

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, November 21, 2022, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, November 18, 2022 (Front door of City Hall & City Website)

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

<https://meet.goto.com/969548125>

You can also dial in using your phone.

United States (Toll Free): [1 877 309 2073](tel:18773092073)

United States: [+1 \(571\) 317-3129](tel:+15713173129)

Access Code: 969-548-125

Mayor: Bryan Carney

Council at Large:	Abby Cummins-VanScoy	Council At Large:	Jason Paustian
Council Ward #1	Ron Hembry	Council Ward #2	Mike Helm
Council Ward #3	Tim McNeill	City Attorney:	Lynch Dallas, P.C.
City Manager:	Brian Wagner	Gas Utilities Supt:	Adam Fitch
Finance Director:	Melissa Armstrong	Electric Utilities Supt:	
City Clerk:	Amy Lenz	Water & Sewer Supt:	Brian Brennan
Dir. Of Public Works:	Steve Nash	Ambulance Svc Dir:	Brad Ratliff
Police Chief:	Lisa DuFour	Economic Dev. Dir.	Linda Beck
Park & Recreation:	Adam Spangler	Library Director:	Denise Smith

A. Call to Order

B. Roll Call

C. Pledge of Allegiance

D. Agenda Additions/Agenda Approval

E. Communications:

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

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, October 24, 2022
2. Approval – Investment and Treasurer’s Report, October 2022
3. Approval – Library Minutes, October 17, 2022
4. Approval – Library Director’s Report, October 2022
5. Approval - Chamber’s Lighted Parade and Community Christmas Tree lighting on November 26th

6. Approval – Downtown Revitalization Incentive Program (DRIP) request, Cheryl and John Fisher, DBA: Wild Angels Expressions, 403 Cedar Street
7. Approval – Claims Register which includes claims paid under the current Purchase Policy

G. City Business

1. Resolution No. 112122A: Resolution to accept and approve 2022 annual Urban Renewal Report for fiscal year ending June 30, 2022
2. Discussion and possible action concerning 2023-2024 Tax Increment Financing Indebtedness
3. Discussion and possible action concerning the 2021-2022 Annual Financial Report
4. Discussion and possible action concerning FY 23-24 Proposed Budget Schedule
5. Discussion and possible action concerning a TIF request from Jerry O'Rourke, DBA: O'Rourke Motors for required electric vehicle charging stations infrastructure.
6. Discussion and possible action concerning the amendment to the Tipton service agreement between the City of Tipton and Clayton Energy Corporation.
7. Discussion and possible action concerning awarding the contract for the Housing Rehabilitation Program for 59 Mulberry Street, to Aavantis Construction in the amount of \$29,675.00, contingent on all parties executing Change Order No. 1 to bring into compliance with allowable budget.
8. Discussion and possible action concerning awarding the contract for the Housing Rehabilitation Program for 711 Sycamore Street, to Aavantis Construction in the amount of \$18,830.00.
9. Discussion and possible action concerning awarding the contract for the Housing Rehabilitation Program for 601 Lynn Street, to Aavantis Construction in the amount of \$14,550.00.
10. Closed session to discuss strategy with legal counsel in matters that are presently in litigation or where litigation is imminent where it's disclosure would be likely prejudice or disadvantage the position of the government body in litigation pursuant to Iowa Code section 21.5(1)(c).
11. Discussion and possible action concerning potential action to direct staff to proceed as discussed and directed during the Closed Session.
12. Discussion of performance of employee (discussion only).
13. Discussion of residency restriction for City Manager position (discussion only).
14. Discussion of City Code section 21.04 as it relates to City Manager's personnel duties (discussion only).

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

1. Mayor's Report
2. Council Reports

3. Committee Reports
4. City Manager's Report
5. Department Heads

I. Adjournment

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

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

October 24, 2022
Tipton Fire Station
301 Lynn Street
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in regular session at 5:30 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Cummins, Hembry, McNeill, Paustian and Helm. Also present: Wagner, Armstrong, Lenz, Nash, DuFour, B. Brennan, Ratliff, Beck, Walsh, T. Brennan, DeWulf, Achenbach, other visitors, and the press.

Agenda:

Motion by Cummins, second by Paustian to approve the agenda with the removal of Item G1 under City Business and move Item G4 up to Item G1. Following the roll call vote the motion passed unanimously.

Communications:

1. Permission to set up a tent on the city owned parking lot area north of the courthouse.

Motion by Helm, second by Paustian to approve a tent being set up on the city owned parking lot area north of the courthouse on Saturday, November 26th, for Small Business Saturday. Following the roll call vote the motion passed unanimously.

Consent Agenda:

Motion by Cummins, second by McNeill to approve the consent agenda which includes the October 10th Council Meeting Minutes, August 30th Library Special Meeting Minutes, September 19th Library Minutes, September 2022 Library Director's Report, October 12th Airport Minutes, September 2022 Investment and Treasurer's Report, October 11th Development Director's Report, Downtown Revitalization Incentive Program (DRIP) request for Austin Milligan, DBA: New Body Fitness, 513 Cedar Street, Tipton Revitalization Incentive Program (TRIP) request for KMAC Properties, Duane Webb at 46 Spruce Street, and the following claims list. Following the roll call vote the motion passed unanimously.

ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1490.80
AFLAC	AFLAC AFTER TAX PY W/HOLDING	593.31
ALBAUGH PHC INC	OPERATING SUPPLIES	19.00
ALL AMERICAN CONCRETE INC	PAY APP NO 1	395786.86
AUCA CHICAGO LOCKBOX	BLDG MAINT SUPPLIES	475.69
AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	1348.37
AXA EQUI-VEST PROCESSING O	DEF. COMP PRETAX	435.00
BAKER & TAYLOR	BOOKS	927.41
BARRON MOTOR SUPPLY	REPAIR PARTS #67	76.99
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	36073.05
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	93.07
CEDAR COUNTY ENGINEER	29.8 GL DSL	2627.54
CEDAR COUNTY GARAGE DOORS	GARAGE DOOR FOR PARK MOWER	422.50
CEDAR COUNTY RECORDER	COOP EASEMENTS	62.00
CEDAR COUNTY REPAIR INC	OPERATING SUPPLIES	94.43
CENTRAL IOWA DISTRIBUTING	SHOP SUPPLIES	92.00
CINTAS	UNIFORMS	552.81
CINTAS CORPORATION	FIRST AID SUPPLIES	285.67
	MISC. EMPLOYEE	
CITY OF TIPTON	REIMBURSEMENTS	250.00
CITY UTILITIES	CITY UTILITIES	5226.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	96.73

COPY SYSTEMS	FAX SYSTEM	854.00
D & R PEST CONTROL	D & R PEST CONTROL	125.00
EASTERN IOWA LIGHT & POWER	UTILITIES	1145.20
ECIA	N AVE WATER IMPROVEMENTS	1477.18
ERIC STORJOHANN	1 BURIAL	300.00
FAMILY FOODS	MISC SUPPLIES	87.39
FEHR GRAHAM ENGINEERING &	PHASE 1 524 CEDAR STREET	2500.00
GRASSHOPPER LAWN CARE DBA	CONTRACT PAY 09/16-10/15	3416.67
H & H AUTO	MOUNT AND BALANCE #67	2020.00
HASTY AWARDS	267 MEDALS	643.52
HAWKINS INC	CHEMICALS	707.50
I.R.S.	FEDERAL WITHHOLDING	20153.58
IOWA GEMT PAYMENT PROGRAM	NOV 22 STATE SHARE PAYMENT	3182.98
IPERS	IPERS WITHHOLDING, FIRE	12959.79
JOHN DEERE FINANCIAL	OPERATING SUPPLIES	863.13
KAY PARK RECREATION	BLDG MAINT SUPPLIES	626.00
KIMBALL MIDWEST	CRIMPER	66.49
KIRKWOOD COLLEGE TIPTON CE	TRAINING	18.00
MIDWEST WHEEL COMPANIES	REPAIR PARTS #185	480.34
MISC. VENDOR	Misc Vendors	14341.37
MUNICIPAL SUPPLY INC	MARKING PAINT	99.60
O'ROURKE MOTORS INC	REPAIR PARTS #66	1627.23
PAUSTIAN CONSTRUCTION INC	BUILDING PERMIT	100.00
PREMIER PARTS INC	SHOP SUPPLIES, REPAIR PARTS	981.64
PRINCIPAL	GTL_VTL INSURANCE	754.99
PROGRESSIVE REHABILITATION	PRE-WORK SCREEN	156.00
QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1389.00
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	680.42
RESCO	TRANSFORMER AND BASEMENT	4771.55
RODNEY'S YARD MOWING	MOWING	375.00
SCHUMACHER ELEVATOR COMPAN	MONTHLY MAINTENANCE	246.10
SHOTTENKIRK	REPAIR PARTS #54	231.00
SPAHN & ROSE LUMBER CO	BLDG MAINT SUPPLIES	496.39
STATE HYGIENIC LABORATORY	TESTING FEES	154.00
THOMAS HEATING & AIR	HVAC REPLACEMENT	6900.00
THOMPSON TIRE & RETREAD	REPAIR PARTS #185	2137.70
THOMPSON TRUCK & TRAILER	STOCK PARTS	89.94
TIPTON CONSERVATIVE	HELP WANTED	1604.37
TIPTON PHARMACY	PHARMACEUTICALS	1025.69
TOTAL MAINTENANCE INC	SEPTEMBER SERVICE	1022.00
TREASURER, STATE OF IOWA	STATE WITHHOLDING	3226.00
TY STUTZEL	MOW WATER PLANT	120.00
UNUM LIFE INSURANCE COMPAN	LONG TERM DISABILITY PAYROLL	325.54

VERIZON	CELL & DATA	1378.80
VERMEER IOWA & N. MISSOURI	HYDROVAC REPAIR PARTS	362.86
WENDLING QUARRIES INC	70.16 TN ROAD STONE & CHIP	901.41
WINDSTREAM	MONTHLY SERVICES	83.80
** TOTAL **		544238.40

FUND TOTALS

001 GENERAL GOVERNMENT		53657.75
110 ROAD USE TAX FUND		396456.34
160 ECONOMIC/INDUSTRIAL DEV		10000.00
303 WASTEWATER PROJECT		12,080.95CR
317 HWY 38 PROJCT		5321.14
600 WATER OPERATING		5953.42
610 WASTEWATER/AKA SEWER REV		6131.04
630 ELECTRIC OPERATING		25820.25
640 GAS OPERATING		5021.73
660 AIRPORT OPERATING		151.86
670 GARBAGE COLLECTION		4605.84
740 STORM WATER		246.61
810 CENTRAL GARAGE		11237.85
835 ADMINISTRATIVE SERVICES		5238.31
860 PAYROLL ACCOUNT		26477.21
GRAND TOTAL		544238.40

CITY CREDIT CARD STATEMENT
City Card

Card Ttl **3,303.47**

Travel Training -	Big Whiskey's,	455.50
Uniforms/Equipment	Merrell	107.00
Uniforms/Equipment	Hoffman Boots	444.06
Fuel	Wilco Fast Break, Signal Food Store	83.56

1,090.12

Finance Director

Training	IMFOA	129.44
Telecommunications	LogMeIn	30.35
Postage/Shipping	USPS	33.55
Miscellaneous	Blue Sky	30.39

223.73

Library

Materials	Walmart, Amazon	176.72
Programming	Amazon	-24.68
Office Supplies	Demco, Walmart	478.52
Postage/Shipping	USPS	3.32

633.88

Ambulance

Training	Ebay, Casey's, Skillpath	929.56	
Telecommunications	JAMF	6.00	
		16.00	
		6.00	
		2.00	
Com Supp	Ebay	111.80	
Operating Supplies	North American Rescue	14.77	
Miscellaneous	Walmart, Amazon, ADI	93.13	
			1,179.26
Fire			
Miscellaneous	Cedar Ridge Dental	-1,401.70	
			-
			1,401.70
Police			
Travel Training -	Muscatine Family Restaurant	24.75	
Fuel	Casey's	665.93	
			690.68
Public Works			
Operating Supplies	Amazon	35.69	
Training	Kirkwood Cont. Education	280.00	
Repair Parts	Ebay	11.50	
			327.19
REC / Aquatic Center			
Operating Supplies	Cedar County Coop	263.93	
Operating Supplies	Amazon	7.48	
Dues/Fees	Amazon	16.04	
Operational Equip & Repair	The Lifeguard Store	51.85	
Operating Supplies	The Lifeguard Store, Prof Plumbing Group, Amazon	221.01	
			560.31
			3,303.47
Statement Total			

City Business:

1. Wellmark grant agreement extension for the 4th Street Plaza Project/Downtown Greenspace
Motion by Cummins, second by Hembry to approve the Wellmark grant agreement extension for the 4th Street Plaza Project/Downtown Greenspace. Following the roll call vote the motion passed unanimously.

2. Airport's cropland bid results, bid award, and authorizing the development and execution of a cropland lease/rental agreement.
Motion by Cummins, second by Paustian to approve Bobby Kaufmann's 3-year bid in the amount of \$16,000, for airport cropland lease/rental agreement. Following the roll call vote the motion passed unanimously.

3. Ordinance No. 587: Ordinance amending Chapter 69, parking regulations, Section 69.08, No Parking Zones
(Final Reading)
Motion by Helm, second by Paustian to approve the third and final reading of Ordinance No. 587. Following the roll call vote the motion passed unanimously.

