

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton, Iowa 52772
Date/Time: Monday, February 22, 2021, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, February 19, 2021 (Front door of City Hall & City Website)

Iowa Code, Chapter 21, as interpreted, permits public meetings to be held electronically, provided all participants can either hear or see the meeting, and provided the Council and the public can participate. The City of Tipton will be utilizing Go To Meeting to host our council meetings until further notice. Council members and Mayor will be attending from their homes. City staff will be attending either from their homes or City Hall. The Public can attend the meeting on their own computer using the following Go to Meeting link:

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

<https://global.gotomeeting.com/join/116937085>

You can also dial in using your phone.

United States (Toll Free): [1 866 899 4679](tel:18668994679)

United States: [+1 \(571\) 317-3116](tel:+15713173116)

Access Code: 116-937-085

Mayor:	Bryan Carney		
Council At Large:	Abby Cummins-VanScoy	Council At Large:	Jason Paustian
Council Ward #1:	Ron Hembry	Council Ward #2:	<i>Mike Helm</i>
Council Ward #3:	Tim McNeill		
City Manager:	Brian Wagner	City Attorney:	Lynch Dallas, P.C.
Finance Director:	Melissa Armstrong	Gas Utilities Supt:	Virgil Penrod
City Clerk:	Amy Lenz	Electric Utilities Supt:	Floyd Taber
Dir. of Public Works:	Steve Nash	Water & Sewer:	Brian Brennan
Police Chief:	Lisa <i>Dufour</i>	Emergency Med Dir:	Brad Ratliff
Park & Recreation:	Adam Spangler	Economic Dev. Director:	Linda Beck

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

If you wish to address the City Council regarding an issue, whether on the agenda or something not on the agenda, please approach the lectern and give your name and address for the public record before discussing your item. Scheduled communications are allowed to speak up to five minutes. Unscheduled communications are allowed to speak up to three minutes.

F. Consent Agenda

Note: These are routine items and will be enacted by one motion without separate discussion unless a Council Member requests separate consideration.

1. Approval - Council Meeting Minutes, February 8, 2021

2. Approval – Special Work Session Minutes, February 11, 2021
3. Approval – Investment and Treasurer’s Report, January 2021
4. Approval – Tipton Revitalization Incentive Program (TRIP) Request, Tipton Investment Partners, LLC
5. Approval – Liquor License Renewal, Wal-Mart
6. Approval - Claims Register which includes claims paid under the current purchase policy.

G. Public Hearings

1. Public Hearing on Max Levy
2. Public Hearing on Mulberry Street Project

H. Old Business

1. Ordinance No. 578: An ordinance amending chapter 166.06; R-1 single-family and two-family residential district; section 5, height and area regulations; subsection H. (*Second Reading*)
2. Ordinance No. 579: An ordinance amending chapter 166.07; R-2 two-family and multiple-family residential district; section 5, height and area regulations; subsection G. (*Second Reading*)

I. New Business

1. Resolution No. 022221A: Resolution approving the maximum tax dollars from certain levies for the City’s proposed Fiscal Year 2021-2022 Budget.
2. Resolution No. 022221B: Resolution setting the time and place for a public hearing for the purpose of soliciting written and oral comments on the City’s proposed Fiscal Year 2021-2022 Budget.
3. Resolution No. 022221C: Resolution approving the plans, specifications, form of contract and engineer’s cost estimate for the Mulberry Street water main and street improvement project 2021.

J. Reports of Mayor/ Council/ Manager/ Department Heads

1. Mayor’s Report
2. Council Reports
3. Committee Reports
4. City Manager’s Report
5. Department Heads

K. Adjournment

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

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

February 8, 2021
Electronic Meeting
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met electronically due to the Governor's State of Public Health Disaster, COVID-19 Coronavirus Disease, at 5:30 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Cummins, McNeill and Paustian. Absent: Hembry. Also present: Wagner, Armstrong, Lenz, Nash, the press and other visitors.

Agenda:

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

Council member Hembry in attendance at 5:33 p.m.

Consent Agenda:

Motion by McNeill, second by Cummins to approve the consent agenda which includes the January 18th Council Meeting Minutes, January 21st Council Meeting Minutes, December 21st Library Minutes, December 2020 Library Director's Report, Pay Application No. 8, for Woodruff Construction, for the Wastewater Treatment Plant Improvements 2018 Project in the amount of \$100,903.52, Change Order No. 3, Wastewater Treatment Plant Improvements, proposal from Terracon for supplemental observation and materials testing at the WWTP, \$11,956.00, and the following claims list. Following the roll call vote the motion passed unanimously.

ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1384.16
AFLAC	AFLAC AFTER TAX PY W/HOLDING	666.39
ALBAUGH PHC INC	MISC SUPPLIES	17.40
AT&T MOBILITY	WIRELESS	232.36
ATLANTIC BOTTLING CO	DRINK ORDER	363.96
AXA EQUI-VEST PROCESSING O	DEF. COMP PRETAX	485.00
BAKER & TAYLOR	BOOKS	944.54
BANLEACO	COPIERS CONTRACT	106.20
BARRON MOTOR SUPPLY	AIR FILTERS	201.80
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	334.86
BUSINESS RADIO SALES AND S	PARTS FOR 186 RADIO	374.50
CARRICO AQUATIC RESOURCES	OPERATING SUPPLIES	257.02
CEDAR COUNTY ENGINEER	23.3 GL DSL	2162.54
CEDAR COUNTY FAIR ASSOCIAT	DONATION	500.00
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	2818.50
CENTRAL PETROLEUM EQUIPMEN	REPAIRS AT AIRPORT	985.50
CINTAS CORPORATION	FIRST AID SUPPLIES	370.88
CINTAS LOC	UNIFORMS	1011.06
CITY OF TIPTON FUNDS	TRANSFERS	246563.59
CITY OF TIPTON-REVOLVING C	CENTRAL GARAGE REPAY	17088.36
CITY UTILITIES	CITY UTILITIES	24953.69
CJ COOPER & ASSOCIATES INC	ANNUAL FEES	235.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	96.73
COMPASS MINERALS AMERICA I	51.28 TONS ROAD SALT	3743.44
COPY SYSTEMS	BASE CHARGE	74.68
D & R PEST CONTROL	PEST CONTROL	190.99

DR DARLENE A EHLERS	FEBRUARY RENT	500.00
EASTERN IOWA LIGHT & POWER	UTILITIES	762.60
EASTERN IOWA TIRE	TIRES #66	486.46
ECIA	TAP GRANT WRITING	1500.00
ERIC STORJOHANN	1 BURIAL	500.00
FLETCHER-REINHARDT CO.	OPERATING SUPPLIES	389.24
FRIENDS OF THE ANIMALS	1 CAT	75.00
GARDEN & ASSOCIATES INC	MULBERRY STREET	6819.50
GIERKE ROBINSON COMPANY IN	QUICK PATCH CRETE	70.54
GOVERNMENT FINANCE OFFICER	MEMBERSHIP DUES	160.00
GRAINGER	SHOP SUPPLIES	254.26
GROEBNER & ASSOCIATES INC	METER SUPPLIES	353.51
H & H AUTO	DISMOUNT AND MOUNT TIRES	105.00
HAWKINS INC	CHEMICALS	816.46
I.R.S.	FEDERAL WITHHOLDING	18793.70
IMFOA	DUES	50.00
IOWA DEPARTMENT OF REVENUE	STATEWIDE PROPERTY TAX	52.27
IOWA ONE CALL	LOCATES	18.90
IPERS	IPERS WITHHOLDING, FIRE	11932.98
JOHNSON COUNTY AMBULANCE S	ALS INTERCEPT	800.00
KIRKWOOD COMMUNITY COLLEGE	TRAINING	485.00
LAWSON PRODUCTS INC	SHOP SUPPLIES	383.84
LECTRONICS INC	ALARM SERVICE	120.00
LYNCH'S PLUMBING INC	CHECK OVER BOILER	80.00
M & K ELECTRIC	CHECK POWER AT AIRPORT BLDG	60.00
MAINSTAY SYSTEMS INC	WATCHGUARD LICENSE	328.00
MARCIA MEYERS	FEBRUARY RENT	600.00
MICHELE PISMAN	JANUARY YOGA	58.00
MIDAMERICAN ENERGY COMPANY	FEBRUARY CASH REQUEST	58000.00
MIDWEST SAFETY COUNSELORS	CALIBRATION	105.00
MIDWEST WHEEL COMPANIES	REPAIR PARTS #28	170.56
MISC. VENDOR	STUMBO, ANDY :US REFUND	3165.14
MITCHELL 1	WEB SUBSCRIPTION	260.80
MMTG	MMTG DUE	551.00
MUNICIPAL ELECTRONICS DIVI	RADAR CERTIFICATION	70.00
MUNICIPAL SUPPLY INC	WATER MAIN SUPPLIES	1253.30
OFFICE EXPRESS	OFFICE SUPPLIES	161.17
OFFICE MACHINE CONSULTANTS	INSTALL RECEIPT PRINTERS	4113.75
PCC	BILLING	2673.82
POWER LINE SUPPLY	UNDERGROUND SUPPLIES	1498.53
PRAXAIR DISTRIBUTION INC	OXYGEN	58.17
QUADIENT LEASING USA INC	POSTAGE MACHINE LEASE	846.78
SHIELD TECHNOLOGY CORPORAT	COMPLIANCE UPDATE	500.00

SPINUTECH INC	JAN EMAIL MARKETING	25.00
STEVE GRITTON	GARAGE DOOR REPAIRS	725.00
STUART C IRBY CO	SMALL TOOLS	256.80
STUMPF CONSTRUCTION SERVIC	SEALED CRACKS	322.50
TERRACON CONSULTANTS INC	WEST WWTP IMPROVEMENTS	8497.00
TIPTON ELECTRIC MOTORS	OPERATING SUPPLIES	513.71
TIPTON STRUCTURAL FABRICAT	OPERATING SUPPLIES	49.60
TOTAL MAINTENANCE INC	FEBRUARY SERVICE	481.83
TREASURER, STATE OF IOWA	STATE WITHOLDING	3005.00
VEENSTRA & KIMM INC	NW AREA UTILITY IMPROVEMENTS	1975.00
VERMEER SALES & N. MISSOUR	REPAIR PARTS #102	162.22
VICKERS CONSULTING SERVICE	RESUBMIT GRANT APPLICATION	50.00
WALMART COMMUNITY	OFFICE SUPPLIES	84.84
WINDSTREAM	MONTHLY SERVICES	991.07
WOODRUFF CONSTRUCTION LLC	PAY APP NO 7	823121.18
WRIGHT LAWN CARE	CONTRACT PAY FEBRUARY	358.33
** TOTAL **		1266765.51

