPTON RENTAL SURVEYS

City of Tipton staff conducted a survey to collect information on rental units within the city. Staff asked rental property owners to provide information on rent and number of bedrooms in each unit. The units surveyed were divided into two groups: downtown units and units outside of downtown.

In the downtown area, staff collected information for 32 rental units. Of the 32 units, 20 had one bedroom and 12 had two bedrooms. Average rent for a one bedroom unit in the downtown area was \$358.25 and \$420.42 for a two bedroom. Downtown area apartments were located in buildings on Cedar Street, 5th Street, and 4th Street.

Outside of downtown, staff collected information from 51 rental units. Of the 51 units, 9 had one bedroom and 42 had two bedrooms. Average rent for a one bedroom unit outside of downtown was \$563.33 for a one bedroom and \$466.79 for a two bedroom. Unlike the downtown area where most of the units were the units were in building with between two and three units, the majority of the outside downtown units surveyed were in larger complexes with multiple units in one building or a series of buildings.

Inclusion of utilities in the rent payments varied for both downtown and outside of downtown units. For some of the units, utilities are included in the rent, while in others no utilities or only some of the utilities were included in the rent.

Based on the rental data it appears that apartments in the downtown area tend to rent for less than apartments outside of the downtown area. There could be many explanations for this including condition of the unit, number of bathrooms, overall square footage, and available amenities such as garage parking.

During the survey process, some of the downtown property owners mentioned that they chose not to raise rents when they could have in order to keep long-term tenants in the units. Some did indicate that they are planning to raise rent in the future. Figure 22 includes a summary of the rental survey results.

FIGURE 22 TIPTON RENTAL SURVEY RESULTS

Monthly Rent	Downtown		Outside of Downtown	
	One Bedroom Number of Units	Two Bedroom Number of Units	One Bedroom Number of Units	Two Bedroom Number of Units
< \$250	2	0	0	0
\$251 - \$300	6	0	0	0
\$301 - \$350	1	4	0	1
\$351 - \$400	6	4	0	0
\$401 - \$450	3	1	0	11
\$451 - \$500	2	2	0	29
\$501 - \$600	0	0	9	1
> \$600	0	1	0	0
Average	\$358.25	\$420.42	\$563.33	\$466.79

Source: City of Tipton Economic Development

FUTURE PROJECTIONS

Staff created a simple forecast to estimate the number of additional housing units needed between 2015 and 2025. The analysis assumes that current population and demographic trends will continue.

ASSUMPTIONS

Staff used population projections produced by Woods and Poole Economics and obtained through the Iowa State Data Center. Woods and Poole forecast that moderate population growth will continue through 2025. Staff used the Woods and Poole projections to estimate the number of persons in households. The percentage of the total county population that lives in a household has remained near 98% since 1970. The analysis assumes the percentage will remain the constant over the forecast time period. Figure 23 contains the population and household forecasts. The analysis assumes that each household equals one additional housing unit.

FIGURE 23 FORECAST POPULATION AND HOUSEHOLD GROWTH

Year	2010	2015	2020	2025
Total Population	3,221	3,256	3,288	3,312
Persons in Households	3,157	3,191	3,222	3,246

Source: Woods and Poole Economics, 2013.

The scenario assumes that the decline in average household size will continue during the forecast period. Figure 24 includes the forecast average household size.

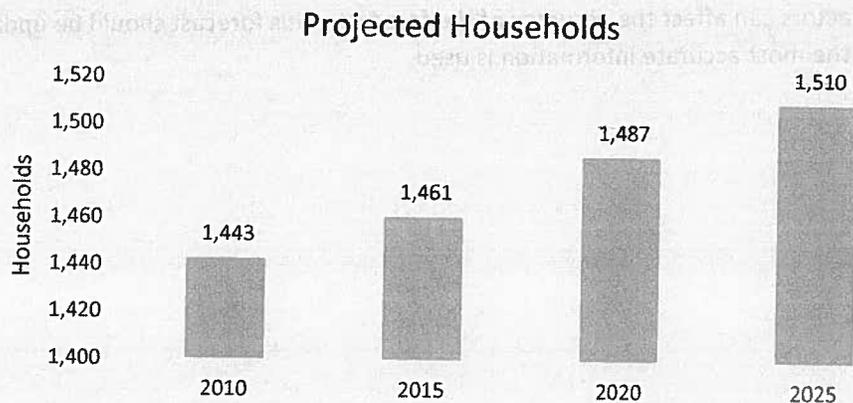
FIGURE 24 FORECAST AVERAGE HOUSEHOLD SIZE

Year	2010	2015	2020	2025
Persons Per Household	2.2	2.18	2.17	2.15

FORECAST RESULTS

Based on the forecast assumptions, Tipton will need to house approximately 67 additional households between 2015 and 2025. Growth in this forecast scenario will be the result of population growth and small decline in overall household size over the 10 year forecast period. Figure 25 shows the forecast number of households 2015-2025.

FIGURE 25 HOUSEHOLD FORECAST



Staff used Census estimates of the housing unit types currently available in Tipton to estimate the types of units that will be needed in the future. Staff multiplied the percentage of renter and owner occupied units by the number of forecast housing units to estimate the number of owner and renter occupied units needed. Figure 26 shows the estimated number of owner and renter occupied housing units. Staff used a similar calculation to estimate the number of bedrooms needed in the future units. Figure 27 shows the projected number of units by number of bedrooms for renter and owner occupied units.

FIGURE 26 PROJECTED OWNER AND RENTER OCCUPIED UNITS

	Number of Current Units	Percent of Current Units	Number of Projected Additional Units
Owner Occupied	1,050	76%	48
Renter Occupied	323	24%	19
Total	1,373	100%	67

Current Units Source: U.S. Census Bureau, ACS 2008-2012.

FIGURE 27 PROJECTED RENTER AND OWNER OCCUPIED UNITS BY NUMBER OF BEDROOMS

Owner Occupied	Percent of Current Owner Occupied Units	Number of Projected Units	Percent of Current Renter Occupied Units	Number of Projected Units
No Bedroom	0%	0	7%	1
1 bedroom	5%	2	25%	5
2 bedrooms	25%	12	41%	8
3 bedrooms	53%	26	9%	2
4 bedrooms	11%	5	16%	3
5 bedrooms	6%	3	2%	0
		48		19

Current Units Source: U.S. Census Bureau, ACS 2008-2012.

ADDITIONAL FACTORS IMPACTING FORECAST RESULTS

The housing unit forecast presented in this document represents a best estimate of future housing needs based on reasonable projections of current trends. It is important to remember that trends can change and unforeseen factors can affect the accuracy of the forecast. This forecast should be updated over time to ensure that the most accurate information is used.

PRIORITIES

Based on the information presented in this report and discussions with the City of Tipton, staff have developed priority areas for the City to focus on in future years. This section highlights four priority areas and provides recommendations for future action.

AGE FRIENDLY HOUSING AND COMMUNITY

The population of Tipton is getting older. Demographic data shows that the Baby Boomers, which make up a large segment of the City's population, are now reaching retirement age. As this trend continues, older residents will make up a larger portion of the population, and as a result, Tipton will need to consider the needs of this population in future housing plans.

Survey data from AARP has shown that older people prefer to stay in their existing home and in their existing community as long as possible.² Living independently at home is beneficial for the individual and the community as the longer seniors are able to live on their own the less they have to spend on nursing care, which keeps health care costs down and can help keep seniors out of poverty.

Age friendly home and community design are two keys to helping seniors live in their homes longer. Modifying existing homes will be the responsibility of the private property owner most of the time, but the city is directly responsible for things like transportation safety that make it easier for seniors to live independently. The AARP has created fact sheets for improving community livability for people of all ages. They are available at: <http://www.aarp.org/livable-communities/info-2014/livable-communities-fact-sheet-series.html>

WORKFORCE HOUSING

The aging Baby Boomer population also signals an approaching a period of accelerated renewal and change in the workforce as workers in the baby boomer generation are approaching retirement and employers need to find additional workers to fill their place. The increase in retirements presents a challenge for employers, who must now recruit new employees to replace retiring employees.

While challenging for employers, new worker employment presents an opportunity for a community like Tipton. Employers in Tipton and surrounding communities will be hiring and bringing new employees to the area. Attracting younger workers to live in Tipton will be especially important. Census and survey data have shown that many workers travel outside the community they live in for work. Employer surveys show that many workers who currently live outside Tipton do so because they were already established in another community before getting the job. If Tipton is able to attract younger workers to live in the community, they may develop ties to the community and choose to live there long term.

Good quality rental housing may be a good way to attract younger workers. Younger workers have income coming in, but they may not have enough saved up for a down payment or may not have enough credit history to get a mortgage. A young worker could rent for a few years, save up some money, develop ties to the community, and eventually choose to buy a house Tipton.