Council member Cummins left at 5:41.

4. Donating time and materials to the new concession stand/restrooms at the football field.

Motion by Helm, second by Paustian to approve donating time and materials to the new concession stand/restrooms at the football field. Following the roll call vote the motion passed unanimously.

5. Lease agreement for the City Development Office

Motion by McNeill, second by Helm to approve the new lease agreement for the City Development Office. There are no substantial changes except for a new 5-year term. Following the roll call vote the motion passed unanimously.

6. Suggestion about a mayor/council work session or special meeting concerning ambulance service coverage goals.

Motion by Paustian, second by Helm to approve having a work session or special meeting concerning ambulance service coverage goals. Following the roll call vote the motion passed unanimously.

Adjourn:

With no further business to come before the council a motion to adjourn was made by Paustian, second by Helm.

Following the roll call vote the motion passed unanimously.

Meeting adjourned at 6:09 p.m.

Mayor _____

Attest: _____

City Clerk

City of Tipton
 MTD Treasurers Report
 As of October 31, 2022

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	A/R NET CHANGE	M-T-D EXPENSES	A/P CHANGE	ENDING CASH BALANCE	Y-T-D INVESTMENTS	BALANCE WITH INVESTMENTS
001-GENERAL GOVERNMENT	106,276.77	677,904.51	300,509.32	278,062.50	0	205,609.46	614,477.51	820,086.97
110-ROAD USE TAX FUND	112,399.97	36,406.01	63.23	13,732.13	0	135,010.62	135,703.09	270,713.71
112-TRUST AND AGENCY FUND	-34,611.22	200,440.03	0	42,923.75	0	122,905.06	0	122,905.06
119-Emergency Fund	-1,506.12	13,136.58	0	2,829.58	0	8,800.88	0	8,800.88
121-LOCAL OPTION TAX	305,382.29	23,549.44	0	25,000.00	0	303,931.73	0	303,931.73
125-TIF SPECIAL REVENUE FUND	61,261.77	77,636.74	165.44	16,185.25	0	122,547.82	82,661.48	205,209.30
160-ECONOMIC/INDUSTRIAL DEVEL	181,765.29	8,334.76	0	21,164.94	0	168,935.11	13,755.76	182,690.87
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12
189-LIBRARY TRUST FUND	15,616.37	59.57	0	0	0	15,675.94	0	15,675.94
190-P S SHARE FUND	41,327.15	178.09	0	0	0	41,505.24	0	41,505.24
192-FIRE ENTERPRISE TRUST	181,129.12	25,755.01	0	7,178.08	0	199,706.05	0	199,706.05
202-ELECTRIC REVENUE BONDS	229,710.06	238.73	0	0	0	229,948.79	0	229,948.79
203-06 ELECTRIC SUBSTATION RE	570,141.27	19,642.31	0	0	0	589,783.58	0	589,783.58
208-WW/SEWER REVENUE BOND SIN	225,391.42	35,260.61	0	0	0	260,652.03	0	260,652.03
214-GO CP BONDS SERIES 2011A	42,447.88	44,473.09	0	0	0	86,920.97	0	86,920.97
216-GO CP BONDS SERIES 2011B	10,422.94	2,697.79	0	0	0	13,120.73	0	13,120.73
218-GO CP BONDS SERIES 2011C	75,617.10	78.59	0	0	0	75,695.69	0	75,695.69
220-GO BONDS 2013 DEBT SRVC	25,647.91	8,135.90	0	0	0	33,783.81	0	33,783.81
222-GO BOND 2015 DEBT SRVCE	105,043.65	26,462.80	0	0	0	131,506.45	0	131,506.45
224-GO BOND DEBT SERVICE	54,508.80	52,142.08	0	0	0	106,650.88	0	106,650.88
226-GO BOND SERIES 2021	17,905.51	76,595.06	0	0	0	94,500.57	0	94,500.57
316-GO 2021 CP	1,164,337.61	1,210.07	0	395,786.86	0	769,760.82	0	769,760.82
317-HWY 38 PROJCT	-471,922.61	0	0	21,186.14	0	-493,108.75	0	-493,108.75
318-ARPA 2021	484,341.10	503.36	0	0	0	484,844.46	0	484,844.46
500-CEMETERY TRUST FUND	12,900.00	0	0	0	0	12,900.00	104,848.52	117,748.52
600-WATER OPERATING	406,946.92	55,653.45	0	39,934.35	0	422,666.02	0	422,666.02
610-WASTEWATER/AYA SEWER REVE	245,695.15	69,874.10	0	59,670.52	0	255,898.73	223,897.88	479,796.61
630-ELECTRIC OPERATING	22,811.56	467,303.45	430.29	505,793.94	0	-16,109.22	341,873.98	325,764.76
631-ELECTRIC DEVELOPMENT	9,024.10	9.38	0	0	0	9,033.48	0	9,033.48
632-ELECTRIC RENEWAL/REPLACEM	393,979.72	409.47	0	0	0	394,389.19	0	394,389.19
633-ELECTRIC RESERVE	285,437.00	417.66	121.01	0	0	285,733.65	146,421.14	432,154.79
634-ELECTRIC BOND/INT RESERVE	115,645.01	120.19	0	0	0	115,765.20	167,708.24	283,473.44
640-GAS OPERATING	-4,781.67	42,819.36	0	62,299.41	0	-24,261.72	0	-24,261.72
641-GAS D.E.I.	5,578.39	22.22	11,124.90	0	0	-5,524.29	22,205.36	16,681.07
660-AIRPORT OPERATING	-100,281.99	127,711.40	0	12,332.97	0	15,096.44	0	15,096.44
670-GARBAGE COLLECTION	155,419.31	52,644.97	0	48,395.00	0	159,669.28	0	159,669.28
740-STORM WATER	260,268.71	9,059.43	0	2,644.87	0	266,683.27	0	266,683.27
810-CENTRAL GARAGE	-12,946.40	35,604.82	0	19,431.00	0	3,227.42	0	3,227.42
820-PSF HEALTH INSURANCE	60,179.50	10,523.20	0	5,672.96	0	65,029.74	0	65,029.74
835-ADMINISTRATIVE SERVICES	-17,285.77	41,038.49	0	23,029.56	0	723.16	0	723.16
860-PAYROLL ACCOUNT	1,269.72	0	0	0	0	1,269.72	0	1,269.72
950-ELECTRIC METER DEPOSITS	4,961.96	517.22	11,124.90	1,115.00	0	-6,760.72	22,205.36	15,444.64
951-WATER METER DEPOSITS	3,658.64	93.2	0	665	0	3,086.84	0	3,086.84
952-GAS METER DEPOSITS	12,691.67	322.64	0	835	0	12,179.31	0	12,179.31
GRAND TOTAL	4,787,526.44	2,244,985.78	323,539.09	1,605,868.81	0	5,103,104.32	1,875,758.32	6,978,862.64

Ending Cash Bal 5,103,104.32
 O/S Deposits -8,428.38
 O/S Checks 428,248.82
 CC Cleared 0.00
 CC Outstanding 2,700.36
 Bank Balance 5,525,625.12

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
Liberty Trust & Savings	11723	001-660 Ambulance Trust	09/04/16	12 mos.	0.40	03/21/23	\$116,461.34			03/21/22	
Fidelity Bank & Trust	6801146	001-687 Unemployment Trust	10/10/16	12 mos.	3.00	10/28/23	\$77,886.72			10/28/22	155.89
Fidelity Bank & Trust	6801147	001 City Reserve Fund	10/10/17	12 mos.	3.00	10/28/23	\$120,016.23	\$314,364.29		10/28/22	240.21
Liberty Trust & Savings	11722	110 Road Use Tax	09/04/16	12 mos.	0.40	03/21/23	\$104,111.65			03/21/22	
Liberty Trust & Savings	11742	110 Road Use Tax	10/02/16	12 mos.	0.40	04/26/23	\$31,591.44	\$135,703.09		04/26/22	63.23
Liberty Trust & Savings	11738	125 TIF	03/27/16	12 mos.	0.40	04/15/23	\$82,661.48	\$82,661.48		04/15/22	165.44
Citizens Bank	27941	160 Economic Development	03/27/16	12 mos.	0.75	07/08/23	\$13,755.76	\$13,755.76		07/08/22	
Liberty Trust & Savings	11724	500 Cemetery Trust	09/04/16	12 mos.	0.40	03/21/23	\$104,848.52	\$104,848.52		03/21/22	
Citizens Bank	27963	610 Wastewater/Sewer Operating	11/06/16	12 mos.	0.40	09/16/22	\$223,897.88	\$223,897.88		09/16/22	
Liberty Trust & Savings	11691	630 Electric Operating	06/19/16	12 mos.	0.40	01/18/23	\$113,987.94			01/18/22	
Citizens Bank	27962	630 Electric Operating	11/06/16	12 mos.	0.40	09/16/23	\$112,825.81			09/16/22	
Liberty Trust & Savings	11743	630 Electric Operating	12/16/16	12 mos.	0.40	04/26/23	\$115,060.23	\$341,873.98		04/26/22	230.29
Citizens Bank	27940	633 Electric Reserve	08/12/16	12 mos.	0.75	07/08/23	\$85,961.22			07/08/22	
Liberty Trust & Savings	11744	633 Electric Reserve	10/09/17	12 mos.	0.40	04/26/23	\$60,459.92	\$146,421.14		04/26/22	121.01
Liberty Trust & Savings	11725	634 Electric Bond & Interest	09/02/17	12 mos.	0.40	03/21/23	\$167,708.24	\$167,708.24		03/21/22	
Fidelity Bank & Trust	6801144	641 Gas D.E.I.	10/09/17	12 mos.	3.00	10/28/23	\$11,102.68	\$11,102.68		10/28/22	22.22
Fidelity Bank & Trust	6801145	950 Electric Meter Deposit	10/09/17	12 mos.	3.00	10/28/23	\$11,102.68	\$11,102.68		10/28/22	22.22
Investments Total							\$1,553,439.74	\$1,553,439.74			
											1020.51

CITY OF TIPTON
 FUND BALANCE REPORT
 AS OF: OCTOBER 31ST, 2022

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	480,362.83CR	1,348,528.62CR	1,341,298.10	487,593.35CR
110-ROAD USE TAX FUND	195,460.67CR	151,648.74CR	76,395.70	270,713.71CR
112-TRUST AND AGENCY FUND	42,481.07CR	252,118.99CR	171,695.00	122,905.06CR
119-Emergency Fund	3,484.27CR	16,634.97CR	11,318.36	8,800.88CR
121-LOCAL OPTION TAX	297,467.29CR	121,868.79CR	115,404.35	303,931.73CR
125-TIF SPECIAL REVENUE FUND	169,024.75CR	100,925.55CR	64,741.00	205,209.30CR
160-ECONOMIC/INDUSTRIAL DEVEL	398,134.07CR	74,146.74CR	289,589.94	182,690.87CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	14,779.41CR	896.53CR	0.00	15,675.94CR
190-P S SHARE FUND	40,510.59CR	994.65CR	0.00	41,505.24CR
192-FIRE ENTERPRISE TRUST	182,268.38CR	46,150.03CR	28,712.36	199,706.05CR
202-ELECTRIC REVENUE BONDS	228,696.38CR	1,252.41CR	0.00	229,948.79CR
203-06 ELECTRIC SUBSTATION RE	510,630.97CR	79,152.61CR	0.00	589,783.58CR
208-WW/SEWER REVENUE BOND SIN	119,602.63CR	141,049.40CR	0.00	260,652.03CR
208-WW/SEWER REVENUE BOND SIN	119,602.63CR	141,049.40CR	0.00	260,652.03CR
214-GO CP BONDS SERIES 2011A	250.01	87,170.98CR	0.00	86,920.97CR
216-GO CP BONDS SERIES 2011B	2,337.97CR	10,782.76CR	0.00	13,120.73CR
218-GO CP BONDS SERIES 2011C	75,283.41CR	412.28CR	0.00	75,695.69CR
220-GO BONDS 2013 DEBT SRVC	1,272.90CR	32,510.91CR	0.00	33,783.81CR
222-GO BOND 2015 DEBT SERVICE	86,660.10CR	44,846.35CR	0.00	131,506.45CR
224-GO BOND DEBT SERVICE	28,652.44CR	77,998.44CR	0.00	106,650.88CR
226-GO BOND SERIES 2021	15,397.11	110,497.68CR	600.00	94,500.57CR
316-GO 2021 CP	1,159,199.60CR	6,348.08CR	395,786.86	769,760.82CR
317-HWY 38 PROJCT	463,121.65	0.00	29,987.10	493,108.75
318-ARPA 2021	241,519.63CR	243,324.83CR	0.00	484,844.46CR
500-CEMETERY TRUST FUND	116,637.52CR	1,111.00CR	0.00	117,748.52CR
600-WATER OPERATING	570,291.84CR	228,953.93CR	376,579.78	422,665.99CR
610-WASTEWATER/AKA SEWER REVE	476,046.67CR	282,105.45CR	278,355.28	479,796.84CR
630-ELECTRIC OPERATING	567,399.59CR	2,185,277.46CR	2,427,187.36	325,489.69CR
631-ELECTRIC DEVELOPMENT	8,984.27CR	49.21CR	0.00	9,033.48CR
632-ELECTRIC RENEWAL/REPLACEM	392,241.15CR	2,148.04CR	0.00	394,389.19CR
633-ELECTRIC RESERVE	430,477.54CR	1,677.25CR	0.00	432,154.79CR
634-ELECTRIC BOND/INT RESERVE	282,505.43CR	968.01CR	0.00	283,473.44CR
640-GAS OPERATING	76,005.25CR	197,684.58CR	297,951.57	24,261.74
641-GAS D.E.I.	16,634.23CR	46.84CR	0.00	16,681.07CR
660-AIRPORT OPERATING	93,442.72	144,404.34CR	35,865.18	15,096.44CR
670-GARBAGE COLLECTION	187,382.44CR	209,258.05CR	236,970.91	159,669.58CR
740-STORM WATER	242,942.22CR	35,523.49CR	11,782.44	266,683.27CR
810-CENTRAL GARAGE	62,553.42CR	152,626.73CR	211,952.73	3,227.42CR
820-PSF HEALTH INSURANCE	58,365.27CR	42,726.85CR	36,062.38	65,029.74CR
835-ADMINISTRATIVE SERVICES	762.64CR	135,085.35CR	135,124.83	723.16CR
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	13,461.87CR	4,812.77CR	2,830.00	15,444.64CR
951-WATER METER DEPOSITS	3,058.58CR	1,388.26CR	1,360.00	3,086.84CR
952-GAS METER DEPOSITS	9,908.18CR	4,251.13CR	1,980.00	12,179.31CR
GRAND TOTAL FUND BALANCE	6,765,904.68CR	6,720,408.48CR	6,579,531.23	6,906,781.93CR

