

City of Tipton, Iowa

Meeting:	Tipton City Council Meeting
Place:	Tipton City Hall, 407 Lynn Street, Tipton, Iowa 52772
Date/Time:	May 18, 2015 – 5:30 PM
Web Page:	www.tiptoniowa.org
Posted:	May 15, 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

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. Accept Clerk's/Investment Report
3. Approval of Liquor License – Tipton Chamber of Commerce
4. Accept April Water Report
5. Accept March Library Board Minutes
6. Accept March Library Director's Report
7. Accept April Cemetery Committee Minutes
8. Accept April Airport Committee Minutes

G. Public Hearing

1. Public Hearing on the Fiscal Year 2014-2015 Budget Amendment
 - i. Close public hearing – proceed to I-1

H. Ordinance Approval/Amendment

1. None

I. Resolutions for Approval

1. Resolution Approving Fiscal Year 2014-2015 Budget Amendment

J. Mayoral Proclamation

1. None

K. Old Business

1. None

L. Motions for Approval

1. Consideration of Claims List – Motion to Approve
2. Discussion and Consideration of Annual 1% Electric Rate Increase – Council Action as Needed
3. Discussion and Consideration of East Lagoon Lift Station Repair – Council Action as Needed
4. Discussion and Consideration of Ambulance Tail Section Purchase – Council Action as Needed

M. Reports to be Received/Filed

1. None

N. Discussion Items (No Action)

1. None

O. Reports of Mayor/Council/Manager

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

P. Closed Session – Pursuant to Chapter 21.5 (1)C, the City Council may enter in closed session, “to discuss the purchase of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property.”

1. Exit Closed Session – Council Action as Needed

Q. Adjournment

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

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

May 4, 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, Taber, Wild, Holub, Downs, Becker, other visitors and the press.

Mayor Kepford led the meeting in the Pledge of Allegiance.

Agenda:

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

Consent Agenda:

Motion by Siech, second by Holub to approve the consent agenda which include the April 20, 2015, council meeting minutes.

Mayoral Proclamation:

Proclamation Establishing May as National Bike Month, May 11th to 15th, as Bike to Work Week, and May 15th as Bike to Work Day.

Motion for Approval:

1. Claims List

AIR FILTER SALES & SERVICE	20 AIR FILTERS	144.08
AUS WATERLOO MC LOCKBOX	MATS	123.64
BOW TIE AUTOMOTIVE	BOX FOR #1	1,500.00
CITY OF MECHANICSVILLE	MUTUAL AID	200.00
CLARENCE LOWDEN SUN-NEWS &	FAC,RED CROSS,YOUTH REC,BALL	588.52
ELECTRICAL ENGINEERING & E	CODE BOOKS, BULBS	373.78
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	876.55
FLETCHER-REINHARDT CO.	UNDERGROUND SUPPLIES	772.28
FOX APPARATUS REPAIR & MAI	REPAIRS TO #185	3,214.93
G & K SERVICES	SHOPTOWELS & DUSTMOPS	530.54
GIERKE ROBINSON COMPANY IN	4 WARNING TILES	640.13
GREAT WESTERN SUPPLY CO	28 BUNDLES YARD WASTE BAGS	1,279.60
HARRY'S CUSTOM TROPHIES	110 TRACK RIBBONS	47.50
HASTY AWARDS	271 SOCCER MEDALS	614.95
HOLIDAY INN DES MOINES AIR	TRAVEL TRAINING IMFOA AMY	380.80
INTEGRATED TECHNOLOGY PART	PC COMPLIANCE ISSUE	2,087.74
IOWA CITY LANDSCAPING & GA	2 MEMORIAL TREES	358.20
IOWA ONE CALL	LOCATES	31.50
JAB INK DESIGN	15 BANNERS	780.00
KINUM INC	COLLECTION EXPENSE	253.04
MANATTS INC	CITY HALL PROJECT CONCRETE	1,150.10
MIDWEST BREATHING AIR LLC	QUARTERLY NFPA AIR TEST	251.84

MISC. VENDOR	SPIEGEL & MCDIARMID LLP:SRVCS	7,304.37
McCLURE ENGINEERING COMPAN	LAND USE & ZONING ORDINANCE	4,161.50
PENGUIN MANAGEMENT INC	6 MO VOICE NOTIFICATIONS	720.00
PEPSI-COLA	DRINK ORDER	648.14
PRAXAIR DISTRIBUTION INC	OXYGEN	237.93
RESCO	BOLT CUTTERS	440.91
RK DIXON CO	COPY CHARGES	18.69
SCHIMBERG CO	SANITARY SEWER SUPPLIES	372.10
SPAHN & ROSE LUMBER CO	CITY HALL PROJECT SUPPLIES	4,192.37
STAPLES ADVANTAGE	5 TONER CARTRIDGES	379.95
T & M CLOTHING CO.	74 DRI FIT BALL SHIRTS	688.20
THOMPSON TRUCK & TRAILER	FLEXIBLE AIR HOSE #30	141.96
TIPTON COMMUNITY SCHOOL	15.5 HRS USE OF SCHOOL GYM	310.00
TIPTON ELECTRIC MOTORS	2 BELTS	64.56
TRANSWORLD SYSTEMS INC	COLLECTION EXPENSE	53.65
TYLER TECHNOLOGIES INC	AMR INTERFACE & MTR MAINT	2,940.00
U.S. ENERGY SERVICES INC	UPDATE MAPS	1,465.75
VERMEER SALES & SERVICE IN	PIN/CABLE #161	10.00
WALMART COMMUNITY	4 INK CARTRIDGES	96.98
WATTS VAULT & MONUMENT CO	REPLACE FOOTING & CAP	800.00
WENDLING QUARRIES INC	39.96 TN ROAD STONE FOR ALLEYS	401.59
WHITFIELD & EDDY PLC	CONSTRUCTION CLAIM FOR FAC	4,466.00
TOTAL		46,114.37
	FUND TOTALS	
001 GENERAL GOVERNMENT		22,321.96
600 WATER OPERATING		23.93
610 WASTEWATER/AKA SEWER REVE		0.43
630 ELECTRIC OPERATING		5,590.34
640 GAS OPERATING		2,613.02
660 AIRPORT OPERATING		4,161.50
670 GARBAGE COLLECTION		1,418.41
750 CEMETERY ENTERPRISE		800.00
810 CENTRAL GARAGE		2,735.46
835 ADMINISTRATIVE SERVICES		6,449.32
	GRAND TOTAL	46,114.37

City Credit Card Statement

City - One Card (employee check out card)	
Misc Supplies - Walmart	5.94
Bldg. Maint Supplies - Walmart	98.64
Total Charges	104.58

Police - One Card		
Bike Trainer - Wayfair	85.99	
Yearbook(DARE) - Tipton Middle School	20.00	
Total Charges		105.99
Fire - One Card		
Thermal Imager batteries - Interstate All Battery	169.70	
Total Charges		169.70
Electric - One Card		
Misc Supplies - Walmart	16.02	
P & Z Training - ISU	65.00	
City Hall Addition Supplies - Menards	230.84	
Total Charges		311.86
Gas - One Card		
Battery - PayPal	13.82	
City Hall Addition Supplies - PayPal	147.79	
Small Tools - PayPal	47.59	
Bird Repeller for el Dept - PayPal	181.76	
Total Charges		390.96
Public Works - One Card		
Fuel - Brooklyn Travel Center	27.96	
Training - Kirkwood	110.00	
Small Tools - Harbor Freight Tools	213.98	
Misc Supplies (trees) - Old Main Brewing	12.43	
Repair Parts - GM Wholesale Direct	239.34	
Sweeper Training - Trans Iowa Equipment	150.00	
Total Charges		753.71
Library - One Card		
Postage/Shipping - USPS	100.11	
Office Supplies - Walmart, Amazon	203.98	
Materials - Walmart, Amazon	425.43	
Program Sppls - Family Foods, Amazon, Oriental Trading	261.72	
Bldg. Maint Supp - Walmart	6.98	
Misc Supplies - Family Foods	10.26	
Total Charges		1,008.48
JKFAC/Recreation - One Card		
Concession Supplies - Walmart	52.39	
Operating Supplies - Walmart	67.65	
Operating Supplies - Walmart, Fold-A-Goal	231.88	
Training - Iowa Park & Recreation	112.50	
Training - Iowa Park & Recreation	112.50	

Total Charges	576.92
Deputy Clerk - One Card	
Misc Supplies - Subway	35.63
Total Charges	35.63
City Manager - One Card	
Travel Training - Sheraton Hotel	97.44
Total Charges	97.44

Statement Total 3,555.27

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

2. Chris Cook, Downtown Revitalization Incentive Program Application (DRIP), 111 E. 4th Street
 Motion by Spear, second by Holub to approve the Tipton Development Commission's recommendation to fund Chris Cook's DRIP application for 111 E 4th Street, in the amount of \$4,716.04. Following the roll call vote the motion passed unanimously.

3. Kevin Kofron, Downtown Revitalization Incentive Program Application (DRIP), 311 Cedar Street
 Motion by Siech, second by Spear to approve the Tipton Development Commission's recommendation to fund Kevin Kofron's DRIP application for 311 Cedar Street, in the amount of \$3,732.84. Following the roll call vote the motion passed unanimously.

4. Kevin Kofron, Downtown Revitalization Incentive Program Application (DRIP), 313 Cedar Street
 Motion by Anderson, second by Fry to approve the Tipton Development Commission's recommendation to fund Kevin Kofron's DRIP application for 313 Cedar Street, in the amount of \$4,527.13. Following the roll call vote the motion passed unanimously.

5. Kevin Kofron, Downtown Revitalization Incentive Program Application (DRIP), 315 Cedar Street
 Motion by Holub, second by Spear to approve the Tipton Development Commission's recommendation to fund Kevin Kofron's DRIP application for 315 Cedar Street, in the amount of \$4,289.61. Following the roll call vote the motion passed unanimously.

6. Kevin Kofron, Downtown Revitalization Incentive Program Application (DRIP), 317 Cedar Street
 Motion by Siech, second by Anderson to approve the Tipton Development Commission's recommendation to fund Kevin Kofron's DRIP application for 317 Cedar Street, in the amount of \$4,289.61. Following the roll call vote the motion passed unanimously.

7. Set Public Hearing Date, FY 2014-2015 Budget Amendment
 Motion by Spear, second by Holub to set a public hearing date for the fiscal year 2014-2015 Budget Amendment at 5:30 p.m., May 18, 2015. Following the roll call vote the motion passed unanimously.

8. One Time Water and Sewer Exemption – 105 Locust Street
 Motion by Fry, second by Siech to approve the one time water and sewer exemption for 105 Locust Street, reducing the water and sewer portion each to \$34.74, with a total bill credit of \$318.06. Following the roll call vote the motion passed unanimously.

9. Invoice No. 2286, Fire Station Mezzanine Plans
 Motion by Siech, second by Fry to approve the payment of invoice No. 2286, from Kofron Builders, in the amount of \$650.00, for the plans completed for the mezzanine area at the fire station. Following the roll call vote the motion passed unanimously.

10. Invoice No. 3070, Fire Department Mezzanine Project

Motion by Anderson, second by Siech to approve the payment of invoice No. 3070, from Koch Electric, in the amount of \$420.00, for work completed on the mezzanine project at the fire station. Following the roll call vote the motion passed unanimously.

