

## City of Tipton, Iowa

**Meeting:** Tipton City Council Meeting  
**Place:** Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772  
**Date/Time:** Monday, April 7, 2025, 5:30 p.m.  
**Web Page:** [www.tiptoniowa.org](http://www.tiptoniowa.org)  
**Posted:** Friday, April 4, 2025 (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:** Tammi Goerdts

<b>Council at Large:</b>	Abby Cummins-VanScoy	<b>Council At Large:</b>	Jason Paustian
<b>Council Ward #1</b>	George Welker	<b>Council Ward #2</b>	Mike Helm
<b>Council Ward #3</b>	Luke Johnston	<b>City Attorney:</b>	Lynch Dallas, P.C.
<b>City Manager:</b>	Brian Wagner	<b>Gas Supt:</b>	Darren Lenz
<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 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. Proclamation**

1. Sexual Assault Awareness Month (*Samantha, one of their advocates will speak.*)

**G. 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, March 24, 2025
2. Approval – Investment and Treasurer’s Report, February 2025
3. Approval – Liquor License Renewal, VFW
4. Approval – Liquor License, Lucky Wife Wine Slushies (Kick-Off to Summer Event)
5. Approval – Community Forestry Grant

6. Approval – Mulch for playgrounds in the park.
7. Approval – Changing start date for roof replacement and change order for additional materials.
8. Approval – Claims Register which includes claims paid under the current Purchase Policy

**H. Public Hearing**

1. Public hearing for proposed Fiscal Year 2025-2026 Budget
2. Public hearing for proposed sale of city-owned real estate.

**I. City Business**

1. Resolution No. 040725A: Resolution approving the City of Tipton Fiscal Year 2025-2026 Annual Budget
2. Resolution No. 040725B: Resolution approving sale and transfer of city owned real estate.
3. Discussion and possible action concerning city involvement in a TEDCO related stormwater management project, mainly focusing on TEDCO's detention basin. *(Brian will explain this further at the meeting.)*
4. Discussion and possible action concerning employee health insurance contributions.

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

1. Mayor's Report
2. Council Reports
3. Committee Reports
4. City Manager's Report
5. Department Heads
  - i. Ambulance Director Ratliff will give an update on the ambulance situation.

**K. Adjournment**

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

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



## **Proclamation**

### **Sexual Assault Awareness Month**

### **April 2025**

- Whereas,** sexual abuse, sexual violence, and stalking affect anyone, including children, causing long-term physical, psychological, and emotional harm; and
- Whereas,** every 68 seconds, an American is sexually assaulted, and every 9 minutes, that victim is a child.
- Whereas,** approximately 70% of people affected by rape or sexual assault experience moderate to severe distress, a larger percentage than for any other violent crime.
- Whereas,** sexual violence in rural communities exists as a hidden, silent, and often unrecognized crime that is often underreported, it's widespread and affects every community member; and
- Whereas,** through the inspiration, courage, and resilience of people affected by sexual violence, our communities are learning to better respond to the life-changing impact of sexual violence on individuals through systems and in the community; and
- Whereas,** DVIP & RVAP has worked to end violence and abuse for more than 45 years through the collaborative partnerships of staff, volunteers, local municipalities, criminal justice, health and human services, faith communities, business leaders, and private citizens; and
- Whereas,** our community's achievements should be commended, and we must continue our commitment to respect and support those affected by sexual violence and to prevent future violence in our community.

**Now, therefore,** be it resolved that we, the City of Tipton/Cedar County, do hereby proclaim the month of April 2025 to be:

### **Sexual Assault Awareness Month**

In City of Tipton/Cedar County and urge all people to work together to eliminate sexual violence, sexual abuse, and stalking from our community.

Signed this 7<sup>th</sup> day of April 2025 in City of Tipton/Cedar County

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Signature of Mayor  
Tammi Goerd

March 24, 2025  
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 Goerdt called the meeting to order. Upon roll being called the following named council members were present: Cummins, Paustian, Helm, Welker and Johnston. Also present: Wagner, Armstrong, Lenz, Nash, DuFour, Spangler, D. Lenz, Walsh, B. Brennan, Ratliff, Beck, Smith, T. Goerdt, other visitors, and the press.

**Agenda:**

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

**Public Hearing:**

1. Proposed Property Tax Levy for FY26 Budget

Motion by Helm, second by Johnston to open the public hearing at 5:33 p.m. Following the roll call vote the motion passed unanimously.

With no written or oral objections, a motion was made by Paustian, second by Cummins to close the public hearing at 5:35 p.m. 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 5:36 p.m.

Mayor\_\_\_\_\_

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



March 24, 2025  
Fire Station  
301 Lynn Street  
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in regular session at 5:45 p.m. Mayor Goerdt called the meeting to order. Upon roll being called the following named council members were present: Cummins, Johnston, Welker, Paustian and Helm. Also present: Wagner, Armstrong, Lenz, Nash, DuFour, Spangler, D. Lenz, Walsh, B. Brennan, Ratliff, Beck, Smith, T. Goerdt, other visitors, and the press.

**Agenda:**

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

**Consent Agenda:**

Motion by Paustian, second by Welker to approve the consent agenda which includes March 10<sup>th</sup> Council Meeting Minutes, February 18<sup>th</sup> Airport Minutes, February 12<sup>th</sup> Library Minutes, February 2025 Library Director's Report, Jan/Feb 2025 Development Director's Report, Police Department 2024 Annual Report, 69 KV Circuit Switcher, North Avenue Overhead Conversion, Pay Application No. 22, Replace Hwy 38 South Street to IA 130, Triple B Construction, \$11,130.00, Tipton Revitalization Incentive Program request for Murry Mente at 42 Spruce Street, Tipton Chamber of Commerce Kick-Off Summer Event to take place on the west side of the parking lot, north of the Courthouse, on Friday, June 13<sup>th</sup>, from 4:00 p.m. to 9:00 p.m., James Kennedy Family Aquatic Center software upgrade with Day Smart, and the following claims list. Following the roll call vote the motion passed unanimously.

ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1496.18
AFLAC	AFLAC AFTER TAX PY W/HOLDING	583.63
ALBAUGH PHC INC	RESTROOM REPAIRS	121.00
ASCENDANCE TRUCKS	STOCK SUPPLIES	68.94
AT&T MOBILITY	WIRELESS	1208.93
AUREON COMMUNICATIONS	PHONE, INERNET, CIRCUIT	1212.73
AXA EQUI-VEST PROCESSING	DEF. COMP PRETAX	250.00
BAKER & TAYLOR	BOOKS	364.13
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE	34951.72
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	197.48
CAMPUS TOWING LLC	IMPOUNDS FROM 205 SPRUCE ST	200.00
CINTAS	UNIFORMS	922.21
CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEMENTS	250.00
CITY OF TIPTON FUNDS	ADMINISTRATIVE SERVICES	305220.77
CITY UTILITIES	CITY UTILITIES	37624.38
COLLECTION SERVICES CENTER	CHILD SUPPORT	59.52
DAKOTA SUPPLY GROUP	SUPPLIES	1411.73
EASTERN IOWA LIGHT & POWER	UTILITIES	1112.97
GRASSHOPPER LAWN CARE	CONTRACT PAY 0216-0315	4083.33
H & H AUTO	MOUNT AND BALANCE 4 TIRES	100.00
HAWKINS INC	CHEMICALS	1274.58
HYDROTEX	SUPPLIES	484.82
I.R.S.	FEDERAL WITHHOLDING	25396.25
IOWA GEMT PAYMENT PROGRAM	APRIL STATE SHARE PAYMENT	1828.98
IOWA RURAL WATER ASSOC	MEMBERSHIP DUES	405.00

IPERS	IPERS WITHHOLDING	16462.45
J M TEST SYSTEMS LLC	RECALIBRATION ELECTRO FUSION	468.80
KIRKWOOD COMMUNITY COLLEGE	TRAINING	3996.00
LISBON-MT VERNON AMBULANCE	PARAMEDIC INTERCEPT	200.00
LYNCH DALLAS PC	LEGAL SERVICES	5017.92
MELISSA ARMSTRONG	MILEAGE REIMBURSEMENT	196.00
MISC. VENDOR	MISC VENDORS	729.73
MORTON SALT INC	31.23 BULK SAFE T SALT	2938.43
NAPA AUTO PARTS	REPAIR PARTS	108.39
OFFICE EXPRESS	NOTARY STAMP	21.99
PRINCIPAL	GTL_VTL INSURANCE	888.14
PROGRESSIVE REHABILITATION	PRE-WORK SCREEN	78.00
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	798.34
ROTH ELECTRIC	POLICE GARAGE ELECTRIC SERVICE	6525.00
SCHIMBERG CO	WELDING SUPPLIES	95.97
SCHUMACHER ELEVATOR COMPANY	MONTHLY MAINTENANCE	262.15
SHOTTENKIRK	REPAIR PARTS	432.29
SPAHN & ROSE LUMBER CO	SUPPLIES	96.73
STATE HYGIENIC LABORATORY	TESTING	58.00
STOREY KENWORTHY	UB ENVELOPES	720.00
TEST INC	WASTEWATER TESTING	1833.00
THE CTK GROUP	TRAINING	500.00
TIPTON PHARMACY	PHARMACEUTICALS	425.71
TITAN MACHINERY INC	REPAIR PARTS #18	12.50
TOTAL MAINTENANCE INC	MONTHLY SERVICE	547.00
TREASURER, STATE OF IOWA	STATE WITHHOLDING	2817.78
UNUM LIFE INSURANCE	LONG TERM DISABILITY PAYROLL	506.97
VERIZON	CELL & DATA	266.50
VESTIS	MATS	189.17
WENDLING QUARRIES INC	19.28 TN WASHED CHIPS	361.51
WINDSTREAM	MONTHLY SERVICES	97.70
WJ LEEPER CONSTRUCTION LTD	PD GARAGE FLOOR	16500.00
** TOTAL **		484981.45
FUND TOTALS		
001 GENERAL GOVERNMENT		102597.94
110 ROAD USE TAX FUND		6746.42
112 TRUST AND AGENCY FUND		50232.00
121 LOCAL OPTION TAX		21717.00
125 TIF SPECIAL REVENUE FUND		18149.00
160 ECONOMIC/INDUSTRIAL DEV		535.01
192 FIRE ENTERPRISE TRUST		4998.00
600 WATER OPERATING		20571.27
610 WASTEWATER/AKA SEWER REV		66454.32

630 ELECTRIC OPERATING	94071.14
640 GAS OPERATING	29570.78
660 AIRPORT OPERATING	669.55
670 GARBAGE COLLECTION	14335.11
740 STORM WATER	6164.27
810 CENTRAL GARAGE	7698.79
835 ADMINISTRATIVE SERVICES	9658.46
860 PAYROLL ACCOUNT	30812.39
GRAND TOTAL	484981.45

Payroll Amount for March 2025 \$222,256.57

### **City Business**

1. Resolution No. 032425A: Resolution setting the time and place for a public hearing for the purpose of soliciting written and oral comments on the city's proposed Fiscal Year 2025-2026 Budget

Motion by Welker, second by Johnston to approve Resolution No. 032425A, the resolution setting April 7<sup>th</sup>, at the fire station at 5:30 p.m., for a public hearing for the purpose of soliciting written and oral comments on the city's proposed Fiscal Year 2025-2026 Budget. Following the roll call vote the motion passed unanimously.

2. Resolution No. 032425B: Resolution accepting the Federal Single Source Audit Report for FY 23/24

Motion by Helm, second by Johnston to approve Resolution No. 032425B, the resolution accepting the Federal Single Source Audit Report for FY 23/24. Following the roll call vote the motion passed unanimously.

3. Resolution No. 032425C: Resolution accepting the Fiscal Year 23/24 Annual Audit

Motion by Paustian, second by Welker to approve Resolution No. 032425C, the resolution accepting the Fiscal Year 23/24 Annual Audit. Following the roll call vote the motion passed unanimously.

4. Resolution No. 032425D: Resolution approving low responsive bid and authorizing execution of contract for Mathews Memorial Airport: Rehabilitate Apron and Runway 11-29 Improvement Project

Motion by Welker, second by Helm to approve Resolution No. 032425D, the resolution approving low responsive bid and authorizing execution of contract for Mathews Memorial Airport: Rehabilitate Apron and Runway 11-29 Improvement Project. Following the roll call vote the motion passed unanimously.

5. Resolution No. 032425E: Resolution approving the FAA grant application for construction for Mathews Memorial Airport: Rehabilitate Apron and Runway 11-29 Improvement Project

Motion by Johnston, second by Welker to approve Resolution No. 032425E, the resolution approving the FAA grant application for construction for Mathews Memorial Airport: Rehabilitate Apron and Runway 11-29 Improvement Project. Following the roll call vote the motion passed unanimously.

6. Settlement and Release Agreement between Robert Bird and City of Tipton

Motion by Welker, second by Helm to approve the Settlement and Release Agreement between Robert Bird and City of Tipton. Following the roll call vote the motion passed unanimously.

7. Select most favored proposal for each of four city owned residential lots.

Motion by Helm, second by Johnston to approve the sale of properties to the following persons/entities (final approval being subject to a public hearing and final decision at the council meeting on April 7<sup>th</sup>): 513 W. 9<sup>th</sup> Street to Mente Construction in return for payment to the City in the amount of \$3,000; 801 Locust Street to Cassandra Venteicher and Colton Lord in return for payment to the City in the amount of \$4,000; 54 Walnut Street to Mente Construction in return for payment to the City in the amount of \$3,000; and 105 Mulberry Street to Meade Construction in return for payment to the City in the amount of \$1. Following the roll call vote the motion passed unanimously.



### Reports from Department Heads

1. Ambulance Director Ratliff stated that both ambulance rigs are having issues. Fleet Manager Johnson and Ratliff are going to check into the purchase of a used rig.
2. Library Director Smith shared her concerns about two anti-library bills (HF 880 and HF 521) that survived, and the importance of contacting our house representatives to ensure that they are not brought up for debate.
3. Building Inspector Goerdt stated that he is going to start going through some more vacant houses and bring a list to the next council meeting.
4. City Manager Wagner proposed to schedule a special council meeting for the Solar Array Project. It is the consensus of the council to schedule a special council meeting.

### Adjourn:

With no further business to come before the council a motion to adjourn was made by Helm, second by Welker. Following the roll call vote the motion passed unanimously.  
Meeting adjourned at 7:13 p.m.

Mayor\_\_\_\_\_

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

### REVENUE RECEIVED

#### Jan-25

Property Taxes	9,917.14
Local Option Sales Tax	45,223.79
Licenses & Permits	350.00
Use of Money and Property	35,645.04
Intergovernmental	37,496.41
Charge for Services	910,147.06
Special Assessment	0.00
Miscellaneous	98,256.46
Sale of Fixed Assets	0.00
<b>TOTAL</b>	<b>\$1,137,035.90</b>

### REVENUE RECEIVED

#### Feb-25

Property Taxes	10,881.14
Local Option Sales Tax	26,415.10
Licenses & Permits	1,075.00
Use of Money and Property	49,287.17
Intergovernmental	33,985.30
Charge for Services	925,185.89
Special Assessment	0.00
Miscellaneous	156,433.50
Sale of Fixed Assets	0.00
<b>TOTAL</b>	<b>\$1,203,263.10</b>