² AARP. "Home and Community Preferences of the 45+ Population" <http://assets.aarp.org/rgcenter/general/home-community-services-10.pdf> 2010. Web. November 2014.

A community that has a good resident workforce will be attractive to employers, as many employers want a good pool of workers to choose from. Over time, a good workforce will attract new jobs, which will attract more workers creating a cycle of economic growth and development.

TIPTON HOUSING STOCK

Tipton's housing stock is composed primarily of older owner occupied single-family homes that have been well maintained. Continued maintenance of existing housing stock will be important for Tipton's future. The City is growing, but not at a rapid pace, so for the foreseeable future, older homes are going to continue to make up a large portion of the community's housing stock. Most properties in the community are in good condition, but the City can employ several strategies to ensure the continued quality of its housing stock.

- **Code Enforcement.** The city can address problem properties through the city code and the nuisance abatement process that detailed in Section 346.12 of the Iowa Code.
- **Non-Profits.** Organizations such as Habitat for Humanity can help households who would not normally be able to afford a home through new construction or rehabilitation.
- **External Funding.** The City may need to utilize external funding to implement some housing programs. Information on funding sources is located in the Funding section of this document.

In addition to maintaining the older housing stock, ensuring that the older stock meets the needs of today's families will also be an important priority for Tipton. Census data has allowed us to track decline in household size over the past several decades. Numerous factors have led to this decline including families having fewer children, and older population with fewer children living at home, and an increase in single person households. The recession has slowed the decline in household size somewhat. Data collected since 2010 has shown a rise in multigenerational households as families dealt with uncertain economic times by taking in retired parents or adult children.

Looking to the future, the single family home will continue to be the dominant housing type in Tipton for many years to come. However, the changes in household configuration will create increased demand for other housing types. The City has several options for accommodating smaller households including:

- The City could zone for additional mid-sized owner occupied units like townhouses and smaller single-family homes. Mid-sized units provide workforce housing, but city Zoning may exclude some of these units.
- Residents may be looking to modify older homes to meet the needs of their specific household. The city could evaluate its zoning code to allow for some changes in appropriate areas of the community. Possible changes include allowing for accessory dwelling housing units or dividing larger single-family homes into multiple units.
- Rehabilitation of upper story apartments above downtown businesses is another way to create smaller housing units. These units are attractive to tenants because of nearby shopping and restaurants, and increase community tax base by improving underutilized space in existing buildings.

DOWNTOWN DEVELOPMENT

For a small community like Tipton the Downtown area is extremely important. Downtown is the center of economic and social activity for the City and surrounding region. Downtown is seen as an essential

part of small town life and is literally and figuratively the center of the community. Tipton has the advantage of having a vibrant downtown with diverse retail, dining, and entertainment options. Downtown is important for housing in Tipton because it attracts people to live in the community.

Tipton's downtown also contains untapped residential potential in the form of upper story apartments. When discussing housing, many smaller communities talk about the need for "good quality" rental units, usually meaning units that command higher rents. Materials and finishes used play a role in the quality of a unit, but ultimately what divides good quality units from other units is location. People who choose to live in an apartment give up things like extra square footage, a yard, and a garage. If they give up those things and still pay a similar amount, they have to get a good location in return. Being close to shops and restaurants can make up for the smaller living space, and as a result, downtown units can command higher rents.

Tipton's downtown has underutilized space available on the upper floors of its Downtown buildings. Rehabbing these spaces will provide an extra source of revenue to property owners and will help increase the city's property tax base. Additional downtown residential units could also help the community attract younger workers to the community. Survey data from the National Association of Realtors shows that housing units in walkable communities where there is a mix of houses, townhouses, apartments, shopping and restaurants are more popular with younger people.³

Upper floor rehab projects have been successful in other Iowa communities. The Iowa Economic Development Authority published a report that included upper housing case studies from the Iowa communities of Bloomfield, Burlington, Elkader, Spencer, and Woodbine. The list below includes a summary of the beneficial outcomes observed in the communities. Appendix C contains the full report.

- *Property owners of four of the projects have already realized a return on their investment. Apartment rental income, the sale of condominium units, and rental income of previously vacant, first-floor commercial spaces have been generated. Most of the property owners had to do little to no marketing on the apartment and condominium units once they were available on the market.*
- *Housing needs that were previously unmet have been addressed in a manner that contributes toward downtown revitalization.*
- *Existing and new businesses are being supported by the new residents.*
- *Additional rehabilitation is occurring in the downtown districts. Owners/developers of two of the projects detailed in this report (Bloomfield and Woodbine) are currently involved in additional rehab projects in their downtowns that include an upper story housing component. In all five of the communities, other downtown property owners, seeing the success of mixed-use developments with residential components, are investing in rehabilitating their buildings and developing housing in the upper stories.*
- *Local governments are benefitting from the increased revenue generated in additional property taxes on all five buildings.*⁴

All of the case study communities took advantage of assistance offered through the State of Iowa. The Funding section of this report contains more information on several of these programs.

³ National Association of Realtors. "NAR 2013 Community Preference Survey" <http://www.realtor.org/reports/nar-2013-community-preference-survey> 2013. Web. October 2014.

⁴Iowa Economic Development Authority. "Upper Story Housing Case Studies" http://www.iowaeconomicdevelopment.com/userdocs/documents/ieda/Summary_UpperStoryHousingCaseStudies.pdf Web. October 2014.

FUNDING

Funding and implementing housing projects can seem like a monumental task. The good news is that several funding sources and assistance programs are available to cities and to private entities through the State of Iowa and the Federal Government. The list below contains a brief description of some of the funding programs that are available to communities in Iowa.

Community Development Block Grants – provide assistance on a wide variety of projects, including low and moderate – income housing, prevention and elimination of slum and blight, and housing rehabilitation. In Iowa, the Iowa Economic Development Authority (IEDA) administers the federal CDBG program. <http://www.iowaeconomicdevelopment.com/CommunityDevelopment/CDBG>

EIRHC Housing Trust Fund – The Eastern Iowa Regional Housing Corporation Housing Trust Fund provides financing to expand housing opportunities for moderate, low, very low, and extremely low income families in Cedar, Clinton, Delaware, Dubuque, and Jackson Counties. <http://www.easterniowaregional-housing.org/ownyourown/htf.cfm>

Iowa Economic Development – In addition to CDBG, IEDA offers several housing and economic assistance programs including tax credits and Main Street Iowa. <http://www.iowaeconomicdevelopment.com/Programs/CommunityDevelopment>

Iowa Finance Authority (IFA) – the IFA offers a variety of programs including affordable rental, affordable home ownership, and economic development. For more information visit <http://www.iowafinanceauthority.gov/>.

U.S. Department of Agriculture Rural Development – USDA offers several programs available for houses and apartments in rural communities. Loans for construction and rehabilitation of rental housing in rural areas, home repair loans and grants, and home loans for low income families. http://www.rurdev.usda.gov/IA_hp.html

Tax Increment Financing (TIF) – Cities in Iowa have the option to use TIF to fund housing projects. However, when TIF is used for housing development, a percentage of the future tax increment revenues from the project must be used to provide housing assistance to low- and moderate-income families. <http://www.iowaeconomicdevelopment.com/CommunityDevelopment/TIF>

This list represents a small sample of available programs. The Iowa League of Cities offers a more comprehensive overview of housing funding resources at their website. <https://www.iowaleague.org/members/Pages/HousingAssistanceandResources.aspx>