FUND TOTALS

001 GENERAL GOVERNMENT	82,947.69
110 ROAD USE TAX FUND	18,803.43
112 TRUST AND AGENCY FUND	35,346.92
119 Emergency Fund	2,689.25
121 LOCAL OPTION TAX	23,256.01
125 TIF SPECIAL REVENUE FUND	9,109.58
192 FIRE ENTERPRISE TRUST	2,083.33
303 WASTEWATER PROJECT	831,618.18
600 WATER OPERATING	13,337.74
610 WASTEWATER/AKA SEWER REV	27,679.12
630 ELECTRIC OPERATING	152,217.52
640 GAS OPERATING	8,196.35
642 GAS RESERVE	5,083.33
660 AIRPORT OPERATING	2,025.68
670 GARBAGE COLLECTION	15,716.98
740 STORM WATER	1,096.23
810 CENTRAL GARAGE	7,356.90
835 ADMINISTRATIVE SERVICES	6,351.05
860 PAYROLL ACCOUNT	21,850.22
GRAND TOTAL	1,266,765.51

CITY CREDIT CARD STATEMENT

Card Ttl

-
4,454.62

Finance Director

Office Supplies

Amazon

19.89

Telecommunications	LogMeIn	30.35	
			50.24
Community Development			
Miscellaneous	Tiffany's Tipton Bakery	15.46	
			15.46
Library			
Dues/Fees	Iowa Library Assoc.	90.00	
Materials	Amazon	58.54	
Postage/Shipping	USPS	29.28	
Miscellaneous	Faronics	91.11	
			268.93
Ambulance			
Building Maint & Repair	Ebay, Walmart, Amazon	82.59	
Telecommunications	JAMF	4.00	
Telecommunications	JAMF	16.00	
Telecommunications	JAMF	6.00	
Telecommunications	JAMF	2.00	
Printing & Publishing	Ebay	40.61	
Technology	CDW	171.57	
Uniforms/Equipment	Amazon	61.87	
Office Supplies	Staples	84.79	
Operating Supplies	Amazon	500.10	
Computer Exp	Best Buy	206.67	
Building Maint & Repair	Paypal, Ebay	952.30	
			2,128.50
Fire			
Op. Equip Maint & Repair	Bare Manufacturing Inc.	458.58	
Miscellaneous	Walmart, Amazon	287.80	
			746.38
Police			
Dues/Fees		125.00	
Uniforms/Equipment	Galls	482.73	
Operating Supplies		21.60	
Miscellaneous	Golden Palace, The Boulder Tap House	60.73	
			690.06
Electric			
Postage/Shipping	USPS	28.45	
Miscellaneous	Safety Supply America	68.70	
Miscellaneous	Quill Corporation	41.72	
			138.87
Gas			

Postage/Shipping	USPS	117.75	
			117.75
Public Works			
Operating Supplies	Iowa Prison Industries	298.43	
			298.43
Statement Total			4,454.62

Payroll Amount for January 2021 \$162,745.10

New Business:

1. Resolution No. 020821A: Resolution appointing Mike Helm to fill the vacancy of Second Ward council member by the resignation of the Council Member Dean Anderson

Motion by McNeill, second by Paustian to approve Resolution No. 020821A, the resolution appointing Mike Helm to fill the vacancy of Second Ward council member by the resignation of the Council Member Dean Anderson. Motion passed with the following roll call vote:

Aye: McNeill, Paustian, Hembry
Nay: Cummins

2. Appointing new council member as City's CCEDCO Board representative along with former Council Member Anderson's committee assignments.

Motion by McNeill, second by Cummins to appoint newly appointed Council Member Helm as City's CCEDCO Board representative along with former Council Member Anderson's committee assignments: Utilities, Aquatic Center/Park-Recreation, TEDCO. Following the roll call vote the motion passed unanimously.

3. Resolution No. 020821B: Resolution stating the City of Tipton's support for the "4th Street Plaza Project" in the downtown greenspace and authorizing the action stated within.

Motion by McNeill, second by Hembry to approve Resolution No. 020821B, the resolution stating the City of Tipton's support for the "4th Street Plaza Project" in the downtown greenspace and authorizing the action stated within. Following the roll call vote the motion passed unanimously.

4. Ordinance No. 578: An ordinance amending chapter 166.06; R-1 single-family and two-family residential district; section 5, height and area regulations; subsection H.

Motion by Cummins, second by Paustian to approve the first reading of Ordinance No. 578, an ordinance amending chapter 166.06; R-1 single-family and two-family residential district; section 5, height and area regulations; subsection H. Following the roll call vote the motion passed unanimously.

5. Ordinance No. 579: An ordinance amending chapter 166.07; R-2 two-family and multiple family residential district; section 5, height and area regulations; subsection G.

Motion by Cummins, second by Paustian to approve the first reading of Ordinance No. 579, an ordinance amending chapter 166.07; R-2 two-family and multiple-family residential district; section 5, height and area regulations; subsection G. Following the roll call vote the motion passed unanimously.

6. Resolution No. 020821C: Resolution setting public hearing regarding Mulberry Street Water Main and Street Improvement Project 2021

Motion by McNeill, second by Paustian to approve Resolution No. 020821C, the resolution setting a public hearing to be held at 5:30 p.m. on Monday, February 22nd, at the Tipton Fire Station, regarding the Mulberry Street Water Main and Street Improvement Project 2021. Following the roll call vote the motion passed unanimously.

Reports of Mayor/Council/Manager/Department Heads:

1. Manager Wagner gave an update on the Tree Sculpture Project.
2. Director of Public Works Nash gave an update on the Tree Planting Initiative for 2021.

Adjourn:

With no further business to come before the council a motion to adjourn was made by McNeill, second by Hembry. Following the roll call vote the motion passed unanimously. Meeting adjourned at 6:13 p.m.

Mayor _____

Attest: _____
City Clerk

February 11, 2020
 Tipton Library
 206 Cedar Street
 Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in special work session at 5:32 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Hembry and Paustian. Absent: McNeill and Cummins. Also present: Wagner, Armstrong, Lenz, Nash, Kepford, Spangler, Penrod, Taber, B. Brennan, Ratliff, Beck, Fitch and the press.

Cummins in attendance at 5:34 p.m.

Agenda:

Motion by Paustian, second by Hembry to approve the agenda as presented. Following the roll call vote the motion passed.

FY 2021-2022 Budget Highlights

General Fund Budget Highlights

The General Fund budget had some significant challenges to overcome during the budget process. The first challenge was the decrease in assessed taxable value which generated \$1,052 less in property taxes this Fiscal Year than last. The lack of additional revenue played an impact in the budget process. The General Fund departments are not revenue generating which means that additional revenue had to come from other sources to help offset the additional expenses. Below is information related those revenues and expenses.

Tax Levy Details

The table compares the property valuations from the current FY 20-21 budget to the FY 21-22 budget. These valuation numbers make up our Regular General levy amount. This levy is capped to a certain dollar amount set by the State.

Property Valuations - 2020 - 2021		
	With Gas & Electric	Without Gas & Electric
Regular	119,523,585.00	118,146,528.00
Debt Service	127,497,679.00	126,120,622.00
Ag Land	494,193.00	

Property Valuations - 2021 - 2022		
	With Gas & Electric	Without Gas & Electric
Regular	119,049,295.00	118,016,718.00
Debt Service	129,415,838.00	128,383,261.00
Ag Land	464,512.00	

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

- The Liability, property, and self-insurance costs - The City Insurance policy is estimated to increase by 18% due to the Derecho that occurred last August. This has increased premium amounts across all budgets. This allows the City to levy for the General fund amount of these expenses.
- Support of a Local Emerg. Mgmt. Comm. - The City is charged an EMA assessment fee annually. We utilize this levy for this fee.

- Ag Land – The City can certify taxes to be levied by the county on land assessed for agricultural purposes. Like the 8.10 levy, the City cannot exceed a certain dollar amount set by the State.
- Emergency fund – The emergency fund is being used to generate additional revenue to help offset the General Fund expenses. This levy is also capped to a certain dollar amount set by the State.
- FICA & IPERS – The City levies for the employer’s share of the General Fund costs of FICA & IPERS.
- Other Employee Benefits – The City also levies for the employer’s share of the General Fund costs of the City’s benefits plan. We were advised by North Risk Partners to estimate a 5% increase for health insurance benefits to have enough in the budget to offset any increased costs.
- Debt Service – The City levies for the debt service fund necessary to make our annual payments.

Our current tax rate is 14.17. The proposed tax rate for FY 21-22 is \$14.72. In years past, the City has transferred a portion from LOST to reduce the debt service line. This year, the City Staff is proposing to only transfer 50% of that amount to the debt service line and bank the other 50% in LOST cash in preparation for the HWY 38 street project or other infrastructure projects. The chart below shows an estimate of how much the \$14.72 tax rate would add to a residential property. This would be a 3.8% tax rate increase.

Tax Rate for FY 21-22 at \$14.72				
Assessed Value	Rollback	FY 20-21 Tax Obligation (city only)	FY 21-22 Tax Obligation (city only)	Difference
\$ 100,000.00	56.41%	\$ 799.32	\$ 830.35	\$ 31.03
\$ 150,000.00	56.41%	\$ 1,198.98	\$ 1,245.52	\$ 46.54
\$ 200,000.00	56.41%	\$ 1,598.64	\$ 1,660.69	\$ 62.05

The proposed wages for FY 21-22 are based off the recommendations received from the wage study performed by Hinson Consulting in December 2020. There is an approximate 5.36% increase in full-time wages from FY 20-21 wages.

Another challenge in the General fund budget was the new Ambulance on-call pay scenario that was introduced to the Council in January 2021. This scenario adds an additional estimated \$111,000 in part-time wages, FICA & IPERS compared to what actual amounts were in FY 19-20.

PILOT Details

The Department of Management has encouraged cities to have consistent transfer percentages across utility accounts. The FY 21-22 budget includes an 8.0% PILOT (payment in lieu of taxes) from each of the utility accounts. This is 1% more than what was transferred in FY 20-21. The

increase in percentage is largely due to help offsetting the lack of new valuation received from property taxes as well as the additional expenses I mentioned earlier.

CIP Details

This is the second year that we have included CIPs from each department in the budget. The goal of the CIPs is to identify major projects or reoccurring expenses that can be saved and planned for to help show the Council the vision and game plan each department has.

This year there are five major projects in the General Fund that if approved, will need to be funded using General Fund reserves and then paid back on the CIP. Those projects include:

- *Police Car Storage Shed - \$56,999
- *Library Parking Lot Repair - \$18,000
- *Library Building Repairs - \$30,000
- *Green Space Grant Match - \$72,500
- *City Hall Building Repairs - \$20,000

Non-General Fund Highlights

CIP Details

*RUT - \$104,039

*Econ/Ind Dev. - \$109,411

*Water - \$328,050

*Wastewater - \$40,000

*Electric - \$261,235

*Airport - \$45,500

*Garbage – \$2,500

*Electric, Gas & Water all have CIP plans to do the project in FY 24-25 currently

Adjourn:

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

Meeting adjourned at 5:59 p.m.