11. Chassis Purchase – Tipton Ambulance

Motion by Holub, second by Spear to approve the bid from O'Rourke Motors, in the amount of \$46,764.00, for the purchase of a chassis for the Ambulance Department. Following the roll call vote the motion passed unanimously.

12. Fence Purchase, City Park

Motion by Spear, second by Holub to approve the fence purchase from Lovewell Fencing Inc., for the adult softball diamond in the amount of \$2,480.00, and installing a backstop for the practice diamond located in the southeast corner of the park, in the amount of \$3,800.00. Following the roll call vote the motion passed unanimously.

13. Part-Time Ambulance Billing Position, Tabled, April 20, 2015

Motion by Anderson, second by Fry to remove the tabled motion from April 20, 2015, for a part-time ambulance billing position. Following the roll call vote the motion passed unanimously.

Motion by Fry, second by Spear to approve the part-time ambulance billing position. Following the roll call vote the motion passed unanimously.

Reports of Mayor/Council/Committee/Manager:

Manager's Report

The Electric Department has the fiber through the conduit at the City Park for the James Kennedy Family Aquatic Center and has begun pulling it into the JKFAC and City Hall. They are also working on the power at the fairgrounds for the Hairball Concert.

Public Works has started the process of backfilling and grading the stump removal areas.

Garden & Associates has completed preliminary design work for TEDCO at the business park.

The vacant Economic Development Director Position has been advertised in various publications and remain open until May 31, 2015.

Work is complete on extending the lower diamond.

The mapping printer has been delivered. With IPT's assistance we hope to network the plotter so that those that need to use the machine will have access when all the facilities have the fiber connection to City Hall.

Adjourn:

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

Meeting adjourned at 6:09 p.m.

Mayor

Attest: _____

City Clerk/Finance Officer

City of Tipton

MTD Treasurer's Report

As of April 30, 2015

FUND	BEGINNING CASH BALANCE	M-TD REVENUES	AIR NET CHANGE	M-TD EXPENSES	A/P CHANGE	ENDING CASH BALANCE	Y-T-D INVESTMENTS	BALANCE WITH INVESTMENTS	Ending Cash Bal	
									O/S Deposits	O/S Checks
001-GENERAL GOVERNMENT	-233,621.03	770,329.52	142.13	285,781.66	22,321.96	273,105.66	181,396.88	454,502.54	7,644,176.58	
002-COMMUNICATIONS - LOCAL AC	35,154.28	5,366.12	0	2,091.67	0	38,448.73	0	38,448.73	-32,133.93	
110-ROAD USE TAX FUND	197,038.80	23,144.14	0	23,193.25	0	196,989.69	130,000.00	326,989.69	155,315.09	
112-TRUST AND AGENCY FUND	-20,644.48	109,012.03	0	24,929.42	0	63,438.13	0	63,438.13		
121-LOCAL OPTION TAX	193,294.76	18,243.59	0	17,395.41	0	194,142.94	0	194,142.94		
125-TIF SPECIAL REVENUE FUND	-10,494.60	68,449.24	0	15,110.00	0	42,844.64	77,511.44	120,356.08		
160-ECONOMIC/INDUSTRIAL DEVEL	530,679.20	872.81	0	0	0	531,552.01	12,905.75	544,457.76		
166-AQUATIC CENTER CAMPAIGN F	-606,129.12	0	0	0	0	-606,129.12	0	-606,129.12		
189-LIBRARY TRUST FUND	7,324.21	9.22	0	0	0	7,333.43	0	7,333.43		
190-P S SHARE FUND	21,031.97	339.45	0	0	0	21,371.42	0	21,371.42		
192-FIRE ENTERPRISE TRUST	14,358.90	1.9	0	5,211.91	0	9,148.89	0	9,148.89		
202-ELECTRIC REVENUE BONDS	349,058.38	16,799.47	0	0	0	365,857.85	0	365,857.85		
203-06 ELECTRIC SUBSTATION RE	616,958.68	18,408.31	0	0	0	635,366.99	0	635,366.99		
204-WATER REVENUE BOND RESERV	251,418.21	2,898.59	0	0	0	254,316.80	0	254,316.80		
205-GO FIRE TRUCK 2010	2,897.23	3,129.83	0	0	0	6,027.06	0	6,027.06		
208-WW/SEWER REVENUE BOND SIN	287,585.10	16,049.87	0	0	0	303,634.97	0	303,634.97		
210-GO ST IMPROVEMENT NOTES	76,862.61	23,311.22	0	0	0	100,173.83	0	100,173.83		
212-03 GO ST IMPROVE NOTES	14,009.14	2.92	0	0	0	14,012.06	0	14,012.06		
214-GO CP BONDS SERIES 2011A	137,713.09	40,122.27	0	0	0	177,835.36	0	177,835.36		
216-GO CP BONDS SERIES 2001B	102,219.85	12,364.49	0	0	0	114,584.34	0	114,584.34		
218-GO CP BONDS SERIES 2011C	220,565.36	24,017.15	0	0	0	244,582.51	0	244,582.51		
220-GO BONDS 2013 DEBT SRVC	59,166.78	7,220.89	0	0	0	66,387.67	0	66,387.67		
300-GO ST IMPROVEMENT PROJECT	1,697.50	170,035.73	0	47.43	0	171,685.80	0	171,685.80		
305-GO ST IMPROVEMENT 08	111,882.57	23.3	0	0	0	111,905.87	0	111,905.87		
307-STREETSCAPE PROJECT	41,966.46	8.74	0	0	0	41,975.20	0	41,975.20		
308-SKATE PARK PROJECT	37,785.28	7.87	0	0	0	37,793.15	0	37,793.15		
310-NEW FIRE STATION	220,118.92	45.82	0	0	0	220,164.74	0	220,164.74		
311-ADDTNL GENERATION PRJCT	128,895.53	26.83	0	0	0	128,922.36	0	128,922.36		
312-PUBLIC WORKS BLDGS	615.88	0.13	0	0	0	616.01	0	616.01		
314-WETLAND MITIGATION PRJCT	27,982.35	5.82	0	0	0	27,988.17	0	27,988.17		
315-JKFAC CP	0	382,899.67	0	112.53	0	382,787.14	0	382,787.14		
500-CEMETERY TRUST FUND	1,050.00	150	0	0	0	1,200.00	100,000.00	101,200.00		
600-WATER OPERATING	-25,398.98	90,051.35	0	33,282.34	23.93	31,393.96	0	31,393.96		
610-WASTEWATER/AKA SEWER REVE	-124,274.52	45,095.83	0	46,844.02	0.43	-126,022.28	210,856.90	84,834.62		
630-ELECTRIC OPERATING	1,443,447.60	392,700.30	400	333,517.51	5,590.34	1,507,620.73	319,210.43	1,827,031.16		
631-ELECTRIC DEVELOPMENT	8,561.53	1.78	0	0	0	8,563.31	0	8,563.31		
632-ELECTRIC RENEWAL/REPLACEM	373,108.65	77.67	0	0	0	373,186.32	0	373,186.32		
633-ELECTRIC RESERVE	270,556.33	56.32	0	0	0	270,612.65	136,896.47	407,509.12		
634-ELECTRIC BOND/INT RESERVE	1,265,021.73	263.33	0	0	0	1,265,285.06	156,099.58	1,421,384.64		
640-GAS OPERATING	-64,524.48	247,035.48	0	0	0	13,657.15	0	13,657.15		
641-GAS D.E.I.	5,279.35	1.1	0	171,466.87	2,613.02	5,280.45	10,406.44	15,686.89		
642-GAS RESERVE	34,091.30	7.1	0	0	0	34,098.40	404,838.04	438,936.44		
660-AIRPORT OPERATING	-89,830.13	48,706.96	0	0	0	-42,485.28	0	-42,485.28		
670-GARBAGE COLLECTION	-36,270.06	41,225.43	0	5,523.61	4,161.50	-26,834.40	0	-26,834.40		
740-STORM WATER	19,185.53	7,406.16	0	33,208.18	1,418.41	26,591.69	0	26,591.69		
750-CEMENTERY ENTERPRISE	-42,159.31	63,163.90	0	0	0	17,529.76	0	17,529.76		
810-CENTRAL GARAGE	313,609.79	30,746.88	0	4,274.83	800	293,352.26	0	293,352.26		
820-PSF HEALTH INSURANCE	33,820.45	5,694.37	0	5,687.33	2,735.46	33,827.49	0	33,827.49		
830-CITY RESERVE FUND	-41,026.87	5,192.18	0	4,166.67	0	-40,220.36	112,489.03	72,268.67		
835-ADMINISTRATIVE SERVICES	-192,312.83	25,989.36	0	40,442.76	6,449.32	-200,316.91	0	-200,316.91		
860-PAYROLL ACCOUNT	1,300.44	0	0	0	0	1,300.44	0	1,300.44		
950-ELECTRIC METER DEPOSITS	5,195.51	621.04	0	810	0	5,006.55	10,406.44	15,412.99		
951-WATER METER DEPOSITS	1,814.70	355.38	0	330	0	1,840.08	0	1,840.08		
952-GAS METER DEPOSITS	11,167.99	442.22	0	965	0	10,645.21	0	10,645.21		
GRAND TOTAL	5,988,805.53	2,718,150.08	761.13	1,108,132.27	46,114.37	7,644,176.58	1,863,017.40	9,507,193.98		

Ending Cash Bal 7,644,176.58
 O/S Deposits -32,133.93
 O/S Checks 155,315.09
 Bank Balance 7,767,357.74

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	\$108,395.08			09/04/14	
Citizens Savings	27283	001-687 Unemployment Trust	10/10/14	12 mos.	0.40	10/10/15	\$73,001.80	\$181,396.88		10/10/14	142.13
*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	522796	125 TIF	03/27/15	12 mos.	0.40	03/27/16	\$77,511.44	\$77,511.44			
Community State	522797	160 Economic Development	03/27/15	12 mos.	0.40	03/27/16	\$12,905.75	\$12,905.75			
*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	
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	
Community State	522519	633 Electric Reserve	08/12/14	12 mos.	0.40	08/12/15	\$80,310.07			08/12/14	
Citizens Savings	27279	633 Electric Reserve	10/09/14	12 mos.	0.40	10/09/15	\$56,586.40	\$136,896.47		10/09/14	109.55
Citizens Savings	27164	634 Electric Bond & Interest	09/02/14	12 mos.	0.40	09/02/15	\$156,099.58	\$156,099.58		09/02/14	
Citizens	27281	641 Gas D.E.I.	10/09/14	12 mos.	0.40	10/09/15	\$10,406.44	\$10,406.44		10/09/14	20.15
*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	\$112,489.03	\$112,489.03		10/10/14	219.00
Citizens Savings	27280	950 Electric Meter Deposit	10/09/14	12 mos.	0.40	10/09/15	\$10,406.44	\$10,406.44		10/07/14	20.15
Investments Total							\$1,863,017.40	\$1,863,017.40			\$510.98