City of Tipton  
MTD Treasurers Report  
As of February 28, 2025

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	AIR NET CHANGE	M-T-D EXPENSES	A/P CHANGE	ENDING CASH BALANCE	Y-T-D INVESTMENTS	BALANCE	
								WITH	INVESTMENTS
001-GENERAL GOVERNMENT	648,587.26	203,586.34	0	243,010.18	0	609,163.42	330,828.38	939,991.80	5,656,521.69
110-ROAD USE TAX FUND	392,932.34	32,414.74	0	11,591.54	0	413,755.54	142,681.19	556,436.73	-9,940.60
112-TRUST AND AGENCY FUND	30,656.72	2,766.38	0	50,232.00	0	-16,808.90	0	-16,808.90	218,113.54
119-Emergency Fund	5,698.22	0	0	0	0	5,698.22	0	5,698.22	0.00
121-LOCAL OPTION TAX	-253,938.85	26,415.10	0	39,183.24	0	-266,706.99	0	-266,706.99	748.06
125-TIF SPECIAL REVENUE FUND	-44,235.75	489.37	0	18,149.00	0	-61,895.38	84,602.24	22,706.86	5,865,442.69
160-ECONOMIC/INDUSTRIAL DEVEL	162,414.11	12,692.46	351.21	85,000.00	0	89,755.36	14,865.50	104,620.86	
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12	
189-LIBRARY TRUST FUND	27,774.43	56.09	0	289.42	0	27,541.10	0	27,541.10	
190-P S SHARE FUND	53,012.20	261.84	0	0	0	53,274.04	0	53,274.04	
192-FIRE ENTERPRISE TRUST	287,472.23	301.72	0	4,998.00	0	282,775.95	0	282,775.95	
202-ELECTRIC REVENUE BONDS	58,442.62	14,537.87	0	0	0	72,980.49	0	72,980.49	
203-06 ELECTRIC SUBSTATION RE	654,711.11	19,627.52	0	0	0	674,338.63	0	674,338.63	
208-WW/SEWER REVENUE BOND SIN	399,246.98	48,537.79	0	0	0	447,784.77	0	447,784.77	
216-GO CP BONDS SERIES 2011B	2,721.12	0	0	0	0	2,721.12	0	2,721.12	
222-GO BOND 2015 DEBT SERVICE	149,490.44	4,469.37	0	0	0	153,959.81	0	153,959.81	
224-GO BOND DEBT SERVICE	85,949.03	770.12	0	0	0	86,719.15	0	86,719.15	
226-GO BOND SERIES 2021	152,144.64	6,015.21	0	0	0	158,159.85	0	158,159.85	
228-GO BOND SERIES 2023	368,049.45	25,487.90	0	0	0	393,537.35	0	393,537.35	
317-GO CP 2023	-97,515.79	0	0	64,455.64	0	-161,971.43	0	-161,971.43	
319-INDUSTRIAL FEEDER PROJECT	246,805.40	0	0	0	0	246,805.40	0	246,805.40	
500-CEMETERY TRUST FUND	15,300.00	0	0	0	0	15,300.00	109,581.32	124,881.32	
600-WATER OPERATING	978,725.43	52,838.85	0	31,945.53	0	999,618.75	0	999,618.75	
610-WASTEWATER/AKA SEWER REVE	215,460.30	80,132.49	0	73,831.71	0	221,761.08	238,445.26	460,206.34	
630-ELECTRIC OPERATING	9,934.77	401,320.65	5,923.99	341,710.91	0	63,620.52	365,578.32	429,198.84	
631-ELECTRIC DEVELOPMENT	9,333.82	9.97	0	0	0	9,343.79	0	9,343.79	
632-ELECTRIC RENEWAL/REPLACEM	407,503.01	435.27	0	0	0	407,938.28	0	407,938.28	
633-ELECTRIC RESERVE	295,409.95	2,510.26	2,194.72	0	0	295,725.49	157,716.72	453,442.21	
634-ELECTRIC BOND/INT RESERVE	119,793.79	127.96	0	0	0	119,921.75	175,278.50	295,200.25	
640-GAS OPERATING	100,093.51	354,562.98	0	350,769.63	0	103,886.86	0	103,886.86	
641-GAS D.E.I.	5,775.63	6.17	0	0	0	5,781.80	11,731.41	17,513.21	
660-AIRPORT OPERATING	-38,198.07	3,112.61	0	1,174.42	0	-36,259.88	0	-36,259.88	
670-GARBAGE COLLECTION	112,528.41	45,771.97	0	54,279.57	0	104,020.81	0	104,020.81	
740-STORM WATER	222,775.31	8,081.62	0	7,221.48	0	223,635.45	0	223,635.45	
810-CENTRAL GARAGE	176,741.65	58,020.50	0	13,035.39	0	221,726.76	0	221,726.76	
820-PSF HEALTH INSURANCE	69,258.29	2,381.27	0	10,630.39	0	61,009.17	0	61,009.17	
835-ADMINISTRATIVE SERVICES	186,901.97	42,118.71	0	39,430.66	0	189,590.02	0	189,590.02	
860-PAYROLL ACCOUNT	3,065.75	0	0	0	-1,796.03	1,269.72	0	1,269.72	
950-ELECTRIC METER DEPOSITS	1,689.98	425.91	0	1,260.00	0	855.89	11,731.41	12,587.30	
951-WATER METER DEPOSITS	2,832.03	152.78	0	380	0	2,604.81	0	2,604.81	
952-GAS METER DEPOSITS	9,976.72	410.52	0	525	0	9,862.24	0	9,862.24	
GRAND TOTAL	5,659,041.04	1,450,850.31	8,469.92	1,443,103.71	-1,796.03	5,656,521.69	1,643,040.25	7,299,561.94	



[illegible]

REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2025

% OF YEAR COMPLETED: 66.67

	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	3,432,220.60	2,001,450.44	3,494,508.00	203,586.34	2,314,555.42	1,179,952.58	66.23
TOTAL EXPENDITURES	3,581,735.38	1,939,568.07	3,588,364.00	243,010.18	2,436,673.44	1,151,690.56	67.90
REVENUES OVER/(UNDER) EXPENDITURES	( 149,514.78)	61,882.37	( 93,856.00)	( 39,423.84)	( 122,118.02)	28,262.02	130.11
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	534,783.19	387,865.24	435,555.00	32,414.74	299,134.02	136,420.98	68.68
TOTAL EXPENDITURES	656,114.49	109,243.19	760,283.50	11,591.54	522,821.62	237,461.88	68.77
REVENUES OVER/(UNDER) EXPENDITURES	( 121,331.30)	278,622.05	( 324,728.50)	20,823.20	( 223,687.60)	( 101,040.90)	68.88
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	571,235.00	320,621.03	602,795.00	2,766.38	337,446.89	265,348.11	55.98
TOTAL EXPENDITURES	571,235.00	380,823.32	602,795.00	50,232.00	401,867.00	200,928.00	66.67
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 60,202.29)	0.00	( 47,465.62)	( 64,420.11)	64,420.11	0.00
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	360,000.00	289,194.71	390,000.00	26,415.10	267,392.72	122,607.28	68.56
TOTAL EXPENDITURES	450,000.00	259,743.06	390,000.00	39,183.24	917,189.85	( 527,189.85)	235.18
REVENUES OVER/(UNDER) EXPENDITURES	( 90,000.00)	29,451.65	0.00	( 12,768.14)	( 649,797.13)	649,797.13	0.00
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	250,902.00	152,001.67	289,109.00	489.37	158,183.79	130,925.21	54.71
TOTAL EXPENDITURES	405,902.00	317,568.11	274,581.00	18,149.00	145,203.00	129,378.00	52.88
REVENUES OVER/(UNDER) EXPENDITURES	( 155,000.00)	( 165,566.44)	14,528.00	( 17,659.63)	12,980.79	1,547.21	89.35
<u>160-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	268,786.00	109,302.54	197,799.00	12,692.46	186,651.95	11,147.05	94.36
TOTAL EXPENDITURES	183,945.00	58,710.67	285,000.00	85,000.00	268,105.23	16,894.77	94.07
REVENUES OVER/(UNDER) EXPENDITURES	84,841.00	50,591.87	( 87,201.00)	( 72,307.54)	( 81,453.28)	( 5,747.72)	93.41
<u>168-AQUATIC CENTER CAMPAIGN F</u>							
<u>189-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	9,514.00	1,323.41	0.00	56.09	1,637.98	( 1,637.98)	0.00
TOTAL EXPENDITURES	1,667.00	0.00	26,600.00	289.42	358.21	26,241.79	1.35
REVENUES OVER/(UNDER) EXPENDITURES	7,847.00	1,323.41	( 26,600.00)	( 233.33)	1,279.77	( 27,879.77)	4.81-
<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,000.00	4,681.97	2,000.00	261.84	3,468.83	( 1,468.83)	173.44
TOTAL EXPENDITURES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,681.97	0.00	261.84	3,468.83	( 3,468.83)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2025

% OF YEAR COMPLETED: 66.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	105,054.00	70,431.62	118,080.00	301.72	79,630.07	38,449.93	67.44
TOTAL EXPENDITURES	65,587.00	43,724.08	59,987.00	4,998.00	39,995.00	19,992.00	66.67
REVENUES OVER/ (UNDER) EXPENDITURES	39,467.00	26,707.54	58,093.00	( 4,696.28)	39,635.07	18,457.93	68.23
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	0.00	0.00	173,523.00	14,537.87	116,003.27	57,519.73	66.85
TOTAL EXPENDITURES	0.00	0.00	173,523.00	0.00	43,022.78	130,500.22	24.79
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	14,537.87	72,980.49	72,980.49	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	227,900.00	156,810.34	226,900.00	19,627.52	158,341.13	68,558.87	69.78
TOTAL EXPENDITURES	227,900.00	13,950.00	226,900.00	0.00	10,950.00	215,950.00	4.83
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	142,860.34	0.00	19,627.52	147,391.13	147,391.13	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	204,308.00	138,746.03	576,729.00	48,537.79	387,967.10	188,761.90	67.27
TOTAL EXPENDITURES	204,308.00	77,654.00	576,729.00	0.00	77,164.00	499,565.00	13.38
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	61,092.03	0.00	48,537.79	310,803.10	310,803.10	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	204,308.00	138,746.03	576,729.00	48,537.79	387,967.10	188,761.90	67.27
TOTAL EXPENDITURES	204,308.00	77,654.00	576,729.00	0.00	77,164.00	499,565.00	13.38
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	61,092.03	0.00	48,537.79	310,803.10	310,803.10	0.00
<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	0.00	123.88	0.00	0.00	3.59	( 3.59)	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	123.88	0.00	0.00	3.59	( 3.59)	0.00
<u>222-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	104,502.00	65,086.82	106,650.00	4,469.37	66,907.19	39,742.81	62.74
TOTAL EXPENDITURES	104,502.00	4,750.00	106,650.00	0.00	3,325.00	103,325.00	3.12
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	60,336.82	0.00	4,469.37	63,582.19	63,582.19	0.00
<u>224-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	179,603.00	90,390.31	175,103.00	770.12	88,206.38	86,896.62	50.37
TOTAL EXPENDITURES	179,603.00	14,801.25	175,103.00	0.00	12,551.25	162,551.75	7.17
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	75,589.06	0.00	770.12	75,655.13	75,655.13	0.00
<u>226-GO BOND SERIES 2021</u>							
TOTAL REVENUE	235,361.00	150,508.43	233,211.00	6,015.21	147,395.90	85,815.10	63.20
TOTAL EXPENDITURES	235,361.00	10,480.00	233,211.00	0.00	9,405.00	223,806.00	4.03
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	140,028.43	0.00	6,015.21	137,990.90	137,990.90	0.00



REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
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<u>228-GO BOND SERIES 2023</u>							
TOTAL REVENUE	274,528.00	184,192.65	300,849.00	25,487.90	204,490.36	96,358.64	67.97
TOTAL EXPENDITURES	274,528.00	71,913.34	283,400.00	0.00	78,900.00	204,500.00	27.84
REVENUES OVER/(UNDER) EXPENDITURES	0.00	112,279.31	17,449.00	25,487.90	125,590.36	108,141.36	719.76
<u>317-GO CP 2023</u>							
TOTAL REVENUE	6,418,088.00	1,738,090.56	1,651,387.00	0.00	1,649,369.27	2,017.73	99.88
TOTAL EXPENDITURES	6,418,088.00	2,836,033.16	4,450,000.00	64,455.64	3,334,054.53	1,115,945.47	74.92
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 1,097,942.60)	( 2,798,613.00)	( 64,455.64)	( 1,684,685.26)	( 1,113,927.74)	60.20
<u>319-INDUSTRIAL FEEDER PROJECT</u>							
TOTAL REVENUE	1,500,000.00	29,900.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,500,000.00	30,983.46	1,000,000.00	0.00	90,655.29	909,344.71	9.07
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 1,083.46)	( 1,000,000.00)	0.00	( 90,655.29)	( 909,344.71)	9.07
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	2,000.00	1,050.00	0.00	0.00	300.00	( 300.00)	0.00
TOTAL EXPENDITURES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,050.00	0.00	0.00	300.00	( 300.00)	0.00
<u>600-WATER OPERATING</u>							
TOTAL REVENUE	680,636.00	460,323.51	661,300.00	52,838.85	460,572.61	200,727.39	69.65
TOTAL EXPENDITURES	659,969.95	315,550.10	903,985.00	31,945.53	347,421.00	556,564.00	38.43
REVENUES OVER/(UNDER) EXPENDITURES	20,666.05	144,773.41	( 242,685.00)	20,893.32	113,151.61	( 355,836.61)	46.62-
<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	808,980.00	564,588.38	1,060,053.00	80,132.49	699,159.45	360,893.55	65.96
TOTAL EXPENDITURES	866,140.78	550,432.12	1,128,951.76	73,831.71	738,262.19	390,689.57	65.39
REVENUES OVER/(UNDER) EXPENDITURES	( 57,160.78)	14,156.26	( 68,898.76)	6,300.78	( 39,102.74)	( 29,796.02)	56.75
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	5,118,627.59	3,460,222.56	5,218,585.00	401,320.65	3,390,171.40	1,828,413.60	64.96
TOTAL EXPENDITURES	5,229,503.90	3,356,833.22	5,391,663.82	341,710.91	3,386,778.01	2,004,885.81	62.82
REVENUES OVER/(UNDER) EXPENDITURES	( 110,876.31)	103,389.34	( 173,078.82)	59,609.74	3,393.39	( 176,472.21)	1.96-
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	0.00	73.08	0.00	9.97	110.25	( 110.25)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	73.08	0.00	9.97	110.25	( 110.25)	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	0.00	3,190.49	0.00	435.27	4,813.98	( 4,813.98)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,190.49	0.00	435.27	4,813.98	( 4,813.98)	0.00

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<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	0.00	4,098.21	0.00	2,510.26	11,398.64 (	11,398.64)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,098.21	0.00	2,510.26	11,398.64 (	11,398.64)	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	0.00	4,713.10	0.00	127.96	1,415.17 (	1,415.17)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,713.10	0.00	127.96	1,415.17 (	1,415.17)	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	1,943,631.00	927,741.98	2,365,678.00	354,562.98	937,207.51	1,428,470.49	39.62
TOTAL EXPENDITURES	1,955,992.58	1,147,673.67	2,391,177.52	350,769.63	1,300,294.97	1,090,882.55	54.38
REVENUES OVER/(UNDER) EXPENDITURES	( 12,361.58)	( 219,931.69)	( 25,499.52)	3,793.35	( 363,087.46)	337,587.94	1,423.90
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	0.00	222.79	0.00	6.17	530.87 (	530.87)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	222.79	0.00	6.17	530.87 (	530.87)	0.00
<u>642-GAS RESERVE</u>							
<u>660-AIRPORT OPERATING</u>							
TOTAL REVENUE	57,318.01	40,434.17	286,315.00	3,112.61	40,793.96	245,521.04	14.25
TOTAL EXPENDITURES	57,318.22	27,050.94	323,153.00	1,174.42	153,669.31	169,483.69	47.55
REVENUES OVER/(UNDER) EXPENDITURES	( 0.21)	13,383.23	( 36,838.00)	1,938.19	( 112,875.35)	76,037.35	306.41
<u>670-GARBAGE COLLECTION</u>							
TOTAL REVENUE	613,054.00	407,329.42	620,600.00	45,771.97	393,636.49	226,963.51	63.43
TOTAL EXPENDITURES	612,544.09	416,800.96	620,599.75	54,279.57	437,235.31	183,364.44	70.45
REVENUES OVER/(UNDER) EXPENDITURES	509.91	( 9,471.54)	0.25	( 8,507.60)	( 43,598.82)	43,599.07	9,528.00-
<u>740-STORM WATER</u>							
TOTAL REVENUE	107,282.00	70,801.60	103,500.00	8,081.62	71,867.79	31,632.21	69.44
TOTAL EXPENDITURES	169,420.17	57,358.57	254,883.75	7,221.48	187,957.04	66,926.71	73.74
REVENUES OVER/(UNDER) EXPENDITURES	( 62,138.17)	13,443.03	( 151,383.75)	860.14	( 116,089.25)	35,294.50)	76.69
<u>810-CENTRAL GARAGE</u>							
TOTAL REVENUE	448,434.61	311,936.85	426,690.00	58,020.50	352,989.87	73,700.13	82.73
TOTAL EXPENDITURES	443,434.25	231,559.68	451,259.00	13,035.39	262,177.87	189,081.13	58.10
REVENUES OVER/(UNDER) EXPENDITURES	5,000.36	80,377.17	( 24,569.00)	44,985.11	90,812.00	( 115,381.00)	369.62-
<u>820-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	91,500.00	67,030.01	98,400.00	2,381.27	72,760.69	25,639.31	73.94
TOTAL EXPENDITURES	91,500.00	64,759.92	98,400.00	10,630.39	73,599.54	24,800.46	74.80
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,270.09	0.00	( 8,249.12)	( 838.85)	838.85	0.00