Mayor _____

Attest: _____
City Clerk

City of Tipton
MTD Treasurers Report
As of January 31, 2021

FUND	BEGINNING		M-T-D		AIR NET		M-T-D		A/P		ENDING		Y-T-D		BALANCE		Ending Cash Bal
	CASH	BALANCE	REVENUES	CHANGE	EXPENSES	CHANGE	CASH	BALANCE	INVESTMENTS	WITH	INVESTMENTS	O/S Deposits	O/S Checks	Bank Balance			
001-GENERAL GOVERNMENT	50,727.54	135,740.24	0	200,342.00	0	-13,874.22	310,832.30	296,958.08	3,615,485.35								
110-ROAD USE TAX FUND	41,955.98	37,304.32	0	15,380.10	0	63,880.20	133,992.08	197,872.28	-8,617.32								
112-TRUST AND AGENCY FUND	59,586.44	2,299.14	0	35,346.92	0	26,538.66	0	26,538.66	922,902.57								
119-Emergency Fund	4,750.28	180.79	0	2,689.25	0	2,241.82	0	2,241.82	4,529,770.60								
121-LOCAL OPTION TAX	236,182.64	27,995.44	0	23,256.01	0	240,922.07	0	240,922.07									
125-TIF SPECIAL REVENUE FUND	49,577.18	1,157.81	0	9,109.58	0	41,625.41	81,617.64	123,243.05									
160-ECONOMIC/INDUSTRIAL DEVEL	385,342.11	1,830.10	0	0	0	387,172.21	13,643.08	400,815.29									
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12									
189-LIBRARY TRUST FUND	10,576.80	57.47	0	0	0	10,634.27	0	10,634.27									
190-P S SHARE FUND	35,706.06	176.93	0	0	0	35,882.99	0	35,882.99									
192-FIRE ENTERPRISE TRUST	87,337.58	9,893.31	0	2,083.33	0	95,147.56	0	95,147.56									
202-ELECTRIC REVENUE BONDS	324,960.64	17,224.86	0	0	0	342,185.50	0	342,185.50									
203-06 ELECTRIC SUBSTATION RE	600,732.42	19,128.28	0	0	0	619,860.70	0	619,860.70									
204-WATER REVENUE BOND RESERV	243,576.90	58.94	0	0	0	243,635.84	0	243,635.84									
205-GO FIRE TRUCK 2010	6,145.16	1.49	0	0	0	6,146.65	0	6,146.65									
208-WW/SEWER REVENUE BOND SIN	150,222.73	16,925.43	0	0	0	167,148.16	0	167,148.16									
214-GO CP BONDS SERIES 2011A	92,907.46	11,688.62	0	0	0	104,596.08	0	104,596.08									
216-GO CP BONDS SERIES 2011B	14,820.35	8,102.88	0	0	0	22,923.23	0	22,923.23									
218-GO CP BONDS SERIES 2011C	90,695.05	9,810.14	0	0	0	100,505.19	0	100,505.19									
220-GO BONDS 2013 DEBT SRVC	21,231.06	7,968.73	0	0	0	29,199.79	0	29,199.79									
222-GO BOND 2015 DEBT SERVICE	126,076.82	4,023.42	0	0	0	130,100.24	0	130,100.24									
224-GO BOND DEBT SERVICE	87,252.96	11,648.14	0	0	0	98,901.10	0	98,901.10									
303-WASTEWATER PROJECT	333,781.49	15,767.87	0	877,792.15	0	-528,242.79	0	-528,242.79									
500-CEMETERY TRUST FUND	6,750.00	0	0	32,304.44	0	6,750.00	103,527.17	110,277.17									
600-WATER OPERATING	435,623.39	47,575.83	0	0	0	450,633.78	0	450,633.78									
610-WASTEWATER/AKA SEWER REVE	40,665.82	44,737.33	0	39,788.35	0	45,614.80	222,226.50	267,841.30									
630-ELECTRIC OPERATING	314,227.31	339,837.58	1,873.34	306,949.84	0	345,241.71	338,677.42	683,919.13									
631-ELECTRIC DEVELOPMENT	8,960.56	2.17	0	0	0	8,962.73	0	8,962.73									
632-ELECTRIC RENEWAL/REPLACEM	390,616.85	94.52	0	0	0	390,711.37	0	390,711.37									
633-ELECTRIC RESERVE	282,929.18	68.46	0	0	0	282,997.64	145,101.68	428,099.32									
634-ELECTRIC BOND/INT RESERVE	114,576.40	27.72	0	0	0	114,604.12	164,482.75	279,086.87									
640-GAS OPERATING	-128,749.52	178,125.34	0	242,353.79	0	-192,977.97	0	-192,977.97									
641-GAS D.E.I.	5,525.37	1.34	0	0	0	5,526.71	10,986.87	16,513.58									
642-GAS RESERVE	11,624.20	1.58	0	5,083.33	0	6,542.45	425,204.77	431,747.22									
660-AIRPORT OPERATING	-17,669.78	1,991.21	0	1,282.09	0	-16,960.66	0	-16,960.66									
670-GARBAGE COLLECTION	108,430.83	45,646.05	0	42,121.77	0	111,955.11	0	111,955.11									
740-STORM WATER	191,015.75	7,812.59	0	2,344.73	0	196,483.61	0	196,483.61									
810-CENTRAL GARAGE	68,063.99	23,132.06	0	15,461.58	0	75,734.47	0	75,734.47									
820-PSF HEALTH INSURANCE	93,807.28	5,973.47	0	11,130.14	0	88,650.61	0	88,650.61									
835-ADMINISTRATIVE SERVICES	13,933.23	29,516.78	0	13,996.51	0	29,453.50	0	29,453.50									
860-PAYROLL ACCOUNT	3,614.51	0	0	0	-1,867.47	1,747.04	0	1,747.04									
950-ELECTRIC METER DEPOSITS	4,201.72	245.49	0	2,415.00	0	2,032.21	10,986.87	13,019.08									
951-WATER METER DEPOSITS	2,502.82	60.47	0	605	0	1,958.29	0	1,958.29									
952-GAS METER DEPOSITS	9,983.75	217.24	0	950	0	9,250.99	0	9,250.99									
GRAND TOTAL	4,438,239.19	1,064,051.58	1,873.34	1,882,785.91	-1,867.47	3,615,764.05	1,961,279.13	5,577,043.18									

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
Liberty Trust & Savings	11346	001-660 Ambulance Trust	09/04/16	12 mos.	1.35	03/18/21	\$114,993.63			03/18/20	
Liberty Trust & Savings	11455	001-687 Unemployment Trust	10/10/16	12 mos.	0.65	10/22/21	\$77,074.30			10/22/20	
Liberty Trust & Savings	11452	001 City Reserve Fund	10/10/17	12 mos.	0.65	10/22/21	\$118,764.37	\$310,832.30		10/22/20	
Liberty Trust & Savings	11345	110 Road Use Tax	09/04/16	12 mos.	1.35	03/18/21	\$102,799.58			03/18/20	
Liberty Trust & Savings	11363	110 Road Use Tax	10/02/16	12 mos.	1.35	04/21/21	\$31,192.50	\$133,992.08		04/21/20	
Liberty Trust & Savings	11356	125 TIF	03/27/16	12 mos.	1.35	04/09/21	\$81,617.64	\$81,617.64		04/09/20	
Liberty Trust & Savings	11390	160 Economic Development	03/27/16	12 mos.	0.85	06/26/21	\$13,643.08	\$13,643.08		06/26/20	
Liberty Trust & Savings	11347	500 Cemetery Trust	09/04/16	12 mos.	1.35	03/18/21	\$103,527.17	\$103,527.17		03/18/20	
Fidelity Bank & Trust	6801041	610 Wastewater/Sewer Operating	11/06/16	12 mos.	0.35	09/08/21	\$222,226.50	\$222,226.50		09/08/20	
Liberty Trust & Savings	11503	630 Electric Operating	06/19/16	12 mos.	0.55	01/15/22	\$113,139.16			01/15/21	1673.34
Liberty Trust & Savings	11430	630 Electric Operating	11/06/16	12 mos.	0.65	09/11/21	\$111,648.96			09/11/20	
Liberty Trust & Savings	11367	630 Electric Operating	12/16/16	12 mos.	0.85	04/21/21	\$113,889.30	\$338,677.42		04/21/20	
Liberty Trust & Savings	11382	633 Electric Reserve	08/12/16	12 mos.	0.85	06/22/21	\$85,257.05			06/22/20	
Liberty Trust & Savings	11368	633 Electric Reserve	10/09/17	12 mos.	0.85	04/21/21	\$59,844.63	\$145,101.68		04/21/20	
Liberty Trust & Savings	11348	634 Electric Bond & Interest	09/02/17	12 mos.	1.35	03/18/21	\$164,482.75	\$164,482.75		03/18/20	
Liberty Trust & Savings	11453	641 Gas D.E.I.	10/09/17	12 mos.	0.65	10/22/21	\$10,986.87	\$10,986.87		10/22/20	
Liberty Trust & Savings	11381	642 Gas Reserve	08/21/16	12 mos.	0.85	06/22/21	\$96,492.37			06/22/20	
Liberty Trust & Savings	11369	642 Gas Reserve	12/16/16	12 mos.	0.85	04/21/21	\$328,712.40	\$425,204.77		04/21/20	
Liberty Trust & Savings	11454	950 Electric Meter Deposit	10/09/17	12 mos.	0.65	10/22/21	\$10,986.87	\$10,986.87		10/22/20	
		Investments Total					\$1,961,279.13	\$1,961,279.13			1673.34

