

**City of Tipton, Iowa**

**Meeting:** Tipton City Council Meeting  
**Place:** Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772  
**Date/Time:** Monday, December 4, 2023, 5:30 p.m.  
**Web Page:** [www.tiptoniowa.org](http://www.tiptoniowa.org)  
**Posted:** Friday, December 1, 2023 (Front door of City Hall & City Website)

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

<https://meet.goto.com/642904677>

You can also dial in using your phone.

Access Code:

642-904-677

United States (Toll Free):

[1 866 899 4679](tel:18668994679)

---

**Mayor:** Bryan Carney

---

<b>Council at Large:</b>	Abby Cummins-VanScoy	<b>Council At Large:</b>	Jason Paustian
<b>Council Ward #1</b>	Ron Hembry	<b>Council Ward #2</b>	Mike Helm
<b>Council Ward #3</b>	Tim McNeill	<b>City Attorney:</b>	Lynch Dallas, P.C.
<b>City Manager:</b>	Brian Wagner	<b>Interim Gas Supt:</b>	Virgil Penrod
<b>Finance Director:</b>	Melissa Armstrong	<b>Electric Supt:</b>	Jon Walsh
<b>City Clerk:</b>	Amy Lenz	<b>Water &amp; Sewer Supt:</b>	Brian Brennan
<b>Dir. Of Public Works:</b>	Steve Nash	<b>Ambulance Svc Dir:</b>	Brad Ratliff
<b>Police Chief:</b>	Lisa DuFour	<b>Economic Dev. Dir.</b>	Linda Beck
<b>Park &amp; Recreation:</b>	Adam Spangler	<b>Library Director:</b>	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, November 20, 2023
2. Approval – One-time water and sewer bill exemption, 114 West 8<sup>th</sup> Street
3. Approval – Investment and Treasurer’s Report, October 2023
4. Approval – Liquor License Renewal, Double Bogey Bar & Grill
5. Approval – Liquor License, St. Mary’s Hall (for event on 2/10/24)
6. Approval – Tipton Revitalization Incentive Program request, Shanon Hillyer DBA: Tiger Club building (Sycamore Center), 603 West 6<sup>th</sup> Street

7. Approval – Downtown Revitalization Incentive Program reimbursement request, Ken and Sarah Crock DBA: Aavantis LLC, 501 Lynn Street, \$7,500
8. Approval – Purchase for replacement dissolved oxygen meter for SAGR wastewater lab.
9. Approval – Claims Register which includes claims paid under the current Purchase Policy

**G. City Business**

1. Discussion and possible action concerning FY 24-25 Proposed Budget Schedule
2. Discussion and possible action concerning purchase of new police vehicle.
3. Discussion and possible action concerning moving council meeting dates in January to January 8<sup>th</sup> and January 22<sup>nd</sup>

**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.**

November 20, 2023  
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: McNeill, Helm, Hembry, Paustian and Cummins. Also present: Wagner, Lenz, Nash, DuFour, Penrod, Walsh, B. Brennan, Beck, Johnson, Dierks, other visitors, and the press.

**Agenda:**

Motion by McNeill, second by Paustian to approve the agenda with the addition of an item under City Business regarding discussion only for the purchase of a new police vehicle. Following the roll call vote the motion passed unanimously.

**Consent Agenda:**

Motion by Cummins, second by Helm to approve the consent agenda which includes the November 6<sup>th</sup> Council Meeting Minutes, October 9<sup>th</sup> Library Minutes, October 2023 Library Director's Report, Run Your Ice Off 5K and one mile, hosted by New Body Fitness and the Fit Hub on January 6, 2024, Pay Application No. 8, replace Hwy 38 South Street to IA 130, Triple B Construction, \$164,441.56, Housing Rehabilitation Program, award of contract to Aavantis Construction, 222 West 8<sup>th</sup> Street, \$32,068, Revolving Loan Fund Application, Mark Pooley, 424 West 6<sup>th</sup> Street, Chamber's lighted parade and community Christmas lighting, November 25<sup>th</sup>, the following claims list, and pulling item numbers six and nine to be voted on separately (see below). Following the roll call vote the motion passed unanimously.

6. One-time water and sewer bill exemption, Jeff Current, 502 Sycamore Street

Motion by Cummins, second by Paustian to approve the one-time water and sewer and bill exemption for Jeff Current at 502 Sycamore Street. Motion passed with the following vote:

Aye: McNeill, Cummins, Helm, Paustian

Nay: Hembry

9. Renewal of current copier lease with Access Systems for James Kennedy Family Aquatic Center

Motion by Cummins, second by Paustian to approve the renewal of the current copier lease with Access Systems for James Kennedy Family Aquatic Center. Motion passed with the following vote:

Aye: Cummins, Paustian, Helm, McNeill

Nay: Hembry

ACCESS SYSTEMS LEASING	COPIER AGREEMENT	109.06
ACE ELECTRIC	GENERATOR MAINTENANCE	389.69
AFLAC	AFLAC AFTER TAX PY W/HOLDING	569.25
AT&T MOBILITY	WIRELESS	363.76
AUCA CHICAGO LOCKBOX	BLDG MAINT SUPPLIES	526.00
AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	1258.27
AXA EQUI-VEST PROCESSING	DEF. COMP PRETAX	225.00
BAKER & TAYLOR	BOOKS	680.44
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	34062.15
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	639.18
BRAD DOERRING	REF ADULT LEAGUE	100.00
CEDAR COUNTY CO-OP	262.35 GL DSL	1139.51
CEDAR COUNTY ENGINEER	34.40 GL DSL	2046.49
CEDAR COUNTY REPAIR INC	OPERATING SUPPLIES	11.00
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	4055.00

CEDAR COUNTY TREASURER	TAXES	235.00
CEDAR COUNTY VFW POST 2537	3 FLAGS	121.00
CINTAS	UNIFORMS	626.06
CINTAS CORPORATION	FIRST AID SUPPLIES	227.56
	MISC. EMPLOYEE	
CITY OF TIPTON	REIMBURSEMENTS	315.29
CITY UTILITIES	CITY UTILITIES	393.61
CJ COOPER & ASSOCIATES INC	PRE EMPLOYMENT C CRUSE	100.00
CLARENCE LOWDEN SUN-NEWS	POOL SCHEDULE	375.20
COLLECTION SERVICES CENTER	CHILD SUPPORT	59.52
COMPANION CORPORATION	SOFTWARE	1546.00
D & R PEST CONTROL	D & R PEST CONTROL	239.90
DORSEY & WHITNEY LLP	GOCP BONDS SERIES 2023	13898.50
EASTERN IOWA LIGHT & POWER	UTILITIES	1195.02
EMERALD TRANSFORMER	TRANSFORMER REPAIR	6594.48
FAMILY FOODS	MISC SUPPLIES	75.73
FLETCHER-REINHARDT CO.	OVERHEAD SUPPLIES	276.92
GRAINGER	SUPPLIES	282.49
GRASSHOPPER LAWN CARE DBA	CONTRACT PAY 1016-1115	3583.33
I.R.S.	FEDERAL WITHHOLDING	22847.77
IOWA ASSOCIATION OF	CATHODIC PROTECTION SURVEY	647.26
IOWA GEMT PAYMENT PROGRAM	DEC STATE SHARE PAYMENT	1262.01
IPERS	IPERS WITHHOLDING, FIRE	13851.65
JOHN DEERE FINANCIAL	MISC SUPPLIES	589.50
JOHNSON COUNTY AMBULANCE	ALS INTERCEPT	200.00
KEITH LEHRMAN	REF ADULT LEAGUE	100.00
KLAY JOHNSON	MILEAGE REIMBURSEMENT	56.33
KLUESNER CONSTRUCTION INC	WATER MAIN REPAIRS	4036.65
KPE ENGINEERING	DEHUMIDIFICATION UNIT PROJECT	2161.25
LECTRONICS INC	ALARM SERVICE	120.00
LINDE GAS & EQUIPMENT INC	OXYGEN	468.90
MANATTS INC	SIDEWALKS & WATER MAIN REPAIR	676.80
MELISSA ARMSTRONG	MILEAGE BUDGET WORKSHOP	49.78
MISC. VENDOR	MICHAEL & JULIE STUEFEN:TRIP	7862.86
MOTOR PARTS & EQUIPMENT CO	SUPPLIES AND REPAIR PARTS	564.66
NILES CHIROPRACTIC	DRUG SCREEN	25.00
O'ROURKE MOTORS INC	REPAIR PARTS	200.80
OFFICE MACHINE CONSULTANTS	SSL CERTIFICATE	125.00
OFFICE OF AUDITOR OF STATE	2023 AUDIT FILING FEE	625.00
POWER LINE SUPPLY	20 LED STREET LIGHTS	3445.40
PRINCIPAL	GTL_VTL INSURANCE	1156.94
PROGRESSIVE REHABILITATION	PHYSICAL	78.00
QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	2015.00

QUADIENT LEASING USA INC	POSTAGE MACHINE LEASE	969.84
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	862.73
ROTH ELECTRIC	ALLEY PROJECT MOVING METERS	26324.94
SCHUMACHER ELEVATOR COMPANY	MONTHLY MAINTENANCE	249.64
SHOTTENKIRK	REPAIR PARTS #66	149.28
SPAHN & ROSE LUMBER CO	TOOLS, SUPPLIES, PARTS	276.12
STATE HYGIENIC LABORATORY	TESTING FEES	58.00
STUART C IRBY CO	30 HWY 38 POLES	99895.20
T & M CLOTHING CO.	LIGHTS FOR GUNS	635.00
TIPTON CONSERVATIVE	POOL, TREE PLANTING, ORD, MIN	1796.44
TIPTON ELECTRIC MOTORS	USP CHARGES	155.08
TIPTON GREENHOUSE	15 TREES (GRANT)	2930.26
TIPTON HIGH SCHOOL	SPONSORSHIP	70.00
TIPTON PHARMACY	PHARMACEUTICALS	467.40
TOTAL MAINTENANCE INC	MONTHLY SERVICE	524.00
TREASURER, STATE OF IOWA	STATE WITHHOLDING	3270.00
UNUM LIFE INSURANCE	LONG TERM DISABILITY PAYROLL	416.37
VERIZON	CELL & DATA	401.90
VERMEER IOWA & N. MISSOURI	PARTS #161	787.28
WINDSTREAM	MONTHLY SERVICES	176.26
ZOLL MEDICAL CORPORATION	ELECTRODE PADZ	63.81
** TOTAL **		279966.52
FUND TOTALS		
001 GENERAL GOVERNMENT		40014.31
110 ROAD USE TAX FUND		743.30
121 LOCAL OPTION TAX		2161.25
160 ECONOMIC/INDUSTRIAL DEV		7500.00
316 GO 2021 CP		13898.50
600 WATER OPERATING		8500.98
610 WASTEWATER		6764.27
630 ELECTRIC OPERATING		145497.28
640 GAS OPERATING		5353.97
660 AIRPORT OPERATING		183.61
670 GARBAGE COLLECTION		8266.55
740 STORM WATER		246.23
810 CENTRAL GARAGE		6605.37
835 ADMINISTRATIVE SERVICES		5389.55
860 PAYROLL ACCOUNT		28841.35
GRAND TOTAL		279966.52

**CITY CREDIT CARD STATEMENT**  
**City Card**

Card Ttl 5,461.30

Uniforms/Equipment

Land's End

116.66

**City Manager** **116.66**

Dues/Fees Copernic -161.58 **-161.58**

**Finance Director**

Training Iowa League of Cities 50.00  
 Travel Training 22&Vine, Texas Roadhouse, Jimmy Johns, Holiday Inn Rest., Panera Bread 77.47  
 Telecommunications GoTo Technologies 30.35  
 Miscellaneous Amazon, SunDataSupply 307.08  
**464.90**

**Economic Development**

Miscellaneous Cloud Cover 193.92 **193.92**

**Library**

Training Grand Harbor Resort 139.52  
 Materials Walmart, Amazon 328.38  
 Programming Family Foods, SP Badge Books, Amazon 287.69  
 Office Supplies Amazon 7.99  
 Postage/Shipping USPS 86.73  
 Miscellaneous Walmart, Amazon 92.51  
**942.82**

**Ambulance**

Training American Heart ShopCPR 169.06  
 Telecommunications JAMF, Splashtop 111.00  
 JAMF 32.00  
 JAMF 12.00  
 JAMF 4.00  
 Equipment/Vehicle Rent Amazon, Ebay 93.22  
 Operating Supplies Ebay 315.51  
 Miscellaneous Walmart.com, Walmart, Active Screening 86.72  
 CIP Reserve Ebay 380.98  
**1,204.49**

**Police**

Legal Iowa Judicial Branch 95.00  
 Operating Supplies Rock River Arms 54.00  
 Postage/Shipping USPS 17.75  
 Miscellaneous Walmart 985.68  
**1,152.43**

**Electric**

Office Equip & Repair Office Max/Depot 260.00  
 Office Equip & Repair Office Max/Depot 259.97

<b>Public Works</b>		<b>519.97</b>
Repair Parts	Amazon	12.59
		<b>12.59</b>
<b>REC / Aquatic Center</b>		
Dues/Fees	Amazon Prime	16.04
Training	Iowa Parks & Rec Assoc.	290.00
Advertising	Canva	12.99
Uniforms/Equipment	Epic Sports	472.15
Operating Supplies	Doheny	223.92
		<b>1,015.10</b>
<b>Statement Total</b>		<b>5,461.30</b>

**City Business:**

1. Resolution No. 112023A: Resolution approving application for Urban Revitalization Tax Exemption filed by Stuefen Manufacturing  
 Motion by McNeill, second by Helm to approve Resolution No. 112023A, the resolution approving application for Urban Revitalization Tax Exemption filed by Stuefen Manufacturing, with amendment. Following the roll call vote the motion passed unanimously.