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: APRIL 30TH, 2015

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	129,746.35	2,614,124.82CR	2,344,095.87	140,282.60CR
002-COMMUNICATIONS - LOCAL AC	36,701.88CR	22,663.51CR	20,916.66	38,448.73CR
110-ROAD USE TAX FUND	274,688.07CR	284,234.12CR	231,932.50	326,989.69CR
112-TRUST AND AGENCY FUND	23,454.64CR	289,277.65CR	249,294.16	63,438.13CR
121-LOCAL OPTION TAX	144,967.05CR	223,130.07CR	173,954.18	194,142.94CR
125-TIF SPECIAL REVENUE FUND	65,976.59CR	234,600.03CR	180,220.54	120,356.08CR
160-ECONOMIC/INDUSTRIAL DEVEL	499,769.66CR	86,844.10CR	42,156.00	544,457.76CR
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	1,950.27CR	0.00	7,333.43CR
190-P S SHARE FUND	17,885.67CR	3,485.75CR	0.00	21,371.42CR
191-AMBULANCE TRUST	0.00	0.00	0.00	0.00
192-FIRE ENTERPRISE TRUST	0.00	61,268.07CR	52,119.18	9,148.89CR
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	167,748.72CR	15,340.00	365,857.85CR
203-06 ELECTRIC SUBSTATION RE	481,268.21CR	183,755.03CR	29,656.25	635,366.99CR
204-WATER REVENUE BOND RESERV	230,001.44CR	28,889.11CR	4,573.75	254,316.80CR
205-GO FIRE TRUCK 2010	18,132.45	31,287.69CR	7,128.18	6,027.06CR
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	160,277.76CR	15,680.00	303,634.97CR
209-STREETScape PROJECT	0.00	0.00	0.00	0.00
210-GO ST IMPROVEMENT NOTES	8,336.73CR	94,162.10CR	2,325.00	100,173.83CR
212-03 GO ST IMPROVE NOTES	13,987.01CR	25.05CR	0.00	14,012.06CR
214-GO CP BONDS SERIES 2011A	11,115.85CR	188,289.51CR	21,570.00	177,835.36CR
216-GO CP BONDS SERIES 2001B	120.58CR	123,507.51CR	9,043.75	114,584.34CR
218-GO CP BONDS SERIES 2011C	21,161.84CR	242,838.17CR	19,417.50	244,582.51CR
220-GO BONDS 2013 DEBT SRVC	1.00CR	72,129.17CR	5,742.50	66,387.67CR
300-GO ST IMPROVEMENT PROJECT	0.00	170,038.14CR	47.43	169,990.71CR
301-WATER TOWER PROJECT	0.00	0.00	0.00	0.00
302-WATER PROJECT WARRANTS	0.00	0.00	0.00	0.00
303-WASTEWATER PROJECT	0.00	0.00	0.00	0.00
304-AQUATIC CENTER CP	0.00	0.00	0.00	0.00
305-GO ST IMPROVEMENT 08	111,707.77CR	198.10CR	0.00	111,905.87CR
306-69 KV SUBSTATION PROJECT	40,732.00CR	0.00	0.00	40,732.00CR
307-STREETScape PROJECT	41,900.18CR	75.02CR	0.00	41,975.20CR
308-SKATE PARK PROJECT	37,725.61CR	67.54CR	0.00	37,793.15CR
310-NEW FIRE STATION	225,623.01CR	395.36CR	5,853.63	220,164.74CR
311-ADDITNL GENERATION PRJCT	128,732.07CR	190.29CR	0.00	128,922.36CR
312-PUBLIC WORKS BLDGS	614.90CR	1.11CR	0.00	616.01CR
314-WETLAND M ITIGATION PRJCT	36,068.56CR	45.61CR	0.00	36,114.17CR
315-JKFAC CP	0.00	382,899.67CR	112.53	382,787.14CR
500-CEMETERY TRUST FUND	100,000.00CR	1,200.00CR	0.00	101,200.00CR

CITY OF TIPTON
 FUND BALANCE REPORT
 AS OF: APRIL 30TH, 2015

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
600-WATER OPERATING	174,362.95	603,950.28CR	397,373.33	32,214.00CR
610-WASTEWATER/AKA SEWER REVE	135,753.81CR	514,967.91CR	565,083.30	85,638.42CR
630-ELECTRIC OPERATING	1,559,152.77CR	3,817,858.33CR	3,529,082.36	1,847,928.74CR
631-ELECTRIC DEVELOPMENT	8,548.03CR	15.28CR	0.00	8,563.31CR
632-ELECTRIC RENEWAL/REPLACEM	372,519.47CR	666.85CR	0.00	373,186.32CR
633-ELECTRIC RESERVE	406,356.34CR	1,152.78CR	0.00	407,509.12CR
634-ELECTRIC BOND/INT RESERVE	1,418,379.65CR	3,004.99CR	0.00	1,421,384.64CR
640-GAS OPERATING	99,074.02CR	1,361,631.62CR	1,448,039.53	12,666.11CR
641-GAS D.E.I.	15,633.50CR	53.39CR	0.00	15,686.89CR
642-GAS RESERVE	438,559.49CR	376.95CR	0.00	438,936.44CR
660-AIRPORT OPERATING	38,298.81	97,066.31CR	102,808.28	44,040.78
670-GARBAGE COLLECTION	36,416.86	361,531.67CR	336,428.32	11,313.51
740-STORM WATER	0.00	26,591.69CR	0.00	26,591.69CR
750-CEMETERY ENTERPRISE	27,986.71	90,289.77CR	45,573.30	16,729.76CR
810-CENTRAL GARAGE	302,025.86CR	277,032.15CR	281,674.21	297,383.80CR
820-PSF HEALTH INSURANCE	18,802.99CR	76,042.18CR	61,017.68	33,827.49CR
830-CITY RESERVE FUND	63,709.48CR	50,225.85CR	41,666.66	72,268.67CR
835-ADMINISTRATIVE SERVICES	85,430.87CR	78,841.44CR	345,638.54	181,366.23
860-PAYROLL ACCOUNT	1,264.19CR	0.00	0.00	1,264.19CR
950-ELECTRIC METER DEPOSITS	14,489.70CR	13,159.10CR	12,235.81	15,412.99CR
951-WATER METER DEPOSITS	1,759.34CR	3,923.51CR	3,842.77	1,840.08CR
952-GAS METER DEPOSITS	9,715.43CR	7,404.78CR	6,475.00	10,645.21CR
999-POOLED CASH	0.00	0.00	0.00	0.00
GRAND TOTAL FUND BALANCE	6,850,011.51CR	13,055,885.88CR	10,608,118.70	9,297,778.69CR

*** END OF REPORT ***

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2015

% OF YEAR COMPLETED: 83.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>001-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	2,857,460.00	2,275,522.91	2,977,924.00	770,328.52	2,614,124.82	363,799.18	87.78
TOTAL EXPENDITURES	2,879,810.00	2,165,115.71	2,977,924.00	285,781.66	2,344,095.87	633,828.13	78.72
REVENUES OVER/(UNDER) EXPENDITURES	(22,350.00)	110,407.20	0.00	484,546.86	270,028.95 (	270,028.95)	0.00
<u>002-COMMUNICATIONS - LOCAL AC</u>							
TOTAL REVENUE	24,550.00	23,612.46	26,600.00	5,386.12	22,663.51	3,936.49	85.20
TOTAL EXPENDITURES	24,550.00	16,331.46	26,600.00	2,091.67	20,916.66	5,683.34	78.63
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,281.00	0.00	3,294.45	1,746.85 (	1,746.85)	0.00
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	347,943.00	276,876.93	302,174.00	23,144.14	284,234.12	17,939.88	94.06
TOTAL EXPENDITURES	347,943.00	261,996.92	302,174.00	23,193.25	231,932.50	70,241.50	76.75
REVENUES OVER/(UNDER) EXPENDITURES	0.00	14,880.01	0.00	(49.11)	52,301.62 (	52,301.62)	0.00
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	290,176.00	268,331.71	304,947.00	109,012.03	289,277.65	15,669.35	94.86
TOTAL EXPENDITURES	290,176.00	241,813.34	304,947.00	24,929.42	249,294.16	55,652.84	81.75
REVENUES OVER/(UNDER) EXPENDITURES	0.00	26,518.37	0.00	84,082.61	39,983.49 (	39,983.49)	0.00
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	245,645.00	185,483.73	209,145.00	18,243.59	223,130.07 (	13,985.07)	106.69
TOTAL EXPENDITURES	245,645.00	173,454.16	209,145.00	17,395.41	173,954.18	35,190.82	83.17
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,029.57	0.00	848.18	49,175.89 (	49,175.89)	0.00
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	252,974.00	202,718.38	247,525.00	68,449.24	234,600.03	12,924.97	94.78
TOTAL EXPENDITURES	252,974.00	198,691.18	247,525.00	15,110.00	180,220.54	67,304.46	72.81
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,027.20	0.00	53,339.24	54,379.49 (	54,379.49)	0.00
<u>160-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	168,959.00	167,947.47	33,400.00	872.81	86,844.10 (	53,444.10)	260.01
TOTAL EXPENDITURES	168,959.00	26,843.73	33,400.00	0.00	42,156.00 (	8,756.00)	126.22
REVENUES OVER/(UNDER) EXPENDITURES	0.00	141,103.74	0.00	872.81	44,688.10 (	44,688.10)	0.00
<u>168-AQUATIC CENTER CAMPAIGN F</u>							
TOTAL REVENUE	1,000.00	700.00	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	700.00	0.00	0.00	500.00 (	500.00)	0.00
<u>189-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	2,489.00	2,494.88	1,000.00	9.22	1,950.27 (	950.27)	195.03
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	2,494.88	0.00	9.22	1,950.27 (	1,950.27)	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2015

% OF YEAR COMPLETED: 83.33

	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	3,074.86	2,500.00	339.45	3,485.75 (	985.75)	139.43
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	1,074.86	0.00	339.45	3,485.75 (	3,485.75)	0.00
192-FIRE ENTERPRISE TRUST							
TOTAL REVENUE	63,917.00	45,046.62	67,734.00	1.90	61,268.07	6,465.93	90.45
TOTAL EXPENDITURES	<u>63,917.00</u>	<u>52,119.18</u>	<u>67,734.00</u>	<u>5,211.91</u>	<u>52,119.18</u>	<u>15,614.82</u>	<u>76.95</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	7,072.56)	0.00 (	5,210.01)	9,148.89 (	9,148.89)	0.00
202-ELECTRIC REVENUE BONDS							
TOTAL REVENUE	197,765.00	164,736.23	201,280.00	16,799.47	167,748.72	33,531.28	83.34
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	148,653.73	0.00	16,799.47	152,408.72 (	152,408.72)	0.00
203-06 ELECTRIC SUBSTATION RE							
TOTAL REVENUE	221,313.00	184,593.29	220,113.00	18,408.31	183,755.03	36,357.97	83.48
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	154,337.04	0.00	18,408.31	154,098.78 (	154,098.78)	0.00
204-WATER REVENUE BOND RESERV							
TOTAL REVENUE	34,662.00	28,974.82	34,348.00	2,898.59	28,889.11	5,458.89	84.11
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	24,294.82	0.00	2,898.59	24,315.36 (	24,315.36)	0.00
205-GO FIRE TRUCK 2010							
TOTAL REVENUE	37,543.00	31,285.84	37,543.00	3,129.83	31,287.69	6,255.31	83.34
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	27,444.17	0.00	3,129.83	24,159.51 (	24,159.51)	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	179,679.94	193,340.00	16,049.87	160,277.76	33,062.24	82.90
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	150,519.94	0.00	16,049.87	144,597.76 (	144,597.76)	0.00
210-GO ST IMPROVEMENT NOTES							
TOTAL REVENUE	108,850.00	95,765.93	104,850.00	23,311.22	94,162.10	10,687.90	89.81
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	91,440.93	0.00	23,311.22	91,837.10 (	91,837.10)	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2015