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<u>1-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	3,140,945.18	1,549,681.25	2,944,169.81	135,740.24	1,931,853.84	1,012,315.97	65.62
TOTAL EXPENDITURES	<u>3,149,804.04</u>	<u>1,769,649.38</u>	<u>3,185,595.42</u>	<u>200,342.00</u>	<u>2,276,392.88</u>	<u>909,202.54</u>	<u>71.46</u>
REVENUES OVER/(UNDER) EXPENDITURES	(8,858.86)	(219,968.13)	(241,425.61)	(64,601.76)	(344,539.04)	103,113.43	142.71
<u>0-ROAD USE TAX FUND</u>							
TOTAL REVENUE	394,350.13	272,366.16	400,503.74	37,304.32	279,910.63	120,593.11	69.89
TOTAL EXPENDITURES	<u>745,055.69</u>	<u>552,881.32</u>	<u>400,503.74</u>	<u>15,380.10</u>	<u>301,435.10</u>	<u>99,068.64</u>	<u>75.26</u>
REVENUES OVER/(UNDER) EXPENDITURES	(350,705.56)	(280,515.16)	0.00	21,924.22	(21,524.47)	21,524.47	0.00
<u>2-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	428,354.00	233,871.90	424,163.00	2,299.14	241,975.33	182,187.67	57.05
TOTAL EXPENDITURES	<u>428,354.00</u>	<u>249,873.15</u>	<u>424,163.00</u>	<u>35,346.92</u>	<u>247,428.40</u>	<u>176,734.60</u>	<u>58.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(16,001.25)	0.00	(33,047.78)	(5,453.07)	5,453.07	0.00
<u>3-Emergency Fund</u>							
TOTAL REVENUE	31,435.00	17,223.01	32,271.00	180.79	18,507.57	13,763.43	57.35
TOTAL EXPENDITURES	<u>31,435.00</u>	<u>18,337.10</u>	<u>32,271.00</u>	<u>2,689.25</u>	<u>18,824.75</u>	<u>13,446.25</u>	<u>58.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,114.09)	0.00	(2,508.46)	(317.18)	317.18	0.00
<u>4-LOCAL OPTION TAX</u>							
TOTAL REVENUE	270,970.00	190,993.99	279,072.00	27,995.44	241,112.44	37,959.56	86.40
TOTAL EXPENDITURES	<u>532,800.00</u>	<u>418,632.47</u>	<u>279,072.00</u>	<u>23,256.01</u>	<u>165,093.45</u>	<u>113,978.55</u>	<u>59.16</u>
REVENUES OVER/(UNDER) EXPENDITURES	(261,830.00)	(227,638.48)	0.00	4,739.43	76,018.99	76,018.99	0.00
<u>5-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	206,996.00	119,659.45	239,048.00	1,157.81	137,548.29	101,499.71	57.54
TOTAL EXPENDITURES	<u>206,996.00</u>	<u>196,091.38</u>	<u>239,048.00</u>	<u>9,109.58</u>	<u>101,909.20</u>	<u>137,138.80</u>	<u>42.63</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(76,431.93)	0.00	(7,951.77)	35,639.09	35,639.09	0.00
<u>6-ECONOMIC/INDUSTRIAL DEVELOPMENT</u>							
TOTAL REVENUE	2,000.00	9,093.85	6,300.00	1,830.10	8,182.19	(1,882.19)	129.88
TOTAL EXPENDITURES	<u>261,331.00</u>	<u>10,042.50</u>	<u>50,000.00</u>	<u>0.00</u>	<u>32,500.00</u>	<u>17,500.00</u>	<u>65.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(259,331.00)	(948.65)	(43,700.00)	1,830.10	(24,317.81)	19,382.19	55.65
<u>7-AQUATIC CENTER CAMPAIGN FUND</u>							
<u>8-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	500.00	196.33	300.00	57.47	1,381.13	(1,081.13)	460.38
TOTAL EXPENDITURES	<u>500.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	196.33	0.00	57.47	1,381.13	(1,381.13)	0.00

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<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,591.00	1,922.84	2,000.00	176.93	1,758.46	241.54	87.92
TOTAL EXPENDITURES	<u>2,591.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,922.84	0.00	176.93	1,758.46	(1,758.46)	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	93,548.53	59,001.97	90,000.00	9,893.31	64,205.30	25,794.70	71.34
TOTAL EXPENDITURES	<u>93,549.00</u>	<u>54,075.00</u>	<u>25,000.00</u>	<u>2,083.33</u>	<u>14,583.35</u>	<u>10,416.65</u>	<u>58.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	(0.47)	4,926.97	65,000.00	7,809.98	49,621.95	15,378.05	76.34
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	205,265.00	121,913.98	205,705.00	17,224.86	120,446.36	85,258.64	58.55
TOTAL EXPENDITURES	<u>205,265.00</u>	<u>7,632.50</u>	<u>205,705.00</u>	<u>0.00</u>	<u>5,352.50</u>	<u>200,352.50</u>	<u>2.60</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	114,281.48	0.00	17,224.86	115,093.86	(115,093.86)	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	226,700.00	136,673.94	227,740.00	19,128.28	133,740.52	93,999.48	58.73
TOTAL EXPENDITURES	<u>226,700.00</u>	<u>23,350.00</u>	<u>227,740.00</u>	<u>0.00</u>	<u>21,370.00</u>	<u>206,370.00</u>	<u>9.38</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	113,323.94	0.00	19,128.28	112,370.52	(112,370.52)	0.00
<u>204-WATER REVENUE BOND RESERV</u>							
TOTAL REVENUE	137,728.00	82,545.11	0.00	58.94	382.77	(382.77)	0.00
TOTAL EXPENDITURES	<u>137,728.00</u>	<u>1,363.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	81,181.36	0.00	58.94	382.77	(382.77)	0.00
<u>205-GO FIRE TRUCK 2010</u>							
TOTAL REVENUE	37,700.00	22,105.62	0.00	1.49	9.67	(9.67)	0.00
TOTAL EXPENDITURES	<u>37,700.00</u>	<u>593.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	21,512.34	0.00	1.49	9.67	(9.67)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	200,241.00	84,275.73	202,621.00	16,925.43	118,389.19	84,231.81	58.43
TOTAL EXPENDITURES	<u>200,241.00</u>	<u>8,417.50</u>	<u>202,621.00</u>	<u>0.00</u>	<u>19,159.08</u>	<u>183,461.92</u>	<u>9.46</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	75,858.23	0.00	16,925.43	99,230.11	(99,230.11)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	200,241.00	84,275.73	202,621.00	16,925.43	118,389.19	84,231.81	58.43
TOTAL EXPENDITURES	<u>200,241.00</u>	<u>8,417.50</u>	<u>202,621.00</u>	<u>0.00</u>	<u>19,159.08</u>	<u>183,461.92</u>	<u>9.46</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	75,858.23	0.00	16,925.43	99,230.11	(99,230.11)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	214,165.00	60,665.24	219,130.00	11,688.62	127,023.52	92,106.48	57.97
TOTAL EXPENDITURES	<u>214,165.00</u>	<u>12,082.50</u>	<u>219,130.00</u>	<u>0.00</u>	<u>9,565.00</u>	<u>209,565.00</u>	<u>4.36</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	48,582.74	0.00	11,688.62	117,458.52	(117,458.52)	0.00

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<u>6-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	99,238.00	58,070.44	97,168.00	8,102.88	24,304.61	72,863.39	25.01
TOTAL EXPENDITURES	<u>99,238.00</u>	<u>4,618.75</u>	<u>97,168.00</u>	<u>0.00</u>	<u>3,583.75</u>	<u>93,584.25</u>	<u>3.69</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	53,451.69	0.00	8,102.88	20,720.86 (	20,720.86)	0.00
<u>8-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	115,580.00	68,253.72	117,430.00	9,810.14	29,486.56	87,943.44	25.11
TOTAL EXPENDITURES	<u>115,580.00</u>	<u>5,290.00</u>	<u>117,430.00</u>	<u>0.00</u>	<u>3,715.00</u>	<u>113,715.00</u>	<u>3.16</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	62,963.72	0.00	9,810.14	25,771.56 (	25,771.56)	0.00
<u>3-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	96,665.00	56,559.90	95,540.00	7,968.73	30,836.76	64,703.24	32.28
TOTAL EXPENDITURES	<u>96,665.00</u>	<u>3,332.50</u>	<u>95,540.00</u>	<u>0.00</u>	<u>2,770.00</u>	<u>92,770.00</u>	<u>2.90</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	53,227.40	0.00	7,968.73	28,066.76 (	28,066.76)	0.00
<u>2-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	108,175.00	58,345.32	106,150.00	4,023.42	53,348.78	52,801.22	50.26
TOTAL EXPENDITURES	<u>108,175.00</u>	<u>9,087.50</u>	<u>106,150.00</u>	<u>0.00</u>	<u>8,075.00</u>	<u>98,075.00</u>	<u>7.61</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	49,257.82	0.00	4,023.42	45,273.78 (	45,273.78)	0.00
<u>1-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	176,103.00	101,173.83	200,254.00	11,648.14	115,542.14	84,711.86	57.70
TOTAL EXPENDITURES	<u>176,102.50</u>	<u>23,051.25</u>	<u>200,254.00</u>	<u>0.00</u>	<u>21,101.25</u>	<u>179,152.75</u>	<u>10.54</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.50	78,122.58	0.00	11,648.14	94,440.89 (	94,440.89)	0.00
<u>3-WASTEWATER PROJECT</u>							
TOTAL REVENUE	397,380.00	119,705.39	6,832,250.00	15,767.87	3,587,451.69	3,244,798.31	52.51
TOTAL EXPENDITURES	<u>397,380.00</u>	<u>114,451.25</u>	<u>6,832,250.00</u>	<u>877,792.15</u>	<u>4,380,574.15</u>	<u>2,451,675.85</u>	<u>64.12</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	5,254.14	0.00	(862,024.28)	(793,122.46)	793,122.46	0.00
<u>1-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	1,500.00	2,186.51	1,500.00	0.00	1,299.79	200.21	86.65
TOTAL EXPENDITURES	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	2,186.51	0.00	0.00	1,299.79 (	1,299.79)	0.00
<u>4-WATER OPERATING</u>							
TOTAL REVENUE	676,731.00	407,103.35	677,200.00	47,575.83	392,503.42	284,696.58	57.96
TOTAL EXPENDITURES	<u>675,981.00</u>	<u>349,000.31</u>	<u>810,669.00</u>	<u>32,304.44</u>	<u>402,155.67</u>	<u>408,513.33</u>	<u>49.61</u>
REVENUES OVER/ (UNDER) EXPENDITURES	750.00	58,103.04	(133,469.00)	15,271.39	(9,652.25)	123,816.75)	7.23
<u>5-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	609,445.00	355,025.14	601,025.00	44,737.33	346,886.70	254,138.30	57.72
TOTAL EXPENDITURES	<u>669,965.00</u>	<u>443,580.03</u>	<u>626,675.00</u>	<u>39,788.35</u>	<u>314,828.45</u>	<u>311,846.55</u>	<u>50.24</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(60,520.00	(88,554.89)	(25,650.00)	4,948.98	32,058.25	(57,708.25)	124.98-