2. Purchase of vaporizers for propane peak shaving plant.  
 Motion by McNeill, second by Paustian to approve the purchase of vaporizers for the peak shaving plant from Standby Systems in the amount of \$32,300. Following the roll call vote the motion passed unanimously.

3. School Resource Officer  
 Motion by Helm, second by Hembry to approve a School Resource Officer with the acceptance of COP's Grant and partnership with Tipton and Bennett School districts contingent on the entities signing something more substantial. A four-year 28E has been prepared and will be signed once both schools are on board. Following the roll call vote the motion passed unanimously.

4. Selling of cooling tower.  
 Motion by Hembry, second by Cummins to approve selling the cooling tower in the amount of \$3,000. The cooling tower is being sold to another utility. Following the roll call vote the motion passed unanimously.

5. Discussion regarding the purchase of a police vehicle.  
 It is the consensus of the council to have a special meeting on Wednesday, November 29<sup>th</sup>, at 12:15 p.m., regarding the purchase of a new police vehicle.

**Adjourn:**

With no further business to come before the council a motion to adjourn was made by Cummins, second by Hembry. Following the roll call vote the motion passed unanimously.  
 Meeting adjourned at 6:04 p.m.

Mayor \_\_\_\_\_

Attest: \_\_\_\_\_  
 City Clerk

**REVENUE RECEIVED**

**Oct-23**

Property Taxes	919,147.80
Local Option Sales Tax	30,393.33
Licenses & Permits	1,510.00
Use of Money and Property	42,482.54
Intergovernmental	49,468.55
Charge for Services	736,441.28
Special Assessment	0.00
Miscellaneous	190,526.38
Sale of Fixed Assets	0.00
<b>TOTAL</b>	<b>\$1,969,969.88</b>



**AGENDA ITEM**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** December 4, 2023

**AGENDA ITEM:** One Time Water & Sewer Bill Exemption, 114 West 8<sup>th</sup> Street

**ACTION:** Motion

**SYNOPSIS:** Attached is a current utility bill and letter from Jennifer Goethals requesting a one-time water and sewer adjustment for 114 West 8<sup>th</sup> Street. If the council would approve the request, it would reduce her bill by the maximum of \$500.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** Utilities

**MAYOR/COUNCIL ACTION:** Motion

**ATTACHMENTS:** Exemption Request

**PREPARED BY:** Deb Bixler

**DATE PREPARED:** 11/20/2023

## Deb Bixler

---

**From:** Jennifer Goethals <jennifer62956@gmail.com>  
**Sent:** Monday, November 20, 2023 1:37 PM  
**To:** Deb Bixler  
**Subject:** 114 W 8th St

I am writing in regard to a water leak that has caused a large increase in my water bill at 114 W 8th St, Tipton, IA 52772.

The issue seems to have been a leaking toilet. The water has been shut off in this area until it can be fixed.

Thank you

Jennifer Goethals

Service: 300 WA RESIDENTIAL WATER Meter: 70242471

Month	Date	Read		Total Consumption	Demand		Reading		Occupant
		Previous	Current		Read	Consumption	Flag	Source	
Year : 2023 Total 9									
Sep	10/11/2023	6809	7100	2910			Regular	Hand Held	13
Aug	09/11/2023	6797	6809	120			Regular	Hand Held	13
Jul	08/11/2023	6786	6797	110			Regular	Hand Held	13
Jun	07/13/2023	6773	6786	130			Regular	Hand Held	13
May	06/11/2023	6755	6773	180			Regular	Hand Held	13
Apr	05/12/2023	6746	6755	90			Regular	Hand Held	13
Mar	04/12/2023	6730	6746	160			Regular	Hand Held	13
Feb	03/13/2023	6715	6730	150			Regular	Hand Held	13
Jan	02/10/2023	6695	6715	200			Regular	Hand Held	13
Year : 2022 Total 12									
Dec	01/11/2023	6676	6695	190			Regular	Hand Held	13
Nov	12/10/2022	6659	6676	170			Regular	Hand Held	13
Oct	11/10/2022	6637	6659	220			Regular	Hand Held	13
Sep	10/12/2022	6617	6637	200			Regular	Hand Held	13
Aug	09/12/2022	6596	6617	210			Regular	Hand Held	13
Jul	08/12/2022	6567	6596	290			Regular	Hand Held	13
Jun	07/13/2022	6547	6567	200			Regular	Hand Held	13
May	06/13/2022	6528	6547	190			Regular	Hand Held	13
Apr	05/13/2022	6508	6528	200			Regular	Hand Held	13
Mar	04/13/2022	6485	6508	230			Regular	Hand Held	13
Feb	03/14/2022	6466	6485	190			Regular	Hand Held	13
Jan	02/11/2022	6448	6466	180			Regular	Hand Held	13
Year : 2021 Total 1									
Dec	01/12/2022	6439	6448	90			Regular	Hand Held	13
				Avg 300					

$463 \div 12 = 39$   
 Avg  
 Drop Zeros

7100 Beg Read  
 + 39 Avg  
 -----  
 7139 End Read

Account 04-1020-13

Address 114 WEST 8TH ST

Manual Bill

Zone 01

Name GOETHALS, JENNIFER

Bill Printed

Book Dates 10/11/2023 Thru 11/09/2023

Metered Non-Metered Revenue Distribution

Serv/Tbl 200 RG1

Description RESIDENTIAL GAS

Status On

Meter

Number 1663914

Scale 1.000

Dials 4

Charges

Net

Tax

Fuel Adj.

Readings

Previous 5968

Current 6105

Note

Consumption

Meter 137

Service 137

Bill 137

Serv	Tbl	Description	Meter #	Scale	Dials	Previous	Current	Consumption	Expected	Note
100	RE1	RESIDENTIAL ELECTRIC	149091802	1.000	5	35693	35982	289	519	
300	WA	RESIDENTIAL WATER	70242471	10.000	4	7100	7139	390	1075	
200	RG1	RESIDENTIAL GAS	1663914	1.000	4	5968	6105	137	37	

Arrears Net Tax Returns Total

Allocation Calculate Print Meter Account Reading Estimate Message OK Cancel

Edit dbixler

ACCOUNT	SERV/TBL	CHARGE	PREVIOUS	CURRENT	CONS	SERV/TBL	CHARGE	SERVICE INFO
04-1020-13	ARREARS	398.55				1400-SR SE	15.83	
GOETHALS, JENNIFER	1100-REI EL	21.74	35693	35982	289	500-RGR GT	25.75	STEP: 01
114 WEST 8TH ST	1100-FUEL-ADJ	11.86				1600-BER BC	12.50	STEP: 01
	1100-REI TAX	0.34				1600-BER TAX	0.13	
	1300-WA WA	15.05	7100	7139	390	1600-BWR BC	13.00	STEP: 01
	1300-WA TAX	0.90				1600-BWR TAX	0.91	
	1200-RG1 G	26.65	5968	6105	137	1600-BSR BC	13.67	STEP: 01
	1200-FUEL-ADJ	75.35				1550-SWF SW	5.00	STEP: 01
	1200-RG1 TAX	1.02				1400-SRF SE	12.00	STEP: 01
						1600-BGR BC	10.00	STEP: 01
						1600-BGR TAX	0.10	
						PENALTY	3.95	
						*CURRENT BILL*	261.80	
						*TOTAL*	660.35	

\*\*\* END OF REPORT \*\*\*

\$ 444.46 Sewer  
 15.83  
\$428.63 Max \$250

\$422.67 Water Original Bill  
 15.05 New Bill Calc  
\$407.62 Max \$250

250 + 250 = 500 Exemption Total wa/swr  
 Amt Entered in Adjustment



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

Account Number	Amount Due
04-1020-13	\$1,521.06
Due Date	After Due Date Pay
11/29/2023	\$1,537.92
Service Address	
114 WEST 8TH ST	

There will be a \$30.00 charge on all returned checks.  
Please return this portion with your payment.  
When paying in person, please bring both portions of this bill.

JENNIFER GOETHALS  
719 PINE ST  
WILTON IA 52778

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



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

**CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS**

Name		Service Address			Account Number	
JENNIFER GOETHALS		114 WEST 8TH ST			04-1020-13	
Status	Service Dates		Number of Days	Bill Date	Penalty Date	Due Date
	From	To				
ACTIVE	10/11/2023	11/09/2023	29	11/01/2023	11/30/2023	11/29/2023

PREVIOUS BALANCE 398.55

CURRENT		PREVIOUS	
DATE	READING	DATE	READING
11/09/2023	35982	10/11/2023	35693
11/09/2023	8195	10/11/2023	7100
11/09/2023	6105	10/11/2023	5968

USAGE	PAST DUE AMOUNT	
289	RESIDENTIAL ELECTR	21.74
	ENERGY ADJ 0.0410	11.86
10950	RESIDENTIAL WATER <sup>may</sup> \$250	<del>422.67</del> <sup>15<sup>05</sup></sup>
137	RESIDENTIAL GAS	26.65
	GAS COST 0.5500 <sup>may</sup>	75.35
10950	RESIDENTIAL SEWER <sup>\$250</sup>	<del>444.46</del> <sup>15<sup>83</sup></sup>
	R - GARBAGE 64 GAL	25.75
	R-EL BASIC CHARGE	12.50
	R-WTR BASIC CHARGE	13.00
	R-SWR BASIC CHARGE	13.67
	STORM WATER FEE -	5.00
	SWR WWTP FLAT FEE	12.00
	R-GAS BASIC CHARGE	10.00
	SALES TAX	2.50
	WATER EXCISE TAX	25.36

ELEC USAGE - PREV YEAR : 545  
WATER USAGE - PREV YEAR : 220  
GAS USAGE - PREV YEAR : 90

CURRENT BILL \$1,122.51

AMOUNT DUE \$1,521.06

AMOUNT DUE AFTER 11/29/2023 \$1,537.92

291.000  
12.00  
11.00  
13.00  
18.00  
9.00  
16.00  
15.00  
20.00  
19.00  
17.00  
22.00

012

463.00

291.000+  
12.00 +  
11.00 +  
13.00 +  
18.00 +  
9.00 +  
16.00 +  
15.00 +  
20.00 +  
19.00 +  
17.00 +  
22.00 +

012

463.00

463.00 :  
12.00 :  
38.58 \*

Water/Sewer adjustments

NAME	ADDRESS	DATE	REASON	WA ADJ	SWR ADJ	TOTAL
Jennifer Goethals	114 West 8th St	pending 12/4/23	leaky toilet	\$250	\$250	\$500
Jeff Current	502 Sycamore St	11/20/2023	meter install/hose	\$68.72	\$72.25	\$140.97
Cummins mfting	410 West 6th St	9/11/2023	Water disconnected??	\$250	\$250	\$500
Sarah Miller	416 E 4th St	11/22/2021	Leaky toilet	\$250	\$250	\$500
Vinny Pham	106 E 5th St	11/22/2021	unsure	\$198.02	\$201.98	\$400
Lois Moon	109 E 8th st	10/4/2021	Leaky toilet	\$165.11	\$170.88	\$335.99
Chuck Paul	206 Parkview	1/18/2021	Water softner issues	\$88.39	\$88.39	\$176.78
Robert Kelly	302 West 5th	9/9/2020	leaky toilet	\$250	\$250	\$500
Traci Ormsby	109 Mulberry St	8/17/2020	running toilet	\$62.53	\$62.53	\$125.06



**City of Tipton**  
**MTD Treasurers Report**  
**As of October 31, 2023**

Ending Cash Bal	6,697,468.66
O/S Deposits	-5,104.35
O/S Checks	41,364.58
CC Cleared	0.00
CC Outstanding	1,459.35
Bank Balance	6,735,188.24