CITY OF TIPTON  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
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<u>835-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	479,423.93	349,464.89	503,083.00	42,118.71	449,905.76	53,177.24	89.43
TOTAL EXPENDITURES	<u>479,423.93</u>	<u>270,801.55</u>	<u>503,083.00</u>	<u>39,430.66</u>	<u>378,385.19</u>	<u>124,697.81</u>	<u>75.21</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	78,663.34	0.00	2,688.05	71,520.57 (	71,520.57)	0.00
<u>860-PAYROLL ACCOUNT</u>							
<u>950-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	11,000.00	6,434.70	12,500.00	425.91	7,872.27	4,627.73	62.98
TOTAL EXPENDITURES	<u>11,000.00</u>	<u>7,600.00</u>	<u>12,500.00</u>	<u>1,260.00</u>	<u>6,695.00</u>	<u>5,805.00</u>	<u>53.56</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	1,165.30)	0.00 (	834.09)	1,177.27 (	1,177.27)	0.00
<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	4,000.00	2,670.34	4,800.00	152.78	3,486.78	1,313.22	72.64
TOTAL EXPENDITURES	<u>4,000.00</u>	<u>3,055.00</u>	<u>4,800.00</u>	<u>380.00</u>	<u>2,330.00</u>	<u>2,470.00</u>	<u>48.54</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	384.66)	0.00 (	227.22)	1,156.78 (	1,156.78)	0.00
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	7,000.00	3,933.00	10,300.00	410.52	6,080.07	4,219.93	59.03
TOTAL EXPENDITURES	<u>7,000.00</u>	<u>4,300.00</u>	<u>10,300.00</u>	<u>525.00</u>	<u>4,015.00</u>	<u>6,285.00</u>	<u>38.98</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	367.00)	0.00 (	114.48)	2,065.07 (	2,065.07)	0.00
<u>GRAND TOTAL REVENUES</u>							
	25,255,979.93	12,715,726.76	20,922,731.00	1,499,388.10	13,759,826.52	7,162,904.48	65.76
<u>GRAND TOTAL EXPENDITURES</u>	<u>25,856,031.74</u>	<u>12,701,375.44</u>	<u>25,886,612.10</u>	<u>1,443,103.71</u>	<u>15,748,225.63</u>	<u>(10,138,386.47)</u>	<u>60.84</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 600,051.81)	14,351.32	( 4,963,881.10)	56,284.39	( 1,988,399.11)	( 2,975,481.99)	40.06

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

CITY OF TIPTON  
FUND BALANCE REPORT  
AS OF: FEBRUARY 28TH, 2025

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	729,616.11CR	2,314,555.42CR	2,436,673.44	607,498.09CR
110-ROAD USE TAX FUND	780,124.33CR	299,134.02CR	522,821.62	556,436.73CR
112-TRUST AND AGENCY FUND	47,611.21CR	337,446.89CR	401,867.00	16,808.90
119-Emergency Fund	5,698.22CR	0.00	0.00	5,698.22CR
121-LOCAL OPTION TAX	383,090.14CR	267,392.72CR	917,189.85	266,706.99
125-TIF SPECIAL REVENUE FUND	9,726.07CR	158,183.79CR	145,203.00	22,706.86CR
160-ECONOMIC/INDUSTRIAL DEVEL	186,074.14CR	186,651.95CR	268,105.23	104,620.86CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	26,261.33CR	1,637.98CR	358.21	27,541.10CR
190-P S SHARE FUND	49,805.21CR	3,468.83CR	0.00	53,274.04CR
192-FIRE ENTERPRISE TRUST	243,140.88CR	79,630.07CR	39,995.00	282,775.95CR
202-ELECTRIC REVENUE BONDS	0.00	116,003.27CR	43,022.78	72,980.49CR
203-06 ELECTRIC SUBSTATION RE	526,947.50CR	158,341.13CR	10,950.00	674,338.63CR
208-WW/SEWER REVENUE BOND SIN	136,981.67CR	387,967.10CR	77,164.00	447,784.77CR
208-WW/SEWER REVENUE BOND SIN	136,981.67CR	387,967.10CR	77,164.00	447,784.77CR
216-GO CP BONDS SERIES 2011B	2,717.53CR	3.59CR	0.00	2,721.12CR
222-GO BOND 2015 DEBT SERVICE	90,377.62CR	66,907.19CR	3,325.00	153,959.81CR
224-GO BOND DEBT SERVICE	11,064.02CR	88,206.38CR	12,551.25	86,719.15CR
226-GO BOND SERIES 2021	20,168.95CR	147,395.90CR	9,405.00	158,159.85CR
228-GO BOND SERIES 2023	267,946.99CR	204,490.36CR	78,900.00	393,537.35CR
317-GO CP 2023	1,522,713.83CR	1,649,369.27CR	3,334,054.53	161,971.43
319-INDUSTRIAL FEEDER PROJECT	337,460.69CR	0.00	90,655.29	246,805.40CR
500-CEMETERY TRUST FUND	124,581.32CR	300.00CR	0.00	124,881.32CR
600-WATER OPERATING	886,467.11CR	460,572.61CR	347,421.00	999,618.72CR
610-WASTEWATER/AKA SEWER REVE	499,309.31CR	699,159.45CR	738,262.19	460,206.57CR
630-ELECTRIC OPERATING	425,319.95CR	3,390,171.40CR	3,386,778.01	428,713.34CR
631-ELECTRIC DEVELOPMENT	9,233.54CR	110.25CR	0.00	9,343.79CR
632-ELECTRIC RENEWAL/REPLACEM	403,124.30CR	4,813.98CR	0.00	407,938.28CR
633-ELECTRIC RESERVE	442,043.57CR	11,398.64CR	0.00	453,442.21CR
634-ELECTRIC BOND/INT RESERVE	293,785.08CR	1,415.17CR	0.00	295,200.25CR
640-GAS OPERATING	466,974.30CR	937,207.51CR	1,300,294.97	103,886.84CR
641-GAS D.E.I.	16,982.34CR	530.87CR	0.00	17,513.21CR
660-AIRPORT OPERATING	76,615.47CR	40,793.96CR	153,669.31	36,259.88
670-GARBAGE COLLECTION	147,619.93CR	393,636.49CR	437,235.31	104,021.11CR
740-STORM WATER	339,724.70CR	71,867.79CR	187,957.04	223,635.45CR
810-CENTRAL GARAGE	130,914.76CR	352,989.87CR	262,177.87	221,726.76CR
820-PSF HEALTH INSURANCE	61,848.02CR	72,760.69CR	73,599.54	61,009.17CR
835-ADMINISTRATIVE SERVICES	118,069.45CR	449,905.76CR	378,385.19	189,590.02CR
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	11,410.03CR	7,872.27CR	6,695.00	12,587.30CR
951-WATER METER DEPOSITS	1,448.03CR	3,486.78CR	2,330.00	2,604.81CR
952-GAS METER DEPOSITS	7,797.17CR	6,080.07CR	4,015.00	9,862.24CR
GRAND TOTAL FUND BALANCE	9,402,802.56CR	13,759,826.52CR	15,748,225.63	7,414,403.45CR

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



## Amy Lenz

---

**From:** noreply@salesforce.com on behalf of IOWA ABD Licensing Support  
<licensingnotification@iowaabd.com>  
**Sent:** Tuesday, March 25, 2025 11:40 AM  
**To:** Amy Lenz  
**Cc:** licensingnotification@iowaabd.com  
**Subject:** Application App-215011 Ready for Review

Hello,

Application Number App-215011 has been set to "Submitted to Local Authority" status and is currently ready for your review.

Corp Name: Cedar Cnty Vets Of Foreign Wars, Post #2537

DBA: Cedar Cnty Vets Of Foreign Wars, Post #2537

License Number: LC0010841

Application Number: App-215011

Tentative Effective Date: 4/12/2025

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:** Monday, March 31, 2025 1:38 PM  
**To:** Amy Lenz  
**Cc:** licensingnotification@iowaabd.com  
**Subject:** Application App-218256 Ready for Review

Hello,

Application Number App-218256 has been set to "Submitted to Local Authority" status and is currently ready for your review.

Corp Name: CLOUD WINE, LLC

DBA: Lucky Wife Wine Slushies

License Number:

Application Number: App-218256

Tentative Effective Date: 6/11/2025      *Kickoff to Summer Event on June 13<sup>th</sup>*

License Type: Special Class C Retail Alcohol License (BW)      *(5 day license)*

Application Type: New

Amendment Type:

Thank you.



GOVERNOR, KIM REYNOLDS  
LT. GOVERNOR, CHRIS COURNOYER  
DIRECTOR, KAYLA LYON

March 21, 2025

City of Tipton  
Steve Nash  
407 Lynn St.,  
Tipton, IA 52772

Dear Steve Nash,

The Iowa Department of Natural Resources Forestry Section is pleased to inform you that your application for 2024 Community Forestry Grant Program (CFGP) for Derecho recovery was approved for the following:

Spring 2025 Derecho CFGP GRANT AMOUNT: \$ 9,975.00

This Grant shall be used for the tree planting project described in your Community Forestry Grant Program Application dated March 3, 2025.

Note: NO SINGLE ITEM PURCHASED AT \$5000 OR MORE IS ELIGIBLE!

The maximum time allowed for project completion shall be no later than July 11, 2025.

To confirm your desire to use this allocation as identified above, by no later than March 28, 2025, you must sign and return to DNR both this award letter and the enclosed **Grant Project Cooperative Agreement**.

Ellie Jones

Iowa Department of Natural Resources

Phone: 319-826-0814

[Ellie.jones@dnr.iowa.gov](mailto:Ellie.jones@dnr.iowa.gov)

---

Jeff Goerndt, State Forester

---

Date

---

Grantee

---

Date

Department of Natural Resources  
**GRANT PROJECT COOPERATIVE AGREEMENT- 2025**  
Community Forestry Grant Program

**GRANTEE:** City of Tipton

**GRANT AWARD AMOUNT:** \$9,975.00

**SUBAWARD PERIOD OF PERFORMANCE:** March 21, 2025, through July 11, 2025

**PROJECT COMPLETION DATE:** July 11, 2025

**1. PARTIES, AUTHORITY, and PARTY CONTACTS.** The parties to this Community Forestry Grant Program Project Cooperative Agreement are the Iowa Department of Natural Resources, an agency of the State of Iowa (the Department or DNR), and City of Tipton. City of Tipton is a city municipality. City of Tipton's address is 407 Lynn St., Tipton, IA 52772. The parties make this Grant Project Cooperative Agreement under the authority of 90<sup>th</sup> General Assembly (2024), established in Iowa Code section [8.57\(5\)](#).

Each party has designated a Contact, who shall be responsible for oversight and negotiation of any Grant Project Cooperative Agreement amendments, as follows:

Ellie Jones  
Iowa Department of Natural Resources  
Phone: 319-826-0814  
Email: [Ellie.jones@dnr.iowa.gov](mailto:Ellie.jones@dnr.iowa.gov)

<b>Name of Grantee</b>	Steve Nash
<b>Contact:</b>	Director of Public Works 407 Lynn St., Tipton, IA 52772 563-886-4275 <a href="mailto:snash@tiptoniowa.org">snash@tiptoniowa.org</a>

**2. PURPOSE.** The purpose of the Community Forestry Grant Program is to establish community tree planting projects on public lands that benefit the citizens of the state of Iowa in response to the 2020 derecho storm event.



**3. GENERAL DESCRIPTION OF PROJECT.** This Grant Project Cooperative Agreement is for the purpose of implementing the project described in the City of Tipton project proposal dated March 3, 2025, which is attached and by this reference made a part of this Grant Project Cooperative Agreement, except for the exemptions identified later in this provision, and summarized as follows:

*The purpose of this project is to establish community tree planting projects on public lands that benefit the citizens of the state of Iowa in response to the 2020 derecho storm event. The funding provided by the Rebuilding Iowa's Infrastructure Funds Program will be used to purchase landscape trees and mulch that meet the quality nursery specifications outlined in the grant application documents. The 2025 Community Forestry Grant Program provides up to \$10,000 in derecho recovery state infrastructure fund.*

The Grantee also shall comply with the requirements of the Community Forestry Grant Program Description and Instructions, which shall be incorporated by this reference and made part of this Grant Project Cooperative Agreement.

**4. RECORDKEEPING:** The Grantee shall maintain the following records and shall submit the records to DNR:

1. Evidence of payment by Grantee of funds to implement the project proposal, including but not limited to paid invoices, copies of cancelled checks or other evidence of payment. All invoices must be dated no earlier than March 21, 2025, and no later than July 11, 2025.
2. Any other records that show how funds were spent on this project.

**5. GRANTS AND REIMBURSEMENTS.** The Department will reimburse the costs described and in the project proposal up to a maximum amount of **\$10,000.00**. No single item may be purchased at a cost of \$5,000 or more.

a) The Grantee shall submit a request for reimbursement on City of Tipton standard billing form or organizational letterhead upon completion of the project. The reimbursement request shall be consistent with the project expense information contained in the Grantee's proposal. The request for reimbursement shall be accompanied by and the expenses shall meet the requirements of the DNR's Project Billing Certification. The Project Billing Certification shall be signed by an authorized official of the Grantee. Payment requests shall be submitted via e-mail to the following:

Ellie Jones  
Iowa Department of Natural Resources  
Phone: 319-826-0814  
Email: [Ellie.jones@dnr.iowa.gov](mailto:Ellie.jones@dnr.iowa.gov)

b) The Grantee shall submit all final documents and DNR's Project Billing Certification packet by July 11, 2025, describing the activities occurring to date to the DNR Project Coordinator named in section 5a, above.

c) The Department will pay all approved billing requests pursuant to Iowa Code section 8A.514 if, in its sole discretion, such payment is appropriate pursuant to this Grant Project Cooperative Agreement. The Department may pay in less than sixty (60) days, as provided in Iowa Code section 8A.514. However, an election to pay in less than sixty (60) days shall not act as an implied waiver of Iowa Code section 8A.514.

d) The Grantee shall submit documentation of only expenditures that are less than or equal to \$10,000 and \$5,000 total value for a single item, that have been paid in full, that are identifiable and in accordance with the approved request, and that have been incurred between March 21, 2025 and July 11, 2025.

**6. RESPONSIBILITIES.** The Grantee shall perform all work necessary to complete the project as outlined in the project proposal. The Grantee is solely responsible for project completion as outlined in the project proposal. The Department may provide assistance at the request of the Grantee, or at the Director's recommendation. The Grantee, its employees, agents, and contractors shall comply with all applicable federal, state, and local laws, rules,

ordinances, regulations and orders when performing the work under this Grant Agreement. Nothing in this Grant Project Cooperative Agreement shall obligate the Department to or preclude the Department from making additional funds available to the Grantee or its affiliates, including any maintenance costs.

The Grantee specifically agrees that they will maintain the trees planted on public lands as a part of this project for a period of two years after final payment.

**7. AMENDMENTS.** This Grant Project Cooperative Agreement may be amended only by written agreement of the parties, which is signed by the Department Director, or designee, and an authorized official of the Grantee. Requests for amendments shall be directed to the Coordinator named in 4a, above.

**8. EFFECTIVE DATE/TERMINATION.** This Grant Agreement shall become effective upon signature by both parties and shall terminate on July 11, 2025. All work specified in the project proposal shall be completed by no later than July 11, 2025. The Department may terminate this Grant Project Cooperative Agreement upon notice to the Grantee in the event the Grantee fails to comply with any provision of this Grant Project Cooperative Agreement. If an item is purchased at more than \$10,000 that item will be considered ineligible and no percentage of it will be reimbursed. If the completed Project Billing Certification documentation is not received by DNR by July 11, 2025, the grant will be cancelled and upon cancellation this Grant Project Cooperative Agreement will be null and void.

**9. AVAILABILITY OF FUNDS:** The Department shall have the right to terminate the Grant Project Cooperative Agreement without penalty if, in the Department's sole discretion, adequate funds are not appropriated or granted to allow the Department to operate as required and to fulfill its obligations under this Grant Project Cooperative Agreement or funds are de-appropriated; if funds are de-appropriated, reduced, not allocated, or receipt of funds is delayed, or if any funds or revenues needed by Department to make any payment hereunder are insufficient or unavailable for any other reason as determined by the Department in its sole discretion; if the Department's authorization to conduct its business or engage in activities or operations related to the subject matter of this Grant Project Cooperative Agreement is withdrawn or materially altered or modified; if the Department's duties, programs or responsibilities are modified or materially altered; or if there is a decision of any court, administrative law judge or an arbitration panel or any law, rule, regulation or order is enacted, promulgated or issued that materially or adversely affects the Department's ability to fulfill any of its obligations under this Grant Project Cooperative Agreement.

**10. INDEMNIFICATION; LIMITATION OF LIABILITY:** The Grantee agrees to indemnify and hold harmless the State of Iowa and the Department, its officers, employees and agents appointed and elected and volunteers from any and all costs, expenses, losses, claims, damages, liabilities, settlements and judgments, including reasonable value of the time spent by the Attorney General's Office, and the costs and expenses and reasonable attorneys' fees of other counsel required to defend the State of Iowa or Department, related to or arising from the Grantee's acts or omissions pursuant to this Grant Project Cooperative Agreement. Indemnification obligations of the Grantee shall survive termination of this Grant Project Cooperative Agreement. Nothing in this Grant Project Cooperative Agreement shall be construed to create joint or several liability of a party hereto for the acts, omissions or obligations of the other party. Every person who is a party to the Grant Project Cooperative Agreement is hereby notified and agrees that the State, the Department, and all of their employees, agents, successors, and assigns are immune from liability and suit for the Grantee's and its subcontractors' activities involving third parties arising from the Grant Project Cooperative Agreement.



**11. JOINT AND SEVERAL LIABILITY.** If the Grantee is a joint entity, consisting of more than one individual, partnership, corporation or other business organization, all such entities shall be jointly and severally liable for carrying out the activities and obligations of this Grant Project Cooperative Agreement, and for any default of activities and obligations.