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630-ELECTRIC OPERATING							
TOTAL REVENUE	4,724,025.97	2,614,804.82	4,399,232.40	339,837.58	2,617,844.95	1,781,387.45	59.51
TOTAL EXPENDITURES	<u>4,954,294.53</u>	<u>2,955,745.52</u>	<u>4,649,232.86</u>	<u>306,949.84</u>	<u>2,938,461.71</u>	<u>1,710,771.15</u>	<u>63.20</u>
REVENUES OVER/(UNDER) EXPENDITURES	(230,268.56)	(340,940.70)	(250,000.46)	32,887.74	(320,616.76)	70,616.30	128.25
631-ELECTRIC DEVELOPMENT							
TOTAL REVENUE	0.00	72.19	0.00	2.17	14.08	(14.08)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	72.19	0.00	2.17	14.08	(14.08)	0.00
632-ELECTRIC RENEWAL/REPLACEM							
TOTAL REVENUE	0.00	3,147.05	0.00	94.52	613.83	(613.83)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,147.05	0.00	94.52	613.83	(613.83)	0.00
633-ELECTRIC RESERVE							
TOTAL REVENUE	0.00	2,279.45	0.00	68.46	1,060.35	(1,060.35)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,279.45	0.00	68.46	1,060.35	(1,060.35)	0.00
634-ELECTRIC BOND/INT RESERVE							
TOTAL REVENUE	0.00	3,180.95	0.00	27.72	180.06	(180.06)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,180.95	0.00	27.72	180.06	(180.06)	0.00
640-GAS OPERATING							
TOTAL REVENUE	1,906,073.00	672,807.07	1,979,900.00	178,125.34	612,426.48	1,367,473.52	30.93
TOTAL EXPENDITURES	<u>1,938,573.18</u>	<u>843,100.20</u>	<u>1,979,900.00</u>	<u>242,353.79</u>	<u>771,741.28</u>	<u>1,208,158.72</u>	<u>38.98</u>
REVENUES OVER/(UNDER) EXPENDITURES	(32,500.18)	(170,293.13)	0.00	(64,228.45)	(159,314.80)	159,314.80	0.00
641-GAS D.E.I.							
TOTAL REVENUE	0.00	156.79	0.00	1.34	115.05	(115.05)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	156.79	0.00	1.34	115.05	(115.05)	0.00
642-GAS RESERVE							
TOTAL REVENUE	0.00	216.58	0.00	1.58	1,834.63	(1,834.63)	0.00
TOTAL EXPENDITURES	0.00	0.00	61,000.00	5,083.33	20,333.32	40,666.68	33.33
REVENUES OVER/(UNDER) EXPENDITURES	0.00	216.58	(61,000.00)	(5,081.75)	(18,498.69)	(42,501.31)	30.33
660-AIRPORT OPERATING							
TOTAL REVENUE	312,721.54	24,647.79	302,776.77	1,991.21	25,904.67	276,872.10	8.56
TOTAL EXPENDITURES	<u>366,721.54</u>	<u>45,406.25</u>	<u>361,522.77</u>	<u>1,282.09</u>	<u>52,050.04</u>	<u>309,472.73</u>	<u>14.40</u>
REVENUES OVER/(UNDER) EXPENDITURES	(54,000.00)	(20,758.46)	(58,746.00)	709.12	(26,145.37)	(32,600.63)	44.51
670-GARBAGE COLLECTION							
TOTAL REVENUE	586,018.00	348,737.48	539,893.00	45,646.05	354,825.13	185,067.87	65.72
TOTAL EXPENDITURES	<u>587,018.00</u>	<u>342,637.76</u>	<u>539,893.00</u>	<u>42,121.77</u>	<u>347,961.49</u>	<u>191,931.51</u>	<u>64.45</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,000.00)	6,099.72	0.00	3,524.28	6,863.64	(6,863.64)	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

% 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>0-STORM WATER</u>							
TOTAL REVENUE	104,566.00	61,704.04	103,100.00	7,812.59	59,915.34	43,184.66	58.11
TOTAL EXPENDITURES	<u>127,170.00</u>	<u>32,467.19</u>	<u>103,100.00</u>	<u>2,344.73</u>	<u>52,049.07</u>	<u>51,050.93</u>	<u>50.48</u>
REVENUES OVER/(UNDER) EXPENDITURES	(22,604.00)	29,236.85	0.00	5,467.86	7,866.27	(7,866.27)	0.00
<u>0-CENTRAL GARAGE</u>							
TOTAL REVENUE	413,169.61	355,050.29	394,368.74	23,132.06	191,288.11	203,080.63	48.50
TOTAL EXPENDITURES	<u>533,685.00</u>	<u>402,631.38</u>	<u>480,222.74</u>	<u>15,461.58</u>	<u>305,742.49</u>	<u>174,480.25</u>	<u>63.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	(120,515.39)	(47,581.09)	(85,854.00)	7,670.48	(114,454.38)	28,600.38	133.31
<u>0-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	103,465.00	63,706.57	92,946.00	5,973.47	50,105.24	42,840.76	53.91
TOTAL EXPENDITURES	<u>103,465.00</u>	<u>56,594.91</u>	<u>92,946.00</u>	<u>11,130.14</u>	<u>58,648.88</u>	<u>34,297.12</u>	<u>63.10</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,111.66	0.00	(5,156.67)	(8,543.64)	8,543.64	0.00
<u>5-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	387,487.00	206,774.05	315,267.00	29,516.78	202,148.46	113,118.54	64.12
TOTAL EXPENDITURES	<u>387,337.00</u>	<u>224,656.42</u>	<u>315,267.00</u>	<u>13,996.51</u>	<u>210,099.70</u>	<u>105,167.30</u>	<u>66.64</u>
REVENUES OVER/(UNDER) EXPENDITURES	150.00	(17,882.37)	0.00	15,520.27	(7,951.24)	7,951.24	0.00
<u>3-PAYROLL ACCOUNT</u>							
<u>3-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	10,945.00	8,343.76	9,500.00	245.49	6,697.13	2,802.87	70.50
TOTAL EXPENDITURES	<u>10,945.00</u>	<u>5,640.00</u>	<u>9,500.00</u>	<u>2,415.00</u>	<u>8,180.00</u>	<u>1,320.00</u>	<u>86.11</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,703.76	0.00	(2,169.51)	(1,482.87)	1,482.87	0.00
<u>3-WATER METER DEPOSITS</u>							
TOTAL REVENUE	5,000.00	3,956.86	5,000.00	60.47	2,358.59	2,641.41	47.17
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>2,270.00</u>	<u>5,000.00</u>	<u>605.00</u>	<u>2,295.00</u>	<u>2,705.00</u>	<u>45.90</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,686.86	0.00	(544.53)	63.59	(63.59)	0.00
<u>3-GAS METER DEPOSITS</u>							
TOTAL REVENUE	9,100.00	8,356.02	9,100.00	217.24	4,479.80	4,620.20	49.23
TOTAL EXPENDITURES	<u>9,100.00</u>	<u>3,680.00</u>	<u>9,100.00</u>	<u>950.00</u>	<u>4,485.00</u>	<u>4,615.00</u>	<u>49.29</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,676.02	0.00	(732.76)	(5.20)	5.20	0.00
ND TOTAL REVENUES	16,637,117.96	8,650,831.46	22,355,245.46	1,080,977.01	12,258,288.75	10,096,956.71	54.83
ND TOTAL EXPENDITURES	<u>18,038,351.48</u>	<u>9,198,680.55</u>	<u>23,190,090.53</u>	<u>1,882,785.91</u>	<u>13,141,624.04</u>	<u>(10,048,466.49)</u>	<u>56.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,401,233.52)	(547,849.09)	(834,845.07)	(801,808.90)	(883,335.29)	48,490.22	105.81

END OF REPORT ***

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: JANUARY 31ST, 2021

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	310,498.34CR	1,931,853.84CR	2,276,392.88	34,040.70
110-ROAD USE TAX FUND	219,396.75CR	279,910.63CR	301,435.10	197,872.28CR
112-TRUST AND AGENCY FUND	31,991.73CR	241,975.33CR	247,428.40	26,538.66CR
119-Emergency Fund	2,559.00CR	18,507.57CR	18,824.75	2,241.82CR
121-LOCAL OPTION TAX	164,903.08CR	241,112.44CR	165,093.45	240,922.07CR
125-TIF SPECIAL REVENUE FUND	87,603.96CR	137,548.29CR	101,909.20	123,243.05CR
160-ECONOMIC/INDUSTRIAL DEVEL	425,133.10CR	8,182.19CR	32,500.00	400,815.29CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	9,253.14CR	1,381.13CR	0.00	10,634.27CR
190-P S SHARE FUND	34,124.53CR	1,758.46CR	0.00	35,882.99CR
192-FIRE ENTERPRISE TRUST	45,525.61CR	64,205.30CR	14,583.35	95,147.56CR
202-ELECTRIC REVENUE BONDS	227,091.64CR	120,446.36CR	5,352.50	342,185.50CR
203-06 ELECTRIC SUBSTATION RE	507,490.18CR	133,740.52CR	21,370.00	619,860.70CR
204-WATER REVENUE BOND RESERV	243,253.07CR	382.77CR	0.00	243,635.84CR
205-GO FIRE TRUCK 2010	6,136.98CR	9.67CR	0.00	6,146.65CR
208-WW/SEWER REVENUE BOND SIN	67,918.05CR	118,389.19CR	19,159.08	167,148.16CR
208-WW/SEWER REVENUE BOND SIN	67,918.05CR	118,389.19CR	19,159.08	167,148.16CR
214-GO CP BONDS SERIES 2011A	12,862.44	127,023.52CR	9,565.00	104,596.08CR
216-GO CP BONDS SERIES 2011B	2,202.37CR	24,304.61CR	3,583.75	22,923.23CR
218-GO CP BONDS SERIES 2011C	74,733.63CR	29,486.56CR	3,715.00	100,505.19CR
220-GO BONDS 2013 DEBT SRVC	1,133.03CR	30,836.76CR	2,770.00	29,199.79CR
222-GO BOND 2015 DEBT SERVICE	84,826.46CR	53,348.78CR	8,075.00	130,100.24CR
224-GO BOND DEBT SERVICE	4,460.21CR	115,542.14CR	21,101.25	98,901.10CR
303-WASTEWATER PROJECT	264,879.67CR	3,587,451.69CR	4,380,574.15	528,242.79
500-CEMETERY TRUST FUND	108,977.38CR	1,299.79CR	0.00	110,277.17CR
600-WATER OPERATING	460,286.00CR	392,503.42CR	402,155.67	450,633.75CR
610-WASTEWATER/AKA SEWER REVE	235,783.28CR	346,886.70CR	314,828.45	267,841.53CR
630-ELECTRIC OPERATING	1,002,185.33CR	2,617,844.95CR	2,938,461.71	681,568.57CR
631-ELECTRIC DEVELOPMENT	8,948.65CR	14.08CR	0.00	8,962.73CR
632-ELECTRIC RENEWAL/REPLACEM	390,097.54CR	613.83CR	0.00	390,711.37CR
633-ELECTRIC RESERVE	427,038.97CR	1,060.35CR	0.00	428,099.32CR
634-ELECTRIC BOND/INT RESERVE	278,906.81CR	180.06CR	0.00	279,086.87CR
640-GAS OPERATING	33,581.89	612,426.48CR	771,741.28	192,896.69
641-GAS D.E.I.	16,398.53CR	115.05CR	0.00	16,513.58CR
642-GAS RESERVE	450,245.91CR	1,834.63CR	20,333.32	431,747.22CR
660-AIRPORT OPERATING	9,184.71CR	25,904.67CR	52,050.04	16,960.66
670-GARBAGE COLLECTION	105,091.77CR	354,825.13CR	347,961.49	111,955.41CR
740-STORM WATER	188,617.34CR	59,915.34CR	52,049.07	196,483.61CR
810-CENTRAL GARAGE	190,591.97CR	191,288.11CR	305,742.49	76,137.59CR
820-PSF HEALTH INSURANCE	97,194.25CR	50,105.24CR	58,648.88	88,650.61CR
835-ADMINISTRATIVE SERVICES	37,404.74CR	202,148.46CR	210,099.70	29,453.50CR
960-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	14,501.95CR	6,697.13CR	8,180.00	13,019.08CR
951-WATER METER DEPOSITS	1,894.70CR	2,358.59CR	2,295.00	1,958.29CR
952-GAS METER DEPOSITS	9,256.19CR	4,479.80CR	4,485.00	9,250.99CR
AND TOTAL FUND BALANCE	6,294,220.34CR	12,258,288.75CR	13,141,624.04	5,410,885.05CR

*** END OF REPORT ***

AGENDA ITEM

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE: 02/22/2021
AGENDA ITEM: TRIP Program Reimbursement
ACTION: Motion to approve, deny or table

SYNOPSIS: Tipton Revitalization Incentive Program (TRIP) Reimbursement request: Applicant: Dave Kruse Co-Manager of Tipton Investment Partners, LLC. Amount for Reimbursement: \$7,500.00

Due to COVID-19 Pandemic, the Commission is following the guidelines of social distancing and therefore cancelled their meeting and corresponded via email (but couldn't legally vote). However, there weren't any objections via email for the reimbursement requested by Tipton Investment Partners, LLC. The Commission is asking the City Council to make the final decision regarding the application.