FUND	BEGINNING		M-T-D		A/R NET		M-T-D		A/P		ENDING		Y-T-D		BALANCE	
	CASH	BALANCE	REVENUES	EXPENSES	CHANGE		EXPENSES	CHANGE	CASH	BALANCE	INVESTMENTS	INVESTMENTS	WTH	INVESTMENTS		
001-GENERAL GOVERNMENT	243,146.07		644,440.68	0	244,096.08	0	643,490.67	0	314,595.30	958,085.97						
110-ROAD USE TAX FUND	310,648.35		37,652.38	2,234.98	13,970.68	0	332,095.07	0	138,207.59	470,302.66						
112-TRUST AND AGENCY FUND	-31,822.09		215,988.44	0	42,923.75	0	141,242.60	0	8,473.88	141,242.60						
119-Emergency Fund	-1,654.88		12,958.34	0	2,829.58	0	8,473.88	0	385,777.89	385,777.89						
121-LOCAL OPTION TAX	381,705.44		30,829.95	0	26,757.50	0	-19,480.90	0	82,826.35	63,345.45						
125-TIF SPECIAL REVENUE FUND	-102,359.42		99,063.75	0	16,185.23	0	169,222.24	0	13,859.12	183,081.36						
160-ECONOMIC/INDUSTRIAL DEVEL	146,232.10		22,990.14	0	0	0	-576,279.12	0	0	-576,279.12						
168-AQUATIC CENTER CAMPAIGN F	-576,279.12		0	0	0	0	16,725.07	0	0	16,725.07						
189-LIBRARY TRUST FUND	16,667.59		57.48	0	0	0	46,055.01	0	0	46,055.01						
190-P S SHARE FUND	45,169.89		885.12	0	0	0	193,277.18	0	0	193,277.18						
192-FIRE ENTERPRISE TRUST	187,489.54		12,965.72	0	7,178.08	0	597,651.04	0	0	597,651.04						
203-06 ELECTRIC SUBSTATION RE	577,944.62		19,706.42	0	0	0	273,924.89	0	0	273,924.89						
208-WW/SEWER REVENUE BOND SIN	238,624.86		35,900.03	0	0	0	47,730.90	0	0	47,730.90						
214-GO CP BONDS SERIES 2011A	36,348.55		11,382.35	0	0	0	13,285.66	0	0	13,285.66						
216-GO CP BONDS SERIES 2011B	10,599.01		2,699.22	0	0	0	13,298.23	0	0	13,298.23						
220-GO BONDS 2013 DEBT SRVC	26,134.53		8,139.62	0	0	0	34,274.15	0	0	34,274.15						
222-GO BOND 2015 DEBT SERVICE	106,036.21		26,249.45	0	0	0	132,285.66	0	0	132,285.66						
224-GO BOND DEBT SERVICE	58,210.29		64,020.32	0	0	0	122,230.61	0	0	122,230.61						
226-GO BOND SERIES 2021	32,614.99		77,501.14	0	0	0	110,116.13	0	0	110,116.13						
228-GO BOND SERIES 2023	218,720.71		247.83	0	0	0	218,968.54	0	0	218,968.54						
317-GO CP 2023	1,310,918.21		1,033.71	0	398,608.17	0	913,343.75	0	0	913,343.75						
318-ARPA 2021	354,930.09		402.16	0	0	0	355,332.25	0	0	355,332.25						
319-INDUSTRIAL FEEDER PROJECT	-646,955.20		0	0	0	0	-646,955.20	0	0	-646,955.20						
500-CEMETERY TRUST FUND	14,250.00		0	0	0	0	14,250.00	0	0	14,250.00						
600-WATER OPERATING	756,095.34		61,580.88	0	39,037.69	0	778,638.53	0	0	778,638.53						
610-WASTEWATER/KA SEWER REVE	262,841.56		77,445.15	0	73,168.07	0	267,118.64	0	0	267,118.64						
630-ELECTRIC OPERATING	206,526.03		470,979.96	-935.36	389,172.38	0	289,268.97	0	0	289,268.97						
631-ELECTRIC DEVELOPMENT	9,143.86		10.36	0	0	0	9,154.22	0	0	9,154.22						
632-ELECTRIC RENEWAL/REPLACEM	399,208.95		452.93	0	0	0	399,661.28	0	0	399,661.28						
633-ELECTRIC RESERVE	289,225.56		327.71	0	0	0	289,553.27	0	0	289,553.27						
634-ELECTRIC BOND/INT RESERVE	117,179.95		3,732.99	3,600.22	0	0	117,312.72	0	0	117,312.72						
640-GAS OPERATING	219,238.36		51,627.56	0	60,642.01	0	210,223.91	0	0	210,223.91						
641-GAS D.E.I.	5,646.55		6.4	0	0	0	5,652.95	0	0	5,652.95						
660-AIRPORT OPERATING	83,357.08		3,041.29	0	1,281.01	0	85,117.36	0	0	85,117.36						
670-GARBAGE COLLECTION	126,896.38		57,429.55	0	51,923.50	0	132,402.43	0	0	132,402.43						
740-STORM WATER	334,771.83		9,759.13	0	3,205.08	0	341,325.88	0	0	341,325.88						
810-CENTRAL GARAGE	85,064.02		36,189.84	0	19,244.86	0	102,009.00	0	0	102,009.00						
820-PSF HEALTH INSURANCE	55,644.95		15,090.20	0	2,505.60	0	68,228.55	0	0	68,228.55						
835-ADMINISTRATIVE SERVICES	11,044.10		78,829.21	0	34,826.17	0	55,047.14	0	0	55,047.14						
860-PAYROLL ACCOUNT	1,269.72		0	0	0	0	1,269.72	0	0	1,269.72						
950-ELECTRIC METER DEPOSITS	2,712.47		1,254.14	0	310	0	3,656.61	0	0	3,656.61						
951-WATER METER DEPOSITS	3,734.70		344.33	0	250	0	3,829.03	0	0	3,829.03						
952-GAS METER DEPOSITS	10,300.52		647.59	0	0	0	10,947.91	0	0	10,947.91						
<b>GRAND TOTAL</b>	<b>5,937,222.27</b>		<b>2,193,262.67</b>	<b>4,899.84</b>	<b>1,428,116.44</b>	<b>0</b>	<b>6,697,468.66</b>	<b>0</b>	<b>1,566,540.80</b>	<b>8,264,009.46</b>						



CITY OF TIPTON  
 FUND BALANCE REPORT  
 AS OF: OCTOBER 31ST, 2023

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	411,648.02CR	1,265,005.35CR	1,051,061.02	625,592.35CR
110-ROAD USE TAX FUND	362,317.18CR	157,446.58CR	49,461.10	470,302.66CR
112-TRUST AND AGENCY FUND	45,847.70CR	267,089.90CR	171,695.00	141,242.60CR
119-Emergency Fund	3,737.01CR	16,055.23CR	11,318.36	8,473.88CR
121-LOCAL OPTION TAX	370,761.96CR	139,264.42CR	124,248.49	385,777.89CR
125-TIF SPECIAL REVENUE FUND	153,329.97CR	124,756.46CR	214,740.98	63,345.45CR
160-ECONOMIC/INDUSTRIAL DEVEL	150,223.40CR	66,568.63CR	33,710.67	183,081.36CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	16,508.95CR	216.12CR	0.00	16,725.07CR
190-P S SHARE FUND	44,328.74CR	1,726.27CR	0.00	46,055.01CR
192-FIRE ENTERPRISE TRUST	202,414.50CR	19,575.04CR	28,712.36	193,277.18CR
203-06 ELECTRIC SUBSTATION RE	518,726.37CR	78,924.67CR	0.00	597,651.04CR
208-WW/SEWER REVENUE BOND SIN	132,879.72CR	141,045.17CR	0.00	273,924.89CR
208-WW/SEWER REVENUE BOND SIN	132,879.72CR	141,045.17CR	0.00	273,924.89CR
214-GO CP BONDS SERIES 2011A	1,049.52CR	46,681.38CR	0.00	47,730.90CR
216-GO CP BONDS SERIES 2011B	2,518.59CR	10,779.64CR	0.00	13,298.23CR
220-GO BONDS 2013 DEBT SRVC	1,763.40CR	32,510.75CR	0.00	34,274.15CR
222-GO BOND 2015 DEBT SERVICE	88,201.93CR	44,083.73CR	0.00	132,285.66CR
224-GO BOND DEBT SERVICE	29,532.35CR	92,698.26CR	0.00	122,230.61CR
226-GO BOND SERIES 2021	519.03CR	110,197.10CR	600.00	110,116.13CR
228-GO BOND SERIES 2023	218,440.00CR	528.54CR	0.00	218,968.54CR
317-GO CP 2023	3,226,510.60CR	471,823.56CR	2,784,990.41	913,343.75CR
318-ARPA 2021	479,202.24CR	1,928.51CR	125,798.50	355,332.25CR
319-INDUSTRIAL FEEDER PROJECT	646,955.20	0.00	0.00	646,955.20
500-CEMETERY TRUST FUND	118,556.49CR	750.00CR	0.00	119,306.49CR
600-WATER OPERATING	682,718.91CR	251,951.73CR	156,032.14	778,638.50CR
610-WASTEWATER/AKA SEWER REVE	476,747.64CR	293,818.10CR	276,403.45	494,162.29CR
630-ELECTRIC OPERATING	398,752.66CR	1,879,846.67CR	1,646,497.40	632,101.93CR
631-ELECTRIC DEVELOEMENT	9,109.04CR	45.18CR	0.00	9,154.22CR
632-ELECTRIC RENEWAL/REPLACM	397,688.71CR	1,972.57CR	0.00	399,661.28CR
633-ELECTRIC RESERVE	434,990.87CR	1,750.04CR	0.00	436,740.91CR
634-ELECTRIC BOND/INT RESERVE	284,774.61CR	4,179.23CR	0.00	288,953.84CR
640-GAS OPERATING	255,416.27CR	203,013.80CR	248,206.18	210,223.89CR
641-GAS D.E.I.	16,727.73CR	27.90CR	0.00	16,755.63CR
660-AIRPORT OPERATING	77,599.90CR	25,258.54CR	17,741.08	85,117.36CR
670-GARBAGE COLLECTION	134,476.70CR	218,637.54CR	220,711.51	132,402.73CR
740-STORM WATER	317,653.67CR	36,572.78CR	12,900.57	341,325.88CR
810-CENTRAL GARAGE	28,309.85CR	147,336.06CR	73,636.91	102,009.00CR
820-PSF HEALTH INSURANCE	65,714.83CR	39,458.90CR	36,945.18	68,228.55CR
835-ADMINISTRATIVE SERVICES	2,768.42CR	228,910.33CR	176,631.61	55,047.14CR
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	13,563.27CR	3,861.02CR	2,665.00	14,759.29CR
951-WATER METER DEPOSITS	3,104.38CR	2,004.65CR	1,280.00	3,829.03CR
952-GAS METER DEPOSITS	10,019.42CR	2,883.49CR	1,955.00	10,947.91CR
GRAND TOTAL FUND BALANCE	9,100,105.14CR	6,572,229.01CR	7,467,942.92	8,204,391.23CR

\*\*\* END OF REPORT \*\*\*

CITY OF TIPTON  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2023

% OF YEAR COMPLETED: 33.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>001-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	3,363,914.91	1,348,528.62	3,279,873.60	644,440.68	1,265,005.35	2,014,868.25	38.57
TOTAL EXPENDITURES	<u>3,434,668.93</u>	<u>1,321,001.03</u>	<u>3,414,373.81</u>	<u>244,096.08</u>	<u>1,051,061.02</u>	<u>2,363,312.79</u>	<u>30.78</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 70,754.02)	27,527.59	( 134,500.21)	400,344.60	213,944.33	( 348,444.54)	159.07-
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	400,760.15	151,648.74	531,862.19	37,652.38	157,446.58	374,415.61	29.60
TOTAL EXPENDITURES	<u>280,014.71</u>	<u>108,819.70</u>	<u>653,193.49</u>	<u>13,970.68</u>	<u>49,461.10</u>	<u>603,732.39</u>	<u>7.57</u>
REVENUES OVER/(UNDER) EXPENDITURES	120,745.44	42,829.04	( 121,331.30)	23,681.70	107,985.48	( 229,316.78)	89.00-
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	515,085.00	252,118.99	571,235.00	215,988.44	267,089.90	304,145.10	46.76
TOTAL EXPENDITURES	<u>515,085.00</u>	<u>171,695.00</u>	<u>571,235.00</u>	<u>42,923.75</u>	<u>171,695.00</u>	<u>399,540.00</u>	<u>30.06</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	80,423.99	0.00	173,064.69	95,394.90	( 95,394.90)	0.00
<u>119-Emergency Fund</u>							
TOTAL REVENUE	33,955.00	16,634.97	31,865.00	12,958.34	16,055.23	15,809.77	50.39
TOTAL EXPENDITURES	<u>33,955.00</u>	<u>11,318.36</u>	<u>31,865.00</u>	<u>2,829.58</u>	<u>11,318.36</u>	<u>20,546.64</u>	<u>35.52</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,316.61	0.00	10,128.76	4,736.87	( 4,736.87)	0.00
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	303,322.00	121,868.79	360,000.00	30,829.95	139,264.42	220,735.58	38.68
TOTAL EXPENDITURES	<u>700,000.00</u>	<u>100,000.00</u>	<u>450,000.00</u>	<u>26,757.50</u>	<u>124,248.49</u>	<u>325,751.51</u>	<u>27.61</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 396,678.00)	21,868.79	( 90,000.00)	4,072.45	15,015.93	( 105,015.93)	16.68-
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	249,251.00	100,925.55	250,902.00	99,063.75	124,756.46	126,145.54	49.72
TOTAL EXPENDITURES	<u>249,251.00</u>	<u>64,741.00</u>	<u>250,902.00</u>	<u>16,185.23</u>	<u>214,740.98</u>	<u>36,161.02</u>	<u>85.59</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	36,184.55	0.00	82,878.52	( 89,984.52)	89,984.52	0.00
<u>160-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	173,205.00	74,146.74	103,418.00	22,990.14	66,568.63	36,849.37	64.37
TOTAL EXPENDITURES	<u>485,945.00</u>	<u>289,589.94</u>	<u>145,000.00</u>	<u>0.00</u>	<u>33,710.67</u>	<u>111,289.33</u>	<u>23.25</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 312,740.00)	( 215,443.20)	( 41,582.00)	22,990.14	32,857.96	( 74,439.96)	79.02-
<u>168-AQUATIC CENTER CAMPAIGN F</u>							
<u>189-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	0.00	896.53	0.00	57.48	216.12	( 216.12)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	896.53	0.00	57.48	216.12	( 216.12)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2023