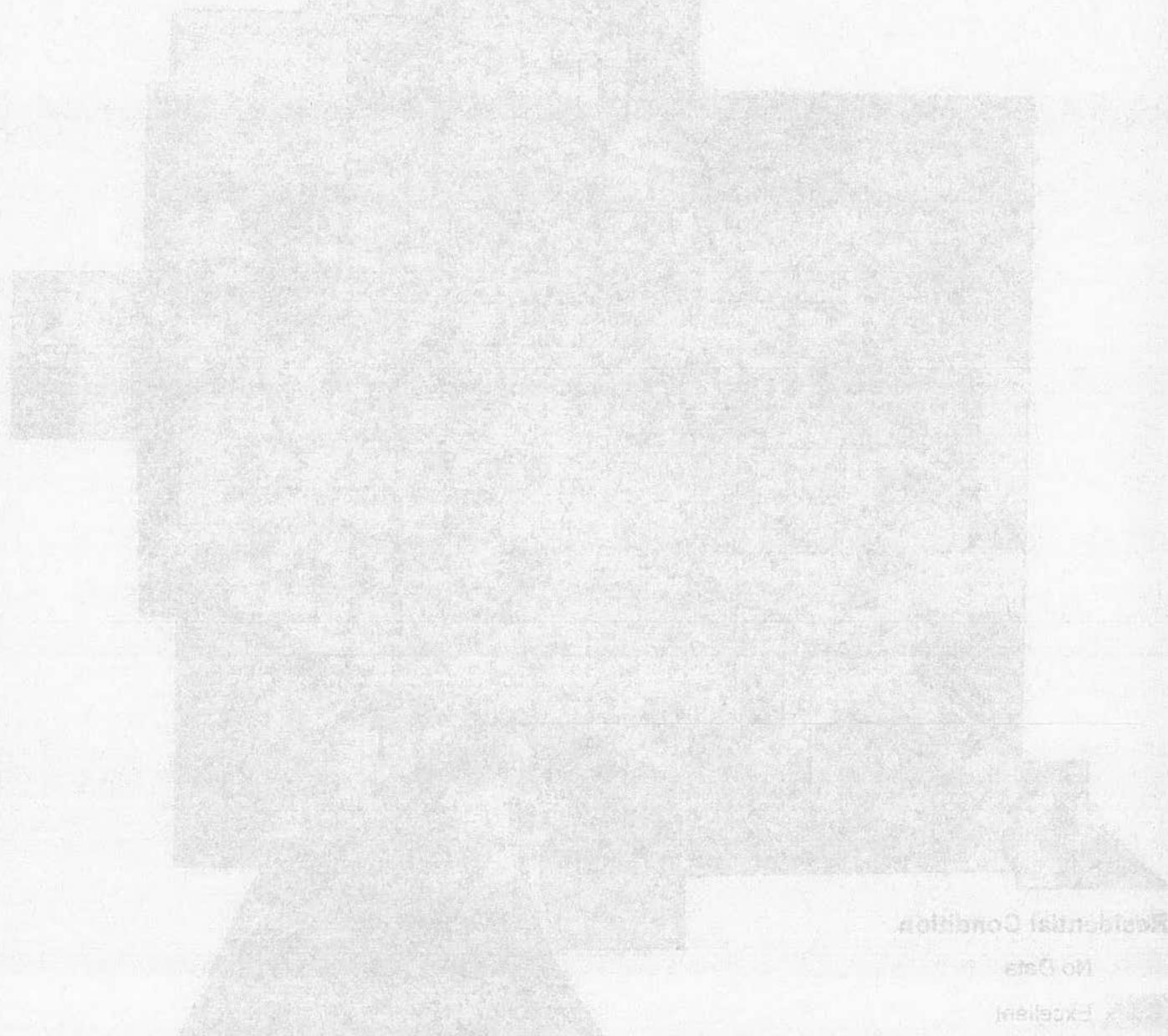
With any funding source or assistance program, the recipient should do their due diligence, making sure that all parties involved are aware of all program requirements up front. This will help the city determine which programs are the best fit for the community, and will help ensure the long-term success of the projects implemented through the program.

APPENDICES

Appendix A – Survey Results and Forms

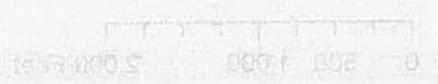
Appendix B – Tipton Housing Conditions Map

Appendix C – Upper Story Housing Case Studies



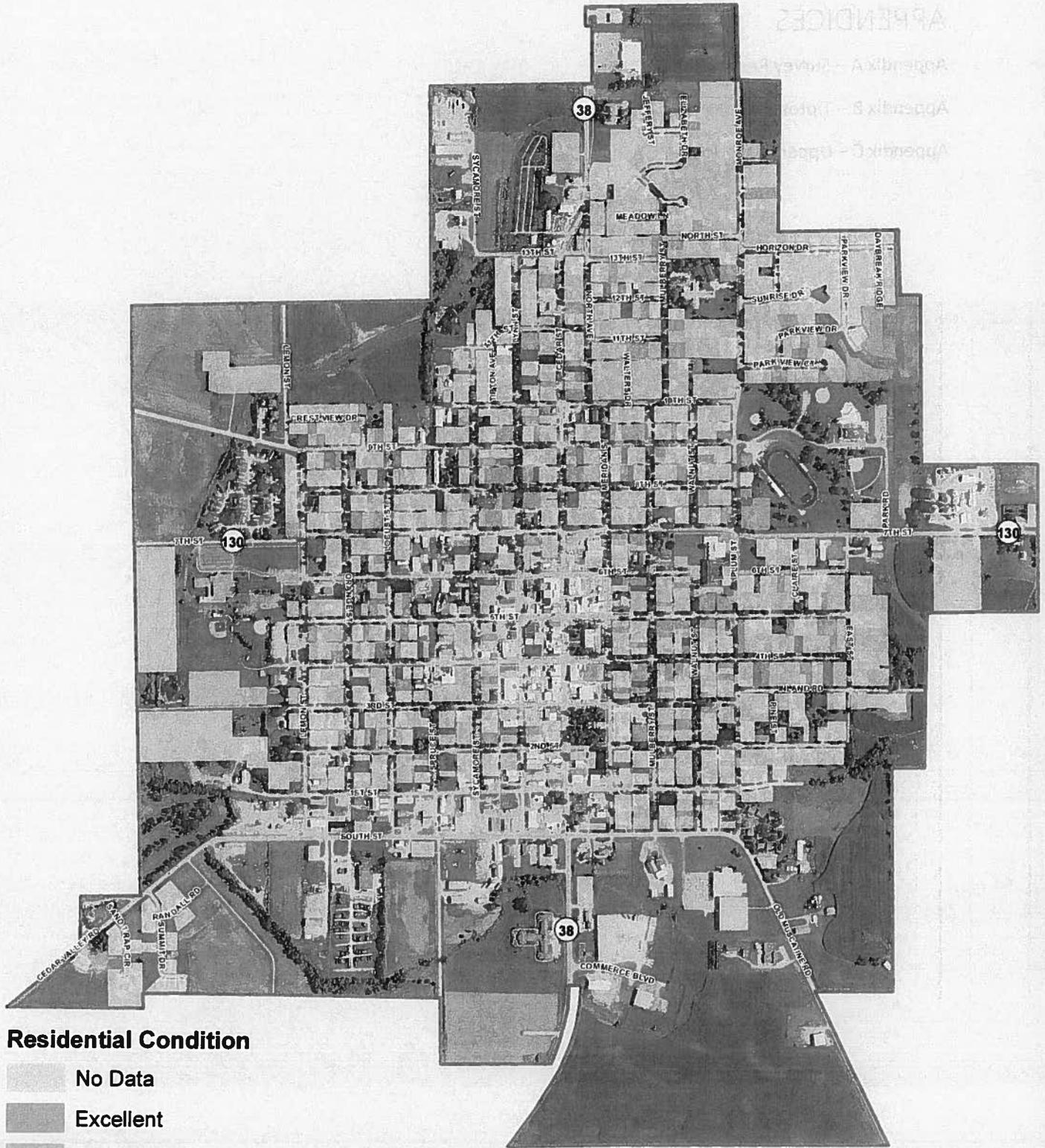
Residential Condition

No Data
Excellent
Very Good
Above Normal
Normal
Below Normal
Poor



Map Created by ESRI, 2014
 US Department of Housing and Urban Development
 Center for Community Assessment
 Grant County, Michigan

Tipton Housing Conditions

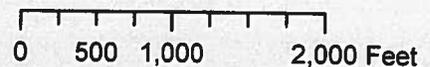


Residential Condition

-  No Data
-  Excellent
-  Very Good
-  Above Normal
-  Normal
-  Below Normal
-  Poor

Source:
Cedar County Auditor
US Department of Agriculture
Iowa Department of Transportation

Map Created by ECIA, 2014

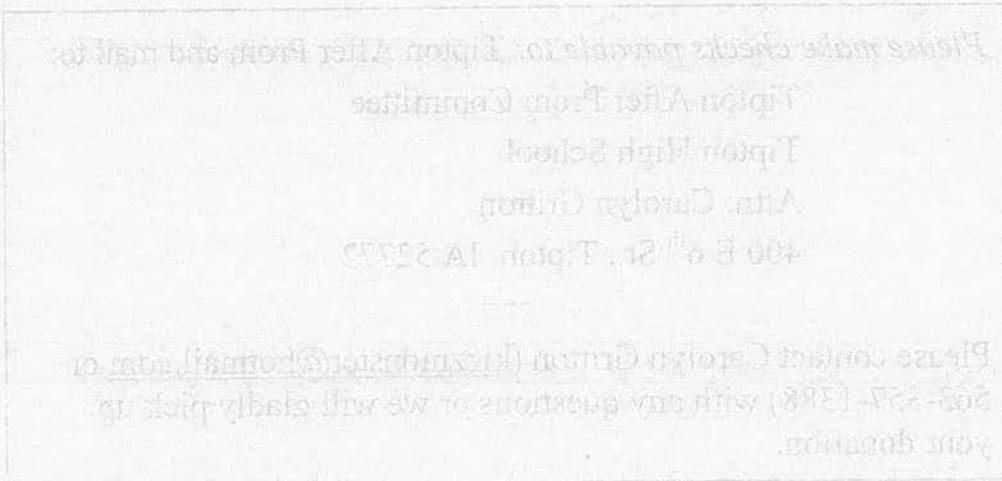


AGENDA ITEM # L - 3

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	February 18, 2015
AGENDA ITEM:	After Prom
ACTION:	Motion

SYNOPSIS: The City has contributed \$100 to the after prom event for the past few years. Staff has received a letter of request asking to contribute \$100 again for this year.



BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Letter

PREPARED BY: Chris Nosbisch

DATE PREPARED: 2/12/15

TIPTON
TIGERS



TIPTON HIGH SCHOOL

400 East Sixth Street Tipton Iowa 52772

Chris Habben High School Principal

Voice: 563-886-6027

Fax: 563-886-2341

Email: chris.habben@tipton.k12.ia.us

To Business/Group/Organization Partners:

The Tipton High School After Prom Party Committee is rallying support to keep the wee hours of After Prom on April 11th, 2015 safe, fun, and memorable. In order to keep this a free event, we need your help to 'fund the fun' to cover the cost of entertainment, activities, food and prizes. After Prom Event features alternative activities to provide a safe and non-alcoholic environment for the students.

In the past, businesses like yours have donated cash, gift cards, prizes, food and/or services to help sponsor this event. It is only through the generosity of the businesses like yours and parents that this chaperoned substance-free, post prom event continues to be possible. We are hoping your budget will allow you to support us so we may, once again, have a successful and fun event for all attendees. Whatever assistance your business can do is greatly appreciated and put to good use.

Please make checks payable to: Tipton After Prom and mail to:

Tipton After Prom Committee

Tipton High School

Attn: Carolyn Gritton

400 E 6th St., Tipton, IA 52772

Please contact Carolyn Gritton (kizzmonster@hotmail.com or 563-357-1388) with any questions or we will gladly pick up your donation.

Please mail or contact us about donations by March 1, 2015

We appreciate your donation - Thank you! Tipton High School After Prom 2015 Committee

✂ -----◆

BUSINESS DONATION VERIFICATION/RECEIPT: Tipton High School After Prom 2015

Business Name: _____

Donation type & value: _____

Date donation received: _____

AGENDA ITEM # L - 4

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: February 18, 2015
AGENDA ITEM: One Time Water and Sewer
ACTION: Motion

SYNOPSIS: Attached are a letter and a current utility bill from Jason Myer (on behalf of Mark Meyer) requesting a one-time water and sewer adjustment for her property located 410 W. 8th 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 \$679.36 to \$429.36 and the sewer portion of the bill from \$679.36 to \$429.36. Total credit is \$500.00.

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.

- *Staff has provided additional information regarding payments as they were referenced in the letter. Will elaborate further at the meeting.*

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 2/12/15

1/30/15 KF NOT billed yet

January 15, 2015

To Whom It May Concern:

This letter is in regards to my father, Mark Meyer. His address is 410 W 8th St in Tipton. We recently just found out that his water bill is going to be over \$1400 from the month of December.

My dad has been in and out of the hospital since Father's Day 2013. As most of you probably know, my dad has not been in the house since May. He had a situation where he fell, hit his head and knocked himself out, and was wedged in between his side table and the wall. He was unable to get up by himself, but one of his neighbors heard him yelling for help about 18 hours later. He was airlifted to the University of Iowa Hospitals where he was diagnosed with Compartment Syndrome in his left arm, from laying on it for 18 hours, and ended up having to have 5 of the vertebrae in his neck fused together. He is now considered a quadriplegic and has to use an electric wheel chair 100% of the time. He has spent time at the UofI Hospitals and was recently at Hines VA Hospital in Chicago, IL.

That being said, he has not been in any condition to handle his own affairs. My brother, Phillip Meyer, and I have been attending to his affairs and I have been paying his bills for him. I, admittedly, under paid his past electric bill, by around \$100. On December 18, which was the same day the payment that I sent was cashed, the electricity was shut off in his home which caused 2 pipes to burst from his water heater. We were unaware that this had happened until my brother went down to check on the house on January 13. He got the water shut off, but there is a considerable amount of damage that has been done to the house.

I am asking if there is anything that can be done to decrease the amount of the bill. I know this probably doesn't happen frequently, but there are some extenuating circumstances for my dad. Please feel free to contact me with any further information or questions that you may have.

Regards,



Jason Meyer

(815)210-0252



ESTABLISHED 1840

407 Lynn St. Tipton, Iowa 563.886.6187 www.tiptonlowa.org

Account Number	Amount Due
03-1290-04	\$1,473.79
Due Date	After Due Date Pay
03/04/2015	\$1,495.81
Service Address	
410 WEST 8TH ST	

There will be a \$20.00 charge on all returned checks
Please return this portion with your payment
When paying in person, please bring both portions of this bill

CRRT HOLD

JASON MEYER
MARK MEYER
303 MEADOW LAKES DR
SHOREWOOD IL 60404

CITY OF TIPTON
407 Lynn St
Tipton, IA 52772-1699



Please return this portion with your payment. When paying in person please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
MARK MEYER		410 WEST 8TH ST			03-1290-04	
Status	Service Dates		Number of Days	Bill Date	Penalty Date	Due Date
	From	To				
ACTIVE	12/15/2014	01/15/2015	31	02/11/2015	03/05/2015	03/04/2015

PREVIOUS BALANCE 313.88
PAYMENTS 335.00-

CURRENT		PREVIOUS	
DATE	READING	DATE	READING
01/15/2015	2013	12/15/2014	1956
01/15/2015	1803	12/15/2014	43
01/15/2015	2468	12/15/2014	2437

USAGE	CURRENT BALANCE	
57	RESIDENTIAL ELECTR	5.78
	ENERGY ADJ 0.0173	0.99
17600	RESIDENTIAL WATER	429.36 679.36
31	RESIDENTIAL GAS	5.89
	GAS COST 0.6250	19.38
17600	RESIDENTIAL SEWER	429.36 679.36
	R - GARBAGE 35 GAL	13.25
	R-EL BASIC CHARGE	6.00
	R-WTR BASIC CHARGE	13.00
	R-SWR BASIC CHARGE	13.00
	R-GAS BASIC CHARGE	5.00
	STORM WATER FEE -	5.00
	SALES TAX	48.90

ELEC USAGE - PREV YEAR : 161
WATER USAGE - PREV YEAR : 4050
GAS USAGE - PREV YEAR : 123

CURRENT BILL 994.91 ~~\$1,494.91~~

AMOUNT DUE \$1,473.79
AMOUNT DUE AFTER 03/04/2015 \$1,495.81

973.79

MON, FEB 16TH GARBAGE WILL MOVE TO TUE, FEB 17TH.
TUE, FEB 17TH RECYCLE WILL MOVE TO WED, FEB 18TH.

Account Number - 03-1290-04 MEYER, MARK Service Address: 410 WEST 8TH ST
 Service: 300 WA RESIDENTIAL WATER Meter: 75559833

Month	Date	Read		Total	Demand		Reading		Occur
		Previous	Current	Consumption	Read	Consumption	Flag	Source	
Year : 2015 Total 2									
Feb	01/15/2015	43	1803	17600			Regular	Hand Held	04
Jan	12/15/2014	43	43	0			Regular	Hand Held	04
Year : 2014 Total 12									
Dec	11/14/2014	43	43	0			Regular	Hand Held	04
Nov	10/16/2014	43	43	0			Regular	Hand Held	04
Oct	08/26/2014	43	43	0			Regular	Service Order	04
Sep	08/15/2014	43	43	0			Regular	Hand Held	04
Aug	07/16/2014	43	43	0			Regular	Hand Held	04
Jul	06/15/2014	39	43	40			Regular	Hand Held	04
Jun	05/17/2014	25	39	140			Regular	Hand Held	04
May	04/16/2014	6	25	190			Regular	Hand Held	04
Apr	03/16/2014	0	6	60			Regular	Hand Held	04
Mar	02/14/2014	1749	1749	0			Regular	Hand Held	04
Feb	01/15/2014	1344	1749	4050			Regular	Hand Held	04
Jan	12/15/2013	1335	1344	90			Regular	Hand Held	04
Year : 2013 Total 11									
Dec	11/17/2013	1322	1335	130			Regular	Hand Held	04
Nov	10/18/2013	1313	1322	90			Regular	Hand Held	04
Oct	09/18/2013	1306	1313	70			Regular	Hand Held	04
Sep	08/17/2013	1277	1306	290			Regular	Hand Held	04
Aug	07/18/2013	1234	1277	430			Regular	Hand Held	04
Jul	06/16/2013	1227	1234	70			Regular	Hand Held	04
Jun	05/17/2013	1221	1227	60			Regular	Hand Held	04
May	04/17/2013	1213	1221	80			Regular	Hand Held	04
Apr	03/17/2013	1204	1213	90			Regular	Hand Held	04
Mar	02/15/2013	1196	1204	80			Regular	Hand Held	04
Feb	01/18/2013	1191	1196	50			Regular	Hand Held	04
				Avg 944					