% OF YEAR COMPLETED: 83.33

	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	21.19	0.00	2.92	25.05 (	25.05)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	21.19	0.00	2.92	25.05 (	25.05)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	242,190.00	209,484.89	213,290.00	40,122.27	188,289.51	25,000.49	88.28
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	185,964.89	0.00	40,122.27	166,719.51 (	166,719.51)	0.00
<u>216-GO CP BONDS SERIES 2001B</u>							
TOTAL REVENUE	144,095.00	120,103.92	148,088.00	12,364.49	123,507.51	24,580.49	83.40
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	110,591.42	0.00	12,364.49	114,463.76 (	114,463.76)	0.00
<u>218-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	308,760.00	236,552.31	303,935.00	24,017.15	242,838.17	61,096.83	79.90
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	214,734.81	0.00	24,017.15	223,420.67 (	223,420.67)	0.00
<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	89,188.00	0.00	86,485.00	7,220.89	72,129.17	14,355.83	83.40
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	7,220.89	66,386.67 (	66,386.67)	0.00
<u>300-GO ST IMPROVEMENT PROJECT</u>							
TOTAL REVENUE	0.00	2.57	0.00	170,035.73	170,038.14 (	170,038.14)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	47.43	47.43 (	47.43)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2.57	0.00	169,988.30	169,990.71 (	169,990.71)	0.00
<u>305-GO ST IMPROVEMENT 08</u>							
TOTAL REVENUE	0.00	161.23	0.00	23.30	198.10 (	198.10)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	161.23	0.00	23.30	198.10 (	198.10)	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	276,314.79	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	276,314.79)	0.00	0.00	0.00	0.00	0.00
<u>307-STREETSCAPE PROJECT</u>							
TOTAL REVENUE	10,110.00	10,116.81	0.00	8.74	75.02 (	75.02)	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	10,116.81	0.00	8.74	75.02 (	75.02)	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2015

% OF YEAR COMPLETED: 83.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
308-SKATE PARK PROJECT							
TOTAL REVENUE	0.00	57.15	0.00	7.87	67.54 (	67.54)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	57.15	0.00	7.87	67.54 (	67.54)	0.00
310-NEW FIRE STATION							
TOTAL REVENUE	10,673.00	55,763.91	0.00	45.82	395.36 (	395.36)	0.00
TOTAL EXPENDITURES	10,673.00	6,779.21	0.00	0.00	5,853.63 (	5,853.63)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	48,984.70	0.00	45.82 (	5,458.27)	5,458.27	0.00
311-ADDITNL GENERATION PRJCT							
TOTAL REVENUE	0.00	195.01	0.00	26.83	190.29 (	190.29)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	195.01	0.00	26.83	190.29 (	190.29)	0.00
312-PUBLIC WORKS BLDGS							
TOTAL REVENUE	0.00	0.86	0.00	0.13	1.11 (	1.11)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.86	0.00	0.13	1.11 (	1.11)	0.00
314-WETLAND M ITIGATION PRJCT							
TOTAL REVENUE	20,440.00	6,022.60	0.00	5.82	45.61 (	45.61)	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 (	14,416.89)	0.00	5.82	45.61 (	45.61)	0.00
315-JKFAC CP							
TOTAL REVENUE	0.00	0.00	0.00	382,899.67	382,899.67 (	382,899.67)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	112.53	112.53 (	112.53)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	382,787.14	382,787.14 (	382,787.14)	0.00
500-CEMETERY TRUST FUND							
TOTAL REVENUE	1,000.00	675.00	1,000.00	150.00	1,200.00 (	200.00)	120.00
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	675.00	0.00	150.00	1,200.00 (	1,200.00)	0.00
600-WATER OPERATING							
TOTAL REVENUE	667,775.00	590,584.00	705,294.00	90,051.35	603,950.28	101,343.72	85.63
TOTAL EXPENDITURES	667,775.00	533,344.95	705,294.00	33,282.34	397,373.33	307,920.67	56.34
REVENUES OVER/(UNDER) EXPENDITURES	0.00	57,239.05	0.00	56,769.01	206,576.95 (	206,576.95)	0.00
610-WASTEWATER/AKA SEWER REVE							
TOTAL REVENUE	663,872.00	508,979.46	618,500.00	45,095.83	514,967.91	103,532.09	83.26
TOTAL EXPENDITURES	663,872.00	511,857.81	618,500.00	46,844.02	565,083.30	53,416.70	91.36
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,878.35)	0.00 (	1,748.19) (	50,115.39)	50,115.39	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2015

% OF YEAR COMPLETED: 83.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
630-ELECTRIC OPERATING							
TOTAL REVENUE	5,426,614.00	3,855,827.64	4,429,549.00	392,700.30	3,817,858.33	611,690.67	86.19
TOTAL EXPENDITURES	5,426,614.00	3,390,522.68	4,429,549.00	333,517.51	3,529,082.36	900,466.64	79.67
REVENUES OVER/(UNDER) EXPENDITURES	0.00	465,304.96	0.00	59,182.79	288,775.97 (	288,775.97)	0.00
631-ELECTRIC DEVELOPMENT							
TOTAL REVENUE	0.00	12.96	0.00	1.78	15.28 (	15.28)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12.96	0.00	1.78	15.28 (	15.28)	0.00
632-ELECTRIC RENEWAL/REPLACEM							
TOTAL REVENUE	1,000.00	564.29	1,000.00	77.67	666.85	333.15	66.69
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	564.29	0.00	77.67	666.85 (	666.85)	0.00
633-ELECTRIC RESERVE							
TOTAL REVENUE	2,600.00	1,414.00	1,500.00	56.32	1,152.78	347.22	76.85
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	1,414.00	0.00	56.32	1,152.78 (	1,152.78)	0.00
634-ELECTRIC BOND/INT RESERVE							
TOTAL REVENUE	5,000.00	3,043.23	3,000.00	263.33	3,004.99 (	4.99)	100.17
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	3,043.23	0.00	263.33	3,004.99 (	3,004.99)	0.00
640-GAS OPERATING							
TOTAL REVENUE	2,292,321.00	1,550,502.83	1,819,593.00	247,035.48	1,361,631.62	457,961.38	74.83
TOTAL EXPENDITURES	2,292,321.00	1,648,347.70	1,819,593.00	171,466.87	1,448,039.53	371,553.47	79.58
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	97,844.87)	0.00	75,568.61 (	86,407.91)	86,407.91	0.00
641-GAS D.E.I.							
TOTAL REVENUE	200.00	77.80	200.00	1.10	53.39	146.61	26.70
TOTAL EXPENDITURES	200.00	0.00	200.00	0.00	0.00	200.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	77.80	0.00	1.10	53.39 (	53.39)	0.00
642-GAS RESERVE							
TOTAL REVENUE	500.00	664.48	600.00	7.10	376.95	223.05	62.83
TOTAL EXPENDITURES	500.00	0.00	600.00	0.00	0.00	600.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	664.48	0.00	7.10	376.95 (	376.95)	0.00
660-AIRPORT OPERATING							
TOTAL REVENUE	244,698.00	133,706.94	477,448.00	48,706.96	97,066.31	380,381.69	20.33
TOTAL EXPENDITURES	244,698.00	100,128.47	477,448.00	5,523.61	102,808.28	374,639.72	21.53
REVENUES OVER/(UNDER) EXPENDITURES	0.00	33,578.47	0.00	43,183.35 (	5,741.97)	5,741.97	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2015

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	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
670-GARBAGE COLLECTION							
TOTAL REVENUE	496,901.00	356,820.58	441,200.00	41,225.43	361,531.67	79,668.33	81.94
TOTAL EXPENDITURES	496,901.00	374,140.11	441,200.00	33,208.18	336,428.32	104,771.68	76.25
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(17,319.53)	0.00	8,017.25	25,103.35	(25,103.35)	0.00
740-STORM WATER							
TOTAL REVENUE	0.00	0.00	0.00	7,406.16	26,591.69	(26,591.69)	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	7,406.16	26,591.69	(26,591.69)	0.00
750-CEMETERY ENTERPRISE							
TOTAL REVENUE	67,093.00	52,376.70	37,772.00	63,163.90	90,289.77	(52,517.77)	239.04
TOTAL EXPENDITURES	67,093.00	38,987.73	37,772.00	4,274.83	45,573.30	(7,801.30)	120.65
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,388.97	0.00	58,889.07	44,716.47	(44,716.47)	0.00
810-CENTRAL GARAGE							
TOTAL REVENUE	344,366.00	236,668.93	338,099.00	30,746.88	277,032.15	61,066.85	81.94
TOTAL EXPENDITURES	344,366.00	217,642.49	338,099.00	53,739.87	281,674.21	56,424.79	83.31
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19,026.44	0.00	(22,992.99)	(4,642.06)	4,642.06	0.00
820-PSF HEALTH INSURANCE							
TOTAL REVENUE	98,961.00	56,775.72	89,050.00	5,694.37	76,042.18	13,007.82	85.39
TOTAL EXPENDITURES	98,961.00	84,285.17	89,050.00	5,687.33	61,017.68	28,032.32	68.52
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(27,509.45)	0.00	7.04	15,024.50	(15,024.50)	0.00
830-CITY RESERVE FUND							
TOTAL REVENUE	60,690.00	8,039.71	111,178.00	5,192.18	50,225.85	60,952.15	45.18
TOTAL EXPENDITURES	60,690.00	46,526.31	111,178.00	4,166.67	41,666.66	69,511.34	37.48
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(38,486.60)	0.00	1,025.51	8,559.19	(8,559.19)	0.00
835-ADMINISTRATIVE SERVICES							
TOTAL REVENUE	316,284.00	231,007.06	283,418.00	25,989.36	78,841.44	204,576.56	27.82
TOTAL EXPENDITURES	316,284.00	225,815.46	283,418.00	40,442.76	345,638.54	(62,220.54)	121.95
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,191.60	0.00	(14,453.40)	(266,797.10)	266,797.10	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	10,396.04	15,100.00	621.04	13,159.10	1,940.90	87.15
TOTAL EXPENDITURES	13,100.00	10,886.51	15,100.00	810.00	12,235.81	2,864.19	81.03
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(490.47)	0.00	(188.96)	923.29	(923.29)	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2015

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951-WATER METER DEPOSITS							
TOTAL REVENUE	5,600.00	2,762.52	5,600.00	355.38	3,923.51	1,676.49	70.06
TOTAL EXPENDITURES	<u>5,600.00</u>	<u>2,939.51</u>	<u>5,600.00</u>	<u>330.00</u>	<u>3,842.77</u>	<u>1,757.23</u>	<u>68.62</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	176.99)	0.00	25.38	80.74 (	80.74)	0.00
952-GAS METER DEPOSITS							
TOTAL REVENUE	8,600.00	3,732.17	8,600.00	442.22	7,404.78	1,195.22	86.10
TOTAL EXPENDITURES	<u>8,600.00</u>	<u>4,785.00</u>	<u>8,600.00</u>	<u>965.00</u>	<u>6,475.00</u>	<u>2,125.00</u>	<u>75.29</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,052.83)	0.00 (	522.78)	929.78 (	929.78)	0.00
GRAND TOTAL REVENUES							
GRAND TOTAL REVENUES	17,553,229.00	12,379,960.51	15,106,540.00	2,718,150.08	13,055,885.88	2,050,654.12	86.43
GRAND TOTAL EXPENDITURES	<u>17,575,579.00</u>	<u>10,783,480.24</u>	<u>15,106,540.00</u>	<u>1,108,132.27</u>	<u>10,608,118.70</u>	<u>4,498,421.30</u>	<u>70.22</u>
REVENUES OVER/(UNDER) EXPENDITURES	(22,350.00)	1,596,480.27	0.00	1,610,017.81	2,447,767.18 (	2,447,767.18)	0.00

*** END OF REPORT ***

City of Tipton

From: Licensing@IowaABD.com
Sent: Wednesday, May 13, 2015 2:32 AM
To: cityoftipton@iowatelecom.net
Cc: Licensing@IowaABD.com
Subject: Liquor License Submitted to Local Authority

The following licenses are completed and awaiting local authority approval:

License #	License Status	Business Name
	Submitted to Local Authority	Tipton Chamber of Commerce (520 Cedar St. Tipton Iowa, 52772)

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

For assistance by email contact Licensing@IowaABD.com

OPERATIONS REPORT – Tipton

April, 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

- Mark attended a CCR workshop.