% OF YEAR COMPLETED: 33.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,000.00	994.65	2,000.00	885.12	1,726.27	273.73	86.31
TOTAL EXPENDITURES	<u>2,000.00</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	994.65	0.00	885.12	1,726.27	( 1,726.27)	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	102,269.04	46,150.03	105,054.00	12,965.72	19,575.04	85,478.96	18.63
TOTAL EXPENDITURES	<u>86,137.00</u>	<u>28,712.36</u>	<u>65,587.00</u>	<u>7,179.08</u>	<u>28,712.36</u>	<u>36,874.64</u>	<u>43.78</u>
REVENUES OVER/(UNDER) EXPENDITURES	16,132.04	17,437.67	39,467.00	5,787.64	( 9,137.32)	48,604.32	23.15-
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	228,360.00	79,152.61	227,900.00	19,706.42	78,924.67	148,975.33	34.63
TOTAL EXPENDITURES	<u>228,360.00</u>	<u>0.00</u>	<u>227,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>227,900.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	79,152.61	0.00	19,706.42	78,924.67	( 78,924.67)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	419,881.00	141,049.40	412,388.00	35,300.03	141,045.17	271,342.83	34.20
TOTAL EXPENDITURES	<u>419,881.00</u>	<u>0.00</u>	<u>412,388.00</u>	<u>0.00</u>	<u>0.00</u>	<u>412,388.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	141,049.40	0.00	35,300.03	141,045.17	( 141,045.17)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	419,881.00	141,049.40	412,388.00	35,300.03	141,045.17	271,342.83	34.20
TOTAL EXPENDITURES	<u>419,881.00</u>	<u>0.00</u>	<u>412,388.00</u>	<u>0.00</u>	<u>0.00</u>	<u>412,388.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	141,049.40	0.00	35,300.03	141,045.17	( 141,045.17)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	222,380.00	87,170.98	0.00	11,382.35	46,681.38	( 46,681.38)	0.00
TOTAL EXPENDITURES	<u>222,380.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	87,170.98	0.00	11,382.35	46,681.38	( 46,681.38)	0.00
<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	32,210.00	10,782.76	31,355.00	2,699.22	10,779.64	20,575.36	34.38
TOTAL EXPENDITURES	<u>32,210.00</u>	<u>0.00</u>	<u>31,355.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,355.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10,782.76	0.00	2,699.22	10,779.64	( 10,779.64)	0.00
<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	97,210.00	32,510.91	0.00	8,139.62	32,510.75	( 32,510.75)	0.00
TOTAL EXPENDITURES	<u>97,210.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	32,510.91	0.00	8,139.62	32,510.75	( 32,510.75)	0.00
<u>222-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	106,877.00	44,846.35	104,502.00	26,249.45	44,083.73	60,416.27	42.18
TOTAL EXPENDITURES	<u>106,877.00</u>	<u>0.00</u>	<u>104,502.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104,502.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	44,846.35	0.00	26,249.45	44,083.73	( 44,083.73)	0.00

CITY OF TIPTON  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2023

% OF YEAR COMPLETED: 33.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>224-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	178,952.50	77,998.44	179,603.00	64,020.32	92,698.26	86,904.74	51.61
TOTAL EXPENDITURES	178,952.50	0.00	179,603.00	0.00	0.00	179,603.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	77,998.44	0.00	64,020.32	92,698.26	( 92,698.26)	0.00
<u>226-GO BOND SERIES 2021</u>							
TOTAL REVENUE	247,859.00	110,497.68	235,361.00	77,501.14	110,197.10	125,163.90	46.82
TOTAL EXPENDITURES	232,460.00	600.00	235,361.00	0.00	600.00	234,761.00	0.25
REVENUES OVER/(UNDER) EXPENDITURES	15,399.00	109,897.68	0.00	77,501.14	109,597.10	( 109,597.10)	0.00
<u>228-GO BOND SERIES 2023</u>							
TOTAL REVENUE	0.00	0.00	274,528.00	247.83	528.54	273,999.46	0.19
TOTAL EXPENDITURES	0.00	0.00	274,528.00	0.00	0.00	274,528.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	247.83	528.54	( 528.54)	0.00
<u>316-GO 2021 CP</u>							
TOTAL REVENUE	9,711.00	6,348.08	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,156,444.00	395,786.86	475,057.00	0.00	0.00	475,057.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 1,146,733.00)	( 389,438.78)	( 475,057.00)	0.00	0.00	( 475,057.00)	0.00
<u>317-GO CP 2023</u>							
TOTAL REVENUE	4,598,318.00	0.00	6,418,088.00	1,033.71	471,823.56	5,946,264.44	7.35
TOTAL EXPENDITURES	2,073,188.00	29,987.10	6,418,088.00	398,608.17	2,784,990.41	3,623,097.59	43.39
REVENUES OVER/(UNDER) EXPENDITURES	2,525,130.00	( 29,987.10)	0.00	( 397,574.46)	( 2,313,166.85)	2,313,166.85	0.00
<u>318-ARPA 2021</u>							
TOTAL REVENUE	240,956.00	243,324.83	0.00	402.16	1,928.51	( 1,928.51)	0.00
TOTAL EXPENDITURES	481,912.00	0.00	481,912.00	0.00	125,798.50	356,113.50	26.10
REVENUES OVER/(UNDER) EXPENDITURES	( 240,956.00)	243,324.83	( 481,912.00)	402.16	( 123,869.99)	( 358,042.01)	25.70
<u>319-INDUSTRIAL FEEDER PROJECT</u>							
TOTAL EXPENDITURES	700,000.00	35,337.15	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 700,000.00)	( 35,337.15)	0.00	0.00	0.00	0.00	0.00
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	0.00	1,111.00	0.00	0.00	750.00	( 750.00)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,111.00	0.00	0.00	750.00	( 750.00)	0.00
<u>600-WATER OPERATING</u>							
TOTAL REVENUE	854,902.00	228,953.93	661,800.00	61,580.88	251,951.73	409,848.27	38.07
TOTAL EXPENDITURES	854,902.00	376,579.78	661,799.95	39,037.69	156,032.14	505,767.81	23.58
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 147,625.85)	0.05	22,543.19	95,919.59	( 95,919.54)	9,180.00

## REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

% OF YEAR COMPLETED: 33.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	826,522.00	282,105.45	803,965.00	77,445.15	293,818.10	510,146.90	36.55
TOTAL EXPENDITURES	<u>821,438.00</u>	<u>290,436.23</u>	<u>877,760.78</u>	<u>73,168.07</u>	<u>276,403.45</u>	<u>601,357.33</u>	<u>31.49</u>
REVENUES OVER/(UNDER) EXPENDITURES	5,084.00	( 8,330.78)	( 73,795.78)	4,277.08	17,414.65	( 91,210.43)	23.60-
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	5,088,479.40	2,185,277.46	4,969,027.59	470,979.96	1,879,846.67	3,089,180.92	37.83
TOTAL EXPENDITURES	<u>5,088,478.87</u>	<u>2,391,678.93</u>	<u>5,083,753.90</u>	<u>389,172.38</u>	<u>1,646,497.40</u>	<u>3,437,256.50</u>	<u>32.39</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.53	( 206,401.47)	( 114,726.31)	81,807.58	233,349.27	( 348,075.58)	203.40-
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	0.00	49.21	0.00	10.36	45.18	( 45.18)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	49.21	0.00	10.36	45.18	( 45.18)	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	0.00	2,148.04	0.00	452.33	1,972.57	( 1,972.57)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,148.04	0.00	452.33	1,972.57	( 1,972.57)	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	0.00	1,677.25	0.00	327.71	1,750.04	( 1,750.04)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,677.25	0.00	327.71	1,750.04	( 1,750.04)	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	0.00	968.01	0.00	3,732.99	4,179.23	( 4,179.23)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	968.01	0.00	3,732.99	4,179.23	( 4,179.23)	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	1,816,035.00	197,684.58	1,929,817.00	51,627.56	203,013.80	1,726,803.20	10.52
TOTAL EXPENDITURES	<u>1,816,035.00</u>	<u>297,951.57</u>	<u>1,929,816.58</u>	<u>60,642.01</u>	<u>248,206.18</u>	<u>1,681,610.40</u>	<u>12.86</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 100,266.99)	0.42	( 9,014.45)	( 45,192.38)	45,192.80	90.48-
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	0.00	46.84	0.00	6.40	27.90	( 27.90)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	46.84	0.00	6.40	27.90	( 27.90)	0.00
<u>642-GAS RESERVE</u>							
<u>660-AIRPORT OPERATING</u>							
TOTAL REVENUE	452,695.00	144,404.34	53,821.01	3,041.29	25,258.54	28,562.47	46.93
TOTAL EXPENDITURES	<u>509,296.80</u>	<u>35,865.18</u>	<u>53,821.22</u>	<u>1,281.01</u>	<u>17,741.08</u>	<u>36,080.14</u>	<u>32.96</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 56,601.80)	108,539.16	( 0.21)	1,760.28	7,517.46	( 7,517.67)	9,742.86-

CITY OF TIPTON  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2023

% OF YEAR COMPLETED: 33.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>670-GARBAGE COLLECTION</b>							
TOTAL REVENUE	607,508.00	209,258.05	611,000.00	57,429.55	218,637.54	392,362.46	35.78
TOTAL EXPENDITURES	607,508.32	236,970.91	611,000.09	51,923.50	220,711.51	390,288.58	36.12
REVENUES OVER/(UNDER) EXPENDITURES	( 0.32)	( 27,712.86)	( 0.09)	5,506.05	( 2,073.97)	2,073.88	4,411.11
<b>740-STORM WATER</b>							
TOTAL REVENUE	106,118.00	35,523.49	103,000.00	9,759.13	36,572.78	66,427.22	35.51
TOTAL EXPENDITURES	106,118.00	11,782.44	169,000.17	3,205.08	12,900.57	156,099.60	7.63
REVENUES OVER/(UNDER) EXPENDITURES	0.00	23,741.05	( 66,000.17)	6,554.05	23,672.21	( 89,672.38)	35.87-
<b>810-CENTRAL GARAGE</b>							
TOTAL REVENUE	457,635.98	152,626.73	433,068.61	36,189.84	147,336.06	285,732.55	34.02
TOTAL EXPENDITURES	458,445.98	200,043.06	428,068.25	19,244.86	73,636.91	354,431.34	17.20
REVENUES OVER/(UNDER) EXPENDITURES	( 810.00)	( 47,416.33)	5,000.36	16,944.98	73,699.15	( 68,698.79)	1,473.88
<b>820-PSF HEALTH INSURANCE</b>							
TOTAL REVENUE	115,012.00	42,726.85	91,500.00	15,090.20	39,458.90	52,041.10	43.12
TOTAL EXPENDITURES	115,012.00	36,062.38	91,500.00	2,506.60	36,945.18	54,554.82	40.38
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,664.47	0.00	12,583.60	2,513.72	( 2,513.72)	0.00
<b>835-ADMINISTRATIVE SERVICES</b>							
TOTAL REVENUE	377,851.16	135,085.35	416,385.93	78,829.21	228,910.33	187,475.60	54.98
TOTAL EXPENDITURES	377,851.16	137,809.11	416,385.93	34,826.17	176,631.61	239,754.32	42.42
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 2,723.76)	0.00	44,003.04	52,278.72	( 52,278.72)	0.00
<b>860-PAYROLL ACCOUNT</b>							
<b>950-ELECTRIC METER DEPOSITS</b>							
TOTAL REVENUE	12,000.00	4,812.77	11,000.00	1,254.14	3,861.02	7,138.98	35.10
TOTAL EXPENDITURES	12,000.00	2,830.00	11,000.00	310.00	2,665.00	8,335.00	24.23
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,982.77	0.00	944.14	1,196.02	( 1,196.02)	0.00
<b>951-WATER METER DEPOSITS</b>							
TOTAL REVENUE	5,000.00	1,388.26	4,000.00	344.33	2,004.65	1,995.35	50.12
TOTAL EXPENDITURES	5,000.00	1,360.00	4,000.00	250.00	1,280.00	2,720.00	32.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	28.26	0.00	94.33	724.65	( 724.65)	0.00
<b>952-GAS METER DEPOSITS</b>							
TOTAL REVENUE	7,000.00	4,251.13	7,000.00	647.39	2,883.49	4,116.51	41.19
TOTAL EXPENDITURES	7,000.00	1,980.00	7,000.00	0.00	1,955.00	5,045.00	27.93
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,271.13	0.00	647.39	928.49	( 928.49)	0.00
<b>GRAND TOTAL REVENUES</b>							
	22,673,116.14	6,718,743.79	23,627,707.93	2,228,562.70	6,572,229.01	17,055,478.92	27.82
<b>GRAND TOTAL EXPENDITURES</b>							
	22,915,898.27	6,578,938.09	25,182,145.17	1,428,116.44	7,467,942.92	17,714,202.25	29.66
REVENUES OVER/(UNDER) EXPENDITURES	( 242,782.13)	139,805.70	( 1,554,437.24)	800,446.26	( 895,713.91)	( 658,723.33)	57.62

\*\*\* END OF REPORT \*\*\*



## Amy Lenz

---

**From:** noreply@salesforce.com on behalf of IOWA ABD Licensing Support  
<licensingnotification@iowaabd.com>  
**Sent:** Tuesday, November 28, 2023 9:18 AM  
**To:** Amy Lenz  
**Cc:** licensingnotification@iowaabd.com  
**Subject:** Application App-191633 Ready for Review

Hello,

Application Number App-191633 has been set to "Submitted to Local Authority" status and is currently ready for your review.

Corp Name: DOUBLE BOGEY BAR & GRILL LLC

DBA: Double Bogey Bar & Grill

License Number: LC0049229

Application Number: App-191633

Tentative Effective Date: 1/9/2024

License Type: Class C Retail Alcohol License (LC)

Application Type: Renewal

Amendment Type:

Thank you.

## Amy Lenz

---

**From:** noreply@salesforce.com on behalf of IOWA ABD Licensing Support  
<licensingnotification@iowaabd.com>  
**Sent:** Friday, December 1, 2023 11:18 AM  
**To:** Amy Lenz  
**Cc:** licensingnotification@iowaabd.com  
**Subject:** Application App-190708 Ready for Review

Hello,

Application Number App-190708 has been set to "Submitted to Local Authority" status and is currently ready for your review.

Corp Name: ST. MARY CHURCH OF TIPTON, IOWA

DBA: st marys church of tipton, iowa

License Number:

Application Number: App-190708

Tentative Effective Date: 2/10/2024

License Type: Class C Retail Alcohol License (LC)

Application Type: New

Amendment Type:

Thank you.

**AGENDA ITEM**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	12/04/2023
<b>AGENDA ITEM:</b>	TRIP Program Request
<b>ACTION:</b>	Motion to approve, deny or table.

**SYNOPSIS:**

Tipton Revitalization Incentive Program (TRIP) request to begin project.