*** END OF REPORT ***

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% OF YEAR COMPLETED: 3

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% BU
<u>001-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	3,208,554.17	1,183,588.11	3,292,718.91	677,904.51	1,348,528.62	1,944,190.29	4
TOTAL EXPENDITURES	<u>3,355,386.69</u>	<u>1,206,486.32</u>	<u>3,371,818.93</u>	<u>278,062.50</u>	<u>1,341,298.10</u>	<u>2,030,520.83</u>	<u>3</u>
REVENUES OVER/(UNDER) EXPENDITURES	(146,832.52)	(22,898.21)	(79,100.02)	399,842.01	7,230.52	(86,330.54)	
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	400,551.46	168,140.62	400,760.15	36,406.01	151,648.74	249,111.41	3
TOTAL EXPENDITURES	<u>504,590.70</u>	<u>385,181.79</u>	<u>280,014.71</u>	<u>13,732.13</u>	<u>76,395.70</u>	<u>203,619.01</u>	<u>2</u>
REVENUES OVER/(UNDER) EXPENDITURES	(104,039.24)	(217,041.17)	120,745.44	22,673.88	75,253.04	45,492.40	6
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	446,422.00	205,983.61	515,085.00	200,440.03	252,118.99	262,966.01	4
TOTAL EXPENDITURES	<u>446,422.00</u>	<u>148,807.36</u>	<u>515,085.00</u>	<u>42,923.75</u>	<u>171,695.00</u>	<u>343,390.00</u>	<u>3</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	57,176.25	0.00	157,516.28	80,423.99	(80,423.99)	
<u>119-Emergency Fund</u>							
TOTAL REVENUE	32,143.00	14,867.29	33,955.00	13,136.58	16,634.97	17,320.03	4
TOTAL EXPENDITURES	<u>32,143.00</u>	<u>10,714.36</u>	<u>33,955.00</u>	<u>2,829.58</u>	<u>11,318.36</u>	<u>22,636.64</u>	<u>3</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,152.93	0.00	10,307.00	5,316.61	(5,316.61)	
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	369,297.00	116,869.91	300,000.00	23,549.44	121,868.79	178,131.21	4
TOTAL EXPENDITURES	<u>369,297.00</u>	<u>105,654.86</u>	<u>300,000.00</u>	<u>25,000.00</u>	<u>115,404.35</u>	<u>184,595.65</u>	<u>3</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,215.05	0.00	(1,450.56)	6,464.44	(6,464.44)	
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	308,726.00	143,741.31	249,251.00	77,636.74	100,925.55	148,325.45	4
TOTAL EXPENDITURES	<u>308,726.00</u>	<u>78,871.00</u>	<u>249,251.00</u>	<u>16,185.25</u>	<u>64,741.00</u>	<u>184,510.00</u>	<u>2</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	64,870.31	0.00	61,451.49	36,184.55	(36,184.55)	
<u>160-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	144,398.00	46,546.21	98,283.00	8,334.76	74,146.74	24,136.26	7
TOTAL EXPENDITURES	<u>253,809.44</u>	<u>67,046.40</u>	<u>195,000.00</u>	<u>21,164.94</u>	<u>289,589.94</u>	<u>(94,589.94)</u>	<u>14</u>
REVENUES OVER/(UNDER) EXPENDITURES	(109,411.44)	(20,500.19)	(96,717.00)	(12,830.18)	(215,443.20)	118,726.20	22
<u>168-AQUATIC CENTER CAMPAIGN F</u>							
<u>189-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	0.00	1,938.00	0.00	59.57	896.53	(896.53)	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,938.00	0.00	59.57	896.53	(896.53)	

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<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,000.00	998.93	2,000.00	178.09	994.65	1,005.35	4
TOTAL EXPENDITURES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	998.93	0.00	178.09	994.65 (	994.65)	
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	98,829.48	15,780.35	102,269.04	25,755.01	46,150.03	56,119.01	4
TOTAL EXPENDITURES	25,000.00	8,333.36	86,137.00	7,178.08	28,712.36	57,424.64	3
REVENUES OVER/(UNDER) EXPENDITURES	73,829.48	7,446.99	16,132.04	18,576.93	17,437.67 (	1,305.63)	10
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	210,830.00	70,484.49	0.00	238.73	1,252.41 (	1,252.41)	
TOTAL EXPENDITURES	210,830.00	0.00	0.00	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	70,484.49	0.00	238.73	1,252.41 (	1,252.41)	
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	228,300.00	76,526.21	228,360.00	19,642.31	79,152.61	149,207.39	3
TOTAL EXPENDITURES	228,300.00	0.00	228,360.00	0.00	0.00	228,360.00	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	76,526.21	0.00	19,642.31	79,152.61 (	79,152.61)	
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	417,660.00	139,363.71	419,881.00	35,260.61	141,049.40	278,831.60	3
TOTAL EXPENDITURES	417,660.00	0.00	419,881.00	0.00	0.00	419,881.00	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	139,363.71	0.00	35,260.61	141,049.40 (	141,049.40)	
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	417,660.00	139,363.71	419,881.00	35,260.61	141,049.40	278,831.60	3
TOTAL EXPENDITURES	417,660.00	0.00	419,881.00	0.00	0.00	419,881.00	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	139,363.71	0.00	35,260.61	141,049.40 (	141,049.40)	
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	218,530.00	83,725.47	222,380.00	44,473.09	87,170.98	135,209.02	3
TOTAL EXPENDITURES	218,530.00	0.00	222,380.00	0.00	0.00	222,380.00	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	83,725.47	0.00	44,473.09	87,170.98 (	87,170.98)	
<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	99,918.00	33,323.40	32,210.00	2,697.79	10,782.76	21,427.24	3
TOTAL EXPENDITURES	99,918.00	0.00	32,210.00	0.00	0.00	32,210.00	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	33,323.40	0.00	2,697.79	10,782.76 (	10,782.76)	
<u>218-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	114,020.00	38,082.02	0.00	78.59	412.28 (	412.28)	
TOTAL EXPENDITURES	114,020.00	0.00	0.00	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	38,082.02	0.00	78.59	412.28 (412.28)	

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<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	98,920.00	32,989.79	97,210.00	8,135.90	32,510.91	64,699.09	3
TOTAL EXPENDITURES	98,920.00	0.00	97,210.00	0.00	0.00	97,210.00	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	32,989.79	0.00	8,135.90	32,510.91 (	32,510.91)	
<u>222-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	104,125.00	42,080.40	106,877.00	26,462.80	44,846.35	62,030.65	4
TOTAL EXPENDITURES	104,125.00	0.00	106,877.00	0.00	0.00	106,877.00	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	42,080.40	0.00	26,462.80	44,846.35 (	44,846.35)	
<u>224-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	178,153.00	72,924.86	178,952.50	52,142.08	77,998.44	100,954.06	4
TOTAL EXPENDITURES	178,153.00	0.00	178,952.50	0.00	0.00	178,952.50	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	72,924.86	0.00	52,142.08	77,998.44 (	77,998.44)	
<u>226-GO BOND SERIES 2021</u>							
TOTAL REVENUE	21,185.00	0.00	247,859.00	76,595.06	110,497.68	137,361.32	4
TOTAL EXPENDITURES	21,185.00	0.00	232,460.00	0.00	600.00	231,860.00	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	15,399.00	76,595.06	109,897.68 (	94,498.68)	71
<u>303-WASTEWATER PROJECT</u>							
TOTAL REVENUE	0.00	973,396.79	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	908,028.78	0.00	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	65,368.01	0.00	0.00	0.00	0.00	
<u>316-GO 2021 CP</u>							
TOTAL REVENUE	0.00	1,078.62	0.00	1,210.07	6,348.08 (	6,348.08)	
TOTAL EXPENDITURES	0.00 (	9,805.50)	1,156,444.00	395,786.86	395,786.86	760,657.14	3
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10,884.12 (	1,156,444.00) (	394,576.79) (	389,438.78 (	767,005.22)	3
<u>317-HWY 38 PROJCT</u>							
TOTAL REVENUE	1,506,822.00	132,260.75	4,598,318.00	0.00	0.00	4,598,318.00	
TOTAL EXPENDITURES	1,506,822.00	521,329.20	1,963,188.00	21,186.14	29,987.10	1,933,200.90	
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	389,068.45)	2,635,130.00 (	21,186.14) (	29,987.10)	2,665,117.10	
<u>318-ARPA 2021</u>							
TOTAL REVENUE	481,912.00	240,194.93	240,956.00	503.36	243,324.83 (	2,368.83)	10
TOTAL EXPENDITURES	481,912.00	0.00	481,912.00	0.00	0.00	481,912.00	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	240,194.93 (	240,956.00)	503.36	243,324.83 (	484,280.83)	10
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	0.00	1,260.15	0.00	0.00	1,111.00 (1,111.00)	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,260.15	0.00	0.00	1,111.00 (1,111.00)	

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<u>600-WATER OPERATING</u>							
TOTAL REVENUE	675,200.00	233,312.36	666,001.00	55,653.45	228,953.93	437,047.07	3
TOTAL EXPENDITURES	1,003,050.37	312,733.57	666,001.00	39,934.35	376,579.78	289,421.22	5
REVENUES OVER/(UNDER) EXPENDITURES	(327,850.37)	(79,421.21)	0.00	15,719.10	(147,625.85)	147,625.85	
<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	822,738.00	197,730.83	821,438.00	69,874.10	282,105.45	539,332.55	3
TOTAL EXPENDITURES	862,738.44	288,399.33	821,438.00	59,670.52	278,355.28	543,082.72	3
REVENUES OVER/(UNDER) EXPENDITURES	(40,000.44)	(90,668.50)	0.00	10,203.58	3,750.17	(3,750.17)	
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	4,840,212.49	1,848,998.21	4,579,573.40	467,303.45	2,185,277.46	2,394,295.94	4
TOTAL EXPENDITURES	5,101,447.37	1,704,543.35	4,579,572.87	505,793.94	2,427,187.36	2,152,385.51	5
REVENUES OVER/(UNDER) EXPENDITURES	(261,234.88)	144,454.86	0.53	(38,490.49)	(241,909.90)	241,910.43	3,37
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	0.00	3.57	0.00	9.38	49.21	(49.21)	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3.57	0.00	9.38	49.21	(49.21)	
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	0.00	299.98	0.00	409.47	2,148.04	(2,148.04)	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	299.98	0.00	409.47	2,148.04	(2,148.04)	
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	0.00	337.82	0.00	417.66	1,677.25	(1,677.25)	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	337.82	0.00	417.66	1,677.25	(1,677.25)	
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	0.00	424.14	0.00	120.19	968.01	(968.01)	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	424.14	0.00	120.19	968.01	(968.01)	
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	1,918,900.00	211,093.17	1,803,168.00	42,819.36	197,684.58	1,605,483.42	1
TOTAL EXPENDITURES	1,924,900.31	334,466.35	1,803,168.00	62,299.41	297,951.57	1,505,216.43	1
REVENUES OVER/(UNDER) EXPENDITURES	(6,000.31)	(123,373.18)	0.00	(19,480.05)	(100,266.99)	100,266.99	
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	0.00	40.17	0.00	22.22	46.84	(46.84)	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	40.17	0.00	22.22	46.84	(46.84)	
<u>642-GAS RESERVE</u>							