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 90% and 89% respectively. A removal rate of 85 % is required.
- We are pumping the East Lagoon effluent to outfall #2 due to high ammonia levels. (Outfall #2 has higher ammonia limits than outfall #1)
- Samples for the EPA DMR-QA study are analyzed and ready to be reported.

Collection/Distribution

- None

Customer Service

- Investigated a water leak at 520 Orange.
- Investigated low water pressure at the car wash. Pulled the meter and replaced with a straight pipe and replaced the meter. No change in the pressure issue. It might be a service line issue.

Project Updates

- Drained the outdoor pools to get ready for the summer season.
- Well #5 failed to run. Northway was here and pulled the motor. The motor was fine. A coil on the motor starter and the softstart were bad. Virgil and Brian helped with the repairs.

Safety

- Safety meeting was on Vehicle Safety.

Regulatory

- March's Operation reports submitted to IDNR.

Concerns for the Month

- Ammonia levels are elevated but are not out of compliance.
- Well #5.

Positives for the Month

- Flows had doubled at the WWTP due to the rain but there were no problems at the plant.

OPERATIONS REPORT – Tipton

WATER SUPPLY SYSTEM

	Well # 5	Well # 6	Plant / System
Total Gals. Pumped(MG)	3.544 MG	5.943 MG	7.806 MG
Ave run time/day	2.95 hrs.	4.35 hrs.	5.57 hrs.
Chlorine Used (gallons)			149
Fluoride Used (lbs.)			123
Polyphosphate Used (lbs.)			227
Min. Free Cl ₂ Residual (mg/l)			.64
Coliform Absent/Present			Absent

Testing

Total water test performed this month – 173 Three Total Coliform required per month.

Aquatic Center Information

Water used gal.	Filter wash water gal.	Chlorine added gal.	pH adjust - Acid added gal.
40,500	7500	55	0

Testing

Total tests performed this month – 98

Wastewater Treatment

West Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.254 MG/Day
Organic Loading	276 lbs. cBOD/Day

NPDES Permit Compliance 1689001-001

Parameter	Monthly Average	Permit Limit
pH	7.98 min 8.55 max	6.0 (min) – 9.0 (max)
CBOD ₅	12 mg/l- 23.5 lbs.	25 mg/l – 238.0 lbs.
TSS	29.25 mg/l – 73.7 lbs.	80 mg/l – 761.0 lbs.
NH ₃ -N	8.4 mg/l – 16.4.0 lbs.	38.0 mg/l – 311.0

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

East Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.126 MG/day
Organic Loading	100 lbs. cBOD/Day

East Wastewater Treatment NPDES Permit Compliance 1689002-001

Parameter	Monthly Average	Permit Limit
pH	8.36 min 8.70 Max	6.0(min) - 9.0(max)
CBOD ₅	9.8 mg/l – 9.4lbs.	25 mg/l – 125 lbs.
TSS	11.8 mg/l – 11.0 lbs.	80 mg/l – 400 lbs.
NH ₃ -N	10.4 mg/l – 10.9 lbs.	38.0 mg/l – 542.0 lbs.
Chloride	243.0 mg/l – 266.0 lbs.	n/a

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

Testing

Total Wastewater tests performed this month – 274

Library Board of Trustees
March 25, 2015

Members in attendance: Jamie Meyer, Penny Webb, Jim McCullough, Jenn Schuett, Jess Goodenow, Dale Jedlicka, Katie Ryan, Marcus Hertert, and Denise Smith library director.

Jamie called the meeting to order at 6:02 pm.

Penny moved to approve the agenda. Jen seconded. Motion carried.

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

Open Forum—Steve Nash addressed the tree situation in the library lawn. He gave a report on the situation the library is in with aging and weather elements that will affect the future of the trees. He recommends that we look for larger shading trees. Stay away from Maple, Linden, and Ash trees. Recommends Kentucky Coffee, Tulip, London Plain, Locust, Hickory, Swamp White Oak, Alder (bigger—not street), Katsura, Hackberry, Buckeyes, and Beach Tree. Jamie asked for a cost estimate. Steve said that each tree would be about \$250. The city will do the work to plant them. Marcus asked about the time line for planting. Steve commented on several trees that need to come out this spring. Dale brought up using an aerial shot to mark and trouble shoot what this plan will look like.

Committee for this project—Penny, Dale, and Marcus.

Librarian's Report

- ✓ March 28—Hop on Over program for families.
- ✓ April 1—Bring your book and chat
- ✓ April 8—Author Mike Mullin
- ✓ School visits and SRP will begin after that. Donations need to be in my mid-April.
- ✓ Lisa Horman and her girl scout troupe will take over the flower pots.
- ✓ Operating Budget for 2015-2016 was approved.

Education—Top 5 Things Every Library Trustee Should Know

Financial Reports

- ✓ 4 new computers being purchased.
- ✓ Jess moved to accept. Jim seconded. Motion carried.

Financial Committee—none

Personnel Committee—none

Maintenance Committee

- ✓ Partial payment for heating/cooling system.
- ✓ Caulking of the windows by Chris Pruess is complete. He completed the old part of the building. He suggested that we paint the trim.
- ✓ The gutters are the water problem. They are built into the roof. We could possibly coat the down spouts to prevent leaks.

- ✓ Downspout bids—we received a free estimate on our gutters estimated at \$1200.
- ✓ Jamie will contact Jim Allen.

Friends of the Library—Friends Sale April 6-8

Old Business

- Mowing bid will be put into the paper this week.
- Before the 175th celebration, a Memorial Tank M60 will be paired with the Memorial Monument. Jamie noted that would be stupid if they put it on the sides of the building.

New Business

- Long Range Goals tabled till the next meeting.

Miscellaneous

- The Tree Huggers will meet to discuss Steve Nash's recommendations for trees.
- Dale made a motion to get cookies for the library staff on April 14. Katie seconded.

Jess moved to adjourn at 7:25 pm. Jenn seconded. Motion carried.
Next meeting will be April 29, 2015 at 7 pm.

Library Director's Report March 2015

Programming

Kid's Programs
Total 9 Programs 428 kids

Teen Programs
Total 0 programs 0 teens

Adult Programs
Total 1 programs 8 adults



Materials

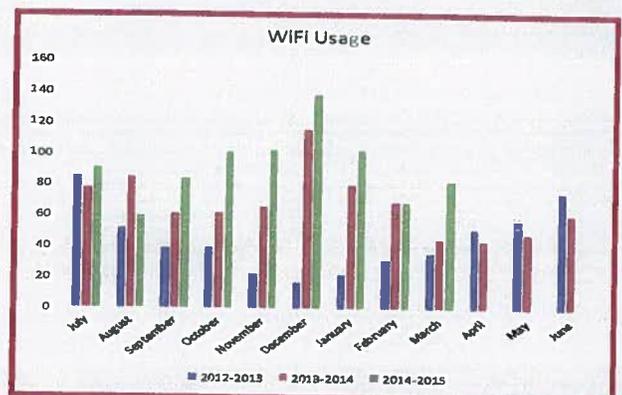
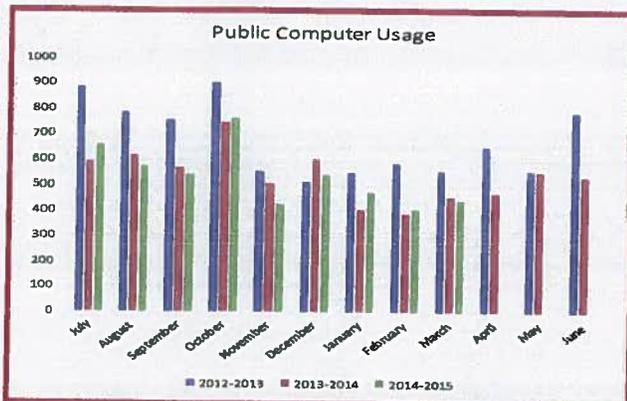
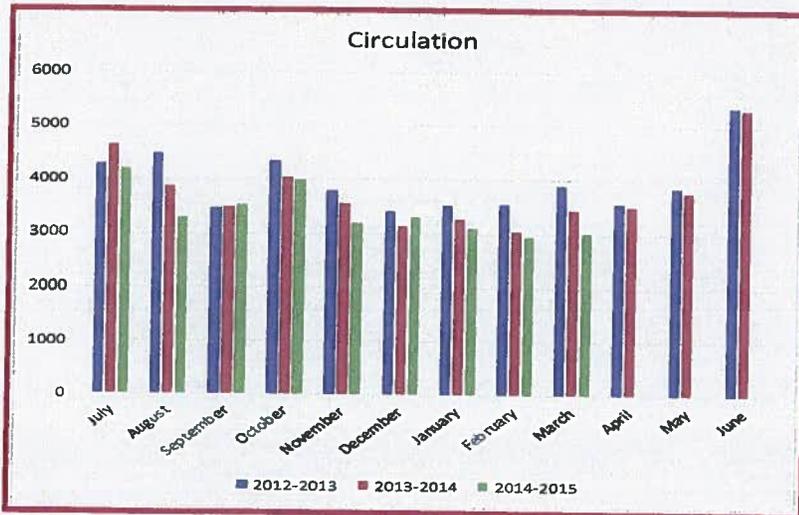
Materials added	Mar
Adult Fiction	11
Adult Non-fiction	3
Christian Fiction	5
Board Books	1
Beginner Readers	8
Biographies	2
Teen Fiction	13
Kids Fiction	20
Kids Nonfiction	1
Kid's Picture Books	16
Large Print	1
Kid's B. Chapter	3
Total books	84
Magazines	42
Total Magazines	42
Adult CDs	6
Total Audios	6
Adult DVD's	22
Kids DVD's	4
Total DVD's	26
Other	24
Total Other	24
Total	182
Discarded	
Books	147
Magazines	46
Audios	2
Videos	9
Other	67
Total	271

Neibors: 75 checkouts

Meeting Room Users

Non-profits-2 users
Private Individuals-0 users
Total: 2 times

TOTAL CIRCULATION:
3030



TIPTON MASONIC CEMETERY MINUTES

APRIL 8, 2015

The cemetery committee met on April 8, 2015 and those present were David Fry, Steve Yerington and Pam Spear. Konnie Daufeldt was also in attendance.