**12. RIGHT TO REVIEW AND OBSERVE; ACCESS TO RECORDS.** The Department shall have the right to review and observe, at any time, completed work or work in progress related to the Grant Project Cooperative Agreement. The Grantee shall permit the Department or its agents to access and examine, audit, excerpt and transcribe any directly pertinent books, documents, reports, papers and records of the Grantee relating to orders, invoices, or payments or any other documentation or materials pertaining to this Grant Project Cooperative Agreement. Upon the request of the Department, the Grantee shall deliver to the Department or its agents said documentation or materials.

**13. PUBLIC RECORDS; RECORDS RETENTION.** All records submitted to or inspected by the Department regarding this Grant Project Cooperative Agreement, including this Grant Project Cooperative Agreement, shall be public records and subject to the Open Records Law in Iowa Code chapter 22. All records of the Grantee relating to this Grant Project Cooperative Agreement shall be retained for a period of three (3) years following the date of final payment or completion of any required audit, whichever is later.

**14. GOVERNING LAW.** This Grant Agreement shall be interpreted in accordance with the law of the State of Iowa, and any action relating to the Grant Project Cooperative Agreement shall only be commenced in the Iowa District Court for Polk County or the United States District Court for the Southern District of Iowa.

**15. COMPLIANCE WITH LAWS.** The Grantee agrees that, during the duration of and as a condition of the state's duty to perform under the terms of this Grant Project Cooperative Agreement, it will be in compliance with all applicable laws and regulations of the state and federal government, including but not limited to Equal Employment Opportunity provisions, Occupational Health and Safety Act, minimum wage requirements, records retention, audit requirements, and allowable costs.

**16. ASSIGNMENT AND DELEGATION.** The Grantee may not assign, transfer or convey in whole or in part this Grant Project Cooperative Agreement without the prior written consent of the Department. For the purpose of construing this clause, a transfer of a controlling interest in the Grantee shall be considered an assignment. The Grantee may not delegate any of its obligations or duties under this Grant Project Cooperative Agreement without the prior written consent of the Department.

**17. REPAYMENT OBLIGATION.** In the event that any funds are deferred or disallowed as a result of any audits or expended in violation of this Grant Project Cooperative Agreement or the laws applicable to the expenditure of such funds, the Grantee shall be liable to the Department for the full amount of any claim disallowed and for all related penalties incurred. If the Department determines at any time, whether through monitoring, audit, closeout procedures or by other means that the Grantee has received grant funds or requested reimbursement for costs which are unallowable under the terms of this Grant Project Cooperative Agreement or applicable laws, the Grantee will be notified of the questioned costs and given an opportunity to justify questioned costs prior to the Department's final determination of the disallowance of costs. If it is the Department's final determination that costs previously paid by the Department are unallowable under the terms of the Grant Project Cooperative Agreement, the expenditures will be disallowed and the Grantee shall immediately repay to the Department any and all disallowed costs. The requirements of this paragraph shall apply to the Grantee as well as any subcontractors or subrecipients.

**18. WAIVER.** Except as specifically provided for in a waiver signed by duly authorized representatives of the Department and the Grantee, failure by either party at any time to require performance by the other party or to claim a breach of any provision of the Grant Project Cooperative Agreement shall not be construed as affecting any subsequent right to require performance or to claim a breach.

**19. INTEGRATION.** This Grant Project Cooperative Agreement, including the Grantee's proposal dated March 3, 2025 and the Derecho Community Forestry Grant Program Description and Instructions, contains the entire understanding between the Grantee and the Department and any representations that may have been made before or after the signing of this Grant Project Cooperative Agreement, which are not contained herein, are nonbinding, void and of no effect. Neither of the parties has relied on any such prior representation in entering into this Grant Project Cooperative Agreement.

**20. EXECUTION:** By signing this Grant Project Cooperative Agreement, the Grantee agrees to the terms and conditions set forth in this Grant Project Cooperative Agreement, failure to meet the terms and conditions of this Grant Project Cooperative Agreement may be cause for repayment of all or part of the grant funds.

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Date

---

Jeff Goerndt, State Forester

Iowa Department of Natural Resources

---

Fed ID #

---

Grantee Signature

---

Print Name



**AGENDA ITEM #**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** April 7, 2025

**AGENDA ITEM:** Mulch for Playgrounds in Tipton Park

**ACTION:** Motion

**SYNOPSIS:**

Attached are four quotes for putting down mulch by the playground equipment on the north side of the park as well as south of the aquatic center. Last time we did this was about four years ago, overdue, and time to do it again.

Looking over all quotes you will see a broad price difference but I gave them all the same dimensions and wanting a least 4" coverage over both playgrounds and swing set south of the aquatic center.

Even though Evergreen is a little more than King's Material, Inc. I would recommend going through Evergreen. We had them deliver four years ago and they just helped us with the mulch for the project of the new playground equipment by the soccer fields. Very easy to work with and great product.

I wanted to inform the council and receive approval.

**BUDGET ITEM:** Park – 430-63200

**RESPONSIBLE DEPARTMENT:** Park

**MAYOR/COUNCIL ACTION:** Motion

**ATTACHMENTS:** Evergreen, King's Material, Soilutions, & Play Pro Recreation

**PREPARED BY:** Adam Spangler

**DATE PREPARED:** 4/3/2025

# KING'S MATERIAL INC.

KMI-Coralville  
110 S 10th Ave  
Coralville, IA 52241  
319-354-1003

## Quote

Quote No.: KMI020493  
Quote Date: 03/27/2025  
Customer ID: 990003  
Employee: Kutcher, Brandon

BILL TO:		SHIP TO:			
Attn: KMI-COR Cash		Attn: KMI-COR Cash			
CUSTOMER P.O. NO.		TERMS	CONTACT		
City of Tipton		Cash Sale	bkutcher@kingsmaterial.com		
FOB POINT		SHIPPING TERMS	SHIP VIA		
ITEM	QTY.	UOM	NET PRICE	WEIGHT	EXTENDED PRICE
48500000170: Play Mat Certified Mulch Bulk	90.00	CY	32.0000		2,880.00

Total Weight (LBS):		Sales Total:	2,880.00
		Freight & Misc.:	0.00
		Less Discount:	0.00
		Tax Total:	
		Total (USD):	2,880.00
All prices are subject to change without prior notice due to market fluctuations, fuel prices and/or unforeseen economic circumstances.			

After April 1, 2023, a 1 cent per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education and Promotion Act of 2018. This assessment only applies to concrete masonry units and not other concrete products.

Continued...



# Price Quote

2762 North Center Point Road  
Cedar Rapids, IA 52411  
products@evergreeninc.com

Quote No. 2274

Date 2/21/25



Phone 319-395-0144

Ask for Zach Mann or Dale Peterson

Before ordering be sure to check us out on the web at...

www.playmatewoodchips.com ■ www.playgroundsafety.org

## Quote Sheet Information

Quote Date 2/21/25 PO No. One Way Distance to this Location

Customer Information City of Tipton

Main Customer Phone No. Customer Fax No.

On-Site Contact: Name Adam Cell Phone 563-886-4271

### IMPORTANT PRE-QUOTE INFORMATION

- Playmate® Play Area Wood Chips® are always processed from 100% virgin hardwood raw material
- ASTM TESTED - Insured
- All quotes will be honored for at least the entire calendar year they are given in, except that the quote may, if deemed necessary by the seller, be subject to a reasonable fuel surcharge.
- Split drops \$50.00 extra
- Our semi trailers will legally carry from 80-90 plus cubic yards. However, we consider 80 cubic yards to be a full semiload
- You will ALWAYS receive your very best price quote by ordering in FULL 80 cubic yard semiload quantities.
- Partial semiloads and 22 cubic yard straight truck loads are also available.

### Playmate® Play Area Wood Chips® PRICE QUOTE

#### GENERAL QUOTE

Description	Unit Price	Extended Price
Full 80 cubic yard semiloads delivered - <b>Best Pricing Option!</b>		
Full 22 cubic yard straight truckloads delivered		
Extra wide, extra tough fabric, delivered ONLY in full 300' rolls. 10' 12' & 15' widths available.		

Subtotal

☐ Tax Exempt - Reason ☐ Subject to Sales Tax

QUOTE TOTAL

#### SPECIFIC QUOTE

Quantity	Description	Unit Price	Extended Price
80	cu yds delivered by tractor/trailer semi to suitable unloading location	\$31.25	\$2500.00
22	cu yds delivered by straight truck	\$46.00	1012.00

FUEL SURCHARGE Yes No Amount per load

Subtotal \$3512.00

☒ Tax Exempt - Reason City government ☐ Subject to Sales Tax

QUOTE TOTAL \$3512.00

Ever-Green Authorized Signature

Customer Authorized Signature

Date of Acceptance

"Doing our very best to provide quality and service second to none on Iowa's playgrounds"

Thank you for your consideration of our quote.



## Soilutions

9008 Bates Rd SE  
Albuquerque, NM 87105 US  
+15058770220  
accounting@soilutions.net  
www.soilutions.net



## Estimate

ADDRESS  
Adam Spangler  
City of Tipton

SHIP TO  
Adam Spangler  
(563) 886-4271  
City of Tipton  
Pick-Up:  
Soilutions  
9008 Bates Rd SE  
Albuquerque, NM 87105

SHIP VIA

Pick-Up

ESTIMATE 1566  
DATE 03/28/2025  
EXPIRATION 06/28/2025  
DATE

	DESCRIPTION	QTY	RATE	AMOUNT
Playground Mulch	Playground Mulch (cubic yard)	100	44.00	4,400.00
Credit Card Fee	3% credit card fee	1	132.00	132.00
SUBTOTAL				4,532.00
TAX				272.25
TOTAL				\$4,804.25

Accepted By

Accepted Date

Play-Pro Recreation  
PO Box 71024  
Clive, IA 50325 US  
office@play-prorec.com

## Estimate 2811-JG



ADDRESS  
City of Tipton

SHIP TO  
City of Tipton

DATE  
03/26/2025

TOTAL  
\$8,200.00

### JOB NAME

EWf Product Only

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	Surfacing	80 Yards of Engineered Wood Fiber for 3 Play Areas	1	1,900.00	1,900.00
	Surfacing	140 Yards of Engineered Wood Fiber for 3 Play Area	1	3,300.00	3,300.00
	Shipping & Freight	Freight for 1 Truckload delivered to Tipton, Iowa	1	1,000.00	1,000.00
	Shipping & Freight	Freight for 2 Truck Loads delivered to Tipton, Iowa	1	2,000.00	2,000.00
SUBTOTAL					8,200.00
TAX					0.00
TOTAL					<b>\$8,200.00</b>

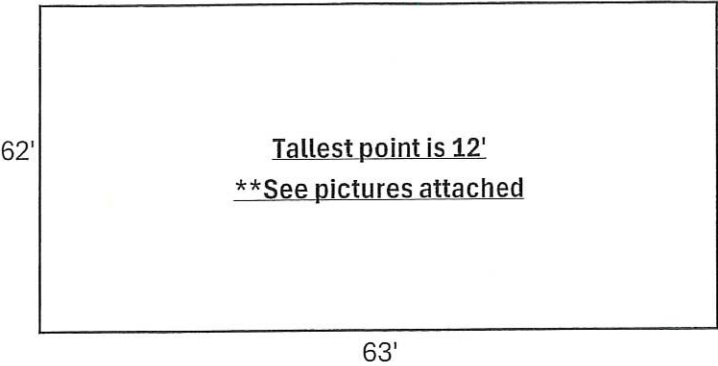
THANK YOU.

Accepted By

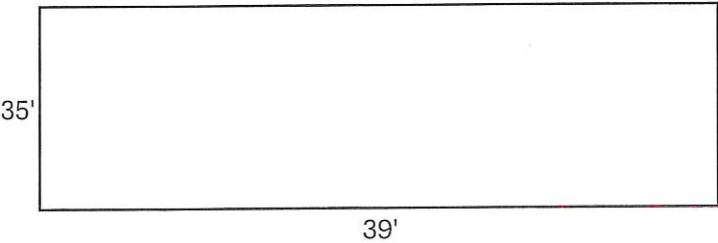
Accepted Date

Dimensions - Tipton Park - Mulch

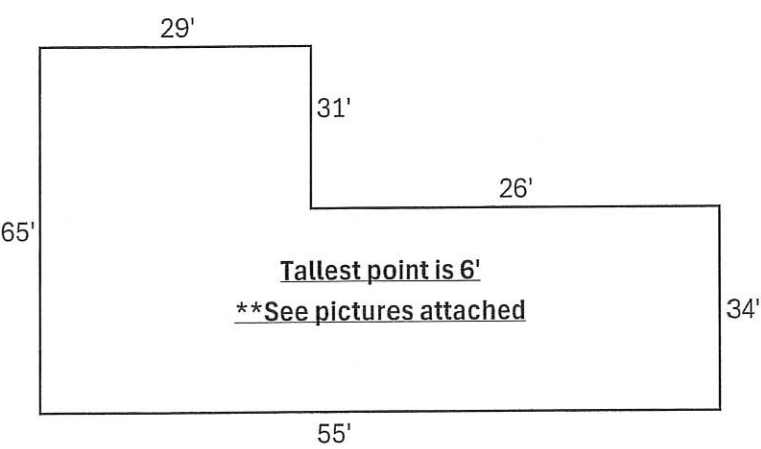
Red Playground



Swing Set - By Red Playground



Blue Playground





AGENDA ITEM:

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE: 04/07/25**

**AGENDA ITEM: Changing start date for roof replacement and change order for additional materials**

**ACTION: Final Approval**

**SYNOPSIS:** On Wednesday, March 19th during the big rainstorm, water was coming through my office ceiling as well as the barrel ceiling on the west side of the building. An email was sent to the city manager, finance clerk and Meeks Construction asking for guidance. The city manager responded, "While I understand the original goal of trying to hold off on the project until after July 1st, this is too serious of a situation. In my opinion, Meeks Construction can/should proceed with the roof project as soon as possible." Meeks arrived on April 3<sup>rd</sup> to work on the roof and found that there was no plywood to attach the new shingles to. Meeks sent out change order and the mayor signed it. The total for the change order is \$4611.40.

**CIP ITEM:** yes

**RESPONSIBLE DEPARTMENT:** Library

**MAYOR/COUNCIL ACTION:** Final approval

**ATTACHMENTS:** yes

**PREPARED BY:** Denise Smith

**DATE PREPARED:** 04/03/25

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Fwd: Roof

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From Denise Smith <[denisestpl206@gmail.com](mailto:denisestpl206@gmail.com)>  
Date Thu 3/20/2025 9:48 AM  
To Denise Smith <[denises@tiptonpubliclibrary.org](mailto:denises@tiptonpubliclibrary.org)>

----- Forwarded message -----

From: **Brian Wagner, City of Tipton** <[citymanager@tiptoniowa.org](mailto:citymanager@tiptoniowa.org)>  
Date: Thu, Mar 20, 2025 at 9:26 AM  
Subject: RE: Roof  
To: Denise Smith <[denisestpl206@gmail.com](mailto:denisestpl206@gmail.com)>, Melissa Armstrong <[marmstrong@tiptoniowa.org](mailto:marmstrong@tiptoniowa.org)>, [guidance@meeksinc.com](mailto:guidance@meeksinc.com) <[guidance@meeksinc.com](mailto:guidance@meeksinc.com)>

Denise,

While I understand the original goal of trying to hold off on the project until after July 1, this is too serious of a situation.

In my opinion, Meeks Construction can/should proceed with the roof project as soon as possible.

Thanks,

Brian

From: Denise Smith <[denisestpl206@gmail.com](mailto:denisestpl206@gmail.com)>  
Sent: Thursday, March 20, 2025 9:19 AM  
To: Brian Wagner, City of Tipton <[citymanager@tiptoniowa.org](mailto:citymanager@tiptoniowa.org)>; Melissa Armstrong <[marmstrong@tiptoniowa.org](mailto:marmstrong@tiptoniowa.org)>; [guidance@meeksinc.com](mailto:guidance@meeksinc.com)  
Subject: Roof

This video was taken yesterday during the big rain storm. Not only is the water coming in through the flat roof, but now we are getting leaks in the barrel ceiling on the west side of the building. We need to do something asap or we will have major damage.

Thank you for considering.