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<u>660-AIRPORT OPERATING</u>							
TOTAL REVENUE	463,356.77	190,251.03	449,348.00	127,711.40	144,404.34	304,943.66	3
TOTAL EXPENDITURES	508,856.55	177,963.65	505,949.80	12,332.97	35,865.18	470,084.62	
REVENUES OVER/(UNDER) EXPENDITURES	(45,499.78)	12,287.38	(56,601.80)	115,378.43	108,539.16	(165,140.96)	19
<u>670-GARBAGE COLLECTION</u>							
TOTAL REVENUE	587,246.00	200,561.77	605,125.00	52,644.97	209,258.05	395,866.95	3
TOTAL EXPENDITURES	589,746.46	201,644.74	605,125.32	48,395.00	236,970.91	368,154.41	3
REVENUES OVER/(UNDER) EXPENDITURES	(2,500.46)	(1,082.97)	(0.32)	4,249.97	(27,712.86)	27,712.54	26
<u>740-STORM WATER</u>							
TOTAL REVENUE	103,000.00	33,719.90	103,000.00	9,059.43	35,523.49	67,476.51	3
TOTAL EXPENDITURES	103,000.24	63,010.52	103,000.00	2,644.87	11,782.44	91,217.56	1
REVENUES OVER/(UNDER) EXPENDITURES	(0.24)	(29,290.62)	0.00	6,414.56	23,741.05	(23,741.05)	
<u>810-CENTRAL GARAGE</u>							
TOTAL REVENUE	434,232.34	121,261.98	419,538.98	35,604.82	152,626.73	266,912.25	3
TOTAL EXPENDITURES	482,594.76	125,843.83	419,538.98	19,431.00	211,952.73	207,586.25	5
REVENUES OVER/(UNDER) EXPENDITURES	(48,362.42)	(4,581.85)	0.00	16,173.82	(59,326.00)	59,326.00	
<u>820-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	100,195.20	26,471.03	115,012.00	10,523.20	42,726.85	72,285.15	3
TOTAL EXPENDITURES	100,195.20	39,747.48	115,012.00	5,672.96	36,062.38	78,949.62	3
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(13,276.45)	0.00	4,850.24	6,664.47	(6,664.47)	
<u>835-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	343,104.00	112,194.35	366,874.16	41,038.49	135,085.35	231,788.81	3
TOTAL EXPENDITURES	343,104.00	135,218.60	366,874.16	23,029.56	135,124.83	231,749.33	3
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(23,024.25)	0.00	18,008.93	(39.48)	39.48	
<u>860-PAYROLL ACCOUNT</u>							
<u>950-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	9,000.00	3,343.37	12,000.00	517.22	4,812.77	7,187.23	4
TOTAL EXPENDITURES	9,000.00	2,460.00	12,000.00	1,115.00	2,830.00	9,170.00	2
REVENUES OVER/(UNDER) EXPENDITURES	0.00	883.37	0.00	(597.78)	1,982.77	(1,982.77)	
<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	5,000.00	1,292.12	5,000.00	93.20	1,388.26	3,611.74	2
TOTAL EXPENDITURES	5,000.00	805.00	5,000.00	665.00	1,360.00	3,640.00	2
REVENUES OVER/(UNDER) EXPENDITURES	0.00	487.12	0.00	(571.80)	28.26	(28.26)	

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

% OF YEAR COMPLETED: 3

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% BU
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	9,100.00	2,262.59	7,000.00	322.64	4,251.13	2,748.87	6
TOTAL EXPENDITURES	<u>9,100.00</u>	<u>1,455.00</u>	<u>7,000.00</u>	<u>835.00</u>	<u>1,980.00</u>	<u>5,020.00</u>	<u>2</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	807.59	0.00	(512.36)	2,271.13(	2,271.13)	
<hr/>							
GRAND TOTAL REVENUES	19,420,240.91	7,159,108.03	21,740,285.14	2,280,246.39	6,720,408.48	15,019,876.66	3
GRAND TOTAL EXPENDITURES	<u>20,438,143.53</u>	<u>6,818,939.35</u>	<u>20,582,697.27</u>	<u>1,605,868.81</u>	<u>6,579,531.23</u>	<u>(14,003,166.04)</u>	<u>3</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,017,902.62)	340,168.68	1,157,587.87	674,377.58	140,877.25	1,016,710.62	1

*** END OF REPORT ***

Tipton Library

Board of Trustees Meeting

October 17th, 2022 at 6:30 p.m.

Meeting was called to order by Dale Jedlicka at 6:32.

Members present- Jim M., Sherry H., Holly K., Jillian P., Dale J., and Denise S.

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

Approval of last meeting minutes and special meeting minutes- Jim moved to accept, Sherry 2nd; motion passed.

Director's Report- We have a new copier/scanner/fax machine. Staff seems to be getting back to a normal routine. Program next Tuesday, October 24th, Creepy Critters with Sara at the Conservation.

Education- First Things First-reviewed and discussed.

Financial Report- Holly moved to accept; Jill 2nd; motion passed.

Financial Committee- Budget for FY 22-23 ready to be presented to the city.

Personnel Committee- Director evaluation-Jillian presented.

Maintenance committee- Discussed south sidewalk budget.

Friends of the Library- Next book sale November 17th-19th.

Old Business- None.

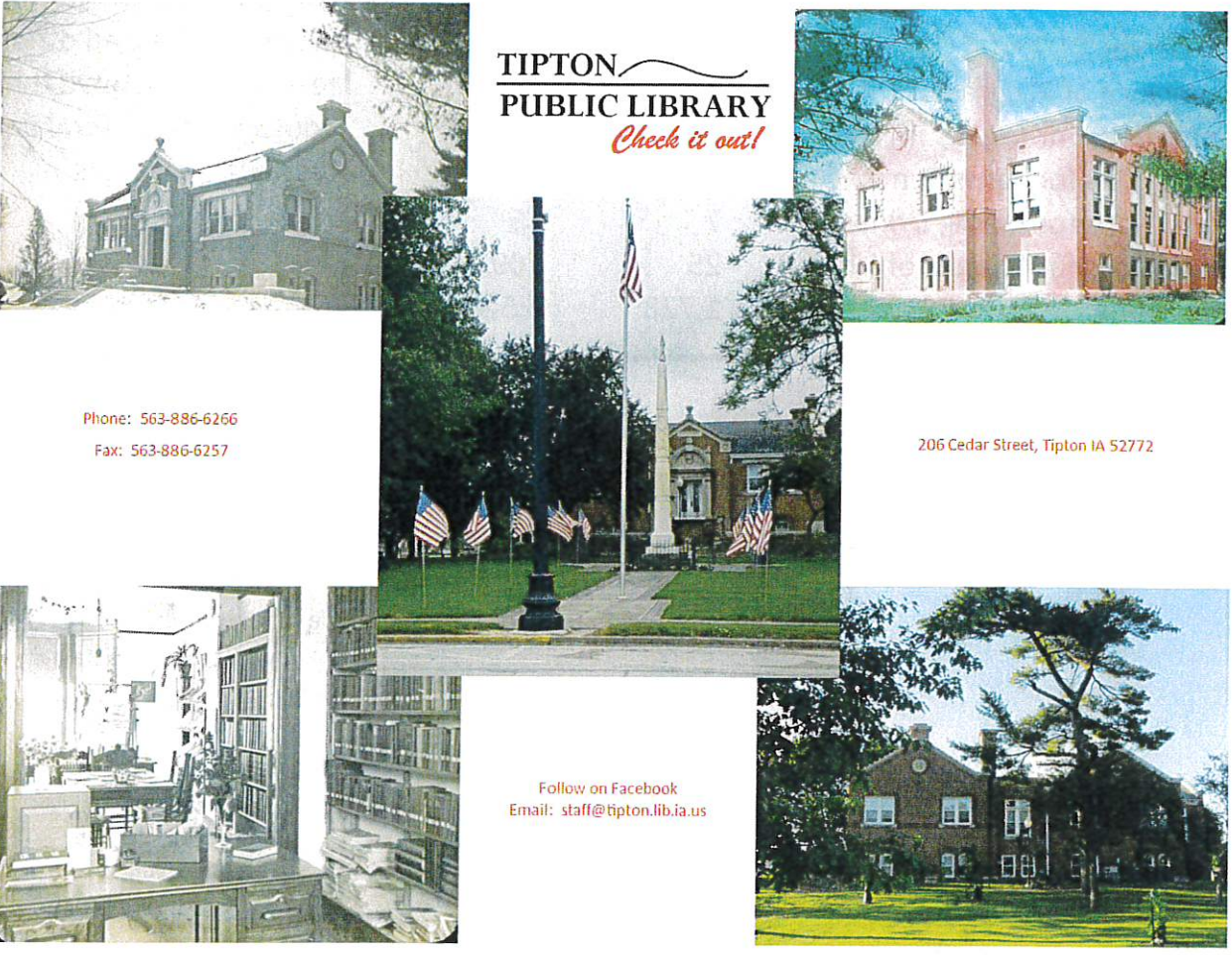
New Business-Reviewed Volunteer Policy-No changes. Jim moved to accept; Holly 2nd; motion passed. Sherry will reach out to Marsha regarding cost of the children's garden upkeep. Holly is going to seek out a person to hire for holiday lighting. Discussed and set Director's salary for the next fiscal year. Jim motioned and Sherry 2nd a 4% pay raise.

Next Meeting- November 14th, 2022 at 6:30

Motion to adjourn by Jill.

Meeting adjourned at 7:05.

October 2022 Director's Report



TIPTON
PUBLIC LIBRARY
Check it out!

Phone: 563-886-6266
Fax: 563-886-6257

206 Cedar Street, Tipton IA 52772

Follow on Facebook
Email: staff@tipton.lib.ia.us

Prepared by Denise Smith

Library Director

To

Library Board, Mayor, Council Members and City Manager

November 2022

Statistics

	Oct.	YTD
Total Circulation	1,147	4,817
Bridges Circ	467	1,672
Tipton Residents Circ.	755	3,162
Cedar County Residents Circ.	224	1,110
Computer Use	61	312
WiFi Usage	101	514
Attendance of Programs	41	77
Transactions for Copies made	55	323
Transactions for Faxes Sent	3	31
Transactions for Keurig Drinks	7	15
Transactions for Friends of Library	25	109
Door Count	1,728	6,520

Circulation

	Oct.	YTD
Adult	363	1,468
Teen	15	135
Children	448	2,015
DVDs	253	909
Audios	37	151
Magazines	2	20



MISSION STATEMENT

The Tipton Public Library will provide all the people of its community, a welcoming place where access to a balanced collection, technology, programming and other resources will serve their educational, cultural and recreational needs.

LIBRARY STAFF

Denise Smith
Director
Tryeann Schultz
Library Assistant
Tanya Demmel
Library Assistant
James Stratton
Library Assistant
Rachel Plate
Library Assistant
John Barnum
Custodian

LIBRARY BOARD

Dale Jedlicka-President
Amanda Fonteyne-V. President
Jim McCollough
Sherry Hall
Matt McCall
Holly Kerns-Secretary
Jillian Paustian



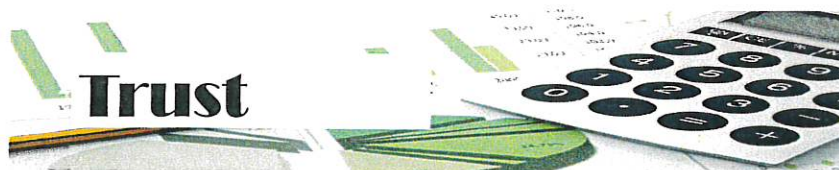
Revenues

	October	YTD
Grants	\$0	\$0
Rural Funding	\$11,275.03	\$11,275.03
Fines and Fees	\$4.28	\$36.78
Donations	\$30.35	\$83.32
Enrich Iowa	\$0	\$0
Reimbursements	\$1.55	\$2.55
Refunds	\$0	\$0
Miscellaneous	\$139.60	\$637.80
Utilities	\$450.12	\$1,800.44
Total Revenues	\$11,900.93	\$13,835.92



Expenses

	October	YTD
Staff	\$6,018.50	\$29,991.09
Staff Benefits	\$941.21	\$4,524.15
Materials	\$3,223.50	\$10,590.44
B. Maintenance	\$29.12	\$29.12
G. Maintenance	\$2,423.00	\$3,187.50
Technology	\$1,053.00	\$1,788.24
Programming	\$0	\$236.50
Miscellaneous	\$4,012.18	\$22,532.48
Software	\$0	\$0
CIP	\$949.25	\$949.25
Total Expenses	\$18,620.64	\$73,828.77



Trust

Trust Fund Revenue- \$52.60

Trust Fund Balance- \$15,700.81

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	11/21/2022
AGENDA ITEM:	Chamber's Lighted Parade and Community Christmas Tree is scheduled for November 26 th
ACTION:	N/A

SYNOPSIS: The Chamber's Lighted Parade is scheduled to begin at 5 p.m. on November 26th. Parade line-up begins at 4:30 pm behind the Courthouse on Meridian Street. Route is below.

Mayor Carney will light Community Christmas Tree following the Parade of Lights.

Discussed parade route with Chief DuFour and the officer on duty will block intersections where the parade participants are crossing for safety.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: N/A

ATTACHMENTS: See Parade Route below

PREPARED BY: Linda Beck

DATE PREPARED: 11/14/2022

Parade Route

Begin route on Meridian Street behind the courthouse heading north, cross Hwy 130, turn right on 10th Street, turn left on Mulberry Street (go past Cedar Manor through their horseshoe drive NOT under the canopy), turn right on North Street, turn right on Plum Street, cross Hwy 130, turn right on 5th Street, cross Hwy 38, turn left on Lynn Street, turn left on 4th Street, cross Hwy 38, turn left on Meridian behind the courthouse.