Konnie returned the signed Project Worksheets from Steve Nash. The committee was very pleased to see how many of the items had been completed. The Project Worksheets are kept in the Cemetery notebook. The following projects are: 2015-0324-1 is complete with the exception of stump removal. Steve is waiting for access to a stump grinder. #2, there is currently \$600 for purchase of two trees. Those will be purchased yet this spring/summer. #3, Pam will visit with City Manager on how the bunkers will be funded. This will be scheduled for fall of 2015. #4, old shed removal scheduled for winter 2015-2016. Steve Yerington will visit with Chris Tholen on whether he will be using it over the winter. #5, Carstensen grave issue has been resolved as of now. It will continue to be monitored to make sure there is no more sinking. #6, Kiosk and bench scheduled for April – June of 2016. #7, Survey pins will be put in late summer or fall by city.

David is going to get a bid to reset the headstone on the Carstensen graves.

Konnie indicated she is still looking into the licensing with New Com. They handle the software for the mapping program used at the cemetery.

The committee then reviewed and did a line by line review of the guidelines and rules that they would like to be used for the Masonic. Pam will make the corrections and send for a final review. Then will need to present at council and publish with new fees. A copy of the rules will be handed out at the time of plot sale.

Respectfully Submitted,

PAM SPEAR

TIPTON MASONIC CEMETERY

EST4/8/15

Rules for Visitors:

- The cemetery is open to visitors at all times between the hours of sunrise and sunset.
- Visitors are forbidden to pick any flowers (either wild or cultivated); injure any shrub, tree or plant; or mar or deface any monument, stone or structure in the cemetery.
- Vehicles traveling within the cemetery shall proceed at a speed not to exceed ten (10) miles per hour.
- Dogs will be permitted on the roadways, however, they must be cleaned up after and under control of their owner
- Firearms will not be allowed at the cemetery except at military funerals.
- The Cemetery prohibits spreading of ashes above ground.

Decorating of graves:

- Any flower that sets into or on the floral containers on the tombstones will be permitted at all times, but will be removed when they become unsightly.
- Only annual flowers may be planted. Flowers should be planted as close to the tombstone as possible. It will be the responsibility of the planter to keep the planted area trimmed.
- Planting of trees, shrubs, and perennial flowers is forbidden.
- Artificial wreaths and evergreen blankets and wreaths are permitted between November 1st and April 15th only.
- Glass containers are forbidden.
- The complete burying of any container is forbidden.
- All decorations should be placed as close to the tombstone as possible to facilitate mowing.
- The cemetery will be completely cleared of all decorations on the 1st of April and October. Exceptions to this are decorations in permanent planters or in permanent containers on the tombstones. These will be removed only when they become unsightly.
- If you wish to save any flowers, pots, wire stands, etc., they need to be removed prior to the times described above; they may be placed out after the clean-up dates.

Cemetery Records:

- A plat of the cemetery, records of lot owners, lot descriptions, and grave locations are kept in the Tipton City office at 407 Lynn Street; the sale of a plot is evidenced by a deed. For any one plot there shall be one full burial; one full burial with cremated remains; or two cremated remains in one space.

Interments/Inurnments:

- The Cemetery Contractor shall be given a minimum of forty-eight (48) hours notice prior to all grave openings for the opening and preparation of the interment.
- All burials shall be in an outer burial container.
- All grave openings and closings shall be made under the direction of the Cemetery Contractor. Persons ordering grave openings will be held responsible for payment in full per the established fees and charges.

Memorials:

- FOUNDATIONS for all monuments/markers in the Tipton Masonic Cemetery:
 1. No foundation or digging before first consulting the Cemetery Contractor or Public Works Director.
 2. All foundations must be of concrete.
 3. Foundation must have no less than four-inch (4") extension on each end and no less than four-inch (4") extension on front and back.
 4. Foundation must be at least 42" deep. (min. of 2 pillars or post holes with 8" cylinder to support 8"-10" thick foundation base.)
 5. If government-provided veteran marker is the only marker it must be placed at the head of a grave. If a government provided veteran marker is a secondary marker (in addition to a personal marker) it will have to be the bronze niche-plate type marker and it will be installed at the head of the grave. Foot markers will be allowed, but will need to be flush with the ground.
- All setting of monuments and markers and the transportation of all tools, materials, etc., within the cemetery grounds shall be subject to the supervision and control of the cemetery contractor or the public works director.
- All new graves must have a temporary marker.
- A monument or engraved marker must be in place after interment no longer than one year after burial.
- All foundations shall be set by the monument company under the supervision of the cemetery contractor or public works director.
- The City of Tipton reserves the right to refuse permission to erect any memorial not in keeping with the good appearance of the cemetery grounds.

Fees for services: Lot costs \$350; Perpetual Care \$150; Grave opening \$700; \$750 Saturdays; \$850 Sunday and Holidays; Cremation opening \$300; \$350 Saturdays; \$450 Sunday and Holidays.

- In the event that interment spaces, memorials or memorilizations are damaged or defaced by acts of vandalism, the City of Tipton shall not be liable.

West April 28th 7:00 PM

7:10 PM - Mayor... (faint text)

Approved the minutes... (faint text)

Discussed... (faint text)

In the manager's report... (faint text)

Approximately... (faint text)

Letter about... (faint text)

The parking lot... (faint text)

The City was... (faint text)

The workshop... (faint text)

In... (faint text)

Cost... (faint text)

... (faint text)

... (faint text)

Wed. April 8th 7:00 PM

7:00 PM roll call, present Mike Moes, Michele Ellerhoff, Scott Pearson, LeeAnn Zearley, Pam Speer, Jim Rohlf, Sandy Gleaves, and Max Coppess.

Approved the minutes and agenda from the last meeting with a Motion from Scott and a Second from LeeAnn. All in favor.

Discussed Grants. City approved tall structure ordinance. Derrick is now swnding by the end of the week to the county to Phil Larue to approve. Going to hold off on applying for state grants cause the money is allocated from the City to land purchases at this time. Derrick said structuring tall ordinance could be covered by state.

In the Managers Report Max discussed Mike Marr sent email of summery of runway ramp issues. Taxi way has couple things that need to be looked at. Recommendations of what needs done.

Airport Convetnion is April 22nd and Max is going. Scott is a maybe.

Letter about renewing insurnace came from Star Aviation for a four million liability policy. Dropped Phenix because Star Aviation is half of the cost.

The parking lot Steve Nash and Kluesners said end of April the parking lot would be fixed. Starting from the west side going east till bill reached 14,000.

The City was contacted about a 4' x 3' wide hole, sink hole by the runway that needs repaired. Four lights are not working and Max contacted Doug Krob.

The land process is still in process. McClure is meeting with land owners and working on the offers.

In Unscheduled business there was non.

Scott motioned to adjurn the meeting at 7:40PM and Pam Seconded with all in favor.

Respectfully submitted by;

Michele Ellerhoff

WATER TREATMENT
WATER TREATMENT

DATE:	MAY 14, 2013
AGENDA ITEM:	Public Hearing - 2014-2015 Budget Amendment
LOCATION:	Water

The City is required to review its budget and make adjustments to the budget in order to reflect the actual performance of the City during the fiscal year. The budget is subject to review and approval by the Board of Directors. The budget is subject to review and approval by the Board of Directors. The budget is subject to review and approval by the Board of Directors.

G. Public Hearing

AGENDA ITEM # 1

RESPONSIBLE DEPARTMENT: Water Treatment

MANAGING DIRECTOR: [Name]

ATTACHMENTS: [List]

DATE PREPARED: [Date]

PREPARED BY: [Name]

AGENDA ITEM # G - 1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: May 18, 2015

AGENDA ITEM: Public Hearing – 2014-2015 Budget Amendment

ACTION: None

SYNOPSIS: The City is required to review its budget status annually and make adjustments for additional revenue of any overspending that has occurred throughout the fiscal year. The budget is amended to reflect these changes. The largest single item affecting this budget amendment is the borrowing of the \$1,000,000 that just occurred this past month and a half.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Ambulance Director

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: None – See I-1

PREPARED BY: Chris Nosbisch

DATE PREPARED: 5/14/15

RESOLUTION NO. _____

RESOLUTION APPROVING THE CITY OF IOWA PUBLIC WORKS BUDGET FOR FISCAL YEAR 2014

WHEREAS, the City of Iowa has a responsibility to approve and to fully fund its annual operating budget;

WHEREAS, the City Council of the City of Iowa has reviewed and approved the budget for the fiscal year 2014, and the Department of Management and Enterprise Services of Iowa, and

I. Resolutions for Approval

WHEREAS, the City Council of the City of Iowa has reviewed and approved the budget for the fiscal year 2014, and the Department of Management and Enterprise Services of Iowa, and

WHEREAS, the City Council of the City of Iowa has reviewed and approved the budget for the fiscal year 2014, and the Department of Management and Enterprise Services of Iowa, and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF IOWA, that the City Council of the City of Iowa has reviewed and approved the budget for the fiscal year 2014, and the Department of Management and Enterprise Services of Iowa, and the fiscal year 2014 budget, and that the City Council of the City of Iowa has approved the budget for the fiscal year 2014.

RESOLVED this 18th day of May, 2013.

Shirley Kesteven, Mayor

ATTEST

Leann Johnson, City Clerk

RESOLUTION NO. _____

**RESOLUTION APPROVING THE CITY OF TIPTON BUDGET AMENDMENT
FOR FISCAL YEAR 2014-2015**

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

WHEREAS, the City Council of the City of Tipton, Iowa is required to stay with the budgetary requirements set forth by the Department of Management with the State of Iowa, and

WHEREAS, the City Council of the City of Tipton, Iowa hereby acknowledged the necessity for a budget amendment to stay within the State's requirements, and

WHEREAS, the City Council of the City of Tipton hereby acknowledges the attached Budget Amendment Sheet to be accurate and final,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA, that effective upon receipt of this resolution by the State of Iowa Department of Management and the Cedar County Auditor, that the fiscal year 2014-2015 budget amendment for the City of Tipton be approved.

RESOLVED this 18th day of May, 2015.

Shirley Kepford, Mayor

ATTEST: _____
Lorna Fletcher, City Clerk

16-141

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CEDAR County, Iowa:

The City Council of Tipton in said County/Counties met on May 18, 2015, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 051515A

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2015
(AS AMENDED LAST ON _____.)