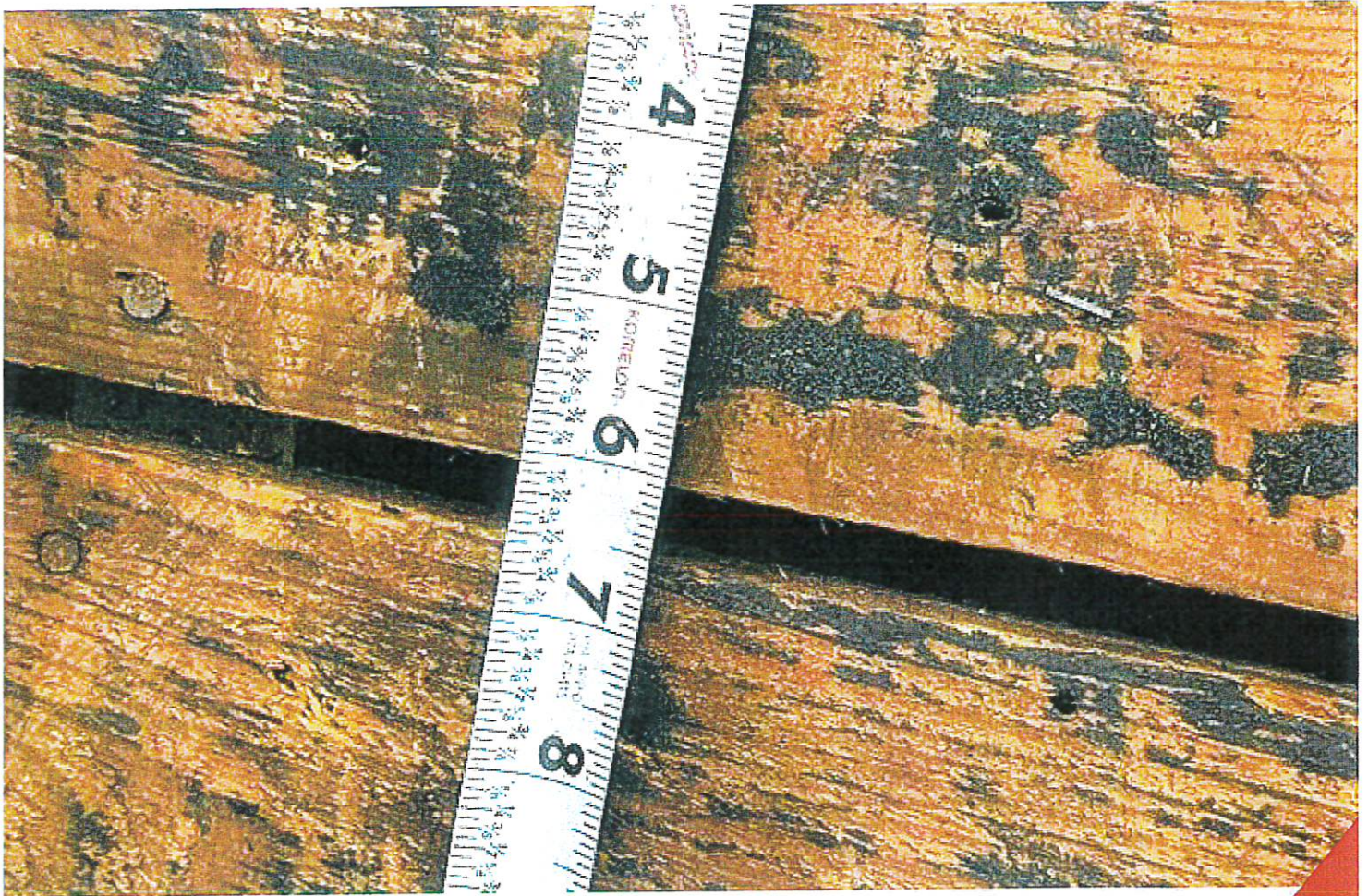
P.S. The videos I showed Brian this morning were too big to send so this one will have to do.

Denise Smith

Director

Tipton Public Library





## CHANGE ORDER

APR 03, 2025

"Humbled To Serve"

[guidance@meeksinc.com](mailto:guidance@meeksinc.com)  
563-320-6137

## TIPTON PUBLIC LIBRARY

206 Cedar Street  
Tipton, IA  
52772







# INTRODUCTION

Hi Tammi,

Thank you for the opportunity to quote your home's improvement project. Please find your estimate below along with upgrade options for potential improvements to your project, if applicable.

The following estimate is for:

1. Remove and disposal of old materials
2. Supply and install new materials
3. Clean up of entire work area (all nails and other materials)
4. We are Licensed to work in your geographical region
5. Quality-assurance check upon completion of work
6. 15-year Workmanship Warranty on completed projects

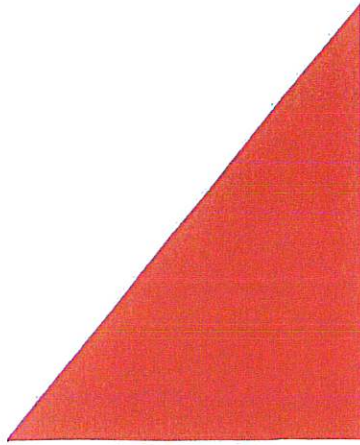
We don't want you to be personally liable should a worker happen to get injured therefore we maintain current WCB for all employees and crews. We also carry general liability insurance.

As well, we have mandatory safety training for our staff to ensure safe practices always. Once the job is complete, we will complete an additional full inspection of the project, to ensure we did everything up to our strict quality-standards and ensuring the job-site is cleaned to your standards.

If you have any questions, please give me a call. We always want to provide the best value to our clients. If we are outside your budget, please let me know and we will do our best to work within that.

Kind regards,

Mike Haut | Lead Estimator  
estimates@meeksinc.com  
5633407808





# AUTHORIZATION

## Proposal Details

\$4,611.40\*

Name: Tammi Goerdts

Address: 206 Cedar Street, Tipton, IA

\*Includes taxes

Estimate is valid for 15 days from date of estimate / 50% down to deliver materials, Remaining due upon completion.

## Recommended Upgrades

Description

Line total

☐

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Quote	\$4,611.40
Taxable Total	\$2,611.50
Tax (0.0%)	\$0.00
Final Price	\$4,611.40

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## Customer Comments / Notes

## My Product Selections

Roof color

Metal color

Siding color/profile

Staff Tipton Library:

*Tammi M. Goerdts, Mayor, City of Tipton*

Date: 4/3/2025

By signing this form I agree to and confirm the following: I certify that I am the registered owner of the above project property, or have the legal permission to authorize the work as stated. I agree to pay the total project price and understand that this work will be completed in accordance with industry best practices.

representative of Company. Company proposes to furnish all permits, labor and materials to complete the replacement or repair(s) described and for the amount estimated on the front of this Agreement or the price otherwise agreed upon by the parties. Customer understands and agrees that Company does not work for Customer's insurance company and/or the insurer of the property, and that Customer alone has the authority to authorize Company to perform the work described in this Agreement. Customer's signature signifies acceptance of all terms and conditions of this Agreement, including all terms on this reverse side. Company agrees to comply with all local requirements for building permits, inspections and zoning, where applicable.

1. Approval/General Contractor. This Agreement is subject to the credit and pricing approval of the management of Company. Customer acknowledges that Company is a general contractor, and that as such, will be entitled to a minimum of 10% overhead and 10% profit, up to the maximum allowed by Customer's insurance company and the law of the state in which the Agreement is signed. Any amounts paid by customer's insurer for Overhead and/or Profit ("O&P") is the sole property of Company.

2. Agreed Price. The full amount of all monies as specified by the Agreed Price does not include any extras (defined as any item of work not specifically identified on the document referenced on front side as the full scope of work approved) or any other repairs not specified in this Agreement or not covered by the Agreed Price, and which repairs are necessary to complete the repair or replacement work in accordance with local and state codes or to aesthetically satisfy Customer.

3. Cancellation Fee/Liquidated Damages. In the event Customer cancels this Agreement more than three (3) full calendar days have elapsed from the date of signing this Agreement, Customer agrees to pay Company a percentage of the full contract price as liquidated damages for such cancellation. It is acknowledged and agreed by Customer that this provision is NOT a penalty provision. Rather, this provision provides for the calculation of the compensation fairly owed to Company in the event Customer cancels this Agreement outside the permissible cancellation period. Such compensation is owed to Company to reimburse it for restocking fees, materials already purchased or set aside by Company for Customer's job, administrative expenses, employee hours expended on coordinating Customer's job and all material orders related thereto, and/or any other costs associated with Customer's job. The applicable cancellation fee shall be determined by whether Company has started any of the required repair/replacement work at the property. If Customer cancels before work commences, Customer shall pay Company a cancellation fee of 10% of the total contract price plus the cost of all materials purchased for Customer's job. If Customer cancels after work commences, Customer shall pay Company a cancellation fee of 30% of the total contract price plus the cost of all materials purchased for Customer's job. Customer agrees the above cancellation fees/liquidated damages are reasonable.

4. Materials. All materials provided by Company will be standard stock materials, unless otherwise specified, and will match existing materials within reasonable tolerance as to color, texture, design, etc. Notwithstanding the foregoing, other products and materials may be substituted for equivalent products subject to availability. Customer understands that there is a two-day minimum charge for all drying, water extraction and dehumidification equipment provided by Company. All excess materials remain the property of Company. Customer also specifically agrees Company is NOT OBLIGATED to provide invoices from suppliers showing exact cost of customer materials.

5. Access to Property. The prices and terms of Company's estimate and this Agreement are based upon completion of work during normal working hours, and Customer agrees to provide Company access to Customer's property as required for completion of the work. Customer will be responsible if any interruption of Company's work results from Customer's failure to provide reasonable access or due to the acts or negligence of others not under Company's direction. Company shall not be responsible for damages arising from the delay due to inclement weather, strikes, fires, accidents, delays in shipments or delivery of materials, or any causes beyond Company's reasonable control. Customer agrees that Customer's telephone, electricity, and water will be made available to Company's personnel during the course of work. Customer will also furnish at its expense, single phase, 220v, 50-amp electrical service. Company shall not be responsible for protection of Customer's property, except to provide that protection which is specifically called for under the specifications provided by this Agreement. Customer also agrees to remove, store and/or protect personal property

I acknowledge that I have read and understand this page. Initials: TMGMCOT



does not include, unless expressly specified, any mold abatement, removal, or cleaning. If mold is found existing on the Customer's property, any cost to abate, remove, or clean shall be paid by Customer as an additional cost. Any warranty provided under this Agreement does not include the cost to abate, remove, or clean mold that may be found on Customer's property in the future.

12. Liability. Company is not responsible for damage or loss caused in whole or in part by: the acts or omissions of other parties, trades or contractors; lightning, gale force winds (+50 m.p.h.), hailstorms, ice damage, ice dams (caused by thawing and freezing of ice, water or snow), hurricanes, tornadoes, floods, earthquakes or other unusual phenomena of the elements; structural settlement; failure, movement, cracking or excess deflection of the roof deck; defects or failure of materials used as roof substrate over which Company's roofing material is applied; faulty condition of parapet walls, copings, chimneys, skylights, vents, supports or other parts of the building; vapor condensation beneath the roof; penetrations for pitch boxes; erosion, cracking and porosity of mortar and brick; dry rot; stoppage of roof drains and gutters; penetration of the roof from beneath by rising fasteners of any type; in adequate drainage, slope or other conditions beyond the control of the Company which cause ponding or standing water; termites or other insects; rodents or other animals; fire; or harmful chemicals, oils, acids and the like that come into contact with Customer's roof and cause a leak or otherwise damage Customer's roof. If Customer's roof fails to maintain a watertight condition because of damage by reason of any of the foregoing, any applicable written limited warranty shall immediately become null and void for the balance of its term. Company accepts no liability to indemnify or hold Customer harmless for claims or damages to persons or property, except to the extent that such damage occurs during performance of Company's work and are the direct result of Company's error or omission. Notwithstanding the foregoing, Company shall not be responsible for damages to any area of the property upon which Company's work has not been completed nor is Company responsible for slight scratching or denting of gutters, oil droplets in driveways, hairline fractures in concrete, damage to flowers or landscaping, or minor broken branches on trees, plants or shrubbery, damage to septic tank systems, sprinkler systems or underground water/sewer lines, nails or other debris on property. Customer acknowledges and agrees that the work may require that heavy materials, trucks, dumpsters, or other equipment or supplies be placed on Customer's property, and therefore Customer shall be solely responsible for and agrees to hold Company harmless for any damage to Customer's driveway or other property which may be caused thereby. In no event shall Company be responsible for any type of damage resulting from vibrations, including, but not limited to, interior drywall damage, nail pops, or disconnection of chimneys, flues, air, ducts, ventilation shafts, exhaust vents, furnace vents or sewer vents. Company is not responsible for damaged electrical, cable, A/C, or plumbing lines installed within six inches of the roofline. Company is not responsible for latent defects in materials and accessories supplied. Company shall not be responsible for rework required as a result of the acts or errors of others.

13. Hold Harmless/Indemnification. Customer agrees to hold Company harmless in connection with the work described herein and that Customer's maximum recourse shall be, and Company's maximum liability under this Agreement shall be limited to, the amount Company billed to Customer. Customer understands and acknowledges that Company does not warrant or guarantee previous workmanship or pre-existing materials, nor any materials or labor not originally provided by Company. Company shall not be responsible for latent defects in materials and accessories supplied. Company shall not be responsible for rework requires as a result of the acts or errors of others.

14. PRE-LIEN NOTICE: PURSUANT TO IOWA CODE § 572.13(1) COMPANY HEREBY PROVIDES NOTIFICATION THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE IMPROVEMENT OF REAL PROPERTY MAY ENFORCE A LIEN UPON THE IMPROVED PROPERTY IF THEY ARE NOT PAID FOR THEIR CONTRIBUTIONS, EVEN IF THE PARTIES HAVE NO DIRECT CONTRACTUAL RELATIONSHIP WITH THE OWNER. THE MECHANIC'S NOTICE AND LIEN REGISTRY PROVIDES A LISTING OF ALL PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS WHO HAVE POSTED A LIEN OR WHO MAY POST A LIEN UPON THE IMPROVED PROPERTY. THE MECHANIC'S NOTICE AND LIEN REGISTRY MAY BE ACCESSED AT ANY TIME BY GOING ONLINE TO [www.sos.iowa.gov/mnlr](http://www.sos.iowa.gov/mnlr) OR BY CALLING THE TOLL-FREE SERVICE AT 1-888-767-8683. Upon default in payment by Customer and provided Company

I acknowledge that I have read and understand this page. Initials: TMGMCot





## WARRANTY



This document warrants that should a defect in workmanship, related to the work completed by Meeks Construction, occur within 15 years of the project, Meeks Construction will complete repairs within the original project's scope of work at no charge to the customer. This warranty does not cover normal wear and tear, hail damage, wind damage, sun damage, intentional or accidental damage by any person, or acts of God that may or may not merit an insurance claim. This warranty only applies to portions of the project in which Meeks Construction fully replaced any existing products, and does not cover repairs or service done to another contractor's work. Defects in the building materials used to complete work do not fall under the scope of this workmanship warranty; any building products installed will instead be covered by the product's original manufacturer warranty.

**Customer**

Tammi Goerd

**Project address**

206 Cedar Street, Tipton, IA

**Date Project Completed**

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Thank you again for choosing Meeks Construction to complete work on your property. We trust you had a great customer experience!