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	11/21/2022
AGENDA ITEM:	DRIP Program Request
ACTION:	Motion to approve, deny or table

SYNOPSIS:

Downtown Revitalization Incentive Program (DRIP) Request

Applicant: Cheryl and John Fisher DBA: Wild Angels Expressions
Building: 403 Cedar Street

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

Total amount of project: \$15,466.28 for a Commercial Grant

Amount suggested to approve by the Commission: \$7,500.00 to begin project.

Project summary: Commercial Grant

- Flooring
- Ceiling
- Paint
- Lighting

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

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: Approve, deny or Table

ATTACHMENTS: Pictures

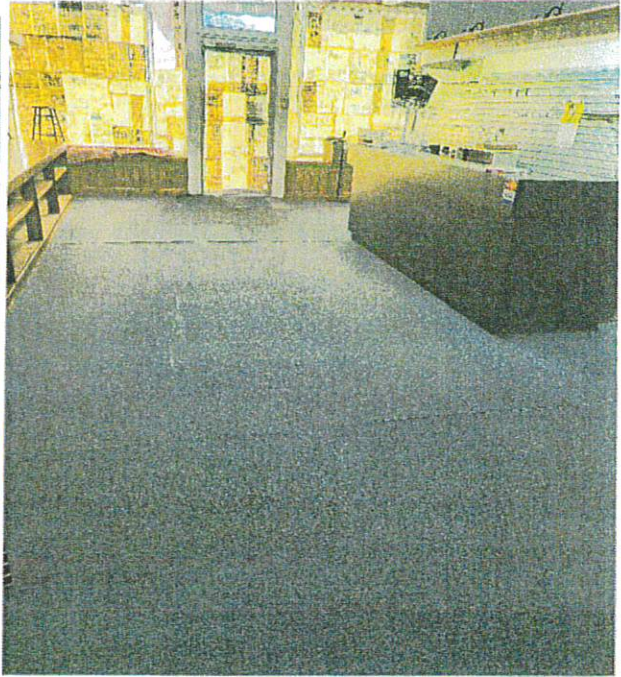
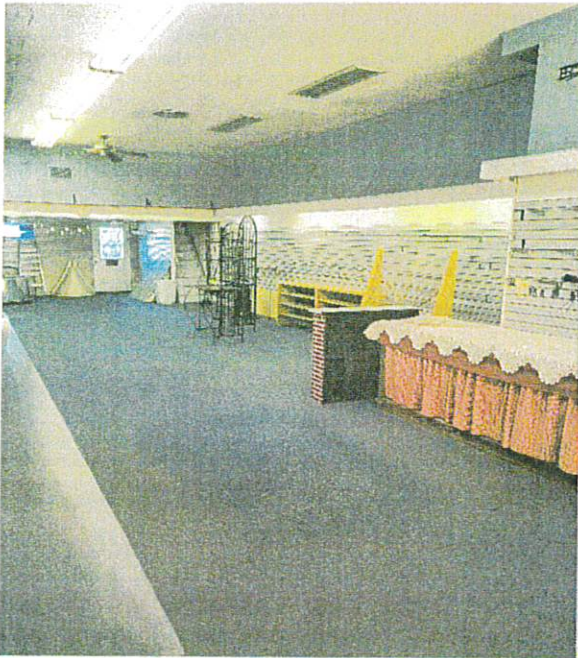
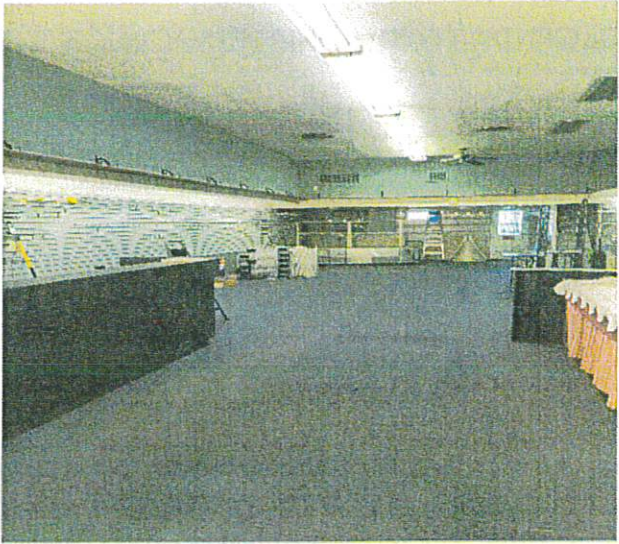
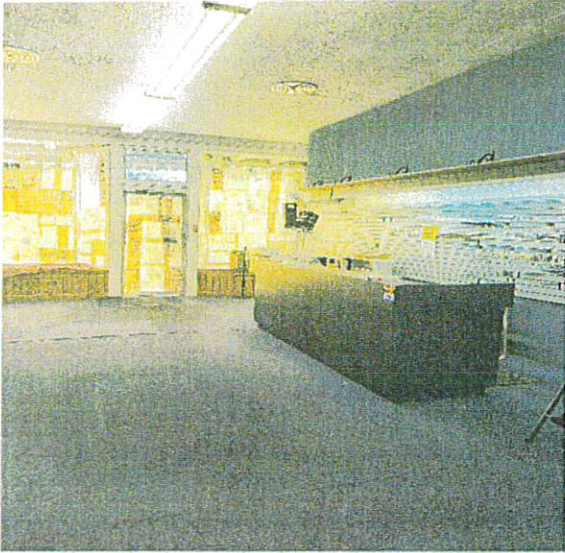
PREPARED BY: Linda Beck