Be it Resolved by the Council of the City of Tipton

Section 1. Following notice published 05/06/15

and the public hearing held, May 18, 2015 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	1,290,059	0	1,290,059
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	1,290,059	0	1,290,059
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	246,775	0	246,775
Other City Taxes 6	223,324	18,000	241,324
Licenses & Permits 7	19,300	100	19,400
Use of Money and Property 8	391,010	110,004	501,014
Intergovernmental 9	762,993	202,086	965,079
Charges for Services 10	8,465,332	132,193	8,597,525
Special Assessments 11	29,000	0	29,000
Miscellaneous 12	975,207	761,365	1,736,572
Other Financing Sources 13	2,703,540	1,544,309	4,247,849
Total Revenues and Other Sources 14	15,106,540	2,768,057	17,874,597
Expenditures & Other Financing Uses			
Public Safety 15	1,284,770	370,680	1,655,450
Public Works 16	562,615	371,609	934,224
Health and Social Services 17	0	0	0
Culture and Recreation 18	813,936	115,963	929,899
Community and Economic Development 19	196,012	36,259	232,271
General Government 20	257,680	96,268	353,948
Debt Service 21	894,191	0	894,191
Capital Projects 22	0	563,846	563,846
Total Government Activities Expenditures 23	4,009,204	1,554,625	5,563,829
Business Type / Enterprises 24	8,433,796	650,925	9,084,721
Total Gov Activities & Business Expenditures 25	12,443,000	2,205,550	14,648,550
Transfers Out 26	2,663,540	562,507	3,226,047
Total Expenditures/Transfers Out 27	15,106,540	2,768,057	17,874,597
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	0	0	0
Beginning Fund Balance July 1 29	6,655,930	0	6,655,930
Ending Fund Balance June 30 30	6,655,930	0	6,655,930

Passed this 18th day of May, 2015
(Day) (Month/Year)

Signature
City Clerk/Finance Officer

Signature
Mayor

PACKET: 02003 Council Mtg 051815 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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01-0022 ACTION SEWER & SEPTIC SERVI

I 76874		WORK IN ALLEY BEHIND US BAN AP			R	6/14/2015		925.50	925.50CR	
		G/L ACCOUNT						925.50		
	001 5-291-2-63991	MAINTENANCE					925.50	WORK IN ALLEY BEHIND US BANK		
		VENDOR TOTALS		REG. CHECK				925.50	925.50CR	0.00
								925.50	0.00	

01-0052 AIR FILTER SALES & SERVICE

I 0226084-IN		26 FILTERS	AP		R	6/14/2015		537.96	537.96CR	
		G/L ACCOUNT						537.96		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					537.96	26 FILTERS		
		VENDOR TOTALS		REG. CHECK				537.96	537.96CR	0.00
								537.96	0.00	

01-0090 ALTEC INDUSTRIES INC

I 10391911		PTO SOLENOID	AP		R	5/15/2015		220.32	220.32CR	
		G/L ACCOUNT						220.32		
	810 5-899-2-63321	REPAIR PARTS					220.32	PTO SOLENOID		
		VENDOR TOTALS		REG. CHECK				220.32	220.32CR	0.00
								220.32	0.00	

01-0143 AUS WATERLOO MC LOCKBOX

I 6419775		MATS CITY HALL	AP		R	6/14/2015		62.82	62.82CR	
		G/L ACCOUNT						62.82		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					62.82	MATS CITY HALL		
		VENDOR TOTALS		REG. CHECK				62.82	62.82CR	0.00
								62.82	0.00	

01-0410 CEDAR COUNTY CO-OP

C 0013744		FUEL DISCOUNT	AP		R	5/15/2015		22.02CR	22.02	
		G/L ACCOUNT						22.02CR		
	810 5-899-2-65075	FUEL					22.02CR	FUEL DISCOUNT		
I 0197251		5.02 GL UL	AP		R	6/14/2015		13.05	13.05CR	
		G/L ACCOUNT						13.05		
	001 5-430-2-65075	FUEL					13.05	5.02 GL UL		

PACKET: 02003 Council Mtg 051815 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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01-0678 CREATIVE PRODUCT SOURCE

I CPI050363		BIKE SAFETY STICKERS	AP		R	5/15/2015		190.10	190.10CR	
		G/L ACCOUNT						190.10		
	001 5-110-2-65051	DARE EQUIPT/SUPPLIES					190.10	BIKE SAFETY STICKERS		
		VENDOR TOTALS		REG. CHECK				190.10	190.10CR	0.00
								190.10	0.00	

01-0802 DOMTAR

I 1078121		10 CASES PAPER	AP		R	5/15/2015		451.61	451.61CR	
		G/L ACCOUNT						451.61		
	835 5-899-2-65060	OFFICE SUPPLIES					451.61	10 CASES PAPER		
		VENDOR TOTALS		REG. CHECK				451.61	451.61CR	0.00
								451.61	0.00	

01-0860 EASTERN IOWA LIGHT & FWR

I 0415CEM		CEMTERY	AP		R	6/14/2015		32.18	32.18CR	
		G/L ACCOUNT						32.18		
	750 5-280-2-63710	UTILITIES					32.18	CEMTERY		
I 0415LAG		LAGOON	AP		R	6/14/2015		830.96	830.96CR	
		G/L ACCOUNT						830.96		
	610 5-815-2-63710	UTILITIES					830.96	LAGOON		
I 0415SL		CEMTERY SECURITY LIGHTS	AP		R	6/14/2015		21.50	21.50CR	
		G/L ACCOUNT						21.50		
	750 5-280-2-63710	UTILITIES					21.50	CEMTERY SECURITY LIGHTS		
		VENDOR TOTALS		REG. CHECK				884.64	884.64CR	0.00
								884.64	0.00	

01-0905 ELECTRICAL ENGINEERING & EQ

I 4206978-00		CITY HALL LED CAN LIGHTS	AP		R	5/15/2015		582.84	582.84CR	
		G/L ACCOUNT						582.84		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					582.84	CITY HALL LED CAN LIGHTS		
I 4271944-01		CITY HALL PROJECT SUPPLIES	AP		R	5/15/2015		5.46	5.46CR	
		G/L ACCOUNT						5.46		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					5.46	CITY HALL PROJECT SUPPLIES		

PACKET: 02003 Council Mtg 051815 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		001 5-210-2-64350						108.62		
		810 5-899-2-64350						8.07		
		001 5-299-2-64350						13.00		
I 358194		UNIFORMS EL & GAS	AP		R	6/14/2015		129.60	129.60CR	
		G/L ACCOUNT						129.60		
		630 5-820-2-64350						102.72		
		640 5-825-2-64350						26.88		
I 361474		UNIFORMS PUBLIC WORKS	AP		R	6/14/2015		54.80	54.80CR	
		G/L ACCOUNT						54.80		
		670 5-840-2-64350						8.29		
		600 5-810-2-64350						6.49		
		001 5-210-2-64350						18.95		
		810 5-899-2-64350						8.07		
		001 5-299-2-64350						13.00		
		VENDOR TOTALS		REG. CHECK				448.80	448.80CR	0.00
								448.80	0.00	

01-1076 GENERAL PEST CONTROL INC

I 81272		PEST CONTROL	AP		R	6/14/2015		31.03	31.03CR	
		G/L ACCOUNT						31.03		
		630 5-820-2-63100						31.03		
I 81273		PEST CONTROL	AP		R	6/14/2015		35.00	35.00CR	
		G/L ACCOUNT						35.00		
		001 5-650-2-63100						35.00		
I 81274		PEST CONTROL	AP		R	6/14/2015		25.00	25.00CR	
		G/L ACCOUNT						25.00		
		001 5-150-2-63100						25.00		
I 81275		PEST CONTROL	AP		R	6/14/2015		25.00	25.00CR	
		G/L ACCOUNT						25.00		
		001 5-160-2-63100						25.00		
I 81278		PEST CONTROL	AP		R	6/14/2015		45.00	45.00CR	
		G/L ACCOUNT						45.00		
		001 5-465-2-63100						45.00		
		VENDOR TOTALS		REG. CHECK				161.03	161.03CR	0.00
								161.03	0.00	

PACKET: 02003 Council Mtg 051815 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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01-1168 HARRY'S FARM TIRE

I H76426	2	REAR TIRES #23	AP		R	5/15/2015		1,755.00	1,755.00CR	
		G/L ACCOUNT						1,755.00		
	810	5-899-2-63321	REPAIR PARTS				1,755.00	2 REAR TIRES #23		
		VENDOR TOTALS	REG. CHECK					1,755.00	1,755.00CR	0.00
								1,755.00	0.00	

01-1289 INTEGRATED TECHNOLOGY PARTN

I 100003		DIAGNOSE BAD INTERNET CONN	AP		R	5/15/2015		157.50	157.50CR	
		G/L ACCOUNT						157.50		
	001	5-110-2-64190	TECHNOLOGY				157.50	DIAGNOSE BAD INTERNET CONN		
I 100032		MANAGED NETWORK SERVICES	AP		R	5/15/2015		1,443.75	1,443.75CR	
		G/L ACCOUNT						1,443.75		
	001	5-110-2-64190	TECHNOLOGY				274.31	MANAGED NETWORK SERVICES		
	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 100134		PATROL OFFICE PRINTER ISSUE	AP		R	5/15/2015		157.50	157.50CR	
		G/L ACCOUNT						157.50		
	001	5-110-2-64190	TECHNOLOGY				157.50	PATROL OFFICE PRINTER ISSUE		
I 99998		REPLACE PHONE AT FAC	AP		R	5/15/2015		78.00	78.00CR	
		G/L ACCOUNT						78.00		
	001	5-465-2-63730	TELECOMMUNICATIONS EXPENSE				78.00	REPLACE PHONE AT FAC		
		VENDOR TOTALS	REG. CHECK					1,836.75	1,836.75CR	0.00
								1,836.75	0.00	

01-1426 JOHNSON COUNTY AMBULANCE

I 041715JCA		ALS SUPPORT	AP		R	6/14/2015		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	001	5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND				200.00	ALS SUPPORT		
		VENDOR TOTALS	REG. CHECK					200.00	200.00CR	0.00
								200.00	0.00	

PACKET: 02003 Council Mtg 051815 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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01-1748 MITCHELL 1

I	IB17618305	WEB SUBSCRIPTIONS	AP		R	5/15/2015		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	

01-2044 PITNEY BOWES INC

I	731664	RED INK CARTRIDGES	AP		R	6/14/2015		262.62	262.62CR	
		G/L ACCOUNT						262.62		
	835 5-899-2-65060	OFFICE SUPPLIES					262.62	RED INK CARTRIDGES		
		VENDOR TOTALS		REG. CHECK				262.62	262.62CR	0.00
								262.62	0.00	

01-2064 QUAD CITY TESTING LABORATOR

I	136368	OVERHEAD & HOTSTICK INSPECT AP			R	6/14/2015		354.50	354.50CR	
		G/L ACCOUNT						354.50		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					354.50	OVERHEAD & HOTSTICK INSPECTION		
		VENDOR TOTALS		REG. CHECK				354.50	354.50CR	0.00
								354.50	0.00	

01-2199 SHERMCO INDUSTRIES INC

I	15-03091	DRAFT OF INTERCONNECTION AG AP			R	5/15/2015		300.00	300.00CR	
		G/L ACCOUNT						300.00		
	630 5-820-2-64070	ENGINEERING					300.00	DRAFT OF INTERCONNECTION AGREE		
		VENDOR TOTALS		REG. CHECK				300.00	300.00CR	0.00
								300.00	0.00	

01-2228 SOUTHLAND AUTOMATION

I	105190	REPAIR SOFTSTART FOR WELL # AP			R	5/15/2015		1,639.82	1,639.82CR	
		G/L ACCOUNT						1,639.82		
	600 5-810-2-65309	WELLS					1,639.82	REPAIR SOFTSTART FOR WELL #5		
		VENDOR TOTALS		REG. CHECK				1,639.82	1,639.82CR	0.00
								1,639.82	0.00	