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	1,496.97
			MEDICARE WITHHOLDING	275.38
			MEDICARE WITHHOLDING	9.64
			MEDICARE WITHHOLDING	5.78
			MEDICARE WITHHOLDING	5.00
			MEDICARE WITHHOLDING	52.33
			MEDICARE WITHHOLDING	1.97
		JOHN DERRE FINANCIAL	SUPPLIES	15.99
		IPERS	IPERS REGULAR EMPLOYEES	5.88
			IPERS WITHHOLDING POLICE	2,308.22
		LECTRONICS INC	FIRE EXT ANNUAL INSPECTION	128.00
		OFFICE EXPRESS	OFFICE SUPPLIE	5.13
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	595.00
		PRINCIPAL	MANAGEMENT SERVICES	25.00
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	PRINCIPAL DENTAL POLICY	248.71
			CENTRAL GARAGE REPAI	3,529.48
			TOTAL:	8,708.48
FIRE DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	43.94
			MEDICARE WITHHOLDING	10.29
		MISC. VENDOR	MIDWEST ALARM:INSPECTION	801.00
		D & R PEST CONTROL	D & R PEST CONTROL	45.00
		IPERS	IPERS WITHHOLDING, FIRE	56.70
		LECTRONICS INC	ALARM SERVICE	30.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	105.00
		TIPTON ELECTRIC MOTORS	TOOL REPAIR	45.20
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	956.76
			TOTAL:	2,093.89
AMBULANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	963.24
			MEDICARE WITHHOLDING	82.71
			MEDICARE WITHHOLDING	114.40
			MEDICARE WITHHOLDING	7.51
			MEDICARE WITHHOLDING	20.65
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	157.33
			MEDICAL SUPPLIES	159.98
			MEDICAL SUPPLIES	243.01
			D & R PEST CONTROL	40.00
		D & R PEST CONTROL	MEDICAL SUPPLIES	614.53
		HAMILTON MEDICAL INC	IPERS WITHHOLDING EMT	1,435.68
		IPERS	ALS SERVICE	200.00
		JOHNSON COUNTY AMBULANCE SERVICE	ALS SERVICE	200.00
			FIRE EXT ANNUAL INSPECTION	195.40
		LECTRONICS INC	MANAGEMENT SERVICES	70.00
		OFFICE MACHINE CONSULTANTS INC	BILLING	1,843.51
		PCC	BILLING	5,328.81
		PRINCIPAL	PRINCIPAL DENTAL POLICY	71.06
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,486.88
			TOTAL:	13,234.70
STREET DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	194.89
			MEDICARE WITHHOLDING	34.92
			MEDICARE WITHHOLDING	2.40
			MEDICARE WITHHOLDING	0.63
			MEDICARE WITHHOLDING	7.09
			MEDICARE WITHHOLDING	0.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CEMETERY	GENERAL GOVERNMENT	CINTAS	UNIFORMS	56.28
		JOHN DEERE FINANCIAL	UNIFORMS	56.28
		IOWA ASSOCIATION OF	SUPPLIES	126.37
		IPERS	TRAINING	601.40
		PRINCIPAL	IPERS REGULAR EMPLOYEES	313.76
		WENDLING QUARRIES INC	PRINCIPAL DENTAL POLICY	50.35
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	182 TN ROAD STONE FOR ALLE	2,647.31
			vehicle/equipment charges	3,727.59
			TOTAL:	7,819.80
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	CEDAR COUNTY VFW POST 2537	4 FLAGS	120.00
		TIPTON CONSERVATIVE	MIN,BUDGET,LEVY,BIDS,CMTRY	83.20
			TOTAL:	203.20
		I.R.S.	FICA WITHHOLDING	167.53
			MEDICARE WITHHOLDING	38.31
			MEDICARE WITHHOLDING	0.36
			MEDICARE WITHHOLDING	0.13
			MEDICARE WITHHOLDING	0.38
			UNIFORMS	21.99
LIBRARY	GENERAL GOVERNMENT	CINTAS	UNIFORMS	87.43
		IPERS	IPERS REGULAR EMPLOYEES	261.55
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	210.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	32.71
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,522.54
			TOTAL:	2,342.93
		I.R.S.	FICA WITHHOLDING	284.23
			MEDICARE WITHHOLDING	47.48
			MEDICARE WITHHOLDING	19.00
PARK	GENERAL GOVERNMENT	JOHN DEERE FINANCIAL	SUPPLIES	2.79
		D & R PEST CONTROL	D & R PEST CONTROL	125.00
		IPERS	IPERS REGULAR EMPLOYEES	436.54
		MIKE FOGG CONSTRUCTION	CLEAN GUTTERS & UNCLOG SPO	185.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	140.00
		PRINCIPAL	MANAGEMENT SERVICES	40.00
			PRINCIPAL DENTAL POLICY	35.53
			TOTAL:	1,315.57
		I.R.S.	FICA WITHHOLDING	9.78
RECREATION DEPARTMENT	GENERAL GOVERNMENT	MISC. VENDOR	MEDICARE WITHHOLDING	2.29
		IPERS	DOUGLAS INDUSTRIES:WINDSCR	1,828.32
		CEDAR COUNTY REPAIR INC	IPERS REGULAR EMPLOYEES	15.16
		PRINCIPAL	OPERATING SUPPLIES	22.99
		STO-COTE PRODUCTS INC	OPERATING SUPPLIES	15.98
		CITY UTILITIES	PRINCIPAL DENTAL POLICY	1.78
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	RINK & UNDERLINER	4,093.62
			CITY UTILITIES	159.36
			vehicle/equipment charges	95.24
			TOTAL:	6,244.52
RECREATION DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	72.24
			MEDICARE WITHHOLDING	9.29
		IPERS	MEDICARE WITHHOLDING	7.60
		PRINCIPAL	IPERS REGULAR EMPLOYEES	116.23
			PRINCIPAL DENTAL POLICY	17.76



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
YOUTH RECREATION	GENERAL GOVERNMENT	CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	99.08
			TOTAL:	322.20
		BREEDLOVE SPORTING GOODS	10 CASES AEROSOL PAINT	690.00
		JOHN DEERE FINANCIAL	SUPPLIES	47.97
		MISC. VENDOR	ISAAC SPANGLER:REF SOCCER	66.00
			JAYSON JOHNSON:REF SOCCER	66.00
			OAKLEY KRUSE:REF SOCCER	66.00
			WYATT HAM:REF SOCCER	66.00
		FUSION SITE MIDWEST LLC	PORT A POTTIE SERVICES	120.74
			PORT A POTTIE SERVICES	132.81
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT	T & M CLOTHING	PORT A POTTIE SERVICES	49.22
			314 SOCCER JERSEYS	4,553.00
			TOTAL:	5,857.74
		I.R.S.	FICA WITHHOLDING	315.18
			MEDICARE WITHHOLDING	10.01
			MEDICARE WITHHOLDING	56.11
			MEDICARE WITHHOLDING	7.61
		AMERICAN RED CROSS	7 LIFE GUARD TRAINING	329.00
		MISC. VENDOR	CHRISTA ST JOHN:LG/CPR COU	190.00
			JONI MCFARLANE:LG/CPR COUR	160.00
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT		KILEY SCHULTZ:LG/CPR COURS	160.00
			LINDSEY THOLEN:LG/CPR COUR	160.00
			SARAH COSTELLO:LG/CPR COUR	190.00
			SARAH LAWLOR:LG/CPR COURSE	190.00
		D & R PEST CONTROL	D & R PEST CONTROL	60.00
		IPERS	IPERS REGULAR EMPLOYEES	188.92
		LECTRONICS INC	FIRE EXT ANNUAL INSPECTION	221.00
			ALARM SERVICE	30.00
			OFFICE SUPPLIE	17.98
			MANAGEMENT SERVICES	210.00
EXECUTIVE	GENERAL GOVERNMENT		PRINCIPAL DENTAL POLICY	17.77
			UPS CHARGES & TOOLS	11.27
			CITY UTILITIES	8,101.15
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	99.08
			TOTAL:	10,725.08
		I.R.S.	FICA WITHHOLDING	148.10
			MEDICARE WITHHOLDING	31.28
			MEDICARE WITHHOLDING	3.36
		IPERS	IPERS REGULAR EMPLOYEES	235.78
		LECTRONICS INC	FIRE EXT ANNUAL INSPECTION	48.00
GENERAL GOVERNMENT	GENERAL GOVERNMENT		ALARM SERVICE	30.00
			MANAGEMENT SERVICES	70.00
			PRINCIPAL DENTAL POLICY	35.53
			EMAIL MARKETING	25.00
			SUPPLIES	100.28
			CITY UTILITIES	218.77
			TOTAL:	946.10
		I.R.S.	FICA WITHHOLDING	112.84
			MEDICARE WITHHOLDING	26.40
		IPERS	IPERS ELECTED OFFICIALS	105.73
GENERAL GOVERNMENT	GENERAL GOVERNMENT		TOTAL:	244.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	24.08
			MEDICARE WITHHOLDING	5.59
			MEDICARE WITHHOLDING	0.06
			IPERS REGULAR EMPLOYEES	38.30
			MANAGEMENT SERVICES	0.00
		OFFICE MACHINE CONSULTANTS INC	PRINCIPAL DENTAL POLICY	4.28
			TOTAL:	72.31
BUILDING MAINTENANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	21.72
			MEDICARE WITHHOLDING	5.08
			MATS	189.17
			FIRST AID SUPPLIES	16.52
			D & R PEST CONTROL	40.00
			IPERS REGULAR EMPLOYEES	33.06
			FIRE EXT ANNUAL INSPECTION	88.00
			ALARM SERVICE	30.00
			TOTAL:	423.55
			SPRUCE ST RECONSTRUCTION	4,497.62
STREET DEPARTMENT	ROAD USE TAX FUND	GARDEN & ASSOCIATES INC	vehicle/equipment charges	2,064.65
			TOTAL:	6,562.27
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHHOLDING	4.80
			MEDICARE WITHHOLDING	1.01
			MEDICARE WITHHOLDING	0.11
			IPERS REGULAR EMPLOYEES	7.65
			PRINCIPAL DENTAL POLICY	1.07
			TOTAL:	14.64
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHHOLDING	61.10
			MEDICARE WITHHOLDING	12.85
			MEDICARE WITHHOLDING	0.75
			MEDICARE WITHHOLDING	0.13
			MEDICARE WITHHOLDING	0.56
			IPERS REGULAR EMPLOYEES	98.49
			PRINCIPAL DENTAL POLICY	15.52
			vehicle/equipment charges	1,212.58
			TOTAL:	1,401.98
			vehicle/equipment charges	825.42
STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON-REVOLVING CENTRAL GARAG	TOTAL:	825.42
HWY 38 PROJECT	GO CP 2023	ORIGIN DESIGN	CEDAR ST & UTILITIES IMPRV	8,998.25
			TOTAL:	8,998.25
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHHOLDING	321.83
			MEDICARE WITHHOLDING	71.43
			MEDICARE WITHHOLDING	3.45
			MEDICARE WITHHOLDING	0.39
			UNIFORMS	0.00
			UNIFORMS	0.00
			SUPPLIES	20.47
			TRAINING	601.40
			LOCATES	7.20
			IPERS REGULAR EMPLOYEES	519.05
			FIRE EXT ANNUAL INSPECTION	72.00
		CINTAS	FICA WITHHOLDING	321.83
			MEDICARE WITHHOLDING	71.43
			MEDICARE WITHHOLDING	3.45
			MEDICARE WITHHOLDING	0.39
			UNIFORMS	0.00
			UNIFORMS	0.00
			SUPPLIES	20.47
			TRAINING	601.40
			LOCATES	7.20
			IPERS REGULAR EMPLOYEES	519.05
		JOHN DEERE FINANCIAL	FIRE EXT ANNUAL INSPECTION	72.00
		IOWA ASSOCIATION OF		
		IOWA ONE CALL		
		IPERS		
		LECTRONICS INC		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WATER BILL/COLLECT	WATER OPERATING	OFFICE MACHINE CONSULTANTS INC PRINCIPAL USA BLUE BOOK CITY OF TIPTON-REVOLVING CENTRAL GARAG	MANAGEMENT SERVICES	35.00
			PRINCIPAL DENTAL POLICY	65.00
			CHEMICALS	190.94
			vehicle/equipment charges	242.84
			TOTAL:	2,151.00
WATER OPERATING	I. R. S.	FICA WITHHOLDING MEDICARE WITHHOLDING MEDICARE WITHHOLDING MEDICARE WITHHOLDING IPERS REGULAR EMPLOYEES OFFICE SUPPLIES PRINCIPAL DENTAL POLICY UB NOTIFICATION CALLS UB NOTIFICATION CALLS		58.81
				13.02
				0.69
				0.04
				96.69
				22.00
				17.76
				9.33
				5.50-
			TOTAL:	212.84
WASTEWATER/KA SEWER	WASTEWATER/KA SEW I. R. S.	FICA WITHHOLDING MEDICARE WITHHOLDING MEDICARE WITHHOLDING MEDICARE WITHHOLDING MEDICARE WITHHOLDING UV DISINFECTION REPAIR GENERATOR REPAIRS SUPPLIES TRAINING IPERS REGULAR EMPLOYEES FIRE EXT ANNUAL INSPECTION OFFICE SUPPLIES MANAGEMENT SERVICES PRINCIPAL DENTAL POLICY WASTEWATER TESTING UPS CHARGES & TOOLS PRGRAM TA 7102 AT SAGR PLA vehicle/equipment charges		335.15
				74.71
				2.62
				0.94
				0.13
				749.00
				2,059.50
				10.99
				601.40
				539.41
				72.00
				21.99
				35.00
				67.32
				1,739.00
				51.83
				415.00
				832.93
			TOTAL:	7,608.92
LAGOON	WASTEWATER/KA SEW TROJAN TECHNOLOGIES CORP	DISINFECTION REPAIR PARTS		799.10
			TOTAL:	799.10
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING I. R. S.	FICA WITHHOLDING MEDICARE WITHHOLDING MEDICARE WITHHOLDING MEDICARE WITHHOLDING MEDICARE WITHHOLDING MEDICARE WITHHOLDING ATTACHMENT O FILINGS UNIFORMS, SHOP TOWELS, MAT UNIFORMS, SHOP TOWELS, MAT UNIFORMS, SHOP TOWELS, MAT UNIFORMS, SHOP TOWELS, MAT FIRST AID SUPPLIES BREAKERS SUPPLIES 01-1380-03		978.78
				196.88
				4.08
				2.16
				13.08
				12.20
				0.48
				1,960.00
				100.69
				69.06
				100.69
				69.06
				73.62
				29.48
				29.65
				900.17
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING I. R. S.	ALIEN J BONDERMAN CINTAS  CINTAS CORPORATION CRIST ELECTRICAL SERVICES JOHN DEERE FINANCIAL MISC. VENDOR OF EASTERN IOWA, COM		