DATE PREPARED: 11/17/2022

Wild Angels Expressions – Cheryl Fisher

401 Cedar Street

DRIP Before pictures



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	1,060.41			
			FICA WITHOLDING	119.04			
			MEDICARE WITHOLDING	218.35			
			MEDICARE WITHOLDING	0.53			
			MEDICARE WITHOLDING	10.52			
			MEDICARE WITHOLDING	18.60			
			MEDICARE WITHOLDING	27.84			
			MISC. VENDOR CLARK TOWING LLC	CLARK TOWING LLC:TOW SQUAD	150.00		
			MATT JENNINGS	MATT JENNINGS:TRAVEL TRAIN	114.70		
			IPERS	IPERS WITHOLDING POLICE	1,647.02		
			MUNICIPAL ELECTRONICS DIVISION LLC	RADAR CERTIFICATION	80.00		
			OFFICE EXPRESS	OFFICE SUPPLIES	25.49		
			PRINCIPAL	GTL_VTL INSURANCE	27.24		
			VERIZON	Cell, Data service	231.67		
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	71.25		
			CITY OF TIPTON FUNDS	Repay Admin Services	1,919.19		
				PSF payment	447.20		
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	5,223.87		
				TOTAL:	11,392.92		
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	56.45	
					MEDICARE WITHOLDING	13.23	
					HAWKEYE FIRE AND SAFETY	EXTINGUISHER INSPECTION	245.00
					IPERS	IPERS WITHOLDING, FIRE	58.40
	RELIANT FIRE APPARATUS INC			RED MARKER LIGHT	27.67		
	CITY OF TIPTON FUNDS			Repay Admin Services	366.25		
				TOTAL:	767.00		
AMBULANCE	GENERAL GOVERNMENT I.R.S.				FICA WITHOLDING	604.03	
			MEDICARE WITHOLDING	55.76			
			MEDICARE WITHOLDING	59.21			
			MEDICARE WITHOLDING	0.34			
			MEDICARE WITHOLDING	25.98			
			BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	126.68		
				MEDICAL SUPPLIES	19.26		
			CEDAR CO PUBLIC HEALTH	HEP A	55.00		
			FAMILY FOODS	MISC SUPPLIES	44.18		
			MISC. VENDOR JOSEPH MEALMAN	JOSEPH MEALMAN:PATIENT REF	140.89		
			WILLIAM BAUGH	WILLIAM BAUGH:PATIENT REFU	982.00		
			GRP & ASSOCIATES	GRP & ASSOCIATES:DESTROYSH	382.00		
			IOWA GEMT PAYMENT PROGRAM	DEC 22 STATE SHARE PAYMENT	1,041.74		
			IPERS	IPERS WITHOLDING EMT	931.21		
			KIRKWOOD COMMUNITY COLLEGE	TRAINING	18.00		
				TRAINING	40.00		
			PCC	BILLING	2,245.42		
				BILLING	1,234.40		
			PRINCIPAL	GTL_VTL INSURANCE	9.08		
			TIPTON PHARMACY	PHARMACEUTICALS	461.32		
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	20.08		
			CITY OF TIPTON FUNDS	Repay Admin Services	1,073.04		
				PSF payment	375.80		
	BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,501.65				
		TOTAL:	11,447.07				
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	188.31			
			MEDICARE WITHOLDING	26.06			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	0.52
			MEDICARE WITHOLDING	0.89
			MEDICARE WITHOLDING	3.17
			MEDICARE WITHOLDING	9.73
			MEDICARE WITHOLDING	3.69
		CJ COOPER & ASSOCIATES INC	ANNUAL ADMIN & CLEARING HO	28.33
		CINTAS	UNIFORMS	46.61
		COMMUNITY INSURANCE SERVICES	PICKUP, EXCAVATOR, 524 & 1	104.00-
		IPERS	IPERS REGULAR EMPLOYEES	302.57
		PRINCIPAL	GTL_VTL INSURANCE	6.31
			INSURANCE PAYMENT	11.44
			INSURANCE PAYMENT	1.36
			DENTAL PAYMENT	9.50
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	14.44
			INSURANCE PAYMENT	2.67
		CITY OF TIPTON FUNDS	Central Stores services pa	1,860.12
			PSF payment	245.20
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,650.24
			INSURANCE PAYMENT	208.10
			TOTAL:	4,515.26
SIDEWALKS	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	Central Stores services pa	35.49
			TOTAL:	35.49
TREES	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	Central Stores services pa	56.24
			TOTAL:	56.24
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	146.10
			MEDICARE WITHOLDING	26.49
			MEDICARE WITHOLDING	0.37
			MEDICARE WITHOLDING	2.55
			MEDICARE WITHOLDING	4.26
			MEDICARE WITHOLDING	0.49
		CINTAS	UNIFORMS	11.66
		IPERS	IPERS REGULAR EMPLOYEES	232.27
		PRINCIPAL	GTL_VTL INSURANCE	2.60
			INSURANCE PAYMENT	1.53
			INSURANCE PAYMENT	0.18
			DENTAL PAYMENT	1.27
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	11.26
			INSURANCE PAYMENT	0.36
		CITY OF TIPTON FUNDS	Central Stores services pa	936.81
			PSF payment	260.95
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,540.60
			INSURANCE PAYMENT	27.75
			TOTAL:	3,207.50
LIBRARY	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	193.73
			FICA WITHOLDING	94.24
			MEDICARE WITHOLDING	23.54
			MEDICARE WITHOLDING	19.15
			MEDICARE WITHOLDING	2.62
			MEDICARE WITHOLDING	22.04
		AUCA CHICAGO LOCKBOX	BLDG MAINT SUPPLIES	339.76
		BAKER & TAYLOR	BOOKS	388.99
		CROELL INC	CONCRETE LIBRARY SIDEWALK	1,143.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IPERS	IPERS REGULAR EMPLOYEES	294.97
		PRINCIPAL	GTL_VTL INSURANCE	4.54
		SCHUMACHER ELEVATOR COMPANY	MONTHLY MAINTENANCE	246.10
		SPAHN & ROSE LUMBER CO	BLDG MAINT & SIDEWALK SUPP	645.66
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	8.80
		CITY UTILITIES	CITY UTILITIES	487.24
			TOTAL:	3,915.18
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	8.39
			MEDICARE WITHOLDING	1.55
			MEDICARE WITHOLDING	0.17
			MEDICARE WITHOLDING	0.25
		CEDAR COUNTY CO-OP	FUEL	1,385.52
		IPERS	IPERS REGULAR EMPLOYEES	13.28
		PRINCIPAL	GTL_VTL INSURANCE	0.11
		VERIZON	Cell, Data service	13.78
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.66
		CITY OF TIPTON FUNDS	Repay Admin Services	144.32
			PSF payment	9.33
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	93.01
			TOTAL:	1,670.37
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	69.71
			FICA WITHOLDING	59.52
			MEDICARE WITHOLDING	14.67
			MEDICARE WITHOLDING	1.63
			MEDICARE WITHOLDING	13.92
		IPERS	IPERS REGULAR EMPLOYEES	110.70
		PRINCIPAL	GTL_VTL INSURANCE	2.27
		VERIZON	Cell, Data service	13.78
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.52
		CITY OF TIPTON FUNDS	Repay Admin Services	110.22
			PSF payment	3.95
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	549.08
			TOTAL:	954.97
YOUTH RECREATON	GENERAL GOVERNMENT T & M CLOTHING CO.		48 BASKETBALL SHIRTS	360.00
			VINYL	12.00
			TOTAL:	372.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	277.62
			FICA WITHOLDING	59.52
			MEDICARE WITHOLDING	18.46
			MEDICARE WITHOLDING	29.53
			MEDICARE WITHOLDING	13.13
			MEDICARE WITHOLDING	3.82
			MEDICARE WITHOLDING	13.92
		AIR FILTER SALES & SERVICE INC	BLDG MAINT SUPPLIES	131.44
			BLDG MAINT SUPPLIES	70.27
		CLARENCE LOWDEN SUN-NEWS & ADVERTISER	POOL SCHEDULE	164.70
		CROELL INC	CONCRETE	865.80
		STATE HYGIENIC LABORATORY	TESTING	13.50
		IPERS	IPERS REGULAR EMPLOYEES	239.41
		LOWDEN PLUMBING & HEATING CO	5 NEW SHOWERS	5,130.95
		PRINCIPAL	GTL_VTL INSURANCE	6.81
		TERRY AND SONS INC	PAINT FOR OUTDOOR POOL	5,430.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON	Cell, Data service	98.37
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	11.85
		CITY OF TIPTON FUNDS	Repay Admin Services	1,028.87
			PSF payment	11.85
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	809.11
			TOTAL:	14,428.93
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	128.44
			MEDICARE WITHOLDING	30.04
		MISC. VENDOR MARY JO HEIL	MARY JO HEIL:PROOFS BANNER	70.00
		IPERS	IPERS REGULAR EMPLOYEES	208.83
		PRINCIPAL	GTL_VTL INSURANCE	4.54
		TIPTON CONSERVATIVE	TRICK OR TREAT, TRUNK OR T	409.40
		VERIZON	Cell, Data service	41.34
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.15
		CITY OF TIPTON FUNDS	PSF payment	361.63
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,843.84
			TOTAL:	3,108.21
EXECUTIVE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	23.25
			MEDICARE WITHOLDING	5.44
		IPERS	IPERS ELECTED OFFICIALS	35.40
			TOTAL:	64.09
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	74.87
			FICA WITHOLDING	1.46
			MEDICARE WITHOLDING	4.10
			MEDICARE WITHOLDING	12.51
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.67
			MEDICARE WITHOLDING	0.22
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.34
		COMMUNITY INSURANCE SERVICES	PICKUP, EXCAVATOR, 524 & 1	842.00
		IPERS	IPERS REGULAR EMPLOYEES	115.27
		PRINCIPAL	GTL_VTL INSURANCE	0.55
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	1.66
		CITY OF TIPTON FUNDS	Repay Admin Services	489.39
			PSF payment	54.97
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	180.20
			TOTAL:	1,778.23
BUILDING MAINTENANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	13.54
			MEDICARE WITHOLDING	3.17
		AUCA CHICAGO LOCKBOX	MATS	144.38
		CINTAS CORPORATION	FIRST AID SUPPLIES	44.04
			TOTAL:	205.13
STREET DEPARTMENT	ROAD USE TAX FUND	GARDEN & ASSOCIATES INC	PLUM STREET PAVING EXTENSI	3,830.93
			TOTAL:	3,830.93
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	4.68
			MEDICARE WITHOLDING	0.74
			MEDICARE WITHOLDING	0.11
			MEDICARE WITHOLDING	0.05
			MEDICARE WITHOLDING	0.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IPERS	IPERS REGULAR EMPLOYEES	7.61
		PRINCIPAL	GTL_VTL INSURANCE	0.12
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.29
		CITY OF TIPTON FUNDS	Central Stores services pa	21.94
			PSF payment	37.28
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	36.62
			TOTAL:	109.64
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	56.15
			MEDICARE WITHOLDING	9.49
			MEDICARE WITHOLDING	0.55
			MEDICARE WITHOLDING	0.33
			MEDICARE WITHOLDING	1.54
			MEDICARE WITHOLDING	1.23
		IPERS	IPERS REGULAR EMPLOYEES	90.64
		PRINCIPAL	GTL_VTL INSURANCE	1.98
			INSURANCE PAYMENT	3.81
			INSURANCE PAYMENT	0.45
			DENTAL PAYMENT	3.17
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.22
			INSURANCE PAYMENT	0.89
		CITY OF TIPTON FUNDS	Central Stores services pa	701.60
			PSF payment	199.05
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	458.36
			INSURANCE PAYMENT	69.37
			TOTAL:	1,602.83
STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	Central Stores services pa	185.31
			TOTAL:	185.31
HWY 38 PROJECT	HWY 38 PROJCT	MISC. VENDOR	MERCY SERVICES	271.31
			THEISENS OF TIPTON	100.00
			TOTAL:	371.31
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	275.19
			MEDICARE WITHOLDING	53.28
			MEDICARE WITHOLDING	3.87
			MEDICARE WITHOLDING	2.53
			MEDICARE WITHOLDING	4.70
		CINTAS	UNIFORMS	10.29
		COMMUNITY INSURANCE SERVICES	PICKUP, EXCAVATOR, 524 & 1	55.20
		STATE HYGIENIC LABORATORY	TESTING	40.50
		IPERS	IPERS REGULAR EMPLOYEES	437.52
		PRINCIPAL	GTL_VTL INSURANCE	8.36
			INSURANCE PAYMENT	11.44
			INSURANCE PAYMENT	1.36
			DENTAL PAYMENT	9.50
		VERIZON	Cell, Data service	186.93
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	21.29
			INSURANCE PAYMENT	2.67
		WATER TOWER CLEAN & COAT INC	INTERIOR CLEANING & INSPEC	6,700.00
		CITY OF TIPTON FUNDS	Repay Admin Services	2,155.00
			PSF payment	285.59
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,173.90
			INSURANCE PAYMENT	208.10
			TOTAL:	12,647.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHHOLDING	48.09		
			MEDICARE WITHHOLDING	9.06		
			MEDICARE WITHHOLDING	1.05		
			MEDICARE WITHHOLDING	1.13		
		IPERS	IPERS REGULAR EMPLOYEES	80.26		
			PRINCIPAL	GTL_VTL INSURANCE	2.28	
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.12		
			CITY OF TIPTON FUNDS	Repay Admin Services	138.91	
		BLUE CROSS/BLUE SHIELD	PSF payment	3.95		
			BCBS HEALTH INS PY CITY	793.90		
			TOTAL:	1,082.75		
		WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHHOLDING	284.97
					MEDICARE WITHHOLDING	55.90
					MEDICARE WITHHOLDING	0.11
MEDICARE WITHHOLDING	4.72					
MEDICARE WITHHOLDING	2.50					
MEDICARE WITHHOLDING	3.43					
COMMUNITY INSURANCE SERVICES	PICKUP, EXCAVATOR, 524 & 1			55.20		
	IPERS			IPERS REGULAR EMPLOYEES	454.93	
QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING			1,342.00		
	PRINCIPAL			GTL_VTL INSURANCE	8.28	
UNUM LIFE INSURANCE COMPANY OF AMERICA	INSURANCE PAYMENT			5.72		
	INSURANCE PAYMENT			0.68		
	DENTAL PAYMENT			4.73		
	LONG TERM DISABILITY PAYRO			21.92		
CITY OF TIPTON FUNDS	INSURANCE PAYMENT			1.34		
	Repay Admin Services			884.41		
BLUE CROSS/BLUE SHIELD	PSF payment			345.44		
	BCBS HEALTH INS PY CITY			2,570.20		
	INSURANCE PAYMENT			104.04		
TOTAL:	6,150.52					
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING			I.R.S.	FICA WITHHOLDING	582.52
					MEDICARE WITHHOLDING	112.32
					MEDICARE WITHHOLDING	7.62
					MEDICARE WITHHOLDING	4.71
		MEDICARE WITHHOLDING	9.75			
		MEDICARE WITHHOLDING	1.83			
		CJ COOPER & ASSOCIATES INC	ANNUAL ADMIN & CLEARING HO	28.33		
			CINTAS	UNIFORMS, SHOP TOWELS, MAT	60.74	
		CINTAS CORPORATION	UNIFORMS, SHOP TOWELS, MAT	59.94		
			UNIFORMS, SHOP TOWELS, MAT	60.74		
			UNIFORMS, SHOP TOWELS, MAT	59.94		
			FIRST AID SUPPLIES	15.09		
		COMMUNITY INSURANCE SERVICES	PICKUP, EXCAVATOR, 524 & 1	128.80		
			IPERS	IPERS REGULAR EMPLOYEES	936.53	
		LATHAM, ERVIN, VOGNSEN & ASSOCIATES IN	SOLAR RFP	125.00		
			PRINCIPAL	GTL_VTL INSURANCE	14.63	
		SPAHN & ROSE LUMBER CO	BLDG MAINT & SIDEWALK SUPP	29.28		
			STUART C IRBY CO	SOCKET WITH HANDLE	32.64	
		TERRY DURIN COMPANY	SUPPLIES FOR FEEDER PROJEC	131,521.00		
		TIPTON STRUCTURAL FABRICATION	LONG PIPE	164.21		
		VERIZON	Cell, Data service	154.78		
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	41.07		
		WEST BRANCH TIMES	ELECTRIC DEPT OPENING	102.50		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF TIPTON FUNDS	Repay Admin Services	7,314.77
			PSF payment	1,246.58
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	4,606.86
			TOTAL:	147,422.18
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	30.15
			MEDICARE WITHOLDING	5.22
			MEDICARE WITHOLDING	0.42
			MEDICARE WITHOLDING	1.41
		CINTAS CORPORATION	FIRST AID SUPPLIES	109.39
		IPERS	IPERS REGULAR EMPLOYEES	48.63
		PRINCIPAL	GTL_VTL INSURANCE	0.80
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.08
		CITY OF TIPTON FUNDS	Repay Admin Services	549.24
			PSF payment	28.94
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	264.90
			TOTAL:	1,041.18
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	99.51
			MEDICARE WITHOLDING	18.25
			MEDICARE WITHOLDING	1.68
			MEDICARE WITHOLDING	2.12
			MEDICARE WITHOLDING	1.22
		IPERS	IPERS REGULAR EMPLOYEES	163.03
		PRINCIPAL	GTL_VTL INSURANCE	3.68
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	7.61
		CITY OF TIPTON FUNDS	Repay Admin Services	256.02
			PSF payment	65.71
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,241.27
			TOTAL:	1,860.10
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	422.76
			MEDICARE WITHOLDING	79.69
			MEDICARE WITHOLDING	6.17
			MEDICARE WITHOLDING	4.77
			MEDICARE WITHOLDING	8.20
			MEDICARE WITHOLDING	0.06
		CJ COOPER & ASSOCIATES INC	ANNUAL ADMIN & CLEARING HO	28.34
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	32.27
			UNIFORMS, SHOP TOWELS, MAT	32.27
		COMMUNITY INSURANCE SERVICES	PICKUP, EXCAVATOR, 524 & 1	128.80
		IPERS	IPERS REGULAR EMPLOYEES	677.61
		PRINCIPAL	GTL_VTL INSURANCE	11.91
		VERIZON	Cell, Data service	82.68
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	28.91
		CITY OF TIPTON FUNDS	Repay Admin Services	4,140.73
			PSF payment	249.27
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,418.33
			TOTAL:	8,352.77
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	63.17
			MEDICARE WITHOLDING	11.67
			MEDICARE WITHOLDING	1.26
			MEDICARE WITHOLDING	0.70
			MEDICARE WITHOLDING	1.13
		IPERS	IPERS REGULAR EMPLOYEES	104.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPAL	GTL_VTL INSURANCE	2.68
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.15
		CITY OF TIPTON FUNDS	Repay Admin Services	158.94
			PSF payment	18.42
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	926.32
			TOTAL:	1,294.00
AIRPORT	AIRPORT OPERATING	I.R.S.	FICA WITHOLDING	13.85
			MEDICARE WITHOLDING	3.24
		IPERS	IPERS REGULAR EMPLOYEES	21.08
		MC CLURE ENGINEERING COMPANY	PLANNNG & LAND ACQUISITION	875.00
			PLANNING & LAND ACQUISITIO	870.00
			TOTAL:	1,783.17
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	190.62
			MEDICARE WITHOLDING	37.09
			MEDICARE WITHOLDING	0.18
			MEDICARE WITHOLDING	4.30
			MEDICARE WITHOLDING	1.72
			MEDICARE WITHOLDING	1.25
		CEDAR COUNTY SOLID WASTE	TRANSFER FEES	4,040.00
		CINTAS	UNIFORMS	12.93
		IPERS	IPERS REGULAR EMPLOYEES	307.56
		PRINCIPAL	GTL_VTL INSURANCE	6.01
			INSURANCE PAYMENT	1.91
			INSURANCE PAYMENT	0.23
			DENTAL PAYMENT	1.58
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	15.06
			INSURANCE PAYMENT	0.45
		CITY OF TIPTON FUNDS	Repay Admin Services	1,066.17
			Central Stores services pa	3,229.34
			PSF payment	388.29
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,965.58
			INSURANCE PAYMENT	34.68
			TOTAL:	11,304.95
RECYCLING	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	73.09
			MEDICARE WITHOLDING	10.01
			MEDICARE WITHOLDING	6.96
			MEDICARE WITHOLDING	0.13
		IPERS	IPERS REGULAR EMPLOYEES	72.02
		PRINCIPAL	GTL_VTL INSURANCE	1.81
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	913.29
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	3.41
		CITY OF TIPTON FUNDS	PSF payment	72.50
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	646.82
			TOTAL:	1,800.04
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	20.79
			MEDICARE WITHOLDING	3.78
			MEDICARE WITHOLDING	0.03
			MEDICARE WITHOLDING	0.30
			MEDICARE WITHOLDING	0.73
		IPERS	IPERS REGULAR EMPLOYEES	33.50
		PRINCIPAL	GTL_VTL INSURANCE	0.92
			INSURANCE PAYMENT	2.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INSURANCE PAYMENT	0.27
			DENTAL PAYMENT	1.90
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	1.70
			INSURANCE PAYMENT	0.53
		CITY OF TIPTON FUNDS	Repay Admin Services	226.31
			PSF payment	10.10
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	186.34
			INSURANCE PAYMENT	41.62
			TOTAL:	531.11
INT SRVC-OTHER BUSINES CENTRAL GARAGE		I.R.S.	FICA WITHOLDING	78.13
			MEDICARE WITHOLDING	12.32
			MEDICARE WITHOLDING	1.85
			MEDICARE WITHOLDING	0.82
			MEDICARE WITHOLDING	3.27
		BOW TIE AUTOMOTIVE	REPAIR PARTS AMBULANCE	2,668.02
		CEDAR COUNTY CO-OP	FUEL	7,537.67
			FUEL	7,547.13
		CEDAR COUNTY ENGINEER	72.3 GL	271.14
			685.6 GL	2,571.12
		CINTAS	UNIFORMS	9.27
		CINTAS CORPORATION	FIRST AID SUPPLIES	59.83
		IPERS	IPERS REGULAR EMPLOYEES	126.73
		KLOCKE'S EMERGENCY VEHICLES	REPAIR PARTS AMBULANCE	476.22
		PRINCIPAL	GTL_VTL INSURANCE	2.01
		VERIZON	Cell, Data service	124.84
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.98
		CITY OF TIPTON FUNDS	Repay Admin Services	1,007.78
			PSF payment	621.32
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	610.34
			TOTAL:	8,640.53
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER		I.R.S.	FICA WITHOLDING	104.06
			FICA WITHOLDING	47.33
			MEDICARE WITHOLDING	23.00
			MEDICARE WITHOLDING	0.44
			MEDICARE WITHOLDING	0.90
			MEDICARE WITHOLDING	11.07
		CJ COOPER & ASSOCIATES INC	ANNUAL ADMIN & CLEARING HO	150.00
		CLIFTON LARSON ALLEN LLP	GASB 87	1,417.50
		COMMUNITY INSURANCE SERVICES	LIABILITY AND WORKERS COMP	6,236.00
		GOVERNMENT FINANCE OFFICERS ASSOCIATIO	MEMBERSHIP DUES	160.00
		IPERS	IPERS REGULAR EMPLOYEES	166.68
		QUADIENT LEASING USA INC	POSTAGE MACHING LEASE	969.84
		OFFICE EXPRESS	OFFICE SUPPLIES	87.01
		PRINCIPAL	GTL_VTL INSURANCE	4.41
		VERIZON	Cell, Data service	566.79
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	8.06
		CITY OF TIPTON FUNDS	PSF payment	329.64
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,521.71
			TOTAL:	11,804.44
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHOLDING	7,101.78
			FEDERAL WITHOLDING	495.20
			FICA WITHOLDING	5,192.58
			FICA WITHOLDING	381.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDING	1,214.47
			MEDICARE WITHHOLDING	89.13
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	96.40
			AFLAC PY PRETAX WITHHOLDING	466.67
			AFLAC AFTER TAX DEDUCTION	30.24
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	175.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	96.73
		IPERS	IPERS WITHHOLDING, FIRE	38.95
			IPERS ELECTED OFFICIALS	23.59
			IPERS REGULAR EMPLOYEES	3,495.62
			IPERS WITHHOLDING EMT	621.16
			IPERS WITHHOLDING POLICE	1,098.59
		PRINCIPAL	GTL_VTL INSURANCE	330.22
			VISION POLICY	290.84
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	3,131.00
			STATE WITHHOLDING	252.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYM	2,310.00
		CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEME	250.00
			TOTAL:	27,181.28