Max \$250.00 Water
 Adjust \$250.00 Sewer



Account Number 03-1290-04 New Occupant
Zone 02 ** Notes **

Address 410 WEST 8TH ST
Name MEYER, MARK

General | Metered | Non-Metered | Financial | Information | Comments | History | Consumption History | Service Orders | Devices | Notifications

Code DN Text 6/2014
Description DISCONNECT/NONPAYME

Code	Description	Data	Addr/Occup
DN	DISCONNECT/NONPAYMI	6/2014	
DN	DISCONNECT/NONPAYMI	7/17/14	
DN	DISCONNECT/NONPAYMI	08/21/14	
DN	DISCONNECT/NONPAYMI	12/18/14	
RSER#	RECYCLING SERIAL#	6066060	
TR#	GARBAGE SERIAL#	6060286	

Edit This Record

View

kfich

Date	Packet	Type	Receipt #	Reference	Debits	Credits	Balance
02/11/2015	009695	Adjustment		APPLY CREDITS			1,473.
02/11/2015	009695	Bill		12/15- 1/15 03/04	1,494.91		1,473.
01/21/2015	009646	Payment	144633	ONLINE		335.00	21.
01/21/2015	000000	Memo	144633	Ex CUT-PMT 335.00CR			313.
01/16/2015	009634	Memo		Message Delivered			313.
01/14/2015	009626	Bill		11/14-12/15 02/04	187.81		313.
12/22/2014	009594	Payment	143243	ONLINE		42.00	126.
12/17/2014	009583	Bill		10/16-11/14 01/07	109.51		168.1
12/04/2014	009566	Late Charge			0.72		58.1
11/24/2014	009550	Payment	141872	ONLINE		25.25	57.8
11/24/2014	000000	Memo	141872	Ex CUT-PMT 25.25CR			83.0
11/12/2014	009528	Bill		9/15-10/16 12/03	57.84		83.0
11/06/2014	009524	Late Charge			0.37		25.2
10/15/2014	009484	Bill		8/15- 8/26 FINAL	24.88		24.8
10/02/2014	009463	Payment	139229	ONLINE		237.43	0.0
10/02/2014	000000	Memo	139229	Ex CUT-PMT 237.43CR			237.4
09/10/2014	009418	Bill		7/17- 8/15 10/08	81.69		237.4
09/04/2014	009408	Late Charge			0.96		155.7
08/13/2014	009360	Bill		6/16- 7/17 09/03	63.47		154.7
08/07/2014	009352	Late Charge			1.09		91.3
07/24/2014	009326	Payment	135579	EFT		136.43	90.2
07/24/2014	000000	Memo	135579	Ex CUT-PMT 136.43CR			226.6
07/16/2014	009309	Bill		5/16- 6/16 08/06	90.22		226.6
07/03/2014	009290	Late Charge			1.51		136.4
06/26/2014	009273	Payment	134144	ONLINE		229.40	134.9
06/26/2014	000000	Memo	134144	Ex CUT-PMT 229.40CR			364.3
06/11/2014	009239	Bill		4/17- 5/16 07/02	134.92		364.3
06/05/2014	009230	Late Charge			3.40		229.4
05/14/2014	009185	Bill		3/17- 4/17 06/04	226.00		226.0
05/07/2014	009177	Payment	131261	5089		329.62	0.0
04/16/2014	009114	Bill		2/14- 3/17 05/07	329.62		329.6
03/26/2014	009050	Payment	129139	5087		177.09	0.0
03/14/2014	009010	Payment	128584	5086		510.46	177.0
03/14/2014	000000	Memo	128584	Ex CUT-PMT 510.46CR			687.5
03/12/2014	009001	Bill		1/16- 2/14 04/02	177.09		687.5
03/06/2014	008991	Late Charge			5.66		510.4
02/19/2014	008965	Payment	127254	5085		241.77	504.8
02/19/2014	000000	Memo	127254	Ex CUT-PMT 241.77CR			746.5
02/12/2014	008946	Bill		12/16- 1/16 03/05	504.80		746.5
02/06/2014	008922	Late Charge			2.02		241.7
01/20/2014	008885	Payment	125778	5083		185.00	239.7
01/15/2014	008878	Bill		11/15-12/16 02/05	232.56		424.7
01/02/2014	008862	Adjustment		Penalty Reversal		2.22	192.1
01/02/2014	008861	Late Charge			2.22		194.4
12/18/2013	008845	Payment	124266	5082		104.84	192.1
12/11/2013	008830	Bill		10/18-11/15 01/01	192.14		297.0
12/05/2013	008821	Late Charge			1.30		104.8
11/14/2013	008777	Payment	122439	5080		98.22	103.5
11/14/2013	000000	Memo	122439	Ex CUT-PMT 98.22CR			201.8
11/13/2013	008773	Bill		9/18-10/18 12/04	103.59		201.8
11/07/2013	008766	Late Charge			1.24		98.2
10/16/2013	008728	Payment	121035	5077		115.04	96.9
10/16/2013	000000	Memo	121035	Ex CUT-PMT 115.04CR			212.0
10/16/2013	008726	Bill		8/19- 9/18 11/06	96.98		212.0
10/03/2013	008704	Late Charge			1.70		115.0
09/11/2013	008660	Bill		7/18- 8/19 10/02	113.34		113.3
09/10/2013	008659	Payment	119130	5072		117.05	0.0
09/10/2013	000000	Memo	119130	Ex CUT-PMT 117.05CR			117.0
09/05/2013	008651	Late Charge			1.49		117.0
08/22/2013	008623	Payment	118107	5069		97.37	115.5
08/22/2013	000000	Memo	118107	Ex CUT-PMT 97.37CR			212.9

AGENDA ITEM # L - 5

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: February 18, 2015

AGENDA ITEM: Fire Station Improvements

ACTION: Motion

SYNOPSIS: During the construction process, the Fire Department had asked Garling construction to provide a number for finishing off the upstairs area. At that time, both the Fire Department and City Council felt that the number provided was too high and that the improvements would be held off to a later date. The volunteers have sought bids and are recommending to allow Paustian Construction, Inc. to complete the work for \$29,487.68. These funds are coming from the remaining building fund (part of the bond issuance for the station).

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Fire Chief

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Bids

PREPARED BY: Chris Nosbisch

DATE PREPARED: 2/12/15

Date: 01/16/2015

Specifications for Finishing off the 2nd. floor Mezzanine at the Tipton Fire Station.

Prepared By Kevin Kofron

The intent of this project is to add 2 bathrooms, 1 Men's and 1 Women's , to the upstairs space, and to finish space for firefighter's to retreat to, for watching TV, playing pool, etc. following fire calls, training or other activities, and take them away from the first floor. Also this will facilitate the use of the training and weight room area for not only firefighters, but for other City employee's approved for its use.

The project consists of the following specifications, following the plan which is attached to this sheet.

Framing: Consists of using standard grade 2 x 4's and 2 x 6's 16" o.c. as shown on the plan. Treated lumber will be used for bottom plates which are in contact with concrete and fastened about every 48 " with Rawl drive pins or other similar method.

Bathroom walls will have a total height including a double plate and 2 x 4 ceiling joists @ 16" o.c. not to exceed 93" above finished floor. Prior to framing commencing, 1 sprinkler head will need to be brought down into each rest room to meet code. All new exterior walls and the center dividing wall to be insulated with the appropriate thickness of faced insulation either R-11 in the 3 1/2" walls or R-19 in the 5 1/2" walls to help reduce sound transmission. 3 1/2" faced insulation will also be installed in the bathroom ceilings.

2 x 6 backers will be installed around stools and urinal prior to drywall, to meet ADA requirements for future grab bars.

New walls by the HVAC equipment will be 2 x 4's with fire blocking installed on any walls more than 10' in height and all walls except for the front and side closet wall will run to the ceiling. The front and left side of the closet area will go up 97 1/8" tall with no ceiling. All of the walls surrounding the HVAC equipment will be insulated with R-11 faced insulation for sound reduction.

Drywall: 1/2" drywall will be hung on all new bathroom walls, closet walls by the HVAC, and walls facing the lounge and existing weight room/workout area. The wall side exposed towards the HVAC equipment will be left without sheetrock applied.

All sheetrock to be applied, taped and finished using typical construction methods.