417 Cedar
Street
Tipton, IA 52772
(563) 886-4597
www.tiptoniowa.org

Re: Dave Kruse Co-Manager of Tipton Investment Partners LLC – TRIP Commercial/Industrial Reimbursement

Dear Council Members,

Under the current COVID-19 Pandemic the Tipton Commission cancelled their meeting and request the Council bypass them and make final decision to consider Tipton Revitalization Incentive program (TRIP) reimbursement request from Tipton Investment Partners LLC.

Reimbursement request:

Applicant: Tipton Investment Partners LLC Building: CDS Global located at 411 E. South Street

- **Project Total: \$26,446.00 – Removal of old HVAC unit and replace with a new unit**
- **Reimbursement amount: \$7,500.00**
- **Recommendation: The project has met its requirements and is recommended for reimbursement in the above amount of \$7,500.00**

Respectfully Submitted,
Linda Beck, Tipton Development Director

BUDGET ITEM: 160-5-599-2-64995

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: Motion to approve, deny or table request.

DATE PREPARED: 2/16/2021

ATTACHMENTS: None

Amy Lenz

From: Licensing2, ABD <licensing2@iowaabd.com> on behalf of licensing@iowaabd.com
Sent: Friday, February 19, 2021 1:31 AM
To: Amy Lenz
Cc: Licensing@IowaABD.com
Subject: Liquor License Submitted to Local Authority

Insurance coverage/bond certification has been completed for the following application(s). The application(s) is awaiting local authority review. After local authority approval, the application will be submitted to the Iowa Alcoholic Beverages Division for review.

License #	License Status	Business Name
LE0001439	Submitted to Local Authority	Wal-Mart Store #841 (1126 Highway 38 North Tipton Iowa, 52772)
LE0001439	Submitted to Local Authority	Wal-Mart Store #841 (1126 Highway 38 North Tipton Iowa, 52772)

Please do not respond to this email.

To check the status of your application follow these steps:

1. Click <https://elicensing.iowaabd.com>
2. Log in to your eLicensing account
3. After reading the 'Beginning April 1st' statement, click ok
4. Click the View Completed Applications link to see your status