Applicant: Shanon Hillyer DBA: Tiger Club building (Sycamore Center)  
Buildings: 603 West 6<sup>th</sup> 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.*

Total amount of project: \$6,189.57 for a Commercial Grant.  
Amount suggested by the commission to approve once the project is complete, and all the paperwork is processed is \$3,094.78.

**Project Summary:**

- Paint several classrooms.
- Plumbing (future laundry room)
- Electrical (future laundry room)

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

**RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck**

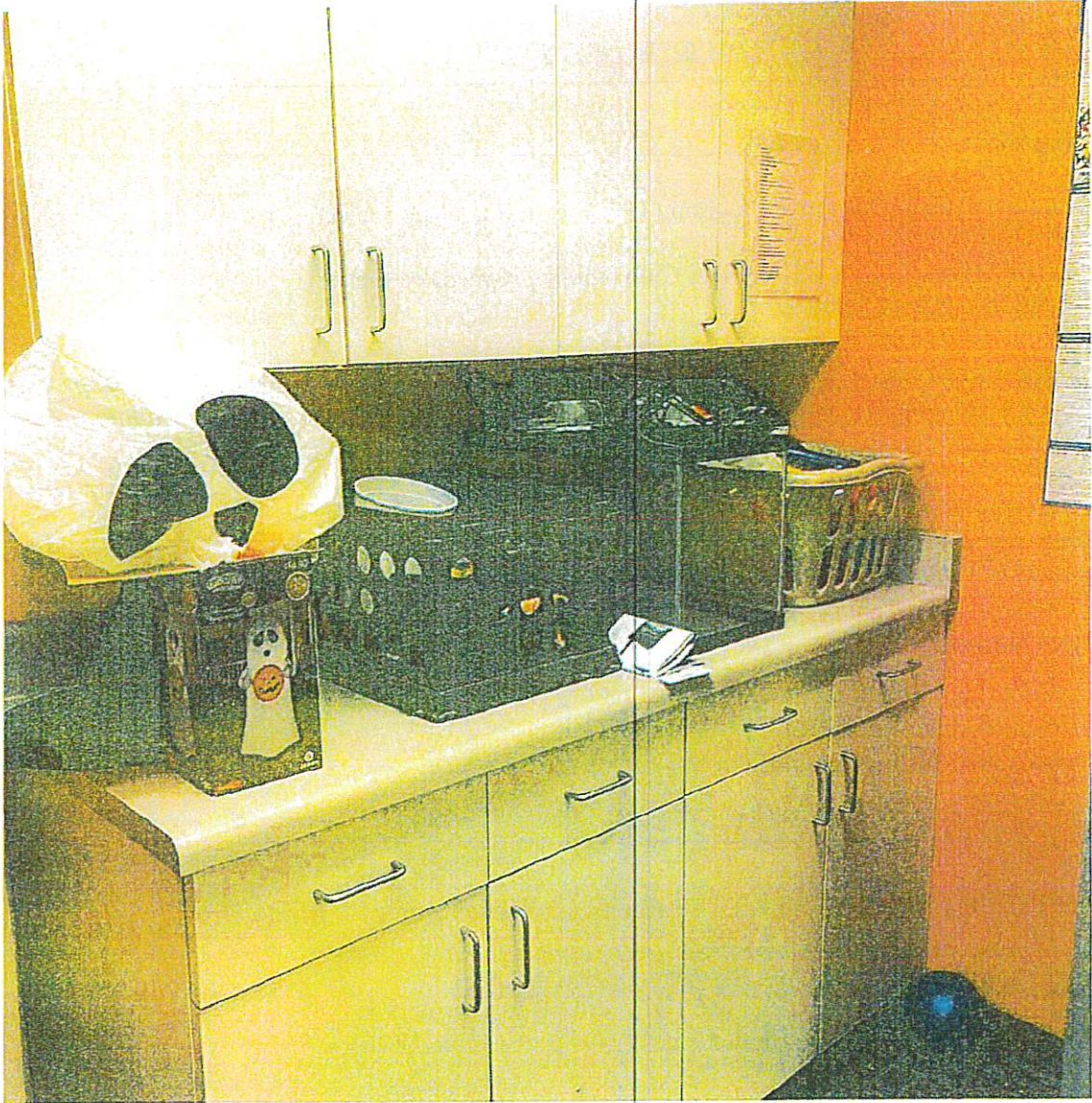
**MAYOR/COUNCIL ACTION: Approve, deny, or table.**