The top edge of any exposed drywall will be covered by a vinyl j-mold that is installed flush to the top or double plate (whichever is present) to give a clean finished edge. If a tapered edge of the drywall goes into this molding, the taper will have to be filled in so the final surface fits tight. If a square edge goes in, no additional work should be needed.

Final finish on all new drywall to be smooth to match existing walls in the area.

Painting: All new drywall to be primed and painted using a good quality Latex paint manufactured by either Sherwin Williams or Diamond Vogel. Paint to match the same color as existing walls, and be in a egg shell gloss. Paint #'s are available by owner. Painter shall protect the existing surfaces of floors, walls etc. so as not to damage or splatter paint on them.

Finish Carpentry: Raised 6 panel MDF doors, 3/0 x 6/8, primed and painted white will be installed in all openings, and will be installed according to the swing shown on the plan. Each door to have 3 pair of Satin Nickel hinges on them. Pine Colonial casing, primed and painted white will be used to finish out the doorways, along with nickel door stops. All nail holes filled to match final paint finish.

Schlage Accent satin nickel lever locks to be provided for all doors. Bathroom doors to have privacy locks, closet door to have a passage lock, and the HVAC area to have an entry lock with 2 keys for owner.

Cabinets to be Mid-Continent Oak cabinets in a Hartford door style in medium Oak color.

Vanities (2) to be 34 1/2" tall, 21" deep, 36" wide with no drawers. Vanity top to be White in color, standard 4" drilling width for faucet, and side splash against the wall.

Kitchen Base cabinets only 1-B27 1- B24 -3 drawer 1-B-24- 4 drawer 1-RSB-36 sink Base 1-8' and 1-4' pre-finished toe kick.

Standard kitchen top with raised roll and end cap on the right end. Color by owner

Hardware for cabinetry allowance of \$80.00 material cost + installation of about 16 pieces.

Mirrors: (2) 24" x 36" tall mounted above each vanity with Chrome mirror brackets.

4" Vinyl base glued on all exposed drywall bottom edges . Color by Owner.

All materials shall be installed using standard construction practice and high level of fit and finish.

All outside Drywall corners (14) shall have 3/4" x 3/4 Mill finish Aluminum angle 44" in length, resting on top of the Vinyl base, and glued in place by appropriate adhesive for outside corner protection.

Final Cleanup: All debris to be cleaned up and hauled away and floors to be damp mopped to complete project.

Electrical: Consists of installation of new outlets, switches etc. where needed to meet electrical code.

2- 20 amp circuits to be provided along the kitchen counter and 1- 20 amp circuit to be provided for the refrigerator.

1- GFI outlet and 1 switch to be provided alongside each vanity to allow for 24 x 36 mirror installation and connect to the 24" light Bar above the mirror supplied & installed by Electrician.

Addition of 2 new horn strobe lights 1 in each bathroom.

Provide and install vented Bathroom fans 110 C.F.M. or more, and provide 1 T-8 light fixture in each bathroom. Bath fans will be vented outside. Move present emergency lighting where needed for construction, and add 2 T-8 fixtures to the lounge area for additional lighting. 3 fire sensors need to be added. 1 in each bathroom and 1 in the lounge area.

Plumbing: Material and labor to complete existing rough-ins, furnish and install PVC drain lines, Pex water lines, all fixtures in white and faucets in chrome. The following items are to be provided and installed.

- 2- 3636 Showers
- 2- Delta shower valves with trim kit
- 2- Delta Lavatory faucets
- 2- 2" Delta shower drains
- 2- Gerber Viper Hi-line elongated stools
- 2- Kohler Brevia elongated seats
- 1- Gerber Urinal with Sloan flush valve.

Fire Suppression: Add 1 additional sprinkler head into each bathroom and two additional upright heads in the lounge area to comply with all state and local fire codes. New sprinkler pipe not to be painted at this time.

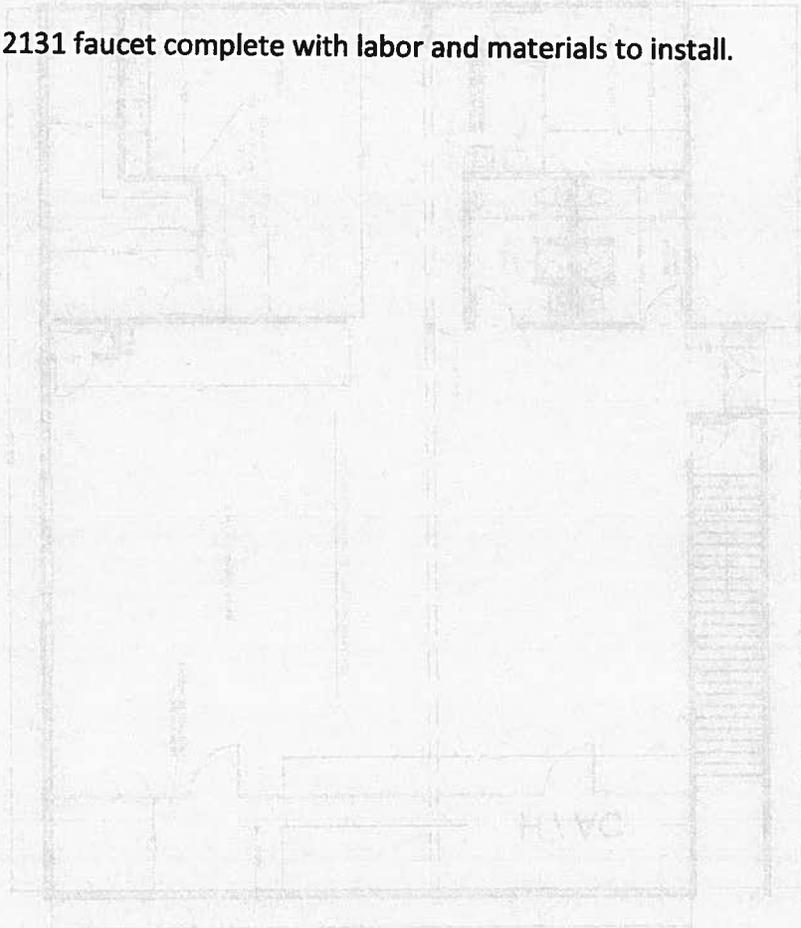
HVAC: Remove and cap last section of trunk line in bathroom area and cap it to maintain ceiling height. Run one 6" supply duct to each bathroom for a total of 2. Run 1 bath fan vent from each bathroom to the current air exchanger. Cut in a supply register off of each existing furnace in the upstairs, to add more air supply to the upstairs.

Fencing: Install about 65 LF of 7' tall chain link fence, in Green, having top and bottom supports and including 3 - 4' wide gates with lockable latches. Locks by owner. Fence will be fastened to concrete floor by removable anchors.

Optional Items:

Add 1 Elkay drinking fountain complete with materials and labor to install.

Add 1 Laundry sink with Delta 2131 faucet complete with labor and materials to install.



Paustian Construction, Inc.



116 Parkview Court
Tipton, Iowa 52772
563-886-1295
563-357-2243 (Cell)

AMENDED ESTIMATE FOR TIPTON FIRE STATION:

My previous estimate did not include the following;

Electrical;

- (1)- Two 20 amp circuits for kitchen counter area and one 20 amp circuit for refrigerator
- (2)- One GFI outlet and one switch above each vanity along side the mirror and will be connected to a 24" light bar provided by electrician
- (3)- Addition of one horn strobe light in each bathroom
- (4)- Switches and outlets where needed to meet code

Fencing:

- (1)- Install approximately 65 lineal ft. of 7' tall black chain link fence having top and bottom supports, three 4' wide gates with latches, locks will be provided by owner, fencing will be fastened to concrete floor using removable anchors

With these two additional cost I would like to estimate the toatal cost of the project at
\$29,487.68.

I apologize for not including the two additional cost. I was not informed to include these in my original bid. Again, I am sorry.

Submitted by:

Allen Paustian

Paustian Construction, Inc.