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	879.25		
			MEDICARE WITHOLDING	184.26		
			MEDICARE WITHOLDING	11.38		
			MEDICARE WITHOLDING	2.77		
			MEDICARE WITHOLDING	4.30		
			MEDICARE WITHOLDING	1.25		
			MEDICARE WITHOLDING	1.67		
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.12		
		IOWA LAW ENFORCEMENT ACADEMY	MMPI STRONG & FRITZ	300.00		
		IPERS	IPERS WITHOLDING POLICE	1,389.47		
		OFFICE EXPRESS	OFFICE SUPPLIES	20.00		
		PRINCIPAL	PRINCIPAL DENTAL POLICY	181.02		
		SPAHN & ROSE LUMBER CO	BLDG MAINT SUPPLIES	170.89		
		VERIZON	Cell, Data service	187.89		
			TOTAL:	3,382.27		
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	53.86
					MEDICARE WITHOLDING	11.17
	MEDICARE WITHOLDING			1.45		
AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT			48.12		
COMMUNITY INSURANCE SERVICES	#28 & #186N			701.00		
JOHN DEERE FINANCIAL	OPERATING SUPPLIES			19.58		
IPERS	IPERS WITHOLDING, FIRE			60.27		
MIDWEST BREATHING AIR LLC	QUARTERLY AIR TEST			178.60		
THOMAS HEATING & AIR	BLDG MAINT			48.00		
	BLDG MAINT			252.00		
	TOTAL:			1,374.05		
AMBULANCE	GENERAL GOVERNMENT I.R.S.				FICA WITHOLDING	382.03
					MEDICARE WITHOLDING	27.19
			MEDICARE WITHOLDING	62.18		
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.12		
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	122.42		
			MEDICAL SUPPLIE	39.13		
			MEDICAL SUPPLIES	52.64		
		MISC. VENDOR JOHN RYDZEWSKI	JOHN RYDZEWSKI:REFUND	100.00		
		KALLIE WALLICK	KALLIE WALLICK:REFUND	63.87		
		IPERS	IPERS WITHOLDING EMT	606.01		
		JOHNSON COUNTY AMBULANCE SERVICE	ALS INTERCEPT	200.00		
			ALS INTERCEPT	200.00		
			ALS INTERCEPT	200.00		
			ALS INTERCEPT	200.00		
		PRINCIPAL	PRINCIPAL DENTAL POLICY	30.17		
		TIPTON PHARMACY	PHARMACEUTICALS	420.70		
		TREASURER OF STATE	DUPLICATE PAYMENT REFUND	1,064.00		
		VERIZON	Cell, Data service	54.18		
			TOTAL:	3,764.28		
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	190.10		
			MEDICARE WITHOLDING	35.73		
			MEDICARE WITHOLDING	0.03		
			MEDICARE WITHOLDING	0.94		
			MEDICARE WITHOLDING	0.43		
			MEDICARE WITHOLDING	6.25		
			MEDICARE WITHOLDING	1.10		
		CINTAS LOC	UNIFORMS	55.47		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNIFORMS	55.47
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	15.99
		IPERS	IPERS REGULAR EMPLOYEES	302.06
		PRINCIPAL	PRINCIPAL DENTAL POLICY	51.86
			TOTAL:	715.43
CEMETERY	GENERAL GOVERNMENT	GRASSHOPPER LAWN CARE DBA ALL STAR TUR	CONTRACT PAY 01/16-02/15	2,583.33
		ERIC STORJOHANN	1 FULL GRAVE BURIAL WEEKEN	550.00
			TOTAL:	3,133.33
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	133.76
			MEDICARE WITHOLDING	28.83
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.60
			MEDICARE WITHOLDING	1.54
			MEDICARE WITHOLDING	0.29
		CINTAS LOC	UNIFORMS	7.69
			UNIFORMS	7.69
		IPERS	IPERS REGULAR EMPLOYEES	212.60
		PRINCIPAL	PRINCIPAL DENTAL POLICY	28.97
			TOTAL:	421.98
LIBRARY	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	203.97
			MEDICARE WITHOLDING	7.36
			MEDICARE WITHOLDING	23.17
			MEDICARE WITHOLDING	17.17
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	362.54
		BAKER & TAYLOR	BOOKS	218.80
			BOOKS	200.27
			BOOKS	16.24
			BOOKS	182.91
		IPERS	IPERS REGULAR EMPLOYEES	267.06
		LYNCH'S PLUMBING INC	TOILET REPAIRS	88.00
		SCHUMACHER ELEVATOR COMPANY	MONTHLY MAINTENANCE	238.93
		STAPLES	OFFICE SUPPLIES	107.98
		CITY UTILITIES	CITY UTILITIES	1,135.13
			TOTAL:	3,069.53
PARK	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	7.51
			MEDICARE WITHOLDING	1.61
			MEDICARE WITHOLDING	0.03
			MEDICARE WITHOLDING	0.11
		IPERS	IPERS REGULAR EMPLOYEES	11.91
		PRINCIPAL	PRINCIPAL DENTAL POLICY	1.51
		VERIZON	Cell, Data service	43.69
			TOTAL:	66.37
RECREATION DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	62.33
			MEDICARE WITHOLDING	13.12
			MEDICARE WITHOLDING	1.46
		IPERS	IPERS REGULAR EMPLOYEES	100.26
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.09
		VERIZON	Cell, Data service	16.50
			TOTAL:	208.76
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	273.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	13.12
			MEDICARE WITHOLDING	31.11
			MEDICARE WITHOLDING	18.19
			MEDICARE WITHOLDING	1.46
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	162.39
		CENTRAL IOWA DISTRIBUTING INC	BLDG MAINT SUPPLIES	439.00
		CLARENCE LOWDEN SUN-NEWS & ADVERTISER	FAC SCHEDULE	183.00
		MISC. VENDOR KELSEY FIELDS	KELSEY FIELDS:PARENT TOT R	25.00
		STATE HYGIENIC LABORATORY	TESTING FEES	13.50
		IPERS	IPERS REGULAR EMPLOYEES	232.73
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.08
		RC SYTEMS INC	ANNUAL SOFTWARE SUPPORT	1,475.00
		TIPTON CONSERVATIVE	MINUTES, ZONING, FAC SCHED	237.00
		TIPTON ELECTRIC MOTORS	REPAIR BLOWER MOTOR	352.04
		VERIZON	Cell, Data service	16.50
			TOTAL:	3,488.26
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	112.28
			MEDICARE WITHOLDING	26.26
		LINDA BECK	MILEAGE REIMBURSEMENT	63.28
		CHALLIS ENTERPRISES	HOLIDAY LIGHTING DOWNTOWN	300.00
		IPERS	IPERS REGULAR EMPLOYEES	184.33
		PRINCIPAL	PRINCIPAL DENTAL POLICY	30.17
		VERIZON	Cell, Data service	32.99
			TOTAL:	749.31
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	68.76
			MEDICARE WITHOLDING	4.24
			MEDICARE WITHOLDING	11.60
			MEDICARE WITHOLDING	0.03
			MEDICARE WITHOLDING	0.17
			MEDICARE WITHOLDING	0.04
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.42
		IPERS	IPERS REGULAR EMPLOYEES	106.61
		PRINCIPAL	PRINCIPAL DENTAL POLICY	3.62
		TIPTON CONSERVATIVE	MINUTES, ZONING, FAC SCHED	288.50
			TOTAL:	520.99
BUILDING MAINTENANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	5.24
			MEDICARE WITHOLDING	1.23
		OFFICE EXPRESS	OFFICE SUPPLIES	88.44
			TOTAL:	94.91
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	3.78
			MEDICARE WITHOLDING	0.83
			MEDICARE WITHOLDING	0.06
		IPERS	IPERS REGULAR EMPLOYEES	6.05
		PRINCIPAL	PRINCIPAL DENTAL POLICY	0.91
			TOTAL:	11.63
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	59.53
			MEDICARE WITHOLDING	13.13
			MEDICARE WITHOLDING	0.23
			MEDICARE WITHOLDING	0.02
			MEDICARE WITHOLDING	0.56
		COMPASS MINERALS AMERICA INC	51.13 TONS ROAD SALT	3,732.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMMUNITY INSURANCE SERVICES	#28 & #186N	1,257.00
		IPERS	IPERS REGULAR EMPLOYEES	94.65
		PRINCIPAL	PRINCIPAL DENTAL POLICY	16.17
		WENDLING QUARRIES INC	16.45 TN MANSAND	182.59
			TOTAL:	5,356.37
WW/AKA SEWER	WASTEWATER PROJECT	MC CLURE ENGINEERING COMPANY	WWTP IMPROVEMENTS	31,305.00
		WOODRUFF CONSTRUCTION LLC	PAY APP NO 8	100,903.52
			TOTAL:	132,208.52
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	279.01
			MEDICARE WITHOLDING	61.54
			MEDICARE WITHOLDING	0.11
			MEDICARE WITHOLDING	1.61
			MEDICARE WITHOLDING	0.23
			MEDICARE WITHOLDING	1.77
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.12
		CINTAS LOC	UNIFORMS	7.64
			UNIFORMS	7.64
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	20.48
		STATE HYGIENIC LABORATORY	TESTING FEES	60.50
		IOWA ASSOCIATION OF	ANNUAL MEMBER DUES	757.35
		IPERS	IPERS REGULAR EMPLOYEES	449.44
		PRINCIPAL	PRINCIPAL DENTAL POLICY	64.24
		SPAHN & ROSE LUMBER CO	BLDG MAINT SUPPLIES	707.40
		VERIZON	Cell, Data service	98.97
			TOTAL:	2,566.05
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	69.01
			MEDICARE WITHOLDING	10.90
			MEDICARE WITHOLDING	0.29
			MEDICARE WITHOLDING	0.55
			MEDICARE WITHOLDING	4.36
			MEDICARE WITHOLDING	0.05
		IPERS	IPERS REGULAR EMPLOYEES	110.87
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.08
			TOTAL:	211.11
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	271.53
			MEDICARE WITHOLDING	59.59
			MEDICARE WITHOLDING	0.25
			MEDICARE WITHOLDING	1.62
			MEDICARE WITHOLDING	0.63
			MEDICARE WITHOLDING	1.44
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	19.99
		IPERS	IPERS REGULAR EMPLOYEES	439.61
		PRINCIPAL	PRINCIPAL DENTAL POLICY	61.72
			TOTAL:	856.38
LAGOON	WASTEWATER/AKA SEW	JOHN DEERE FINANCIAL	GATE AT EAST LAGOON	174.99
		QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1,248.18
			TOTAL:	1,423.17
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	743.11
			MEDICARE WITHOLDING	144.42
			MEDICARE WITHOLDING	0.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	9.65
			MEDICARE WITHOLDING	6.94
			MEDICARE WITHOLDING	8.30
			MEDICARE WITHOLDING	4.25
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.12
		CINTAS LOC	CLEANING SERVICES	89.88
			UNIFORMS, SHOP TOWELS, MAT	89.63
			UNIFORMS, SHOP TOWELS, MAT	46.94
			UNIFORMS, SHOP TOWELS, MAT	91.32
			UNIFORMS, SHOP TOWELS, MAT	46.94
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	52.26
		IOWA ASSOCIATION OF	ANNUAL MEMBER DUES	4,712.40
		IOWA UTILITIES BOARD	INSPECTION	114.08
		IPERS	IPERS REGULAR EMPLOYEES	1,189.48
		KUNDE OUTDOOR EQUIPMENT	OPERATING SUPPLIES	4.82
		LYNCH DALLAS PC	LEGAL SERVICES	189.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	115.06
		RESCO	UNDERGROUND SUPPLIES	1,343.50
		VERIZON	Cell, Data service	244.34
			TOTAL:	9,294.71
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	102.60
			MEDICARE WITHOLDING	16.31
			MEDICARE WITHOLDING	0.08
			MEDICARE WITHOLDING	2.39
			MEDICARE WITHOLDING	5.22
		JOHN DEERE FINANCIAL	BLDG MAINT SUPPLIES	270.27
		IPERS	IPERS REGULAR EMPLOYEES	161.83
		PRINCIPAL	PRINCIPAL DENTAL POLICY	14.36
			TOTAL:	573.06
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	137.29
			MEDICARE WITHOLDING	23.83
			MEDICARE WITHOLDING	0.29
			MEDICARE WITHOLDING	2.08
			MEDICARE WITHOLDING	5.65
			MEDICARE WITHOLDING	0.27
		IPERS	IPERS REGULAR EMPLOYEES	219.47
		PRINCIPAL	PRINCIPAL DENTAL POLICY	27.56
			TOTAL:	416.44
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	483.58
			MEDICARE WITHOLDING	86.10
			MEDICARE WITHOLDING	0.11
			MEDICARE WITHOLDING	11.45
			MEDICARE WITHOLDING	6.65
			MEDICARE WITHOLDING	8.51
			MEDICARE WITHOLDING	0.28
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.12
		CINTAS LOC	CLEANING SERVICES	22.47
			UNIFORMS, SHOP TOWELS, MAT	44.47
			UNIFORMS, SHOP TOWELS, MAT	44.47
		GROEBNER & ASSOCIATES INC	10 REGULATORS	631.61
		IOWA ASSOCIATION OF	ANNUAL MEMBER DUES	2,945.25
		IPERS	IPERS REGULAR EMPLOYEES	759.40
		VIRGIL PENROD	PRESCRIPTION SAFETY GLASSE	206.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPAL	PRINCIPAL DENTAL POLICY	48.95
		VERIZON	Cell, Data service	32.99
			TOTAL:	5,380.41
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	82.36
			MEDICARE WITHOLDING	13.28
			MEDICARE WITHOLDING	0.29
			MEDICARE WITHOLDING	0.86
			MEDICARE WITHOLDING	4.73
			MEDICARE WITHOLDING	0.05
		IPERS	IPERS REGULAR EMPLOYEES	132.33
		PRINCIPAL	PRINCIPAL DENTAL POLICY	17.73
			TOTAL:	251.63
AIRPORT	AIRPORT OPERATING	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.12
		JOHN DEERE FINANCIAL	MISC SUPPLIES	12.45
		MC CLURE ENGINEERING COMPANY	PLANNING & LAND ACQUISITIO	1,345.00
			TOTAL:	1,405.57
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	177.03
			MEDICARE WITHOLDING	37.70
			MEDICARE WITHOLDING	0.38
			MEDICARE WITHOLDING	2.15
			MEDICARE WITHOLDING	0.88
			MEDICARE WITHOLDING	0.26
		CINTAS LOC	UNIFORMS	8.25
			UNIFORMS	8.25
		IPERS	IPERS REGULAR EMPLOYEES	287.22
		PRINCIPAL	PRINCIPAL DENTAL POLICY	41.68
			TOTAL:	563.80
RECYCLING	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	59.72
			MEDICARE WITHOLDING	7.14
			MEDICARE WITHOLDING	4.87
			MEDICARE WITHOLDING	0.17
			MEDICARE WITHOLDING	1.12
			MEDICARE WITHOLDING	0.67
		IPERS	IPERS REGULAR EMPLOYEES	63.15
		PRINCIPAL	PRINCIPAL DENTAL POLICY	12.07
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	702.59
			TOTAL:	851.50
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	25.41
			MEDICARE WITHOLDING	5.54
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.19
			MEDICARE WITHOLDING	0.17
		IPERS	IPERS REGULAR EMPLOYEES	40.36
		PRINCIPAL	PRINCIPAL DENTAL POLICY	7.38
			TOTAL:	79.06
INT SRVC-OTHER BUSINES	CENTRAL GARAGE	I.R.S.	FICA WITHOLDING	63.03
			MEDICARE WITHOLDING	13.82
			MEDICARE WITHOLDING	0.91
		ALTORFER INC	REPAIR PARTS #17	1,158.57
			REPAIR PARTS #17	104.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			REPAIR PARTS #17	97.40
			REPAIR PARTS #17	92.11-
			REPAIR PARTS #17	579.28-
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.12
		CEDAR COUNTY CO-OP	821 GL FUEL	1,991.77
		CEDAR RAPIDS TIRE	REPAIR PARTS	604.25
		CINTAS LOC	UNIFORMS	45.19
			UNIFORMS	8.04
		JOHN DEERE FINANCIAL	REPAIR PARTS	193.29
			SHOP SUPPLIES	262.43
		GRAINGER	SMALL TOOLS	61.86
		IPERS	IPERS REGULAR EMPLOYEES	100.88
		LAWSON PRODUCTS INC	SHOP SUPPLIES	82.92
		PREMIER PARTS INC	SHOP SUPPLIES	27.79
			STOCK PARTS	137.24
			REPAIR PARTS	243.42
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.09
		TIPTON ELECTRIC MOTORS	SHOP TOOLS	299.00
		TITAN MACHINERY INC	REPAIR PARTS	144.51
		VERIZON	Cell, Data service	165.77
			TOTAL:	5,198.02
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER I.R.S.			FICA WITHHOLDING	92.69
			MEDICARE WITHHOLDING	21.41
			MEDICARE WITHHOLDING	0.27
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	628.11
		IMFOA	DUES	50.00
		IPERS	IPERS REGULAR EMPLOYEES	148.22
		LYNCH DALLAS PC	LEGAL SERVICES	1,110.00
			LEGAL SERVICES	140.00
		OFFICE EXPRESS	OFFICE SUPPLIES	28.99
			OFFICE SUPPLIES	329.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	29.27
		TIPTON CONSERVATIVE	MINUTES, ZONING, FAC SCHED	349.32
		VERIZON	Cell, Data service	525.04
			TOTAL:	3,452.32
ION-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	6,671.04
			FICA WITHHOLDING	5,021.91
			MEDICARE WITHHOLDING	1,174.54
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	108.76
			AFLAC PY PRETAX WITHHOLDING	332.42
			AFLAC AFTER TAX DEDUCTION	108.18
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	485.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	96.73
		IPERS	IPERS WITHHOLDING, FIRE	40.22
			IPERS REGULAR EMPLOYEES	3,743.79
			IPERS WITHHOLDING EMT	404.24
			IPERS WITHHOLDING POLICE	926.80
		PRINCIPAL	PRINCIPAL DENTAL POLICY	790.04
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	2,960.00
			TOTAL:	22,863.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
001	GENERAL GOVERNMENT			20,989.47
110	ROAD USE TAX FUND			5,368.00
303	WASTEWATER PROJECT			132,208.52
600	WATER OPERATING			2,777.16
610	WASTEWATER/AKA SEWER REVE			2,279.55
630	ELECTRIC OPERATING			10,284.21
640	GAS OPERATING			5,632.04
660	AIRPORT OPERATING			1,405.57
670	GARBAGE COLLECTION			1,415.30
740	STORM WATER			79.06
810	CENTRAL GARAGE			5,198.02
835	ADMINISTRATIVE SERVICES			3,452.32
860	PAYROLL ACCOUNT			22,863.67

	GRAND TOTAL:			213,952.89

TOTAL PAGES: 8

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-TIPTON, IA
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 2/09/2021 THRU 2/19/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
SL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 2/09/2021 THRU 2/19/2021

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
SL ACCTS: NO
REPORT TITLE: CLAIMS REGISTER
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

ORDINANCE NO. 578

AN ORDINANCE AMENDING CHAPTER 166.06;
R-1 SINGLE-FAMILY AND TWO-FAMILY RESIDENTIAL DISTRICT;
SECTION 5. HEIGHT AND AREA REGULATIONS; SUBSECTION H.
(Pertaining to unattached accessory buildings.)