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.	HOLETS, HANNAH ORTH, WILLIAM OWEN, MISTY BATES, ALLIE D & R PEST CONTROL IOWA ASSOCIATION OF IOWA ONE CALL IPERS ELECTRONICS INC MIDWEST SPRAY TEAM & SALES INC OFFICE MACHINE CONSULTANTS INC PRINCIPAL CITY UTILITIES CITY OF TIPTON-REVOLVING CENTRAL GARAG	03-1810-24	15.84
			06-0060-35	13.76
			01-0090-71	7.00
			08-0450-09	625.72
			D & R PEST CONTROL	42.80
			TRAINING	601.41
			TRAINING	200.00
			LOCATES	7.20
			IPERS REGULAR EMPLOYEES	1,560.04
			FIRE EXT ANNUAL INSPECTION	650.00
			VEGETATION CONTROL	310.71
			MANAGEMENT SERVICES	420.00
			PRINCIPAL DENTAL POLICY	183.63
			CITY UTILITIES	313.53
			CITY UTILITIES	20.21
			vehicle/equipment charges	2,257.10
			TOTAL:	11,769.03
		CINTAS CORPORATION JOHN DEERE FINANCIAL D & R PEST CONTROL IPERS MIDWEST SPRAY TEAM & SALES INC PRINCIPAL CITY OF TIPTON-REVOLVING CENTRAL GARAG	FICA WITHHOLDING	34.22
			MEDICARE WITHHOLDING	3.19
			MEDICARE WITHHOLDING	0.04
			MEDICARE WITHHOLDING	0.80
			MEDICARE WITHHOLDING	3.98
			FIRST AID SUPPLIES	67.29
			SUPPLIES	154.67
			D & R PEST CONTROL	42.80
			IPERS REGULAR EMPLOYEES	55.73
			VEGETATION CONTROL	310.70
			PRINCIPAL DENTAL POLICY	7.11
			vehicle/equipment charges	271.94
			TOTAL:	952.47
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.	IPERS OFFICE EXPRESS PRINCIPAL TYLER TECHNOLOGIES INC CITY OF TIPTON-REVOLVING CENTRAL GARAG	FICA WITHHOLDING	132.38
			MEDICARE WITHHOLDING	22.90
			MEDICARE WITHHOLDING	0.15
			MEDICARE WITHHOLDING	1.19
			MEDICARE WITHHOLDING	6.66
			MEDICARE WITHHOLDING	0.07
			IPERS REGULAR EMPLOYEES	215.08
			OFFICE SUPPLIES	22.00
			PRINCIPAL DENTAL POLICY	33.51
			UB NOTIFICATION CALLS	9.34
			UB NOTIFICATION CALLS	5.50-
			vehicle/equipment charges	190.36
			TOTAL:	628.14
		I.R.S.  CINTAS IOWA ASSOCIATION OF IOWA ONE CALL	FICA WITHHOLDING	479.40
			MEDICARE WITHHOLDING	94.19
			MEDICARE WITHHOLDING	1.15
			MEDICARE WITHHOLDING	0.31
			MEDICARE WITHHOLDING	6.14
			MEDICARE WITHHOLDING	10.33
			UNIFORMS, SHOP TOWELS, MAT	49.87
			UNIFORMS, SHOP TOWELS, MAT	49.87
			TRAINING	601.41
			LOCATES	7.20
GAS DISTRIBUTION	GAS OPERATING			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GAS BILL/COLLECT	GAS OPERATING	IPERS	IPERS REGULAR EMPLOYEES	762.40
		LECTRONICS INC	FIRE EXT ANNUAL INSPECTION	299.66
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	210.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	88.86
		TIPTON ELECTRIC MOTORS	UPS CHARGES & TOOLS	32.10
		CITY UTILITIES	CITY UTILITIES	28.22
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	207.16
			TOTAL:	2,928.27
		I.R.S.	FICA WITHHOLDING	75.92
			MEDICARE WITHHOLDING	14.61
AIRPORT	AIRPORT OPERATING	IPERS	MEDICARE WITHHOLDING	0.02
		OFFICE EXPRESS	MEDICARE WITHHOLDING	0.40
		PRINCIPAL	MEDICARE WITHHOLDING	2.69
		TYLER TECHNOLOGIES INC	MEDICARE WITHHOLDING	0.04
			IPERS REGULAR EMPLOYEES	124.56
			OFFICE SUPPLIES	22.00
			PRINCIPAL DENTAL POLICY	21.32
			UB NOTIFICATION CALLS	9.33
			UB NOTIFICATION CALLS	5.50-
			TOTAL:	265.39
GARBAGE COLLECTION	GARBAGE COLLECTION	A & R LAND SERVICES INC	RIGHT OF WAY SERVICES	4,000.00
		CONSTRUCTION MATERIALS TESTING INC	ANALYSIS & TESTING	6,145.00
		LECTRONICS INC	FIRE EXT ANNUAL INSPECTION	96.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	0.00
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	136.50
			TOTAL:	10,377.50
		I.R.S.	FICA WITHHOLDING	215.95
			MEDICARE WITHHOLDING	46.47
			MEDICARE WITHHOLDING	1.83
			MEDICARE WITHHOLDING	1.99
GARBAGE COLLECTION	GARBAGE COLLECTION		MEDICARE WITHHOLDING	0.20
		CEDAR COUNTY SOLID WASTE	TRANSFER FEES	5,130.00
		CINTAS	UNIFORMS	19.48
		JOHN DEERE FINANCIAL	UNIFORMS	19.48
		IPERS	SUPPLIES	26.72
		OFFICE EXPRESS	IPERS REGULAR EMPLOYEES	346.91
		PRINCIPAL	OFFICE SUPPLIES	22.00
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	PRINCIPAL DENTAL POLICY	47.37
			vehicle/equipment charges	2,359.84
			TOTAL:	8,238.24
RECYCLING	GARBAGE COLLECTION	I.R.S.	FICA WITHHOLDING	49.14
			MEDICARE WITHHOLDING	8.76
			MEDICARE WITHHOLDING	1.15
			MEDICARE WITHHOLDING	1.58
		IPERS	IPERS REGULAR EMPLOYEES	79.41
		PRINCIPAL	PRINCIPAL DENTAL POLICY	14.21
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,573.22
			TOTAL:	1,727.47
		I.R.S.	FICA WITHHOLDING	23.53
			MEDICARE WITHHOLDING	4.85
STORM WATER	STORM WATER		MEDICARE WITHHOLDING	0.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
INT SRVC-OTHER BUSINES CENTRAL GARAGE		IPERS PRINCIPAL CITY OF TIPTON-REVOLVING CENTRAL GARAG	MEDICARE WITHOLDING	0.16
			IPERS REGULAR EMPLOYEES	38.29
			PRINCIPAL DENTAL POLICY	6.59
			vehicle/equipment charges	82.38
			TOTAL:	156.29
		I. R. S.	FICA WITHOLDING	79.98
			MEDICARE WITHOLDING	16.82
			MEDICARE WITHOLDING	1.89
			2026 INTERNATIONAL MV607	87,450.00
			REPAIR PARTS #007	349.27
		ASCENDANCE TRUCKS EASTERN IOWA LLC	STOCK SUPPLIES	72.30
			4 FLAGS	80.00
			UNIFORMS	17.24
			UNIFORMS	17.24
			FIRST AID SUPPLIES	58.85
		CEDAR COUNTY VFW POST 2537 CINTAS	SUPPLIES	23.97
			SUPPLIES	66.83
			IPERS REGULAR EMPLOYEES	127.53
			SPEAKER #66	242.63
			FIRE EXT ANNUAL INSPECTION	392.00
		CINTAS CORPORATION JOHN DEERE FINANCIAL	LED BEACONS	285.27
			WEB SUBSCRIPTION	329.02
			MANAGEMENT SERVICES	70.00
			PRINCIPAL DENTAL POLICY	17.75
			SUPPLIES	12.88
		IPERS KARL EMERGENCY VEHICLES LECTRONICS INC MIDWEST WHEEL COMPANIES MITCHELL 1 OFFICE MACHINE CONSULTANTS INC PRINCIPAL CAPITAL ONE	TOTAL:	89,711.47
			FICA WITHOLDING	121.37
			MEDICARE WITHOLDING	28.38
			AUDIT	3,990.00
			CYBER & PRIVACY RENEWAL	9,586.81
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER I. R. S.		CLIFTON LARSON ALLEN LLP COMMUNITY INSURANCE SERVICES IPERS STOREY KENWORTHY/MATT PARROTT QUADIENT FINANCE USA INC OFFICE EXPRESS OFFICE MACHINE CONSULTANTS INC PRINCIPAL SPINUTECH INC TIPTON CONSERVATIVE UNITED STATES TREASURY CITY OF TIPTON-REVOLVING CENTRAL GARAG	ENVELOPES	193.03
			POSTAGE	395.00
			OFFICE SUPPLIES	3,000.00
			MANAGEMENT SERVICES	538.74
			PRINCIPAL DENTAL POLICY	700.00
		NON-DEPARTMENTAL PAYROLL ACCOUNT	LICENSE, SUPPORT, HOSTING	34.46
			MIN,BUDGET,LEVY,BIDS,CMTRY	885.00
			MISC FEE	1,600.65
			vehicle/equipment charges	5.18
			TOTAL:	9.17
NON-DEPARTMENTAL PAYROLL ACCOUNT		I. R. S.	TOTAL:	21,087.79
			FEDERAL WITHOLDING	9,141.42
			FICA WITHOLDING	6,827.10
			MEDICARE WITHOLDING	1,596.71
			AFLAC AFTER TAX PY W/HOLDI	116.84
		AFLAC	AFLAC PY PRETAX WITHOLDING	442.61
			AFLAC AFTER TAX DEDUCTION	30.24
			DEF. COMP PRETAX	250.00
			CHILD SUPPORT- SPANGLER-96	59.52
			IPERS WITHOLDING, FIRE	37.82
		AXA EQUI-VEST PROCESSING OFFICE COLLECTION SERVICES CENTER IPERS	IPERS ELECTED OFFICIALS	70.46
			IPERS REGULAR EMPLOYEES	4,270.73
			IPERS WITHOLDING EMT	957.62



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPAL		
		TREASURER, STATE OF IOWA		
===== FUND TOTALS =====				
001		GENERAL GOVERNMENT		60,555.04
110		ROAD USE TAX FUND		8,804.31
317		GO CP 2023		8,998.25
600		WATER OPERATING		2,363.84
610		WASTEWATER/AKA SEWER REVE		8,408.02
630		ELECTRIC OPERATING		13,349.64
640		GAS OPERATING		3,193.66
660		AIRPORT OPERATING		10,377.50
670		GARBAGE COLLECTION		9,965.71
740		STORM WATER		156.29
810		CENTRAL GARAGE		89,711.47
835		ADMINISTRATIVE SERVICES		21,087.79
860		PAYROLL ACCOUNT		29,282.52
GRAND TOTAL:				266,254.04

# RESOLUTION NO. 040725A

## RESOLUTION APPROVING THE CITY OF TIPTON FISCAL YEAR 2025-2026 ANNUAL BUDGET

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

**WHEREAS**, the City Council of the City of Tipton, Iowa is required to hold a public hearing on such budget, and

**WHEREAS**, the City Council of the City of Tipton, Iowa hereby acknowledges the Capital Improvement Plans included in the operating budget to be accurate and approved, and

**WHEREAS**, it is recommended by the State of Iowa that the City Council approve the budget and specify approved transfers. Transfers included in approved budget are as follows:

Fund	From Account Number	Fund	To Account Number	Request
Ambulance	001-5-160-5-69100	Ambulance Trust	001-4-660-4-4830	\$ 17,384
Local Access Channel	001-5-919-5-69100	Fin & Adm	001-4-620-4-4830	\$ 20,000
LOST	121-5-910-5-69100	Econ Dev.	001-4-525-4-4830	\$ 98,000
		Fin & Adm	001-4-620-4-4830	\$ 98,000
		Econ Dev. CIP Expenses	224-4-710-4-4830	\$ 13,000
		Park CIP Expenses	001-4-430-4-4830	\$ 12,740
		JKFAC CIP Expenses	001-4-465-4-4830	\$ 14,875
		Debt. Srvc	228-4-710-4-4830	\$ 29,863
		Fin & Adm	001-4-620-4-4830	\$ 65,170
TIF	125-5-910-5-69100	Economic Dev.	160-4-520-4-4830	\$ 84,271
Fire CIP	001-5-150-5-69100	Central Garage CIP	810-4-899-4-4830	\$ 5,000
Police CIP	001-5-110-5-69100	Central Garage CIP	810-4-899-4-4830	\$ 5,000
Transfer Total				\$ 463,303
RUT	001-5-910-5-69100	PW - General	001-4-299-4-4830	\$ 35,040
Water	600-5-810-5-69100	Fin & Adm	001-4-620-4-4830	\$ 49,600
Wwater	610-5-910-5-69100	Fin & Adm	001-4-620-4-4830	\$ 46,400
Electric	630-5-910-5-69100	Fin & Adm	001-4-620-4-4830	\$ 318,948
Gas	640-5-910-5-69100	Fin & Adm	001-4-620-4-4830	\$ 166,056
Garbage	670-5-910-5-69100	Fin & Adm	001-4-620-4-4830	\$ 42,388
Recycling	670-5-910-5-69100	Fin & Adm	001-4-620-4-4830	\$ 4,962
Storm Water	740-5-910-5-69100	Fin & Adm	001-4-620-4-4830	\$ 8,226
PILOT Total				\$ 671,620
PW - Streets	001-5-210-5-69101	Debt. Srvc	222-4-710-4-4830	\$ 18,471



Water-Snkng	600-5-910-5-69101	Debt. Srvc	222-4-710-4-4830	\$ 4,346
		Debt. Srvc	228-4-710-4-4830	\$ 29,663
Wstwtr -Snkng	610-5-910-5-69101	Debt. Srvc	208-4-815-4-4830	\$ 574,880
		Debt. Srvc	222-4-710-4-4830	\$ 3,667
Electric	630-5-910-5-69101	Debt. Srvc	203-4-820-4-4830	\$ 225,340
		Debt. Srvc	202-4-822-4-4830	\$ 181,400
		Debt. Srvc	228-4-710-4-4830	\$ 7,611
Fire Ent Trust	192-5-910-5-69101	Debt. Srvc	226-4-710-4-4830	\$ 64,437
Airport	660-5-910-5-69101	Debt. Srvc	222-4-710-4-4830	\$ 4,346
Amb Trust	001-5-660-5-69101	Debt. Srvc	222-4-710-4-4830	\$ 17,384
Stm Wtr	740-5-910-5-69101	Debt. Srvc	222-4-710-4-4830	\$ 1,222
		Debt. Srvc	228-4-710-4-4830	\$ 51,312
TIF	125-5-910-5-69100	Debt. Srvc	228-4-710-4-4830	\$ 180,000
<b>Debt Service Total</b>				<b>\$ 1,364,079</b>
Trust & Agency	112-5-910-5-69100	Fin & Adm	001-4-620-4-4832	\$ 581,301
<b>Trust &amp; Agency Total</b>				<b>\$ 581,301</b>
Electric Op	630-5-910-5-69120	Fire	001-4-150-4-4833	\$ 6,914
		Ambulance	001-4-160-4-4833	\$ 2,807
		Traffic Lights	110-4-240-4-4833	\$ 576
		Library	001-4-410-4-4833	\$ 4,093
		Com Dev	001-4-525-4-4833	\$ 1,025
		Fnncl & Admn	001-4-620-4-4833	\$ 32,401
		Electric	630-4-820-4-4833	\$ 33,007
		Airport	660-4-835-4-4833	\$ 2,975
		Central Grg	810-4-899-4-4833	\$ 4,046
<b>Utility Transfer Total</b>				<b>\$ 87,844</b>
Debt Srvc Levy	Park, Library, FD Air Packs, Cemetery, JKFAC	Park, Library, FD Air Packs, Cemetery, JKFAC	222-4-710-4-4000	\$ 59,214
Debt Srvc Levy	2018 Street Projects	2018 Street Projects	224-4-710-4-4000	\$ 152,343
Debt Srvc Levy	GO Bond 2021	GO Bond 2021	226-4-710-4-4000	\$ 171,624
<b>Debt Service Levy Total</b>				<b>\$ 383,181</b>
Backfill			001-4-620-2-4464	\$ 70,075
Backfill			112-4-669-2-4464	\$ 31,377
Backfill			224-4-710-4-4464	\$ 21,459
<b>Backfill Total</b>				<b>\$ 122,911</b>

TOTAL TRANSFER IN/OUT

\$ 3,168,147

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tipton, Iowa, hereby approves the Adoption of Budget and Certification of City Taxes for FY 2025-2026

PASSED AND APPROVED this 7th day of April 2025.

Tammi Goerd, Mayor



ATTEST: \_\_\_\_\_  
Melissa Armstrong, Finance Director

CERTIFICATION

I, Melissa Armstrong, Finance Director, do hereby certify the above is a true and correct copy of Resolution 040725A which was passed by the Tipton City Council this 7th day of April 2025.

\_\_\_\_\_  
Melissa Armstrong, Finance Director

## **RESOLUTION NO. 040725B**

### **Resolution Approving Sale and Transfer of City owned Real Estate**

**WHEREAS**, the City of Tipton, Iowa acquired numerous properties, some through contract assignment and subsequent forfeiture, others by way of Court Order via Chapter 657A of the Iowa Code, and

**WHEREAS**, a Request for Proposals related to the sale of four of the recently acquired properties ("Properties"), all of same to be demolished upon acquisition by the purchaser, was published in the Tipton Conservative on February 26 and March 5, 2025, said properties being located at the following addresses:

1. 513 W. 9<sup>th</sup> Street
2. 801 Locust Street
3. 54 Walnut Street
4. 105 Mulberry Street

and

**WHEREAS**, the City Council received and reviewed proposals related to the purchase and acquisition of the Properties at its March 24, 2025 Council meeting, after which the Council preliminarily approved the sale of the following described properties to the identified persons/entities, in accordance with the basic terms set out below:

1. 513 W. 9<sup>th</sup> Street to Mente Construction in return for payment to the City in the amount of \$3,000.00;
2. 801 Locust Street to Cassandra Venteicher and Colton Lord in return for payment to the City in the amount of \$4,000;
3. 54 Walnut Street to Mente Construction in return for payment to the City in the amount of \$3,000; and
4. 105 Mulberry to Meade Construction in return for payment to the City in the amount of \$1.00;

All of the above sales being subject to a requirement that the purchaser demolish the structures located on the properties within sixty (60) days of real estate closing, and to thereafter construct a single-family home on the real estate within a period of time proposed within the purchaser's proposal, and

**WHEREAS**, the Council found that a Public Hearing on the Proposed Sale of City Owned Real Estate, as set forth above, was required prior to final approval of the sale of said real estate, with notice of the public hearing to be published in the Tipton Conservative in full accordance with Iowa Code §§ 364.7 and 362.3, scheduling the Public Hearing for this date by Resolution 022425D, and

**WHEREAS**, the Mayor opened the public hearing, accepted public comment, and thereafter closed the public hearing, and

**WHEREAS**, the Council generally discussed the proposed sale of city owned real estate, as previously preliminarily approved, and determined it to be appropriate to proceed with the sale of said real estate under and consistent with the proposals received from the persons/entities identified herein, specifically considering the fact that all of said real estate comes with a structure or structures and some amount of personal property that will require demolition and disposal at the sole cost of the purchaser, finding that the purchase prices offered along with the terms and provisions of the RFP agreed to by the purchasers were fair, appropriate,

representative of fair market value, and otherwise in the best interest of the City, and, therefore, that the City Manager should be directed to work with the City Attorney on the preparation of purchase agreements and related documents consistent with the terms of the proposals received from the above persons/entities received and this Resolution, and to proceed with steps necessary to move the sale of said real estate forward to closing.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Tipton, Iowa, does hereby approve the sale of the following described City owned real estate to the persons/entities identified below subject to the following general terms, all of same to be incorporated into a Real Estate Purchase Agreement to be prepared by the City Attorney, said sales being subject to reversion under such terms and conditions identified and explained in the request for proposals acknowledged by the purchasers as being a required term of sale, and other normal and customary terms of sale.

1. 513 W. 9<sup>th</sup> Street to Mente Construction in return for payment to the City in the amount of \$3,000.00;
2. 801 Locust Street to Cassandra Venteicher and Colton Lord in return for payment to the City in the amount of \$4,000;
3. 54 Walnut Street to Mente Construction in return for payment to the City in the amount of \$3,000; and
4. 105 Mulberry to Meade Construction in return for payment to the City in the amount of \$1.00;

**PASSED AND APPROVED** this 7<sup>th</sup> day of April 2025.

\_\_\_\_\_  
Tammi Goerd, Mayor

ATTEST: \_\_\_\_\_  
Amy Lenz, City Clerk

#### CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution \_\_\_\_\_ which was passed by the Tipton City Council this 7<sup>th</sup> day of April 2025.

\_\_\_\_\_  
Amy Lenz, City Clerk



## ENGINEERING SERVICES AGREEMENT

THIS AGREEMENT, made and entered as of this \_\_\_\_ day of \_\_\_\_\_, 2025, by and between the Tipton Economic Development, Corp., 520 Cedar St., P.O. Box 224, Tipton, Iowa 52772, hereinafter referred to as the "TEDCO," and Garden & Associates, Ltd., 1701 3<sup>rd</sup> Avenue East, Suite 1, Oskaloosa, Iowa 52577, hereinafter referred to as the "CONSULTANT".

WHEREAS, TEDCO did heretofore deem it necessary and desirable to construct improvements related to the storm water management between the Mulberry St. & E. South St. intersection and S. Cedar St. (the "Project"); and

WHEREAS, TEDCO did heretofore determine that it is necessary and proper to acquire professional engineering services to assist TEDCO in the design of the Project; and

WHEREAS, the CONSULTANT is capable of supplying the desired professional services for a lump sum fee of \$25,500.00 for engineering design services and an hourly upper limit fee of \$14,800 for construction services.; and

WHEREAS, accordingly, TEDCO has agreed to engage the CONSULTANT as an independent contractor to assist in the design and construction of the Project for a total consulting fee of \$40,300.00 under the terms and conditions set forth below.