116 Parkview Court
Tipton, Iowa 52772
563-886-1295
563-357-2243 (Cell)

ESTIMATE FOR TIPTON FIRE STATION:

Jan.15,2015

Project; frame and finish bathrooms and lounge area on upper floor

- (1)- Frame in walls with 2x4 and 2x6 studding 16" on centers as per plan
- (2)- Bottom plates will be fastened to floor with 1/4" x 3" steel anchors
- (3)- Bathroom wall height will be 93" with 2x4 ceiling joists 12" on centers and have 3/4" tongue and groove OSB screwed to top side for storage
- (4)- Walls in lounge area will run to height of ceiling in building
- (5)- Door headers will be double 2x4 placed on edge with 1/2" plywood between
- (6)- Walls in lounge area will be insulated with 3.5" fiberglass that are common to H/AC room
- (7)- Walls in bathroom will be insulated with 6.25" fiberglass
- (8)- All studding will be covered with 1/2" sheetrock
- (9)- Sheetrock will be screwed to studding
- (10)- Sheetrock will be taped and coated 3 times
- (11)- Texture will be determined by others
- (12)- Ceilings in bathrooms will be sheetrocked
- (13)- Cabinetry will be Mid Continent Hartford Oak
- (14)- Vanity tops will be cultured marble in a stock color from supplier
- (15)- Doors will be solid core 6 panel wood grain painted white
- (16)- Base will be 4" rubber
- (17)- Doors will have satin nickel levers
- (18)- Bathrooms will have 30z' x 36" mirrors
- (19)- Cabinetry will have knobs applied with a \$50.00 allowance included
- (20)- Electrical. Plumbing and HVAC will be supplied by others
- (21)- All debris will be removed from job site
- (22)- Walls and ceilings will be primed and painted with semi-gloss

Heating;

- (1)- Remove last section of duct on trunk line for ceiling height and cap it off
- (2)- Run one 6" heat run to each bathroom for a total of 2 heat runs
- (3)- Run one bath fan vent from each bathroom to the air exchanger
- (4)- Cut in heat run off each already existing furnace in the upstairs and put registers on

Paustian Construction, Inc.



116 Parkview Court
Tipton, Iowa 52772
563-886-1295
563-357-2243 (Cell)

Plumbing;

- (1)- Drain lines will be PVC; Aqua-Pex water lines, white fixtures, chrome faucets
- (2)- Two Oasis SH-3636LS shower units
- (3)- Two Delta R10000 UNBX valves
- (4)- Two Delta T13220 trim kits
- (5)- Two Delta 520 DST MPU lavatory faucets
- (6)- Two 2" brass shower drains
- (7)- Two Gerber Viper Hi-Line elongated stools
- (8)- Two Kohler Brevia elongated seats
- (9)- One Gerber 27-770 urinal
- (10)- One Sloan 186-1 flush valve

Sprinkler system:

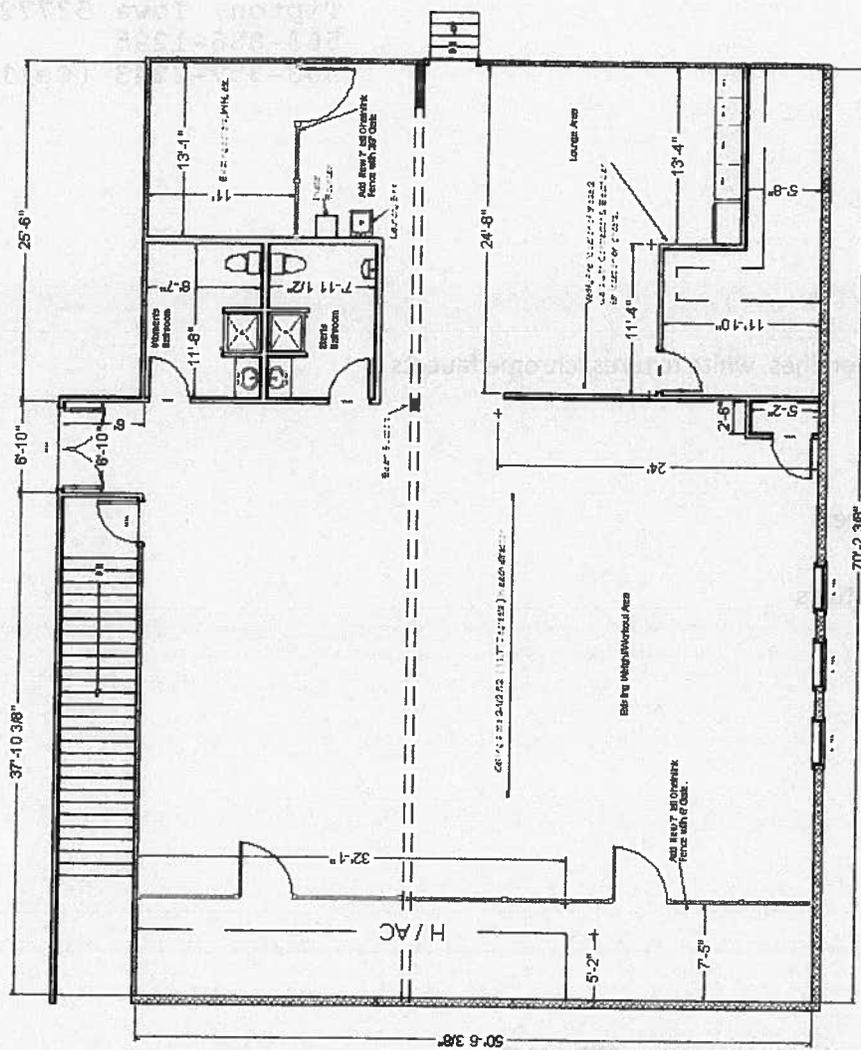
- (1)- Installed as per code;

For the above mentioned I would like to estimate the cost at \$23,111.68

This includes all labor, materials, plumbing, heating, sprinkler system and clean up

Options for Plumbing;

- (1)- One Elkay drinking fountain installed \$730.00
- (2)- One Swan wall hung laundry sink with Delta 2131 faucet installed \$290.00



NOTES:

- 1. 12" x 16" sub
- 2. 12" x 24" sub
- 3. 12" x 36" x 1/2" sub

All walls to be finished with 5/8" gypsum board and finished with 1/2" drywall. All floors to be finished with 1/2" concrete and finished with 1/2" tile.

- (1) One 20' x 20' shower drain
- (2) Two 20' x 20' shower drains
- (3) Two 20' x 20' shower drains
- (4) Two 20' x 20' shower drains
- (5) Two 20' x 20' shower drains
- (6) Two 20' x 20' shower drains
- (7) Two 20' x 20' shower drains
- (8) Two 20' x 20' shower drains
- (9) Two 20' x 20' shower drains
- (10) One 20' x 20' shower drain

Shower system
 (1) - installed as per code

Options for parking
 (1) One 20' x 20' parking space
 (2) One 20' x 20' parking space

Kofron Builders Inc.

317 Cedar Street
Tipton, Iowa 52772
Phone 563-886-3306

Proposal

To **City of Tipton**
407 Lynn St.
Tipton, IA 52772

Phone: 563-886-6187

Date: 01/28/2015

Job Name/location: Mezzanine @ Fire Station

Job Description:

Material and labor to complete the project as specified. A copy of these spec's are attached to this proposal.

We Propose to furnish material and labor - complete in accordance with the above specifications for the Sum of \$ \$30,993.90

Thirty thousand-nine hundred ninety three dollars and 90/100

Optional Items requested.

To provide and install 1 Elkay drinking fountain to provide cold drinking water in the workout area.

Add \$767.00

To provide and install 1 Swan wall hung laundry sink with Delta 2131 faucet. This is a deep sink capable of fitting a 5 gallon bucket inside to provide water for cleaning, mopping etc. Other than the bathroom vanities, this is the only water available on 2nd floor.

Add \$305.00

All work to be completed in a workmanlike manner according to standard practices, and all materials guaranteed to be as specified. Any alteration or deviation from the above specifications involving a change of costs, will be executed only upon written change orders, and will become an extra charge over and above the original contract. All agreements are contingent upon strikes, accidents, or any delays beyond our control. Owner to carry fire, Tornado, and other necessary insurance. Owner to carry Builders Risk on this project unless, explicitly listed in the above job description. Our workers are fully covered by Workmen's compensation insurance as required by Law. Any errors are subject to correction.

Kofron Builders Inc. is an insured, registered contractor in the State of Iowa

By: Keri Kahn

Kevin Kofron
KOFRON BUILDERS INC.

This Proposal may be withdrawn by us if not accepted within 30 days.

Payment Terms:

Payment in full within 15 days following substantial completion of project.

ACCEPTANCE OF OFFER

We, the undersigned do hereby state that we have read the above proposal, including prices and conditions, and we hereby accept said proposal and authorize **Kofron Builders Inc.** to perform in accordance with the terms hereof, and agree to pay **Kofron Builders Inc.** in accordance with the terms hereof.

Name _____ Date _____

Name _____ Date _____

Once you have signed, you Have 3 business days to cancel this contract by contacting Kofron Builders Inc. at the above phone number.

Date: 01/16/2015

Specifications for Finishing off the 2nd. floor Mezzanine at the Tipton Fire Station.

Prepared By Kevin Kofron

The intent of this project is to add 2 bathrooms, 1 Men's and 1 Women's , to the upstairs space, and to finish space for firefighter's to retreat to, for watching TV, playing pool, etc. following fire calls, training or other activities, and take them away from the first floor. Also this will facilitate the use of the training and weight room area for not only firefighters, but for other City employee's approved for its use.