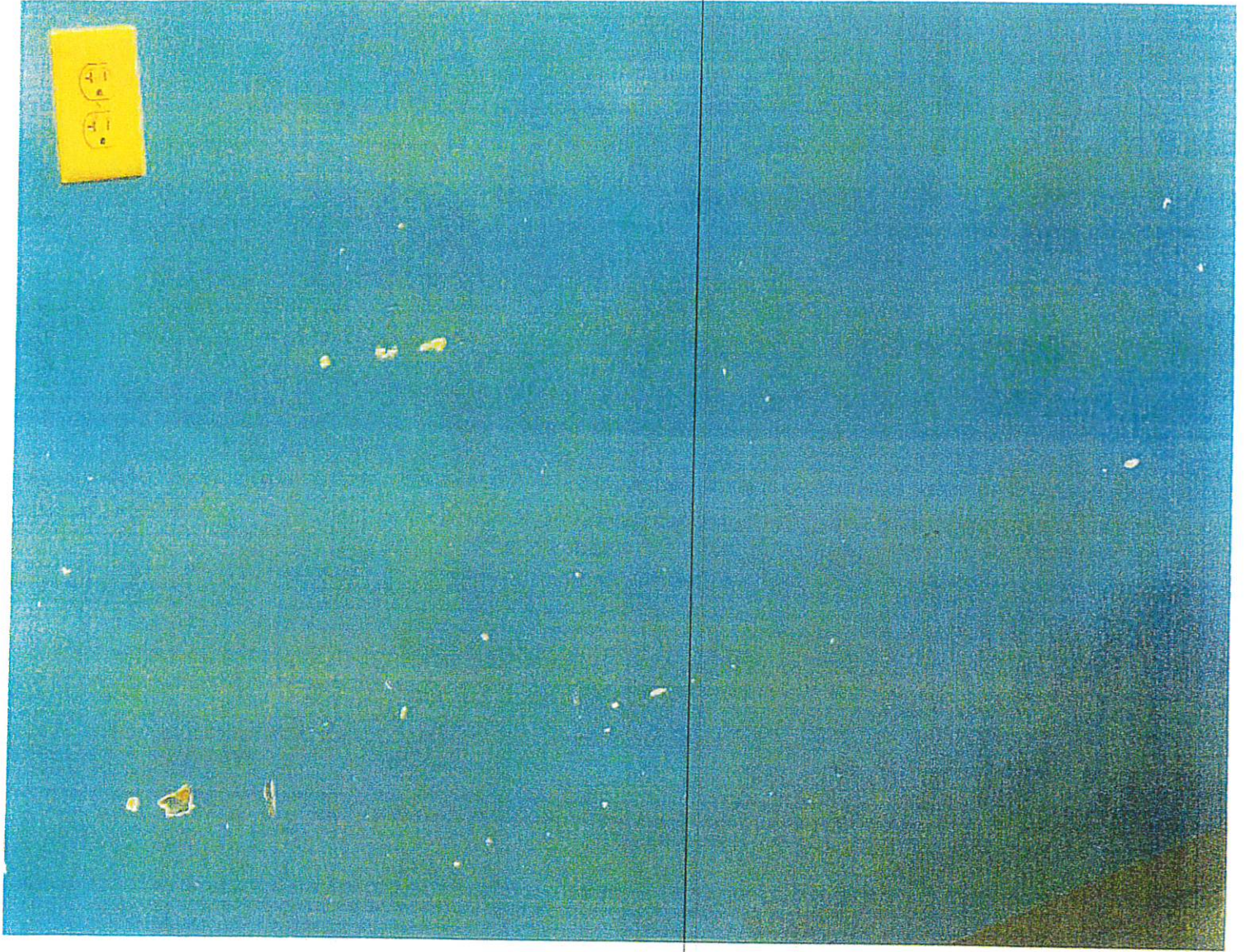
**ATTACHMENTS: Pictures**

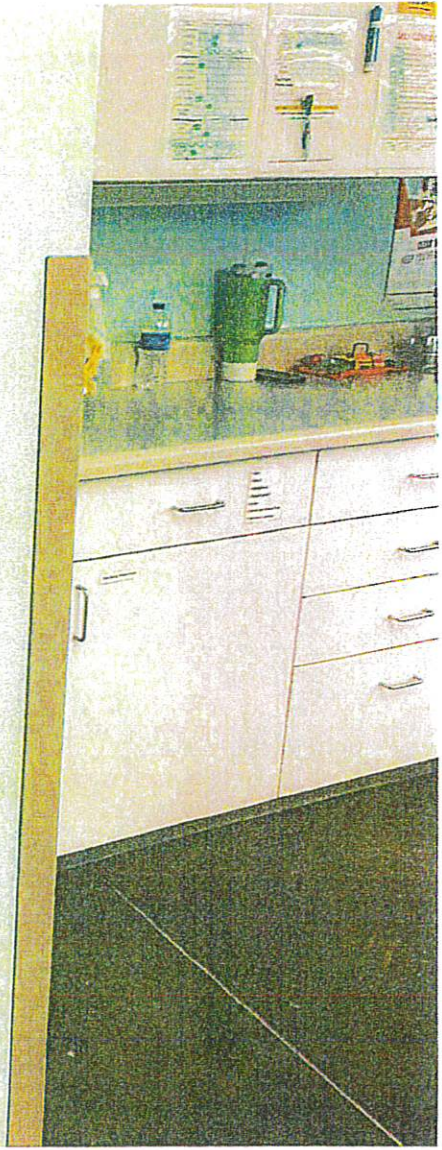
**PREPARED BY: Linda Beck**

**DATE PREPARED: 11/14/2023**

Future  
Laundry  
Room



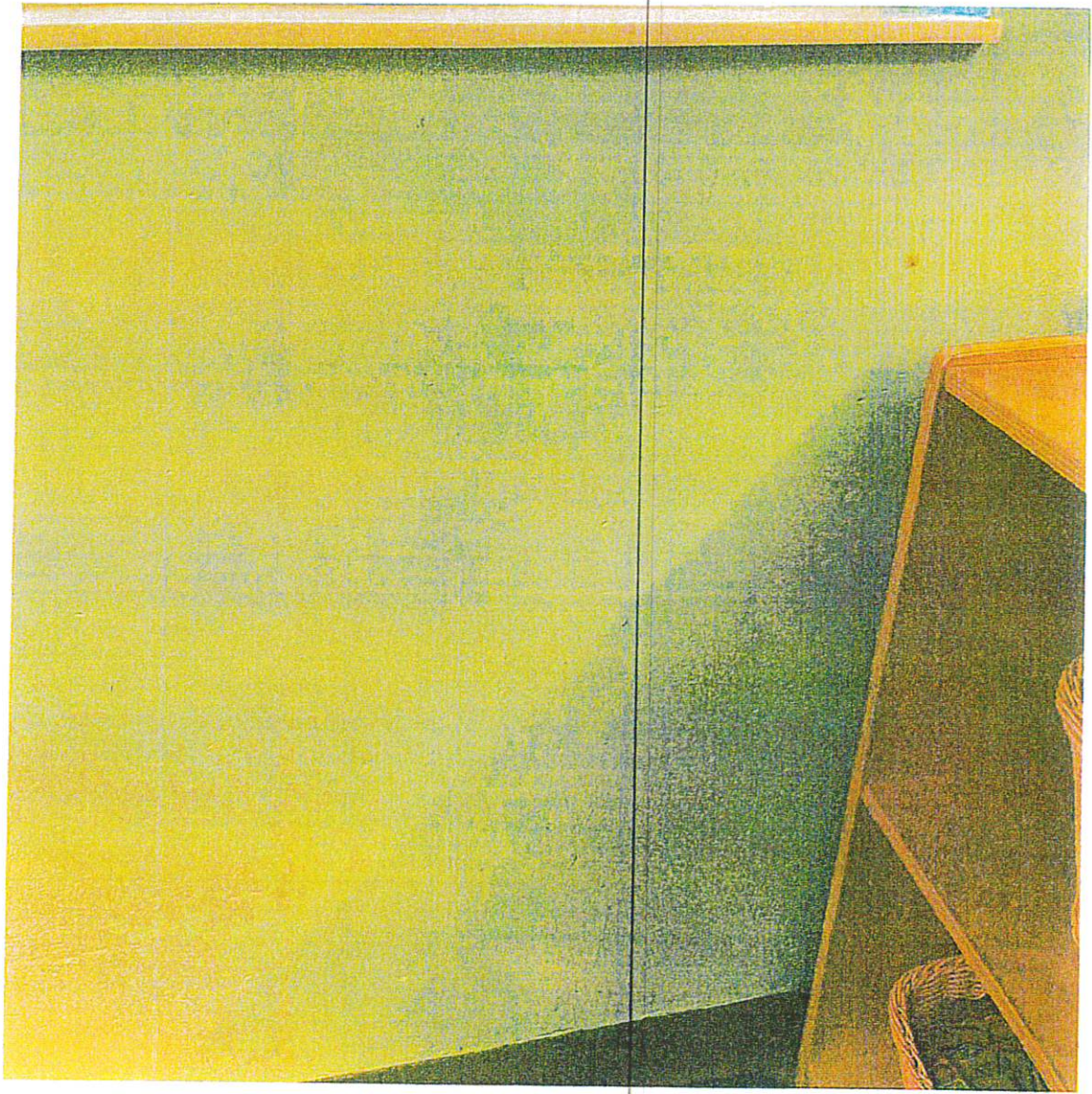


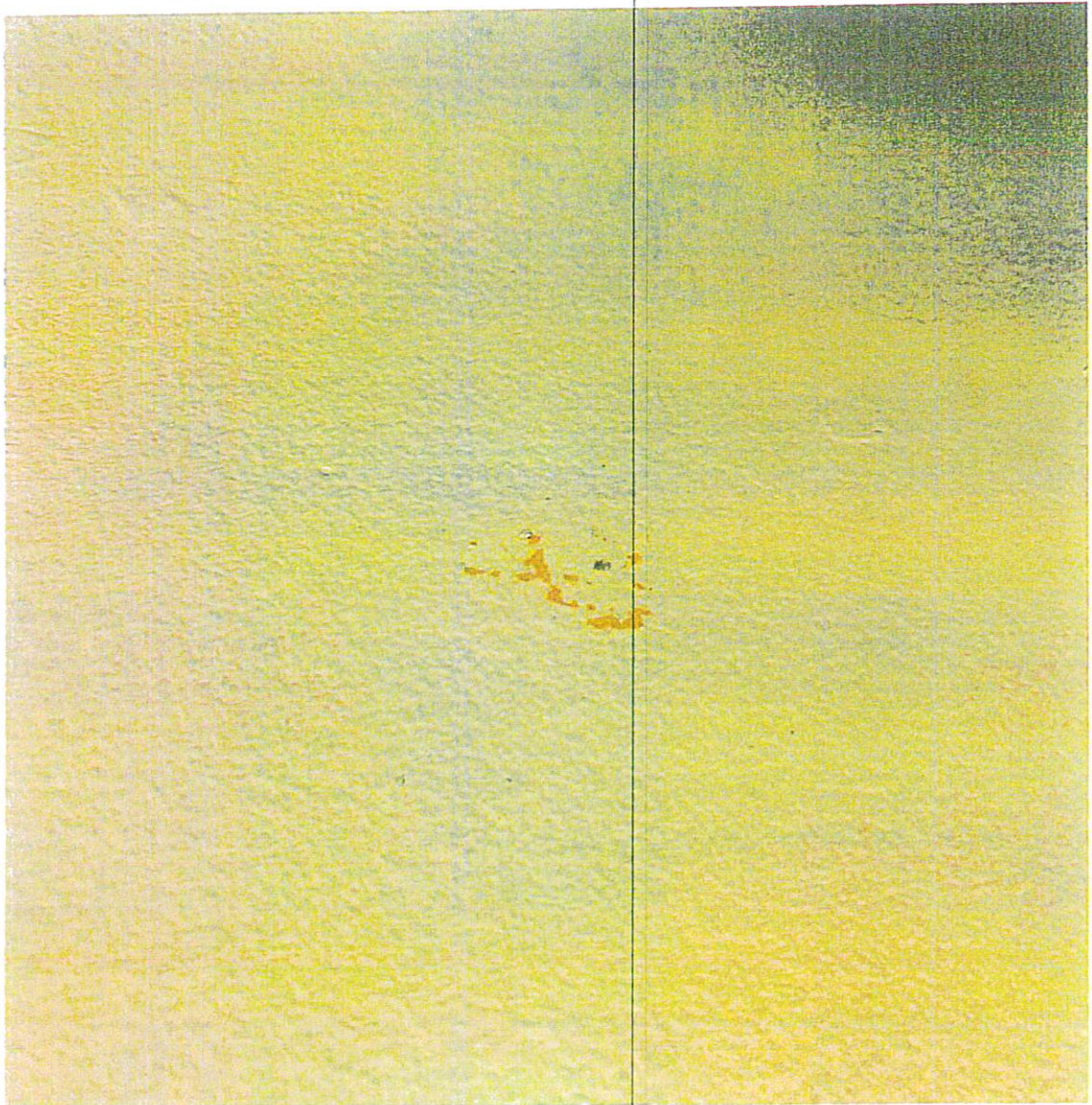












**AGENDA ITEM**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** 12/4/2023

**AGENDA ITEM:** DRIP Program Reimbursement Request

**ACTION:** Motion to approve, deny or table

**SYNOPSIS:**

Downtown Revitalization Incentive Program (DRIP) reimbursement request

Applicant: Ken & Sarah Crock DBA: Aavantis LLC

Building: 501 Lynn 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.*

**Project :**

- Removed existing boiler heat system.
- Installed new blower units.
- Updated piping.
- Installed new energy efficient heating and air unit.

**Reimbursement:**

- Project cost \$17,250.
- Reimbursement amount: \$7,500.
- Recommendation: This project has met its requirements and is recommended for reimbursement.

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

**RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck**

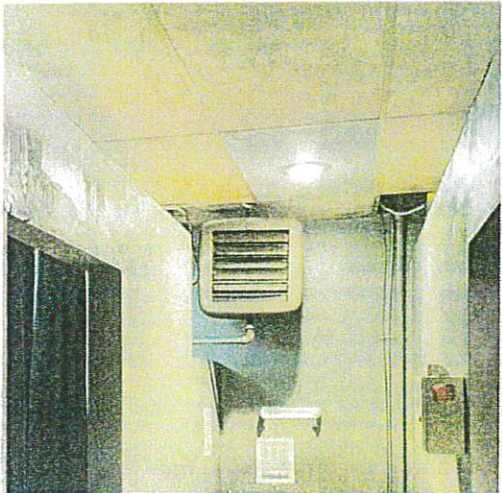
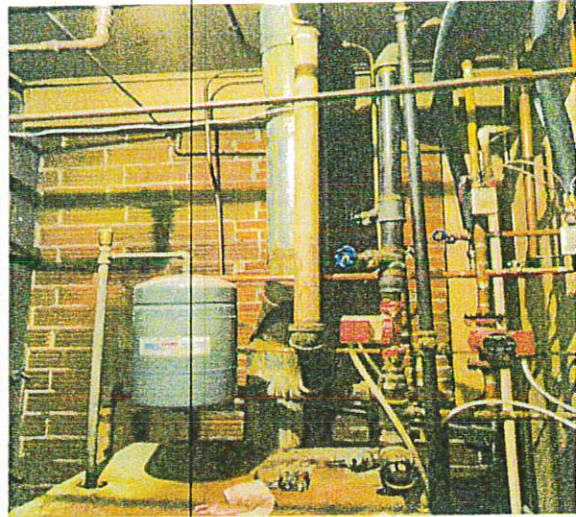
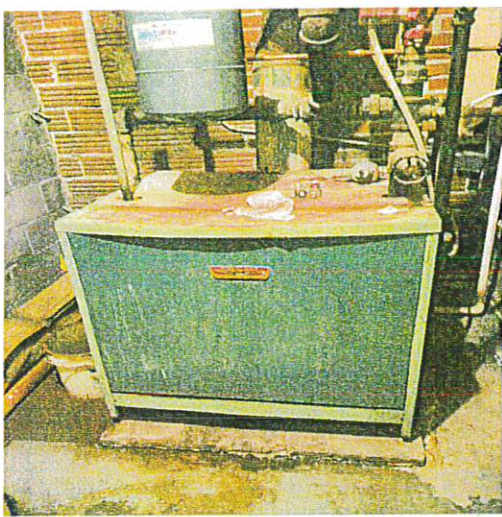
**MAYOR/COUNCIL ACTION: Approve, deny, or table.**

**ATTACHMENTS: Pictures**

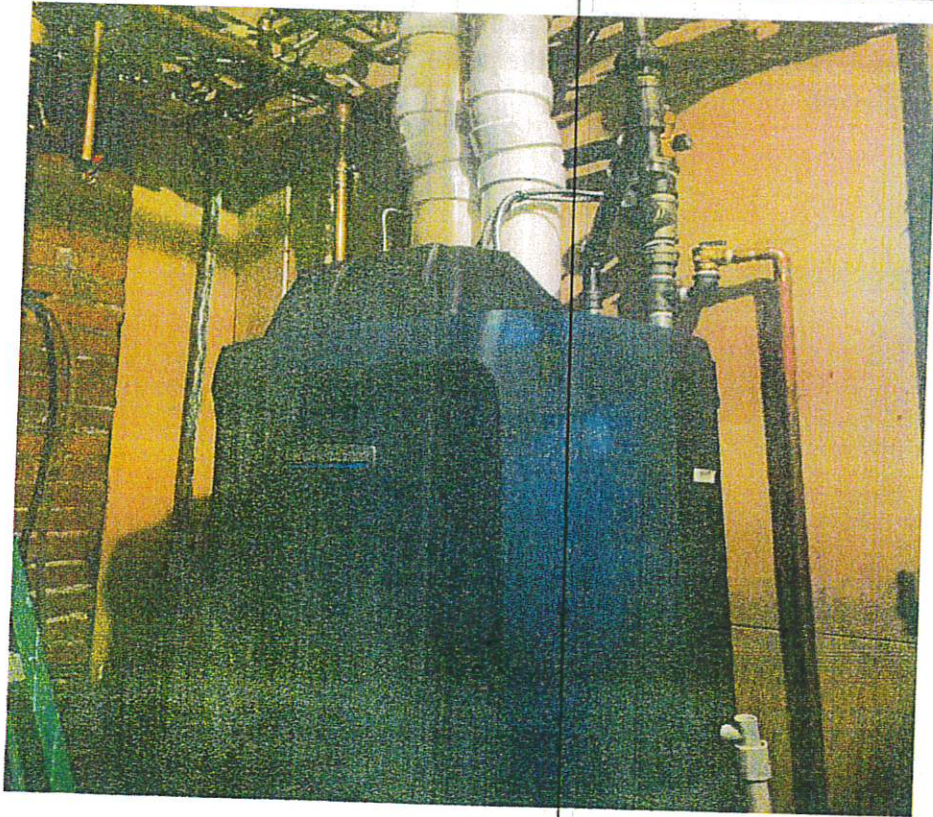
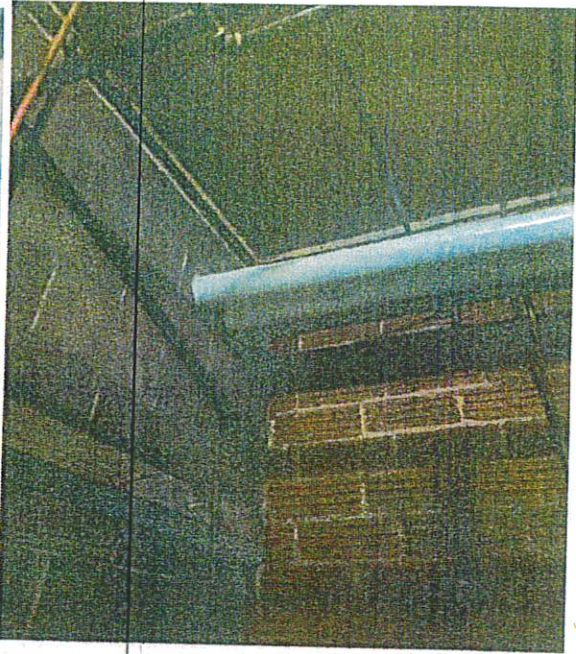
**PREPARED BY: Linda Beck**

**DATE PREPARED: 11/21/2023**

Ken Crock -Avantis LLC  
501 Lynn Lynn Street  
Before Pictures



Ken & Sarah Crock DBA: Assvantis, LLC  
501 Lynn Street  
After Photos



AGENDA ITEM:

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	<b>12/04/2023</b>
<b>AGENDA ITEM:</b>	<b>Purchase Approval for Replacement Dissolved Oxygen Meter for SAGR Wastewater Lab</b>
<b>ACTION:</b>	<b>Discussion and Possible Action</b>

**SYNOPSIS:**

As part of the daily/weekly operation at the wastewater treatment facility and as required by Iowa Department of Natural Resources, we conduct in-house testing for dissolved oxygen in the plant effluent. D.O. meters are costly but have relatively long life. The City's previous meter had failed many months ago and we have been operating with a loaner YSI 5100 from Quad City Analytical. While the loaner was a generous proposal and got us by for a while, it too has become unreliable with its results. Thinking perhaps I could get the unit repaired, I contacted Justin Walters at Fondriest Environmental. Justin explained that the YSI 5100 is obsolete, and the money would be better invested in a new unit. Justin suggested a YSI Multi-Lab 4010-1W and provided a quote of \$2090.19 including shipping. It is my suggestion that we proceed with the purchase and do our best to stay in compliance with DNR regulation.