PACKET: 02003 Council Mtg 051815 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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01-1239 STATE HYGIENIC LABORATORY

I 52806		POOL TESTING FEES	AP		R	6/14/2015		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	

01-1690 STOREY KENWORTHY/MATT PARRO

I 292081		#10 ENVELOPES FOR U BILLS	AP		R	6/14/2015		634.02	634.02CR	
		G/L ACCOUNT						634.02		
	630 5-822-2-65060	OFFICE SUPPLIES					126.81	#10 ENVELOPES FOR U BILLS		
	640 5-826-2-65060	OFFICE SUPPLIES					126.81	#10 ENVELOPES FOR U BILLS		
	600 5-810-2-65060	OFFICE SUPPLIES					126.80	#10 ENVELOPES FOR U BILLS		
	610 5-815-2-65060	OFFICE SUPPLIES					126.80	#10 ENVELOPES FOR U BILLS		
	670 5-840-2-65060	OFFICE SUPPLIES					126.80	#10 ENVELOPES FOR U BILLS		
I 292710		#9 WINDOW ENVELOPES	AP		R	6/14/2015		217.60	217.60CR	
		G/L ACCOUNT						217.60		
	835 5-899-2-65060	OFFICE SUPPLIES					217.60	#9 WINDOW ENVELOPES		
		VENDOR TOTALS		REG. CHECK				851.62	851.62CR	0.00
								851.62	0.00	

01-1 SUN INDUSTRIES INC

I 00020346		HERBICIDE	AP		R	5/15/2015		292.38	292.38CR	
		G/L ACCOUNT						292.38		
	640 5-827-2-63200	GROUNDS MAINTENANCE & REPAIR					292.38	SUN INDUSTRIES INC:HERBICIDE		
		VENDOR TOTALS		REG. CHECK				292.38	292.38CR	0.00
								292.38	0.00	

01-2317 T & M CLOTHING CO.

I 1155		3 SHIRTS SUMMER BALL	AP		R	6/14/2015		27.90	27.90CR	
		G/L ACCOUNT						27.90		
	001 5-441-2-64350	UNIFORMS/EQUIPMENT					27.90	3 SHIRTS SUMMER BALL		
		VENDOR TOTALS		REG. CHECK				27.90	27.90CR	0.00
								27.90	0.00	

PACKET: 02003 Council Mtg 051815 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 201505154848		K9 BREAKFAST	AP		R	6/14/2015		42.60	42.60CR	
		G/L ACCOUNT						42.60		
	001 5-110-2-64020	ADVERTISING					42.60	K9 BREAKFAST		
I 201505154849		CEMETERY CLEANUP	AP		R	6/14/2015		28.40	28.40CR	
		G/L ACCOUNT						28.40		
	750 5-280-2-64020	ADVERTISING					28.40	CEMETERY CLEANUP		
I 201505154850		NAMEPLATE-HOLUB	AP		R	6/14/2015		12.30	12.30CR	
		G/L ACCOUNT						12.30		
	835 5-899-2-65980	MISCELLANEOUS					12.30	NAMEPLATE-HOLUB		
I 201505154851		LAMINATE CEMETERY MAPS	AP		R	6/14/2015		4.82	4.82CR	
		G/L ACCOUNT						4.82		
	750 5-280-2-65980	MISCELLANEOUS					4.82	LAMINATE CEMETERY MAPS		
		VENDOR TOTALS		REG. CHECK				1,392.55	1,392.55CR	0.00
								1,392.55	0.00	

01-2410 TIPTON ELECTRIC MOTORS

I 270560		INSPECTION FEE	AP		R	6/14/2015		30.00	30.00CR	
		G/L ACCOUNT						30.00		
	600 5-810-2-65309	WELLS					30.00	INSPECTION FEE		
		VENDOR TOTALS		REG. CHECK				30.00	30.00CR	0.00
								30.00	0.00	

01-2467 TO THE LETTER TYPE & DESIGN

I 25008		TYPESET TIPTON GUIDE, RUN	AP		R	5/15/2015		1,044.00	1,044.00CR	
		G/L ACCOUNT						1,044.00		
	001 5-525-2-64020	ADVERTISING					1,044.00	TYPESET TIPTON GUIDE, RUN REG		
		VENDOR TOTALS		REG. CHECK				1,044.00	1,044.00CR	0.00
								1,044.00	0.00	

01-2483 TRITECH SOFTWARE SYSTEMS

I 046926		AMB BILLING SERVICES	AP		R	5/15/2015		990.00	990.00CR	
		G/L ACCOUNT						990.00		
	001 5-160-2-64910	CONTRACT SERVICES					990.00	AMB BILLING SERVICES		
		VENDOR TOTALS		REG. CHECK				990.00	990.00CR	0.00
								990.00	0.00	

PACKET: 02003 Council Mtg 051815 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-2735	ZEE MEDICAL INC									
I	0158691176	1ST AID SUPPLIES	AP		R	6/14/2015		177.55	177.55CR	
		G/L ACCOUNT						177.55		
	810	5-899-2-65070	OPERATING SUPPLIES			106.30		1ST AID SUPPLIES		
	001	5-620-2-65980	MISCELLANEOUS			71.25		1ST AID SUPPLIES		
		VENDOR TOTALS	REG. CHECK					177.55	177.55CR	0.00
								177.55	0.00	

AGENDA ITEM # L - 2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: May 18, 2015

AGENDA ITEM: Annual 1% Electric Rate Increase

ACTION: None

SYNOPSIS: At this time, staff is recommending that we move forward with the 1% increase for this year. It is very likely that we will need to maintain the increase through the life of the electric bonds. Staff will be proposing a rate study for both gas and electric over the course of the next fiscal year.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 5/14/15

AGENDA ITEM # L - 3

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: May 18, 2015
AGENDA ITEM: East Lagoon Lift Station Pump
ACTION: Motion

SYNOPSIS: The lift station pump for the east lagoons has failed once again. The cost of the current repairs is \$7,800. The lift station is an integral piece of the system and we really have little choice on fixing the motor.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 5/14/15

AGENDA ITEM # L - 4

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	May 18, 2015
AGENDA ITEM:	Ambulance Tail Section Purchase
ACTION:	Motion

SYNOPSIS: This is the second piece of the new ambulance and staff is recommending the City purchase the tail section from Klocke's Emergency vehicles, in the amount of \$124,195.00 (includes trade in).

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 5/14/15

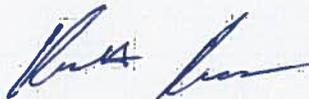
5/15/15 8:42 Am Klocke's Emergency Vehicles

Tail section	132,695.00
Trade-in	- 8,500.00
	<hr/>
	124,195.00

5/16/15 8:44 Am Foster Coach Sales

Tail section	134,472.00
Trade-in	- 9,500.00
	<hr/>
	124,972.00

Konnie Danfeldt
Administrative Assistant


Brett Becker - Director


Kerri Fitch

Ambulance Tail Section

Klocke's Emergency Vehicles
P. O. Box 851
Sterling, Illinois 61081

KK00680

Phone: (815) 499-6577

Web site: www.klockesev.com

QUOTATION

TO: TIPTON AMBULANCE SERVICE
407 LYNN STREET
TIPTON , IA 52772

DATE: 05/04/15

ATTN: BRETT BECKER

REFERENCE:

We are pleased to submit the following quotation in accordance with your request and subject to the Terms and Conditions listed below and on the reverse side hereof.

QTY.	DESCRIPTION	EACH	NET PRICE
1	2016 LIFE LINE AS PER SPECIFICATIONS BUILT ON A CUSTOMER SUPPLIED CHASSIS	\$ 132,695.00	\$ 132,695.00
1	TRADE 2006 MEDTEC AMBULANCE	\$ -8,500.00	\$ -8,500.00

ACCEPTED BY: _____

Total

\$ 124,195.00

TITLE: _____ Date: _____

ESTIMATED DELIVERY: _____

PROPOSED

BY: _____

KEVIN KLOCKE, PRESIDENT

FOSTER COACH SALES, INC.

1000 Drive Street P.O. Box 700
Des Moines IA 50319

625-3276
369-4215
625-7222
www.fostercoach.com

AF00792

QUOTATION

TIPTON AMBULANCE SERVICE
1000 YNN ST
DES MOINES, IA 52772

DATE: 05/06/15

BY: T BECKER

REFERENCE: NEW AMBULANCE

To submit the following quotation in accordance with your request and subject to the Terms and Conditions listed below and on the reverse side

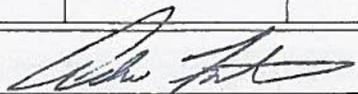
DESCRIPTION	EACH	NET PRICE
2015 HORTON 623 CUSTOM BUILT ON A 173" CONVERSION WITH THE INTENTIONS OF MEETING THE SPECIFICATIONS PROVIDED BY TIPTON AMBULANCE SERVICE NOTE: HORTON WILL PAY 3% ANNULIZED INTEREST ON ANY PRE-PAYMENTS MADE ON THE CONVERSION. THE INTEREST WILL ACCURE FROM THE TIME MONEY IS RECEIVED UNTIL THE UNIT IS COMPLETED AT THE PLANT. NOTE: TIPTON AMBULANCE SERVICE MUST PROVIDE COPY OF CHASSIS SPECIFICATION FOR FOSTER COACH REVIEW PRIOR TO ORDERING CHASSIS. OPTIONAL TRADE IN: 2006 FORD E450 MEDTEC W/ 98,000 MILES ON IT.	\$ 134,472.00	\$ 134,472.00
	\$ -9,500.00	\$ -9,500.00
	\$ Total	\$ 124,972.00

ACCEPTED BY: _____

TITLE: _____ Date: _____

DELIVERY:
COM RECEIPT CHASSIS & APPROVED ORDER

PROPOSED BY:


ANDREW FOSTER, VICE PRESIDENT

CITY OF TUCSON
CITY MANAGER
REPORT TO THE CITY COUNCIL
May 18, 2012

The City Council is invited to the community art installation. The City would like to thank Mr. Woods and his staff, and the City of Tucson for granting the City Council a 10% discount on the City of Tucson for installing the artwork in the community art installation.

The artwork will be open over the Memorial Day weekend this year. It will close after that, and school is released for the year.

The City has an opportunity to bid out the artwork to the community art installation in Tucson, and will be reviewing the project of the next council meeting. A plan has been developed for the artwork, and will be reviewed at the meeting. A plan has been developed for the artwork, and will be reviewed at the meeting.

The artwork will be bid in July and will be installed in July.

The artwork will be bid in July and will be installed in July.

O. Reports Mayor/Council/Manager

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

- The new entrance signs to the community are under construction. The City would like to thank Mr. Woode and Mrs Stepanek, and Mr. and Mrs. Oldham for granting the City easements. Also, enough couldn't be said for Don Goetz for donating the money to the construction of the signs.
- The aquatic center will be open over the Memorial Day weekend this year. It will close again briefly until school is released for the year.
- Staff has been approached about introducing recycling to the commercial businesses here in Tipton, and will be reviewing that prospect of the next couple of months.
- Staff has received a preliminary schedule for the street, sewer and water projects. A majority of the projects will be bid in June and awarded in July.
- Just a quick reminder that City offices will be closed on Memorial Day. Monday and Tuesday garbage and recycling pickups will be moved back a day.