The project consists of the following specifications, following the plan which is attached to this sheet.

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Drywall: 1/2" drywall will be hung on all new bathroom walls, closet walls by the HVAC, and walls facing the lounge and existing weight room/workout area. The wall side exposed towards the HVAC equipment will be left without sheetrock applied.

All sheetrock to be applied, taped and finished using typical construction methods.

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Standard kitchen top with raised roll and end cap on the right end. Color by owner

Hardware for cabinetry allowance of \$80.00 material cost + installation of about 16 pieces.

Mirrors: (2) 24" x 36" tall mounted above each vanity with Chrome mirror brackets.

4" Vinyl base glued on all exposed drywall bottom edges . Color by Owner.

All materials shall be installed using standard construction practice and high level of fit and finish.

All outside Drywall corners (14) shall have 3/4" x 3/4 Mill finish Aluminum angle 44" in length, resting on top of the Vinyl base, and glued in place by appropriate adhesive for outside corner protection.

Final Cleanup: All debris to be cleaned up and hauled away and floors to be damp mopped to complete project.

Electrical: Consists of installation of new outlets, switches etc. where needed to meet electrical code.

2- 20 amp circuits to be provided along the kitchen counter and 1- 20 amp circuit to be provided for the refrigerator.

1- GFI outlet and 1 switch to be provided alongside each vanity to allow for 24 x 36 mirror installation and connect to the 24" light Bar above the mirror supplied & installed by Electrician.

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- 2- Kohler Brevia elongated seats
- 1- Gerber Urinal with Sloan flush valve.

Fire Suppression: Add 1 additional sprinkler head into each bathroom and two additional upright heads in the lounge area to comply with all state and local fire codes. New sprinkler pipe not to be painted at this time.

HVAC: Remove and cap last section of trunk line in bathroom area and cap it to maintain ceiling height. Run one 6" supply duct to each bathroom for a total of 2. Run 1 bath fan vent from each bathroom to the current air exchanger. Cut in a supply register off of each existing furnace in the upstairs, to add more air supply to the upstairs.

Fencing: Install about 65 LF of 7' tall chain link fence, in Green, having top and bottom supports and including 3 - 4' wide gates with lockable latches. Locks by owner. Fence will be fastened to concrete floor by removable anchors.

Optional Items:

Add 1 Elkay drinking fountain complete with materials and labor to install.

Add 1 Laundry sink with Delta 2131 faucet complete with labor and materials to install.

ATTENDANCE INFORMATION
THURSDAY BOARD COMMISSION

DATE:	February 18, 2015
AGENDA ITEM:	Budget Discussion
ACTION:	Monitor

STAFFING: Items is reporting numbers into the system and we hope to meet today and tomorrow to discuss the overall budget. You will not receive the numbers for the budget on Friday. We will print off and deliver them to the Council as soon as they are complete.

N. Discussion Items (No Action)

BUDGET ITEM #1A

RESPONSIBLE DEPARTMENT: City Manager/Finance Director

MAJOR OBJECTIVE ACTION: None

ATTACHMENTS: None

DATE PREPARED: 2/11/15

PREPARED BY: Chris Nordin

AGENDA ITEM # N - 1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	February 18, 2015
AGENDA ITEM:	Budget Discussion
ACTION:	Motion

SYNOPSIS: Lorna is inputting numbers into the system and we hope to meet today and tomorrow to balance the overall budget. You will not receive the numbers for the budget on Friday. We will print off and deliver them to the Council as soon as they are complete.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager/Finance Director

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 2/12/15

CITY OF TULSA
CITY MANAGER
REPORT TO THE CITY COUNCIL
February 18, 2015

- Just a quick reminder that the Council meeting date for March have been changed to the second and fourth Mondays of the month. This is just to accommodate the budget and we will go back to normally scheduled meetings in April.
- The pins for the new events should be installed by the end of the week during any construction.
- The print job has been delivered and cleaned up for any Council members that would like to keep by and see.
- Staff should begin making way for the Analytics Center sponsor posters in the next two weeks. We hope to have this individual on board and fully trained by the start of the gold air season.
- For the health fair, I've been following the gas tax information in the news and would like to know what the potential impact to Tulsa would be approximately \$30,000 additional street tax is subject to change.
- We are about to close on our new office building and we can be in closing on the FEMA documentation. They are awaiting the receipt of one more insurance document before they release the

O. Reports Mayor/Council/Manager

**CITY OF TIPTON
CITY MANAGER
REPORT TO THE CITY COUNCIL
February 18, 2015**

- Just a quick reminder that the Council meeting dates for March have been changed to the second and fourth Mondays of the month. This is just to accommodate the budget and we will go back to normally scheduled meetings in April.
- The glass for the new entry should be installed by the end of the week barring any complications.
- The mini hoe has been delivered and cleaned up for any Council members that would like to stop by and see.
- Staff should begin interviewing for the Aquatics Center supervisor position within the next three weeks. We hope to have this individual on board and fully trained by the start of the outdoor season
- For those that have been following the gas tax information in the news and would like to know what the potential impact to Tipton would be, approximately \$50,000 additional street funds (subject to change).
- We are about as close as we can be to closing out the FEMA documentation. They are awaiting the receipt of one more insurance document before they release the funds.

Estimated Increase in State Road Funding (RUTF and TIME-21)
Assuming current law and an across the board 10 cent per gallon fuel tax increase

County	City	Population	City Street Fund Increase
JOHNSON	SHUEYVILLE	577	\$4,018
OSCEOLA	SIBLEY	2798	\$50,364
FREMONT	SIDNEY	1138	\$20,484
KEOKUK	SIGOURNEY	2059	\$37,062
MILLS	SILVER CITY	245	\$3,544
SIoux	SIoux CENTER	7048	\$126,864
WOODBURY	SIoux CITY	82684	\$1,488,312
BUENA VISTA	SIoux RAPIDS	775	\$13,950
STORY	SLATER	1489	\$26,802
WOODBURY	SLOAN	973	\$17,514
WOODBURY	SMITHLAND	224	\$3,367
MONONA	SOLDIER	174	\$3,132
JOHNSON	SOLOn	2037	\$36,666
CALHOUN	SOMERS	113	\$1,345
KEOKUK	SOUTH ENGLISH	212	\$3,420
CLAY	SPENCER	11233	\$202,194
WINNESHIEK	SPILLVILLE	367	\$3,564
DICKINSON	SPIRIT LAKE	4842	\$87,156
JACKSON	SPRAGUEVILLE	81	\$0
JACKSON	SPRINGBROOK	144	\$560
WARREN	SPRING HILL	63	\$1,051
LINN	SPRINGVILLE	1074	\$19,332
MITCHELL	STACYVILLE	494	\$6,969
HAMILTON	STANHOPE	422	\$7,596
BUCHANAN	STANLEY	125	\$1,256
MONTGOMERY	STANTON	689	\$12,402
CEDAR	STANWOOD	684	\$12,312
MARSHALL	STATE CENTER	1468	\$26,424
HARDIN	STEAMBOAT ROCK	310	\$3,479
VAN BUREN	STOCKPORT	296	\$3,136
MUSCATINE	STOCKTON	197	\$2,610
BUENA VISTA	STORM LAKE	10600	\$190,800
STORY	STORY CITY	3431	\$61,758
GRUNDY	STOUT	224	\$2,751
HAMILTON	STRATFORD	743	\$13,374
CLAYTON	STRAWBERRY POINT	1279	\$23,022
PLYMOUTH	STRUBLE	78	\$962
GUTHRIE	STUART	1648	\$29,664
JASPER	SULLY	821	\$14,778
BREMER	SUMNER	2028	\$36,504
DICKINSON	SUPERIOR	130	\$2,138
O'BRIEN	SUTHERLAND	649	\$11,682
CERRO GORDO	SWALEDALE	165	\$2,503
MARION	SWAN	72	\$1,153
KOSSUTH	SWEA CITY	536	\$9,648
JOHNSON	SWISHER	879	\$15,822
FREMONT	TABOR	1040	\$18,720
TAMA	TAMA	2877	\$51,786
CARROLL	TEMPLETON	362	\$5,213
SHELBY	TENNANT	68	\$782
DICKINSON	TERRIL	367	\$5,464
UNION	THAYER	59	\$782
WINNEBAGO	THOMPSON	502	\$9,036
HUMBOLDT	THOR	186	\$1,257
KEOKUK	THORNBURG	67	\$1,206
CERRO GORDO	THORNTON	422	\$5,356
FREMONT	THURMAN	229	\$2,696
JOHNSON	TIFFIN	1947	\$35,046
RINGGOLD	TINGLEY	184	\$2,604
CEDAR	TIPTON	3221	\$57,978