**PREPARED BY:** Brian Brennan

**DATE PREPARED:** 11/28/23

# FONDRIEST ENVIRONMENTAL, INC.

Brian Brennan  
City of Tipton  
407 Lynn St  
Tipton, Iowa 52772  
Tel. 563-886-4877

**Quote:** #134057  
**Contact:** Justin Walters  
**Email:** justin.walters@fondriest.com  
**Date:** 11/22/23  
**Expires:** 01/01/24

**Notes:** Quote reflects government discount.

Part #	Manufacturer	Description	Price	Qty	Total
626570	YSI	MultiLab BOD Lab Kit: 4010-1W single channel benchtop meter with ProOBOD probe	\$2,071.45	1	\$2,071.45

**Send Purchase Order To:**  
Fondriest Environmental, Inc.  
2091 Exchange Court  
Fairborn, OH 45324  
**Phone:** (888) 426-2151  
**Fax:** (937) 426-1125  
**Email:** customer@fondriest.com

Subtotal:	\$2,071.45
Tax:	\$0.00
Shipping:	\$18.74
<b>Total:</b>	<b>\$2,090.19</b>

**Delivery:** 2-3 weeks ARO  
**FOB Point:** Origin  
**Freight:** UPS - UPS Ground  
**Terms:** Net 30 w/ approved credit  
Visa, MC, AMEX, Discover  
**Late Payments:** 1.5% interest per month.  
3% surcharge for late payments  
made with credit card

**PLACE ORDER ONLINE**

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	1,149.46		
			MEDICARE WITHOLDING	221.07		
			MEDICARE WITHOLDING	5.99		
			MEDICARE WITHOLDING	5.90		
			MEDICARE WITHOLDING	15.12		
			MEDICARE WITHOLDING	19.05		
			MEDICARE WITHOLDING	1.69		
		IOWA DEPT OF PUBLIC SAFETY	ANNUAL SYSTEM INVOICE	1,200.00		
		IPERS	IPERS REGULAR EMPLOYEES	4.12		
			IPERS WITHOLDING POLICE	1,773.49		
		MUNICIPAL ELECTRONICS DIVISION LLC	RADAR CERTIFICATION	86.00		
		PRINCIPAL	PRINCIPAL DENTAL POLICY	200.16		
		CAPITAL ONE	OPERATING & MISC SUPPLIES	1,000.00		
		CITY OF TIPTON FUNDS	PSF payment	707.63		
			Repay Admin Services	3,131.03		
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	3,572.25		
			TOTAL:	13,092.96		
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	56.45
					MEDICARE WITHOLDING	13.23
				APPARATUS TESTING SERVICES LLC	ANNUAL FIRE PUMP CERTIFICA	1,285.00
IPERS	IPERS WITHOLDING, FIRE			58.40		
	IPERS REGULAR EMPLOYEES			9.44		
CITY OF TIPTON FUNDS	Repay Admin Services			588.32		
CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges			1,212.17		
	TOTAL:			3,223.01		
AMBULANCE	GENERAL GOVERNMENT I.R.S.				FICA WITHOLDING	523.27
					MEDICARE WITHOLDING	76.12
			MEDICARE WITHOLDING	43.96		
			MEDICARE WITHOLDING	2.30		
		IPERS	IPERS WITHOLDING EMT	814.84		
		PCC	BILLING	1,962.45		
			BILLING	1,855.82		
		PRINCIPAL	PRINCIPAL DENTAL POLICY	66.72		
		WING PC	MEDICAL DIRECTOR	500.00		
		ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	155.25		
		CITY OF TIPTON FUNDS	PSF payment	389.54		
			TRANSFERS	1,425.00		
			Repay Admin Services	2,116.47		
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,179.48		
			TOTAL:	12,111.22		
		STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	178.72
					MEDICARE WITHOLDING	27.80
	MEDICARE WITHOLDING			2.02		
	MEDICARE WITHOLDING			1.30		
	MEDICARE WITHOLDING			4.84		
	MEDICARE WITHOLDING			5.81		
CINTAS	UNIFORMS			56.68		
	UNIFORMS			56.68		
IPERS	IPERS REGULAR EMPLOYEES			286.68		
PRINCIPAL	PRINCIPAL DENTAL POLICY			45.06		
CITY OF TIPTON FUNDS	Central Stores services pa			2,770.66		
	PSF payment			119.91		
	TRANSFERS			10,535.50		



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	4,298.00
			TOTAL:	18,389.66
SIDEWALKS	GENERAL GOVERNMENT	AAVANTIS LLC	3 SIDEWALK PATCHES POURED	1,300.00
		CITY OF TIPTON FUNDS	Central Stores services pa	46.08
			TOTAL:	1,346.08
TREES	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	Central Stores services pa	162.66
			TOTAL:	162.66
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	155.18
			MEDICARE WITHOLDING	33.38
			MEDICARE WITHOLDING	0.34
			MEDICARE WITHOLDING	1.80
			MEDICARE WITHOLDING	0.78
		CINTAS	UNIFORMS	18.13
			UNIFORMS	18.13
		IPERS	IPERS REGULAR EMPLOYEES	242.48
		PRINCIPAL	PRINCIPAL DENTAL POLICY	30.59
		CITY OF TIPTON FUNDS	Central Stores services pa	1,220.05
			PSF payment	26.45
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,755.53
			TOTAL:	3,502.84
LIBRARY	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	217.52
			MEDICARE WITHOLDING	27.21
			MEDICARE WITHOLDING	22.97
			MEDICARE WITHOLDING	0.70
		BAKER & TAYLOR	BOOKS	187.55
			BOOKS	48.43
			BOOKS	112.22
		BANLEACO	COPIERS CONTRACT	105.60
		COPY SYSTEMS	BASE AND COPIES	82.37
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	OVERSEED/COREATION	150.00
		IPERS	IPERS REGULAR EMPLOYEES	331.19
			TOTAL:	1,285.76
PARK	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	12.37
			MEDICARE WITHOLDING	1.98
			MEDICARE WITHOLDING	0.79
			MEDICARE WITHOLDING	0.12
		IPERS	IPERS REGULAR EMPLOYEES	13.94
		PRINCIPAL	PRINCIPAL DENTAL POLICY	1.66
		CITY OF TIPTON FUNDS	PSF payment	0.40
			Repay Admin Services	329.57
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	474.08
			TOTAL:	834.91
RECREATION DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	72.32
			MEDICARE WITHOLDING	16.92
		IPERS	IPERS REGULAR EMPLOYEES	116.23
		PRINCIPAL	PRINCIPAL DENTAL POLICY	16.68
		CITY OF TIPTON FUNDS	PSF payment	3.95
			Repay Admin Services	176.53
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	63.40
			TOTAL:	466.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ADULT RECREATION	GENERAL GOVERNMENT	BRAD DOERRING	REF ADULT LEAGUE	50.00
		KEITH LEHRMAN	REF ADULT LEAGUE	<u>50.00</u>
			TOTAL:	100.00
YOUTH RECREATION	GENERAL GOVERNMENT	HASTY AWARDS	33 MEDALS	105.13
		T & M CLOTHING CO.	16 JERSEYS/5 T SHIRTS	<u>411.00</u>
			TOTAL:	516.13
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	170.13
			MEDICARE WITHOLDING	34.97
			MEDICARE WITHOLDING	2.65
			MEDICARE WITHOLDING	2.17
		IPERS	IPERS REGULAR EMPLOYEES	264.70
		PRINCIPAL	PRINCIPAL DENTAL POLICY	50.04
		CITY OF TIPTON FUNDS	PSF payment	11.85
			Repay Admin Services	1,660.24
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	<u>63.41</u>
			TOTAL:	2,260.16
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	134.28
			MEDICARE WITHOLDING	31.40
		CHALLIS LAWN CARE	HOLIDAY LIGHTING	350.00
		IPERS	IPERS REGULAR EMPLOYEES	219.27
		MARCIA MEYERS	DECEMBER RENT	600.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	33.36
		CAPITAL ONE	OPERATING & MISC SUPPLIES	29.59
		CITY OF TIPTON FUNDS	PSF payment	<u>7.90</u>
			TOTAL:	1,405.80
		FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	I.R.S.
	MEDICARE WITHOLDING			4.27
	MEDICARE WITHOLDING			13.13
	MEDICARE WITHOLDING			0.01
	MEDICARE WITHOLDING			0.13
	MEDICARE WITHOLDING			0.80
IPERS	IPERS REGULAR EMPLOYEES			120.99
PRINCIPAL	PRINCIPAL DENTAL POLICY			4.00
CITY OF TIPTON FUNDS	PSF payment			14.72
	Repay Admin Services			<u>603.55</u>
	TOTAL:	840.04		
BUILDING MAINTENANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	20.83
			MEDICARE WITHOLDING	4.88
		AUCA CHICAGO LOCKBOX	MATS	180.15
		IPERS	IPERS REGULAR EMPLOYEES	31.72
		OFFICE EXPRESS	OFFICE SUPPLIES	<u>51.97</u>
	TOTAL:	289.55		
AMBULANCE TRUST	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	TRANSFERS	<u>1,425.00</u>
			TOTAL:	1,425.00
TRANSFER-COMM/LOCAL AC	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	TRANSFERS	<u>1,666.67</u>
			TOTAL:	1,666.67
STREET DEPARTMENT	ROAD USE TAX FUND	GARDEN & ASSOCIATES INC	PLUM STREET PAVING	441.00
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	<u>4,027.10</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	4,468.10
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHHOLDING	4.52
			MEDICARE WITHHOLDING	1.03
			MEDICARE WITHHOLDING	0.03
		IPERS	IPERS REGULAR EMPLOYEES	7.18
		PRINCIPAL	PRINCIPAL DENTAL POLICY	0.88
		CITY OF TIPTON FUNDS	Central Stores services pa	63.07
			PSF payment	1.87
			TOTAL:	78.58
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHHOLDING	58.71
			MEDICARE WITHHOLDING	10.75
			MEDICARE WITHHOLDING	0.76
			MEDICARE WITHHOLDING	0.27
			MEDICARE WITHHOLDING	1.94
		IPERS	IPERS REGULAR EMPLOYEES	94.37
		PRINCIPAL	PRINCIPAL DENTAL POLICY	14.71
		CITY OF TIPTON FUNDS	Central Stores services pa	717.28
			PSF payment	45.95
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,365.12
			TOTAL:	3,309.86
STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	Central Stores services pa	131.46
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	825.42
			TOTAL:	956.88
TRANSFER/OTHER SOURCES	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	TRANSFERS	2,666.67
			TOTAL:	2,666.67
TRANSFERS/OTHER SOURCE	TRUST AND AGENCY F	CITY OF TIPTON FUNDS	TRANSFERS	42,923.75
			TOTAL:	42,923.75
TRANSFER	Emergency Fund	CITY OF TIPTON FUNDS	TRANSFERS	2,829.58
			TOTAL:	2,829.58
TRANSFERS/OTHER SOURCE	LOCAL OPTION TAX	CITY OF TIPTON FUNDS	TRANSFERS	25,000.00
			TOTAL:	25,000.00
TRANSFERS/OTHER SOURCE	TIF SPECIAL REVENUE	CITY OF TIPTON FUNDS	TRANSFERS	6,940.25
			TRANSFERS	9,245.00
			TOTAL:	16,185.25
TRANSFERS/OTHER SOURCE	FIRE ENTERPRISE TR	CITY OF TIPTON FUNDS	TRANSFERS	7,178.08
			TOTAL:	7,178.08
HWY 38 PROJECT	GO CP 2023	ORIGIN DESIGN	CEDAR ST & UTILITIES IMPRV	41,175.29
			TOTAL:	41,175.29
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHHOLDING	289.79
			MEDICARE WITHHOLDING	54.02
			MEDICARE WITHHOLDING	2.15
			MEDICARE WITHHOLDING	5.20
			MEDICARE WITHHOLDING	6.41
		CINTAS	UNIFORMS	15.95
			UNIFORMS	15.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IOWA ONE CALL	LOCATES	33.30
		IPERS	IPERS REGULAR EMPLOYEES	469.16
		PRINCIPAL	PRINCIPAL DENTAL POLICY	63.32
		CAPITAL ONE	OPERATING & MISC SUPPLIES	69.19
		CITY OF TIPTON FUNDS	PSF payment	194.08
			Repay Admin Services	2,093.79
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	730.01
			TOTAL:	4,042.32
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	50.86
			MEDICARE WITHOLDING	11.10
			MEDICARE WITHOLDING	0.20
			MEDICARE WITHOLDING	0.60
		IPERS	IPERS REGULAR EMPLOYEES	84.55
		PRINCIPAL	PRINCIPAL DENTAL POLICY	16.67
		CITY OF TIPTON FUNDS	PSF payment	34.53
			Repay Admin Services	159.21
			TOTAL:	357.72
TRANSFER/OTHER SOURCES WATER OPERATING		CITY OF TIPTON FUNDS	TRANSFERS	4,166.67
			TRANSFERS	356.25
			TOTAL:	4,522.92
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	297.91
			MEDICARE WITHOLDING	59.16
			MEDICARE WITHOLDING	1.33
			MEDICARE WITHOLDING	5.72
			MEDICARE WITHOLDING	3.50
		IPERS	IPERS REGULAR EMPLOYEES	481.85
		QC ANALYTICAL SERVICES LLC	WASTEWATER CONFERENCE	150.00
			WASTEWATER CONFERENCE	150.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	64.25
		CITY OF TIPTON FUNDS	PSF payment	160.03
			Repay Admin Services	1,182.44
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,276.27
			TOTAL:	3,832.46
TRANSFER/OTHER SOURCES WASTEWATER/AKA SEW		CITY OF TIPTON FUNDS	TRANSFERS	3,866.67
			TRANSFERS	35,290.67
			TOTAL:	39,157.34
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	727.41
			MEDICARE WITHOLDING	150.17
			MEDICARE WITHOLDING	0.23
			MEDICARE WITHOLDING	0.46
			MEDICARE WITHOLDING	8.46
			MEDICARE WITHOLDING	10.79
		CHALLIS LAWN CARE	HYDRO SEEDING NORTH AVE	1,400.00
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	78.83
			UNIFORMS, SHOP TOWELS, MAT	65.23
			UNIFORMS, SHOP TOWELS, MAT	78.83
			UNIFORMS, SHOP TOWELS, MAT	65.23
		DR DARLENE A EHLERS	DECEMBER RENT	500.00
		FLETCHER-REINHARDT CO.	9 FED BOXES	847.44
		IOWA ONE CALL	LOCATES	33.30
		IPERS	IPERS REGULAR EMPLOYEES	1,171.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		POWER LINE SUPPLY	METER SUPPLIES	377.12
		PRINCIPAL	PRINCIPAL DENTAL POLICY	202.49
		RESCO	OVERHEAD SUPPLIES	381.19
		ROTH ELECTRIC	OPERATING SUPPLIES	4.32
		SHERMCO INDUSTRIES INC	INDUSTIRAL FEEDER	720.00
		STUART C IRBY CO	DIELECTRIC TEST DIGGER DER	283.55
		CAPITAL ONE	OPERATING & MISC SUPPLIES	50.00
		CITY OF TIPTON FUNDS	ESF payment	447.25
			Repay Admin Services	11,734.66
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,486.16
			TOTAL:	21,824.80
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	31.49
			MEDICARE WITHOLDING	7.18
			MEDICARE WITHOLDING	0.18
		GRAINGER	SUPPLIES	115.63
		IPERS	IPERS REGULAR EMPLOYEES	51.06
		PRINCIPAL	PRINCIPAL DENTAL POLICY	5.87
		CITY OF TIPTON FUNDS	PSF payment	1.58
			Repay Admin Services	899.37
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	299.54
			TOTAL:	1,411.90
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	109.62
			MEDICARE WITHOLDING	24.57
			MEDICARE WITHOLDING	0.20
			MEDICARE WITHOLDING	0.88
		IPERS	IPERS REGULAR EMPLOYEES	179.42
		PRINCIPAL	PRINCIPAL DENTAL POLICY	31.94
		CITY OF TIPTON FUNDS	PSF payment	37.50
			Repay Admin Services	365.05
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	209.68
			TOTAL:	958.86
LOUISA GENERATING STAT	ELECTRIC OPERATING MIDAMERICAN ENERGY COMPANY		Est cash request	16,450.00
			Est cash request	27,260.00
			Est cash request	470.00
			Est cash request	2,820.00
			TOTAL:	47,000.00
TRANSFER/OTHER SOURCES	ELECTRIC OPERATING CITY OF TIPTON FUNDS		TRANSFERS	25,946.67
			TRANSFERS	19,030.00
			TRANSFERS	7,325.14
			TOTAL:	52,301.81
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	399.58
			MEDICARE WITHOLDING	78.69
			MEDICARE WITHOLDING	1.12
			MEDICARE WITHOLDING	4.45
			MEDICARE WITHOLDING	8.91
			MEDICARE WITHOLDING	0.29
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	43.11
			UNIFORMS, SHOP TOWELS, MAT	43.11
		GRAINGER	SUPPLIES	60.57
			SUPPLIES	59.48
		IOWA ONE CALL	LOCATES	33.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IPERS	IPERS REGULAR EMPLOYEES	430.99
		PRINCIPAL	PRINCIPAL DENTAL POLICY	54.10
		CITY OF TIPTON FUNDS	PSF payment	80.61
			Repay Admin Services	6,039.17
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	775.19
			TOTAL:	8,112.67
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHHOLDING	66.60
			MEDICARE WITHHOLDING	14.69
			MEDICARE WITHHOLDING	0.20
			MEDICARE WITHHOLDING	0.69
		IPERS	IPERS REGULAR EMPLOYEES	110.08
		PRINCIPAL	PRINCIPAL DENTAL POLICY	19.60
		CITY OF TIPTON FUNDS	PSF payment	35.32
			Repay Admin Services	194.44
			TOTAL:	441.62
TRANSFER/OTHER SOURCES	GAS OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	9,012.00
			TOTAL:	9,012.00
AIRPORT	AIRPORT OPERATING	WRIGHT LAWN CARE	CONTRACT PAY DECEMBER	358.33
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	126.75
			TOTAL:	485.08
TRANSFER/OTHER SOURCES	AIRPORT OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	356.25
			TOTAL:	356.25
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHHOLDING	200.76
			MEDICARE WITHHOLDING	39.10
			MEDICARE WITHHOLDING	0.71
			MEDICARE WITHHOLDING	6.15
			MEDICARE WITHHOLDING	0.97
		CINTAS	UNIFORMS	20.84
			UNIFORMS	116.42
		IPERS	IPERS REGULAR EMPLOYEES	323.33
		PRINCIPAL	PRINCIPAL DENTAL POLICY	44.68
		CITY OF TIPTON FUNDS	Central Stores services pa	4,022.68
			PSF payment	121.44
			Repay Admin Services	1,662.58
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,024.33
			TOTAL:	8,583.99
RECYCLING	GARBAGE COLLECTION	I.R.S.	FICA WITHHOLDING	74.60
			MEDICARE WITHHOLDING	9.56
			MEDICARE WITHHOLDING	6.53
			MEDICARE WITHHOLDING	1.37
		IPERS	IPERS REGULAR EMPLOYEES	75.62
		PRINCIPAL	PRINCIPAL DENTAL POLICY	13.35
		CITY OF TIPTON FUNDS	PSF payment	3.16
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,349.55
			TOTAL:	1,533.74
TRANSFER OUT/SINKING F	GARBAGE COLLECTION	CITY OF TIPTON FUNDS	TRANSFERS	3,466.67
			TRANSFERS	400.00
			TRANSFERS	1,763.58
			TOTAL:	5,630.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	22.89		
			MEDICARE WITHOLDING	3.60		
			MEDICARE WITHOLDING	0.38		
			MEDICARE WITHOLDING	0.20		
			MEDICARE WITHOLDING	1.15		
		IPERS	IPERS REGULAR EMPLOYEES	37.19		
		PRINCIPAL	PRINCIPAL DENTAL POLICY	6.66		
		CITY OF TIPTON FUNDS	PSF payment	22.06		
			Repay Admin Services	344.57		
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	126.22		
			TOTAL:	564.92		
		OTHER SOURCES	STORM WATER	CITY OF TIPTON FUNDS	TRANSFERS	686.67
					TRANSFERS	100.08
					TOTAL:	786.75
		INT SRVC-OTHER BUSINES CENTRAL GARAGE		I.R.S.	FICA WITHOLDING	76.43
MEDICARE WITHOLDING	17.17					
MEDICARE WITHOLDING	0.45					
MEDICARE WITHOLDING	0.27					
CINTAS	UNIFORMS				14.26	
	SUPPLIES			118.02		
	UNIFORMS			14.26		
H & H AUTO	TIRE REPAIR #2			38.00		
IPERS	IPERS REGULAR EMPLOYEES			121.51		
MITCHELL 1	WEB SUBSCRIPTION			282.11		
O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES			19.99		
PRINCIPAL	PRINCIPAL DENTAL POLICY			15.01		
SHOTTENKIRK	REPAIR PARTS #66			864.74		
THOMPSON TRUCK & TRAILER	REPAIR PARTS #35			70.50		
	REPAIR PARTS #35			419.72		
TRUCK COUNTRY OF CEDAR RAPIDS	REPAIR PARTS #35			4,742.26		
VERMEER IOWA & N. MISSOURI	REPAIR PARTS #161			949.18		
WEX BANK	FUEL			2,992.66		
CITY OF TIPTON FUNDS	PSF payment			31.21		
	Repay Admin Services			1,545.18		
	TOTAL:			12,332.93		
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER				I.R.S.	FICA WITHOLDING	108.90
					MEDICARE WITHOLDING	22.62
					MEDICARE WITHOLDING	0.34
					MEDICARE WITHOLDING	2.51
		IPERS	IPERS REGULAR EMPLOYEES		174.06	
		LYNCH DALLAS PC	LEGAL SERVICES	2,682.50		
			LEGAL SERVICES	194.00		
			LEGAL SERVICES	37.00		
		QUADIENT FINANCE USA INC	POSTAGE	1,500.00		
		OFFICE EXPRESS	OFFICE SUPPLIES	484.28		
		PRINCIPAL	PRINCIPAL DENTAL POLICY	32.36		
		POSTAL SOURCE	INK CARTRIDGE	309.95		
		CITY OF TIPTON FUNDS	PSF payment	7.66		
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	9.17		
			TOTAL:	5,565.35		
		NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHOLDING	7,352.23
					FICA WITHOLDING	5,289.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDING	1,237.01
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	96.40
			AFLAC PY PRETAX WITHHOLDING	442.61
			AFLAC AFTER TAX DEDUCTION	30.24
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	250.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	59.52
		IPERS	IPERS WITHHOLDING, FIRE	38.95
			IPERS REGULAR EMPLOYEES	3,632.02
			IPERS WITHHOLDING EMT	543.51
			IPERS WITHHOLDING POLICE	1,182.97
		PRINCIPAL	PRINCIPAL DENTAL POLICY	986.96
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	2,907.00
		CITY OF TIPTON	IPERS EMPLOYEE REIMBURSEME	90.29
			TOTAL:	24,138.75