===== FUND TOTALS =====

001	GENERAL GOVERNMENT	57,918.59
110	ROAD USE TAX FUND	5,728.71
317	HWY 38 PROJCT	371.31
600	WATER OPERATING	13,729.97
610	WASTEWATER/AKA SEWER REVE	6,150.52
630	ELECTRIC OPERATING	150,323.46
640	GAS OPERATING	9,646.77
660	AIRPORT OPERATING	1,783.17
670	GARBAGE COLLECTION	13,104.99
740	STORM WATER	531.11
810	CENTRAL GARAGE	8,640.53
835	ADMINISTRATIVE SERVICES	11,804.44
860	PAYROLL ACCOUNT	27,181.28
GRAND TOTAL:		306,914.85

CITY CREDIT CARD STATEMENT		cr	999		1010			Card Ttl	-11,379.82
City Card									
Travel Training -	Chipotle, Jethro's, Culvers, The Food Depot, Texas Roadhouse	dr	001	5	110	1	62980	92.16	
Fuel	Kwik Star	dr	810	5	899	2	65075	64.25	
							Total Charges		156.41
City Manager									
Travel Training -	Best Western Plus	dr	001	5	110	1	62980	268.56	
							Total Charges		268.56
Finance Director									
Travel Training	Doordash, Whole Foods, Texas Roadhouse	dr	835	5	899	1	62980	88.20	
Telecommunications	LogMeln	dr	835	5	899	2	63730	30.35	
							Total Charges		118.55
Economic Development									
Miscellaneous	Cloud Cover Music	dr	001	5	525	2	65980	193.92	
							Total Charges		193.92
Library									
Materials	Amazon, Findaway, Walmart	dr	001	5	410	2	65020	527.69	
Office Supplies	Walmart	dr	001	5	410	2	65060	4.52	
Postage/Shipping	USPS	dr	001	5	410	2	65080	63.95	
Miscellaneous	Walmart	dr	001	5	410	2	65980	41.56	
							Total Charges		637.72
Ambulance									
Dues/Fees	Iowa Board of Pharmacy, Iowa EMA Assoc.	dr	001	5	160	1	62100	192.00	
Training	American Heart ShopCPR, Ebay, National Registry-EMS, Iowa EMA Assoc.	dr	001	5	160	1	62300	1,057.53	
Telecommunications	JAMF	dr	001	5	160	2	63730	6.00	
		dr	001	5	620	2	63730	16.00	
		dr	630	5	820	2	63730	6.00	
		dr	640	5	825	2	63730	2.00	
Technology	Ebay, Splashtop	dr	001	5	160	2	64190	163.14	
Miscellaneous	Ebay, Harbor Freight	dr	001	5	160	2	65980	258.16	
Other Capital Equipment	Cascade Health Care	dr	001	5	160	3	67270	754.82	
Radio Equip	Ebay	dr	001	5	160	3	67280	57.80	
Building Maint & Repair	ADI	dr	001	5	650	2	63100	1,214.95	
Building Maint & Repair	ADI	dr	630	5	820	2	63100	277.87	
							Total Charges		4,006.27
Police									
Dues/Fees	National Assoc. of Scool Resource Officers	dr	001	5	110	1	62100	40.00	
Training -	National Assoc. of Scool Resource Officers	dr	001	5	110	1	62300	470.00	
Travel Training -	Iowa Public Dept of Public Defense, Tites Bar & Bistro, Hotel Indigo	dr	001	5	110	1	62980	1,522.87	
Postage/Shipping	USPS	dr	001	5	110	2	65080	12.40	
							Total Charges		2,045.27
Public Works									
CIP Reserve	Croell	dr	001	5	410	3	67980	3,566.30	
Safety	CAT Footwear	dr	810	5	899	2	65100	131.88	
							Total Charges		3,698.18

RESOLUTION NO. 112122A

**RESOLUTION TO ACCEPT AND APPROVE 2022 ANNUAL URBAN RENEWAL
REPORT FOR FISCAL YEAR ENDING JUNE 30, 2022**

WHEREAS, the Finance Director has prepared the 2022 Annual Urban Renewal Report as required by the State of Iowa; and,

WHEREAS, the City Council has reviewed the 2022 Annual Urban Renewal Report; and,

WHEREAS, it is recommended by the State of Iowa that the City Council approve the Annual Urban Renewal Report before it is submitted to the State of Iowa;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Tipton, Iowa, hereby accepts and approves the 2022 Annual Urban Renewal Report.

Passed and approved this 21st day of November 2022.

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 112122A which was passed by the Tipton City Council this 21st day of November 2022.

Amy Lenz, City Clerk

Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Levy Authority Summary

Local Government Name: TIPTON
 Local Government Number: 16G141

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

TIF Debt Outstanding: 1,483,702

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2021 Cash Balance
as of 07-01-2021:	156,325	45,123	Restricted for LMI

TIF Revenue:	322,548
TIF Sp. Revenue Fund Interest:	674
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	323,222

Rebate Expenditures:	63,468
Non-Rebate Expenditures:	247,055
Returned to County Treasurer:	0
Total Expenditures:	310,523

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	169,024	54,881	Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: 1,004,155

Projects For TIPTON URBAN RENEWAL

Tipton Fire Station Project

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

David W. Kruse and Sally M. Kruse

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

Jerry ORourke ORourke Motors

Description: New Commercial Auto Dealership
 Classification: Commercial - retail
 Physically Complete: Yes
 Payments Complete: No

Bonnie & John Dornfeld

Description: New Commercial Spec Building
 Classification: Commercial - office properties
 Physically Complete: Yes
 Payments Complete: Yes

Business District Revitalization

Description: Business District Revitalization
 Classification: Commercial - office properties
 Physically Complete: Yes
 Payments Complete: No

Tipton Revitalization Incentive Program

Description: Tipton Revitalization Incentive Program
 Classification: Commercial - office properties
 Physically Complete: Yes
 Payments Complete: No

Hardacre Theater Redevelopment Project

Description: Hardacre Theater Redevelopment Project
 Recreational facilities (lake development, parks, ball fields, trails)
 Classification: trails)
 Physically Complete: Yes
 Payments Complete: No

Tipton Revolving Loan Fund Support Program

Description: Tipton Revolving Loan Fund Support Program

Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

Cedar Street/HWY 38 Reconstruction Program

Description:	Cedar Street/HWY 38 Reconstruction Project
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For TIPTON URBAN RENEWAL

Tipton Fire Station Project

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	420,000
Interest:	19,910
Total:	439,910
Annual Appropriation?:	No
Date Incurred:	01/12/2011
FY of Last Payment:	2023

Dave W. Kruse and Sally M. Kruse

Debt/Obligation Type:	Rebates
Principal:	44,697
Interest:	0
Total:	44,697
Annual Appropriation?:	No
Date Incurred:	12/05/2011
FY of Last Payment:	2022

Jerry ORourke ORourke Motors

Debt/Obligation Type:	Rebates
Principal:	143,789
Interest:	0
Total:	143,789
Annual Appropriation?:	Yes
Date Incurred:	05/05/2014
FY of Last Payment:	2024

Bonnie & John Dornfeld

Debt/Obligation Type:	Rebates
Principal:	86,562
Interest:	0
Total:	86,562
Annual Appropriation?:	Yes
Date Incurred:	07/06/2015
FY of Last Payment:	2022

Business District Revitalization

Debt/Obligation Type:	Other Debt
Principal:	11,458
Interest:	0
Total:	11,458
Annual Appropriation?:	Yes
Date Incurred:	08/05/2013
FY of Last Payment:	2025

LMI Requirement

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	0

Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	12/05/2011
FY of Last Payment:	2023

Tipton Revitalization Incentive Program

Debt/Obligation Type:	Other Debt
Principal:	75,276
Interest:	0
Total:	75,276
Annual Appropriation?:	Yes
Date Incurred:	11/19/2018
FY of Last Payment:	2024

Hardacre Theater Redevelopment Project

Debt/Obligation Type:	Other Debt
Principal:	82,010
Interest:	0
Total:	82,010
Annual Appropriation?:	No
Date Incurred:	11/19/2018
FY of Last Payment:	2024

Tipton Revolving Loan Fund Support Program

Debt/Obligation Type:	Other Debt
Principal:	150,000
Interest:	0
Total:	150,000
Annual Appropriation?:	Yes
Date Incurred:	11/19/2018
FY of Last Payment:	2024

Cedar Street/HWY 38 Reconstruction Project

Debt/Obligation Type:	Other Debt
Principal:	450,000
Interest:	0
Total:	450,000
Annual Appropriation?:	Yes
Date Incurred:	11/19/2018
FY of Last Payment:	2024

Non-Rebates For TIPTON URBAN RENEWAL

TIF Expenditure Amount: 109,015
Tied To Debt: Tipton Fire Station Project
Tied To Project: Tipton Fire Station Project

TIF Expenditure Amount: 59,091
Tied To Debt: Business District Revitalization
Tied To Project: Business District Revitalization

TIF Expenditure Amount: 67,150
Tied To Debt: Tipton Revitalization Incentive
Program
Tied To Project: Tipton Revitalization Incentive
Program

TIF Expenditure Amount: 11,799
Tied To Debt: Hardacre Theater Redevelopment
Project
Tied To Project: Hardacre Theater Redevelopment
Project

Rebates For TIPTON URBAN RENEWAL

Sunset Estates Ninth Addition

TIF Expenditure Amount: 18,942
Rebate Paid To: Dave and Sally Kruse
Tied To Debt: Dave W. Kruse and Sally M. Kruse
Tied To Project: David W. Kruse and Sally M. Kruse
Projected Final FY of Rebate: 2022