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

SECTION 1. *Amendment.* Section 166.06, Section 5. Height and Area Regulations, Subsection H. of the City of Tipton Code of Ordinances is hereby amended as follows:

- H. Unattached accessory buildings are allowed under the following conditions:
- (1) Maximum amount of all accessory building square footage shall not exceed 15% of the square footage of the entire lot.
 - (2) Maximum building height of 16 feet to the peak of the roof unless allowed higher by the Zoning Board of Adjustment's approval of a special use permit application.
 - (3) This regulation shall not be interpreted to prohibit the construction of a 576-square-foot garage on a minimum rear yard.
 - (4) All accessory buildings larger than 200 square feet or private garages located within a Residential District shall be constructed in a manner consistent with the residential character of the district. All accessory buildings or private garages located within a Residential District shall:
 - a. Have a permanent floor located within the structure consisting of a concrete or asphalt base. Rock or dirt floors shall be prohibited.
 - b. Be constructed with siding commonly used for residential structures. The use of galvanized steel, painted steel, or aluminum sheets, as commonly used in agricultural buildings, are prohibited.
 - c. Be constructed with a roofing material commonly used for residential structures.
 - (5) Other provisions as provided under Section 167.12.

SECTION 2. *Repealer.* All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 3. *Severability.* If any section, provision 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 section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 4. *Effective date.* This ordinance shall be in effect after its final passage, approval, and publication as provided by law.

PASSED AND APPROVED this _____ day of _____, 2021.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Ordinance No. ____ which was passed by the Tipton City Council this _____ day of _____, 2021 and published in the Tipton Conservative this _____, 2021.

Amy Lenz, City Clerk

ORDINANCE NO. 579

AN ORDINANCE AMENDING CHAPTER 166.07;
R-2 TWO-FAMILY AND MULTIPLE-FAMILY RESIDENTIAL DISTRICT;
SECTION 5. HEIGHT AND AREA REGULATIONS; SUBSECTION G.
(Pertaining to unattached accessory buildings.)

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

SECTION 1. *Amendment.* Section 166.06, Section 5. Height and Area Regulations, Subsection G. of the City of Tipton Code of Ordinances is hereby amended as follows:

- G. Unattached accessory buildings are allowed under the following conditions:
- (1) Maximum amount of all accessory building square footage shall not exceed 15% of the square footage of the entire lot.
 - (2) Maximum building height of 16 feet to the peak of the roof unless allowed higher by the Zoning Board of Adjustment's approval of a special use permit application.
 - (3) This regulation shall not be interpreted to prohibit the construction of a 576-square-foot garage on a minimum rear yard.
 - (4) All accessory buildings larger than 200 square feet or private garages located within a Residential District shall be constructed in a manner consistent with the residential character of the district. All accessory buildings or private garages located within a Residential District shall:
 - a. Have a permanent floor located within the structure consisting of a concrete or asphalt base. Rock or dirt floors shall be prohibited.
 - b. Be constructed with siding commonly used for residential structures. The use of galvanized steel, painted steel, or aluminum sheets, as commonly used in agricultural buildings, are prohibited.
 - c. Be constructed with a roofing material commonly used for residential structures.
 - (5) Other provisions as provided under Section 167.12.

SECTION 2. *Repealer.* All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 3. *Severability.* If any section, provision 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 section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 4. *Effective date.* This ordinance shall be in effect after its final passage, approval, and publication as provided by law.

PASSED AND APPROVED this _____ day of _____, 2021.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Ordinance No. ____ which was passed by the Tipton City Council this _____ day of _____, 2021 and published in the Tipton Conservative this _____, 2021.

Amy Lenz, City Clerk

RESOLUTION NO. 022221A

RESOLUTION APPROVING THE MAXIMUM TAX DOLLARS FROM CERTAIN LEVIES FOR THE CITY'S PROPOSED FISCAL YEAR 2021-2022 BUDGET

WHEREAS, the City Council of Tipton, Iowa is preparing the annual budget for the Fiscal Year 2021-2022; and

WHEREAS, the City Council of the City of Tipton has considered the proposed Fiscal Year 2021-2022 city maximum property tax dollars for the affected levy total; and

WHEREAS, a notice concerning the proposed city maximum property tax dollars from certain levies was published as required and posted on the city web site and social media accounts as required; and

WHEREAS, a public hearing concerning the city maximum property tax dollars for the affected levy total was held at the City Council meeting on February 22, 2021, at 5:30 p.m.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Tipton, Iowa, that the maximum property tax dollars for the affected tax levies for Fiscal Year 2021-22 shall not exceed \$1,530,821, which does not represent an increase of greater than 102% from the maximum property tax dollars requested for FY21.

Passed and approved this 22nd day of February 2021.

AYES:

NAYS:

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No. _____ which was passed by the Tipton City Council this 22nd day of February 2021.

Amy Lenz, City Clerk

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2021 - June 30, 2022

The City of: TIPTON

The City Council will conduct a public hearing on the proposed budget as follows:

Location: 301 Lynn Street Tipton, IA Meeting Date: 3/22/2021 Meeting Time: 05:30 PM

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property 14.71615

The estimated tax levy rate per \$1000 valuation on Agricultural land is 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number
(563) 886-6187

City Clerk/Finance Officer's NAME
Melissa Armstrong

		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,757,402	1,688,385	1,652,202
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,757,402	1,688,385	1,652,202
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	308,726	239,048	190,753
Other City Taxes	6	305,195	298,587	299,706
Licenses & Permits	7	24,575	24,600	16,245
Use of Money and Property	8	407,308	370,679	137,537
Intergovernmental	9	914,181	753,348	600,457
Charges for Fees & Service	10	8,719,169	8,517,205	8,477,553
Special Assessments	11	0	0	5,180
Miscellaneous	12	1,080,948	989,697	1,014,633
Other Financing Sources	13	0	6,682,250	283,935
Transfers In	14	2,931,758	2,588,826	2,200,928
Total Revenues and Other Sources	15	16,449,262	22,152,625	14,884,279
Expenditures & Other Financing Uses				
Public Safety	16	1,372,292	1,241,758	1,118,841
Public Works	17	920,846	798,182	1,059,825
Health and Social Services	18	0	0	0
Culture and Recreation	19	808,280	841,360	743,892
Community and Economic Development	20	433,444	322,698	397,081
General Government	21	225,133	171,782	395,359
Debt Service	22	813,666	835,672	847,450
Capital Projects	23	0	6,832,250	551,195
Total Government Activities Expenditures	24	4,573,661	11,043,702	5,113,643
Business Type / Enterprises	25	9,894,585	9,355,443	8,938,299
Total ALL Expenditures	26	14,468,246	20,399,145	14,051,942
Transfers Out	27	2,931,758	2,588,826	2,200,928
Total ALL Expenditures/Transfers Out	28	17,400,004	22,987,971	16,252,870
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-950,742	-835,346	-1,368,591
Beginning Fund Balance July 1	30	5,725,148	6,560,494	7,929,085
Ending Fund Balance June 30	31	4,774,406	5,725,148	6,560,494

RESOLUTION NO. 022221B

A RESOLUTION SETTING THE TIME AND PLACE FOR A PUBLIC HEARING FOR THE PURPOSE OF SOLICITING WRITTEN AND ORAL COMMENTS ON THE CITY'S PROPOSED FISCAL YEAR 2021-2022 BUDGET

WHEREAS, the City Council of the City of Tipton, Iowa, has prepared the annual budget for Fiscal Year 2021-2022; and

WHEREAS, Iowa Code 384.16.3 requires a public hearing on the proposed budget where any resident or taxpayer of the city may present to the council objections to any part of the budget for the following fiscal year or arguments in favor of any part of the budget before its adoption and certification to the county auditor; and

WHEREAS, interested residents or taxpayers having comments for or against these proposals may appear and be heard at the public hearing at the City Council meeting on March 22, 2021 at 5:30 p.m. at the Tipton Fire Station, 301 Lynn Street, Tipton, Iowa.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tipton, Iowa, that this confirms that the council orders the publication of a notice of public hearing pertaining to the adoption of the Fiscal Year 2021-2022 budget not less than ten (10) days nor more than twenty (20) days prior to the date set for the hearing.

PASSED AND APPROVED this 22nd day of February 2021.

Bryan Carney, Mayor

ATTEST: _____
Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution _____ which was passed by the Tipton City Council this 22nd day of February 2021.

Amy Lenz, City Clerk

RESOLUTION 022221C

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS, FORM OF CONTRACT,
AND ENGINEER'S COST ESTIMATE FOR THE MULBERRY STREET WATER MAIN
AND STREET IMPROVEMENT PROJECT 2021

WHEREAS, the City Council of the City of Tipton published a timely hearing notice and conducted a public hearing for a water main replacement and street reconstruction project on Mulberry Street on February 22, 2021; and,

WHEREAS, the cost of the Project can be handled "pay as you go" and based on the following Engineer's construction cost estimates:

Water Main Replacement	\$306,555.00
Street Reconstruction	<u>\$209,550.00</u>
Total:	\$516,105.00

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton does hereby approve the Project's plans, specifications, cost estimates, and form of contract, plus further authorizes the City Staff to proceed with the solicitation of bids for Council consideration.

PASSED AND APPROVED this 22nd day of February 2021.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution _____ which was passed by the Tipton City Council this 22nd day of February 2021.

Amy Lenz, City Clerk