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

001	GENERAL GOVERNMENT	62,918.48
110	ROAD USE TAX FUND	11,480.09
112	TRUST AND AGENCY FUND	42,923.75
119	Emergency Fund	2,829.58
121	LOCAL OPTION TAX	25,000.00
125	TIF SPECIAL REVENUE FUND	16,185.25
192	FIRE ENTERPRISE TRUST	7,178.08
317	GO CP 2023	41,175.29
600	WATER OPERATING	8,922.96
610	WASTEWATER/AKA SEWER REVE	42,989.80
630	ELECTRIC OPERATING	123,497.37
640	GAS OPERATING	17,566.29
660	AIRPORT OPERATING	841.33
670	GARBAGE COLLECTION	15,747.98
740	STORM WATER	1,351.67
810	CENTRAL GARAGE	12,332.93
835	ADMINISTRATIVE SERVICES	5,565.35
860	PAYROLL ACCOUNT	24,138.75

-----  
 GRAND TOTAL: 462,644.95  
 -----



AGENDA ITEM:

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	<b>12/04/2023</b>
<b>AGENDA ITEM:</b>	<b>FY 24-25 Proposed Budget Schedule</b>
<b>ACTION:</b>	<b>Motion to Approve, Deny or Table</b>

**SYNOPSIS:** Attached is the proposed FY 24-25 budget schedule showing the proposed Council meeting dates from February through April as well as the specific budget actions that will be needed during some of those meetings. Please let me know if you will have any scheduling conflicts with any of the proposed dates.

A few things to note on the budget schedule include:

- 1) The second Council meeting in February is proposed to be moved to February 26<sup>th</sup> from February 19<sup>th</sup> due to the Federal holiday.
- 2) The second Council meeting in April is proposed to be moved to April 22<sup>nd</sup> from April 15<sup>th</sup> to accommodate the budget requirements.

**BUDGET ITEM:** Not Applicable

**RESPONSIBLE DEPARTMENT:** Administration

**MAYOR/COUNCIL ACTION:** Consideration, motion and roll call vote to approve, table or deny

**ATTACHMENTS:** FY 24-25 Proposed Budget Schedule Calendar & Timeline

**PREPARED BY:** MA

**DATE PREPARED:** 11/28/2023

# FY 24-25 Proposed Budget Schedule

S	M	T	W	Th	F	Sa	S	M	T	W	Th	F	Sa	S	M	T	W	Th	F	Sa
FEBRUARY							MARCH							APRIL						
				1	2	3						1	2		1	2	3	4	5	6
4	5	6	7	8	9	10	3	4	5	6	7	8	9	7	8	9	10	11	12	13
11	12	13	14	15	16	17	10	11	12	13	14	15	16	14	15	16	17	18	19	20
18	19	20	21	22	23	24	17	18	19	20	21	22	23	21	22	23	24	25	26	27
25	26	27	28	29			24	25	26	27	28	29	30	28	29	30				
<div style="display: flex; justify-content: space-between; align-items: flex-start; padding: 5px;"> <div style="width: 15%; border: 1px solid black; padding: 2px;"> </div> <div style="width: 85%;"> <p>Denotes the Holidays City Offices are Closed</p> <p>Regularly scheduled Council meetings</p> <p>Budget Workshop</p> </div> </div>																				

**February 5<sup>th</sup>** – Regular Council Meeting

**February 15<sup>th</sup>** - Budget Workshop: Department heads present proposed FY 24-25 budgets.

**February 26<sup>th</sup>** – Regular Council Meeting (Set tax statement public hearing for March 25<sup>th</sup>.)

**March 1<sup>st</sup>** – Deadline for levy information to be submitted to County Auditor

**March 4<sup>th</sup>** – Regular Council Meeting

**March 13<sup>th</sup>** – Publish the tax statement public hearing requirement (10/20-day requirement)

**March 18<sup>th</sup>** – Regular Council Meeting

**April 1<sup>st</sup>** - Regular Council Meeting for the hearing on the tax statement. No Council action is required at this meeting except to hold the hearing. (Hold the hearing open for at least 15 minutes)

**April 1<sup>st</sup>** - Hold a second Regular Council Meeting (the same night). Council sets the budget public hearing & the preliminary FY24-25 budget for April 22<sup>nd</sup> (Need to have a 15–30-minute time frame to make them separate and distinct)

**April 10<sup>th</sup>** – Publish the public hearing requirement for the notice of hearing on adoption of the FY24-25 Budget (10/20-day requirement)

**April 22<sup>nd</sup>** The public hearing and adoption of final budget resolution

**April 30<sup>th</sup>** - The state budget certification deadline.

# Memo

**To:** City Council, Mayor Carney  
**From:** Steve Nash, Public Works  
**cc:** Brian Wagner, City Manager & Melissa Armstrong  
**Date:** November 13, 2023  
**Re:** Police car update

---

As most of you know it has been impossible to acquire a new Police Car for the last year or so. Central garage has a replacement scheduled for the current fiscal year. Usually, we use the Ford Interceptors as squad cars. In 2023 none were built. Recently we got notice that there was a Chevy Tahoe in Des Moines that had been ordered by another City, but only took 9 of the 10 they ordered, leaving one available. We were contacted by the dealer as to our interest. The decision needed to happen that day or other cities were waiting for the next available.

There was some miscommunication as to whether it had Council approval after being pushed back a year because of supply issues. The Current CIP budgeted \$50,000 for a vehicle. This car is \$41,457 and when including estimated equipment costs of \$10,512 it totals \$51,969. Now to follow proper procedures we are seeking Council approval before we take possession of it and purchase a much overdue replacement. We will also be selling either #51 or # 52 to offset some of the expense.

Hopefully, this situation is unusual and is not the way we will proceed in the future. Just a very different market out there for certain types of equipment. Thanks for your understanding and support.