100 Alexander Drive

TIF Expenditure Amount: 16,000
Rebate Paid To: Bonnie & John Dornfeld
Tied To Debt: Bonnie & John Dornfeld
Tied To Project: Bonnie & John Dornfeld
Projected Final FY of Rebate: 2021

101 Alexander Drive

TIF Expenditure Amount: 2,220
Rebate Paid To: O'Rourke Motors
Tied To Debt: Jerry ORourke ORourke Motors
Tied To Project: Jerry ORourke ORourke Motors
Projected Final FY of Rebate: 2024

LMI Setaside

TIF Expenditure Amount: 26,306
Rebate Paid To: City of Tipton
Tied To Debt: Dave W. Kruse and Sally M. Kruse
Tied To Project: David W. Kruse and Sally M. Kruse
Projected Final FY of Rebate: 2022

Income Housing For TIPTON URBAN RENEWAL

Amount of FY 2022 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
<hr/>	
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY AG/TIPTON SCH/TIPTON ORIG 1993 UR TIF INCREM
 TIF Taxing District Inc. Number: 160072
 TIF Taxing District Base Year: 1993
 FY TIF Revenue First Received: Slum
 Subject to a Statutory end date? No
 Blighted
 Economic Development

UR Designation
 No
 No
 No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	84,700	0	0	0	0	0	84,700	0	84,700
Taxable	71,174	0	0	0	0	0	71,174	0	71,174
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	58,360	26,340	0	26,340	512

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY/TIPTON SCH/TIPTON ORIG 1993 UR TIF INCREM
 TIF Taxing District Inc. Number: 160074
 TIF Taxing District Base Year: 1993
 FY TIF Revenue First Received: Slum
 Subject to a Statutory end date? No
 Blighted
 Economic Development

UR Designation
 No
 No
 No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	32,151,690	13,858,669	4,253,420	0	-61,116	51,213,533	0	51,213,533
Taxable	0	18,136,537	12,472,802	3,828,078	0	-61,116	35,058,641	0	35,058,641
Homestead Credits									156

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	12,398,356	35,058,641	3,799,627	31,259,014	915,229

FY 2022 TIF Revenue Received: 262,348

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY/TIPTON SCH/TIPTON (AMEND 1996) UR TIF INCREM
 TIF Taxing District Inc. Number: 160116
 TIF Taxing District Base Year: 1996
 FY TIF Revenue First Received: 1998
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2018

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		11/1997

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	24,368,960	4,559,775	1,004,910	0	-55,560	29,878,085	0	29,878,085
Taxable	0	13,746,382	4,103,797	904,419	0	-55,560	18,699,038	0	18,699,038
Homestead Credits									126

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	15,915,520	14,018,125	4,006,879	10,011,246	293,118

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY AG/TIPTON SCH/TIPTON (AMEND 1996) UR TIF INCREM
 TIF Taxing District Inc. Number: 160118
 TIF Taxing District Base Year: 1996
 FY TIF Revenue First Received: 1998
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2018

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		11/1997

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	52,680	0	0	0	0	0	52,680	0	52,680
Taxable	44,267	0	0	0	0	0	44,267	0	44,267
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	40,053	12,627	0	12,627	245

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY AG/TIPTON SCH/TIPTON (AMEND 1997) UR TIF INCREM
 TIF Taxing District Inc. Number: 160124
 TIF Taxing District Base Year: 1997
 FY TIF Revenue First Received: Slum
 Subject to a Statutory end date? No
 Economic Development
 UR Designation
 No
 No
 No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	96,080	0	0	0	0	0	96,080	0	96,080
Taxable	80,736	0	0	0	0	0	80,736	0	80,736
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	25,120	70,960	0	70,960	1,378

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY/TIPTON SCH/TIPTON 06 UR TIF INCREM
 TIF Taxing District Inc. Number: 160162
 TIF Taxing District Base Year: 2006
 FY TIF Revenue First Received: Slum
 Subject to a Statutory end date? No
 Economic Development
 UR Designation
 No
 No
 No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,244,080	6,933,758	0	0	0	10,069,419	0	10,069,419
Taxable	0	1,265,873	6,240,381	0	0	0	8,108,069	0	8,108,069
Homestead Credits									12

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	8,833,220	1,236,199	414,504	821,695	24,058

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY/TIPTON SCH/KRUSE/TIF INCREM
 TIF Taxing District Inc. Number: 160188
 TIF Taxing District Base Year: 2012
 FY TIF Revenue First Received: Slum
 Subject to a Statutory end date? No Blighted
 Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,835,940	0	0	0	-9,260	1,826,680	0	1,826,680
Taxable	0	1,035,643	0	0	0	-9,260	1,026,383	0	1,026,383
Homestead Credits									8

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	5,440	1,026,383	1,026,383	0	0

FY 2022 TIF Revenue Received: 28,700

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY/TIPTON SCH/COOK/TIF INCREM
 TIF Taxing District Inc. Number: 160190
 TIF Taxing District Base Year: 2013
 FY TIF Revenue First Received: Slum
 Subject to a Statutory end date? No Blighted
 Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	882,410	0	0	0	0	882,410	0	882,410
Taxable	0	497,762	0	0	0	0	497,762	0	497,762
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	42,000	497,762	0	497,762	14,574

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY/TIPTON SCH/OROURKE/TIF INCREM
 TIF Taxing District Inc. Number: 160192
 TIF Taxing District Base Year: 2014
 FY TIF Revenue First Received: Slum
 Subject to a Statutory end date? No Blighted
 Economic Development

UR Designation
 No
 No
 No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	611,170	0	0	0	611,170	0	611,170
Taxable	0	0	550,053	0	0	0	550,053	0	550,053
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	3,530	550,053	550,053	0	0

FY 2022 TIF Revenue Received: 15,500

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY/TIPTON SCH/DORNFELD/TIF INCREM
 TIF Taxing District Inc. Number: 160194
 TIF Taxing District Base Year: 2015
 FY TIF Revenue First Received: Slum
 Subject to a Statutory end date? No Blighted
 Economic Development

UR Designation
 No
 No
 No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	632,330	0	0	0	632,330	0	632,330
Taxable	0	0	569,097	0	0	0	569,097	0	569,097
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	4,700	569,097	569,097	0	0

FY 2022 TIF Revenue Received: 16,000

AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	11/21/22
AGENDA ITEM:	2023-2024 Tax Increment Financing Indebtedness
ACTION:	Motion to Approve, Deny or Table

SYNOPSIS: Enclosed is a copy of the 2023-2024 Tax Increment Financing (TIF) Indebtedness report. Also included is a debt certificate which gives more detail regarding each debt and a timeline that shows estimated future year TIF claims. The TIF Indebtedness report is required to be filed with the Cedar County Auditor not later than December 1, 2022.

PREPARED BY: MA

Date Prepared: 11/08/2022

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

City: Tipton County: Cedar

Urban Renewal Area Name: Tipton Urban Renewal

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

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. <u>Jerry O'Rourke</u> <u>New Commerical Auto Dealership</u> <u>Annual Appropriations - eight years</u> <u>Rebate equal to 80%</u>	<u>5-4-14</u>	<u>14,531</u>
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2. <u>Business District Revitalization - DRIP</u> <u>Revenue will not exceed \$150,000 over FY2020-2024</u> <u>Revenue will not exceed \$200,000 over FY2022 - 2027</u> <u>UR Plan Updated 7/6/2022</u>	<u>8-5-13</u>	<u>27,513</u>
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. <u>Tipton Revitalization Incentive Program - TRIP</u> <u>Revenue will not exceed \$150,000 over FY2020-2024</u> <u>Revenue will not exceed \$200,000 over FY2022 - 2027</u> <u>UR Plan Updated 7/6/2022</u>	<u>11/18/2018</u>	<u>34,106</u>
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. <u>Hardacre Theater Project</u>	<u>11/18/2018</u>	<u>11,799</u>
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. <u>Cedar Street/Highway 38 Reconstruction Project</u>	<u>11/18/2018</u>	<u>162,953</u>
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

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

Total For City TIF Form 1.1 Page 1: 250,902

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

TAX INCREMENT DEBT CERTIFICATE

Pursuant to the requirement contained in paragraph 5 Section 403.19 of the Code of Iowa, I hereby certify that the City named below has outstanding loans, advances, indebtedness or bonds in the amounts and with respect to the Urban Renewal Tax Increment Areas listed below, which qualify for payment from the special fund referred to in paragraph 2 of section 403.19 and in the Ordinances of the City providing for the division of taxes within said areas:

<u>Amount of Debt</u>	<u>Name of Tax Increment Area</u>
\$ 14,531	O'Rourke TIF Increment (2014)
\$ 27,513	Business District Revitalization (2013)
\$ 34,106	Tipton Revitalization Incentive Program (2018)
\$ 11,799	Hardacre Theater Project (2018)
\$162,953	Cedar Street/Highway 38 Reconstruction Project (2018)
\$256,128	Total Tipton Urban Renewal Certification

See attached pages for breakdown for each area.

For the fiscal year beginning July 1, 2023, the City requests that taxes be allocated and paid to the special fund in the amounts as requested above and as detailed in the attached pages as per Section 403.19 and said Ordinances.

Dated the 21st day of November 2022.

TIPTON
Name of City

Finance Director

Attachment to Tax Increment Debt Certificate:

TIPTON URBAN RENEWAL

<u>AMOUNT OF DEBT</u>	<u>NAME OF PROJECT</u>
\$ 14,531	O'Rourke Motors (\$14,531 is an approximation.) More precisely, the City is claiming all incremental taxes from the O'Rourke Property for 8 years or up to \$200,000, whichever comes first. The actual amount of increment may be much less than the amount claimed.)
\$ 27,513	The City of Tipton is claiming reimbursement for TIF-eligible expenses related to the approval of DRIP applications from 11/1/21 – 10/30/22. The reimbursement will be spread out through FY23/24.
\$ 34,106	The City of Tipton is claiming reimbursement for TIF-eligible expenses related to the approval of Tipton Revitalization Incentive Program from 11/1/21 – 10/30/22. The reimbursement will be spread out through FY23/24.
\$ 11,799	The City of Tipton is claiming reimbursement for TIF-eligible expenses related to the approval of Hardacre Theater Project from 11/1/20 – 10/30/21. TIF revenue will not exceed \$200,000 for the entire project. The reimbursement will be spread out through FY29/30.
\$162,953	The City of Tipton is claiming reimbursement for TIF-eligible expenses related to the approval of Cedar Street/Highway 38 Reconstruction Project from 11/1/21 – 10/30/22. The reimbursement will be spread out through FY23/24.

Item #	11/08/2022	CLAIM Nov 20 FOR 21/22	CLAIM Nov 21 FOR 22-23	CLAIM Nov 22 FOR 23-24	CLAIM Nov 23 FOR 24-25	CLAIM Nov 24 FOR 25-26	CLAIM Nov 25 FOR 26-27	CLAIM Nov 26 FOR 27-28	CLAIM Nov 27 FOR 28-29	CLAIM Nov 28 FOR 29-30	CLAIM Nov 29 FOR 30-31
TIF PROJECTS											
1	Bonnie / John Dorfmeier Rebates NTE \$125,000, 5 years, 80%	15,606									
2	ORourke Rebates NTE \$200,000, 8 years, 80%	15,084	12,870	14,531	15,000						
3	David/Sally Kruse Housing Project Rebates NTE \$150,000, 11 years LMI - 34%	28,586	32,158	-	-						
4	DRIP Claim Reimbursement Revenue NTE \$150,000 from FY20-24 Revenue NTE \$200,000 from FY22-27	59,091	41,484	27,513	30,000	30,000	30,000	30,000	30,000	30,000	30,000
5	TRIP Claim Reimbursement Revenue NTE \$150,000 from FY20-24 Revenue NTE \$200,000 from FY22-27	56,708	30,000	34,106	30,000	30,000	30,000	30,000	30,000	30,000	30,000
6	Tipton Revolving Loan Fund Program Revenue NTE \$150,000 from FY 20-24 Revenue NTE \$150,000 from FY22-27	-	-	-	-	-	-	-	-	-	-
7	Hardacre Theater Project Revenue NTE \$200,000	11,799	11,799	11,799	11,799	11,799	11,799	11,799	11,799	11,799	11,799
8	Rhinos Building Redevelopment Project Revenue NTE \$150,000	-	-	-	-	-	-	-	-	-	-
9	Fire Station GO Bond approved 1-12-2011	108,015	110,940								
10	Cedar Street/Highway 38 Reconstruction Project Revenue NTE \$2,350,000			162,953	162,953	162,953	162,953	180,000	180,000	180,000	190,000
TIF CLAIM TOTALS:		\$ 295,889	\$ 239,251	\$ 250,902	\$ 249,752	\$ 234,752	\$ 234,752	\$ 251,799	\$ 251,799	\$ 251,799	\$ 250,000

NOTE: This representation shows the City's current TIF projects and the timeline for each. The amount of our annual TIF claim for each project is subject to modifications due to changes in tax values.

Annual payments for bonds paid with TIF revenues	Self financed or Internal loan TIF debt	Tax Rebate payments and other agreements paid with TIF revenues