NOW THEREFORE, THE TEDCO AND THE CONSULTANT, FOR CONSIDERATION HEREINAFTER SET FORTH, DO MUTUALLY AGREE AS FOLLOWS:

### I. SCOPE OF SERVICES.

The CONSULTANT shall perform in a timely and satisfactory manner the consistent with standard, professional practice the engineering services in connection with the Project as set forth in Exhibit "A" attached hereto and incorporated into this Agreement by this reference.

### II. TIME OF COMPLETION.

The CONSULTANT shall complete the services to be rendered hereunder, excluding the construction administration as shown on Exhibit "A" no later than **May 2, 2025**.

### III. GENERAL TERMS AND PROVISIONS.

A. The CONSULTANT shall not commit any of the following employment practices in connection with or while rendering services hereunder and does hereby expressly agree to prohibit the following practices from being committed by any subcontractors engaged by the CONSULTANT in connection with the Project. Upon request, the CONSULTANT shall provide TEDCO with a copy of the relevant provisions of any agreement entered into by the CONSULTANT and a subcontractor in connection with the Project to confirm to the satisfaction of TEDCO that the requirements under this Subparagraph III(A) have been met.

1. To discharge or refuse to hire any individual because of their race, color, religion, sex, national origin, disability, age, marital status, sexual orientation or gender identity.

2. To discriminate against any individual in terms, conditions or privileges of employment because of their race, color, religion, sex, national origin, disability, age, marital status, sexual orientation or gender identity.

B. TEDCO may terminate this Agreement, with or without cause, upon no less than seven (7) calendar days' written notice. In the event that TEDCO does so terminate this Agreement, the CONSULTANT shall be paid for all work and services performed up to the time of said termination upon submission to TEDCO of a final billing statement and review and approval thereof by the TEDCO board at the next regularly scheduled board meeting; provided, however, that any such sum shall not be greater than the total amount to be paid for services rendered hereunder as set forth in Article IV below; and further provided that, in the event TEDCO terminates this Agreement with cause, TEDCO may, in its sole discretion, elect to withhold payment of an amount sufficient to engage a third party to properly complete the Services in accordance with the terms of this Agreement.

C. This Agreement shall not be assigned or in any manner transferred by the CONSULTANT, without the express written consent of the TEDCO board.

D. It is hereby expressly acknowledged and agreed by both parties hereto that the engagement of the CONSULTANT by TEDCO in connection with the Project shall be as an independent contractor and shall be exclusive; provided, however, that the Contractor may retain the services of subcontractors for the purpose of performing its obligations and responsibilities under this Agreement so long as the CONSULTANT has first obtained the written approval of same from TEDCO; and further provided that, should the CONSULTANT so engage subcontractors under the terms of this Subparagraph III(D), the CONSULTANT shall be solely responsible for compensating any such subcontractors.



E. TEDCO shall make all criteria, design and construction standards, and information regarding TEDCO's requirements for the Project available to the CONSULTANT upon reasonable request by the CONSULTANT therefore. In absent of any criteria, design and construction standards and information, the CONSULTANT will use SUDAS standards for the completion of the PROJECT. TEDCO shall furnish reasonable assistance to the CONSULTANT in the use of said information and documentation at the request of CONSULTANT.

F. It is further agreed that neither party to this Agreement shall perform contrary to any federal or state law, rule or regulation, or the Tipton City Code of Ordinances.

G. At the request of TEDCO, the CONSULTANT shall attend meetings of the TEDCO board that relate to the Project hereunder.

H. The CONSULTANT agrees to certify all reports, specifications, and drawings with the seal of a professional engineer affixed thereto or such other seal as required by State law.

I. Upon termination of this Agreement and request of TEDCO, the CONSULTANT shall provide TEDCO with copies of all basic notes and sketches, charts, computations, maps, plans, drawings and any other data prepared or obtained by the CONSULTANT pursuant to this Agreement without cost, and without restrictions or limitations as to the use thereof in connection with the Project. Furthermore, should the CONSULTANT prepare or receive any of the data set forth in the immediately preceding sentence in digitized format, the CONSULTANT shall furnish said data on a flash drive upon termination of this Agreement. It is understood, however, that the CONSULTANT shall not be liable for TEDCO's use of such documents, materials or data on other projects.

J. Original drawings prepared by the CONSULTANT under this Agreement shall become the property of TEDCO. The CONSULTANT shall be allowed to keep copies for the CONSULTANT's own filing use.

K. Fees paid in order to secure approval of authorities having jurisdiction over the Project shall be paid by TEDCO.

L. Upon payment in full in accordance with this Agreement, all instruments of services generated by CONSULTANT shall become the property of TEDCO.

M. CONSULTANT shall maintain insurance throughout said Project in the following minimum amounts:

1. Workman's Compensation and occupational disease insurance in accordance with the laws of the State of Iowa covering all employees who perform any of the obligations under this Agreement.



2. Professional Liability or Errors or Omissions Insurance covering all aspects of the Project in the amount of not less than \$1,000,000 per occurrence of \$2,000,000 aggregate coverage.

3. General Liability insurance covering all operations under the Agreement, limits for bodily injury or death not less than one million dollars (\$1,000,000.00) for one person and two million dollars (\$2,000,000.00) for each accident; for property damage not less than one million dollars (\$1,000,000.00) for each accident and two million dollars (\$2,000,000.00) aggregate during such policy period. Said insurance shall name the TEDCO of Tipton as an Additional Insured under the policy.

4. Automobile liability insurance on all self-propelled vehicles used in connection with the Agreement, whether its own, non-owned or hired; public liability limits of not less than five hundred thousand dollars (\$500,000.00) for one person and one million dollars (\$1,000,000.00) for each accident; property damage limit of two hundred fifty thousand dollars (\$250,000.00) for each accident or a combined single limit of one million dollars (\$1,000,000.00).

N. TEDCO shall have the right at any time to require public liability insurance, errors and omissions coverage and/or property damage liability insurance greater than that specified in the above paragraphs. If required, the additional premiums shall be added to the bid price.

O. The CONSULTANT shall maintain Certificates of Insurance in favor of TEDCO prior to commencing work showing compliance with the foregoing requirements. Insurance shall provide notice of cancellation or revocation.

#### IV. COMPENSATION FOR SERVICES.

A. TEDCO shall compensate the CONSULTANT for services rendered under this Agreement for a total lump sum fee of \$25,500.00 for the design and bidding phase and an hourly fee estimated at \$14,800.00 for construction services. Said total fee shall be paid by TEDCO to the CONSULTANT upon the completion of each of the Items below:

1.	Topographic and Boundary Survey and Easement Exhibits	\$11,200
2.	Preliminary & Final Design Bidding Phase	\$14,300
3.	Construction Staking & Admin, Shop Drawing Review	\$14,800

Provided, however in express acknowledgement that this Agreement is a COMPLETION DATE CONTRACT without which TEDCO would not have engaged the CONSULTANT.

V. INDEMNIFICATION, ENGINEERING STANDARDS.

A. The CONSULTANT agrees to fully indemnify, save and hold TEDCO, its officers, representatives, and employees, harmless from liability to third parties (including reimbursement of reasonable legal fees and costs) arising directly from the negligent act, error or omission of the CONSULTANT, its officers, representatives, agents or employees in connection with the Project.

B. The CONSULTANT represents to TEDCO that it will perform its obligations under this Agreement in conformance with the generally accepted standards of the engineering profession.

VI. HAZARDOUS MATERIALS.

The CONSULTANT hereby represents that the CONSULTANT (i) has not created nor contributed to the creation or existence, (ii) nor will it create or contribute to the creation or existence of any type of hazardous or toxic wastes, materials, chemical compounds, or substances, or any other type of environmental hazard or pollution, whether latent or patent, at the premises of the Project, or in connection with or related to the Project. The CONSULTANT, in addition to the general indemnification set forth in Provision V above, does hereby further fully indemnify, defend, save and hold harmless TEDCO, its officers, employees and agents from and against any and all debts, claims, causes of action, administrative orders and notices, costs (including but not limited to, response and/or remedial costs), personal injuries, losses, damages, liabilities, demands, interest, fines, penalties and expenses, including reasonable legal fees and expenses, consultants' fees and expenses, court costs and all other out-of-pocket expenses, suffered or incurred by TEDCO, its officers, representatives, agents, contractors, subcontractors, employees and grantees as a result of any breach of this Provision VI.

VII. INTERPRETATION.

This Agreement shall be construed in accordance with the generally accepted standards of the Engineering Profession; provided, however, that it is expressly understood and agreed by both parties that to the extent, if at all, the explicit terms and conditions of this Agreement are in conflict with said generally accepted professional standards, said accepted professional standards shall control in the event of a dispute between the parties hereto.

VIII. SURVIVAL.

All express representations, indemnifications or limitations of liability made in or given in this Agreement shall survive the completion of the services to be rendered by the CONSULTANT hereunder or the termination of this Agreement for any reason.



#### IX. CONTROLLING LAW.

This Agreement is to be governed by the laws of the State of Iowa. The parties hereto agree that any action, suit or proceeding based upon any matter, claim or controversy arising under this Agreement shall be brought solely in the state courts located in Cedar County, Iowa or the federal courts located in Scott County, Iowa. The parties hereto hereby irrevocably waive objection to the venue of the above-mentioned courts, including any claim that such action, suit or proceeding has been brought in an inconvenient forum. Both parties hereto expressly acknowledge and agree that nothing contained in this Agreement shall be construed to require the parties to submit to mandatory arbitration or mediation in the event of a breach or dispute hereunder.

#### X. HEADINGS.

The headings of sections of this Agreement are for convenient reference only and shall not be deemed to limit, construe, affect, modify or alter the meaning of such sections.

#### XI. SEVERABILITY.

If any section, subsection, term or provision of this Agreement or the application thereof to the CONSULTANT, TEDCO or a particular circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to the CONSULTANT, TEDCO or particular circumstances other than that for which it was held invalid or unenforceable, shall not be affected thereby and each remaining section, subsection, term or provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

#### XII. MODIFICATION.

The terms of this Agreement may not be changed, waived, discharged or terminated orally, but only by a written document signed by the party against whom enforcement of the change, waiver, discharge or termination is sought.

#### XIII. WAIVER.

No waiver by TEDCO of any default hereunder shall operate as a waiver of any other default or of the same default on any future occasion. No delay on the part of TEDCO in exercising any right or remedy hereunder shall operate as a waiver thereof. No single or partial exercise of any right or remedy by TEDCO shall preclude future exercise thereof or the exercise of any other right or remedy.

#### XIV. AUTHORITY.



The persons signing this Agreement represents that they have the authority to sign as, or on behalf of, the party for whom they are signing.

XV. FINAL AGREEMENT:

Both the CONSULTANT and TEDCO hereby expressly acknowledge and agree that this Agreement is intended to set forth the entire agreement between the parties regarding the services to be rendered by the CONSULTANT to TEDCO in connection with the Project, that there are no other considerations or monies contingent upon or resulting from the execution of this Agreement, and that no other monies or considerations have been solicited. No waiver, change, modification or amendment of this Agreement shall be binding upon either party hereto unless in writing and signed by both the CONSULTANT and TEDCO. The waiver by either party hereto of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach of that provision or of any other provision or condition in this Agreement.

ACCEPTED & AGREED:

CONSULTANT:  
Garden & Associates, Ltd.

TEDCO:  
Tipton Economic Development, Corp.

  
Rick Teed, Vice-President

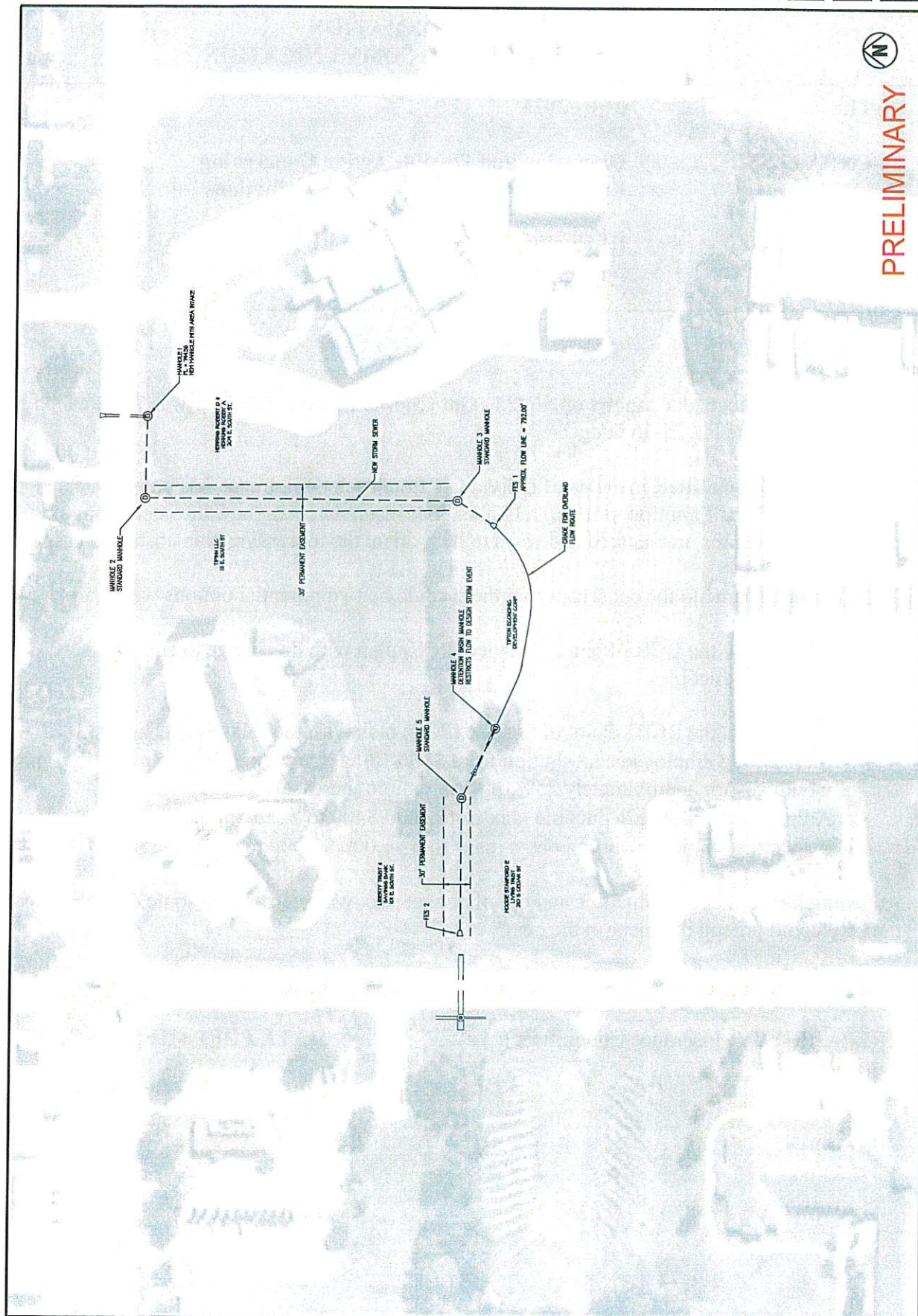
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ATTEST:

## **EXHIBIT "A"**

### **SCOPE OF SERVICES**

#### **E. SOUTH STREET STORM WATER MANAGEMENT**

1. Preliminary Design and Final Design of Improvements for storm water management in the southeast quadrant of the E. South Street and S. Cedar Street intersection.
2. Preparation of Final Plans and Specifications
3. Preparation of Bidding Documents, and Conduct Bid Letting
4. Preparation of Utility Easement Exhibits with Legal Descriptions
5. Construction phase services including staking, review of shop drawings, pay applications, and record drawings of improvements.





**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	<b>04/07/2025</b>
<b>AGENDA ITEM:</b>	<b>Discussion and Possible Action Concerning Employee Health Insurance Contributions</b>
<b>ACTION:</b>	<b>Discussion and Possible Action1</b>

**SYNOPSIS:**

Our health insurance plan renews on 5/1/25. Our renewal increase this year was 7.2% which was covered within the FY 25-26 budget.

The Insurance Committee, made up of individuals from each department, has communicated in person and via email multiple times to talk about our insurance plan, how the costs from premiums and claims are handled and ways to help offset the increasing plan costs and usage.

The committee came to the consensus that there could be two potential options which are:

**Option #1** - Renew the BCBS Point of Service (POS) plan with no change to employee contribution or deductibles.

**Option #2** - Renew the BCBS Point of Service (POS) plan with the following changes:

- Increase the employee contribution from \$80/\$180 a month to \$91/\$205 a month. This would absorb approximately 25% of the premium increase
- Adjust the employee deductible max from \$200/\$400 to \$250/\$500
- Adjust the employee out of pocket max from \$1,000/\$2,000 to \$1250/\$2500

Adjusting the employee deductible and out of pocket max will help absorb some of the claims the City could potentially incur in the next year.

**PREPARED BY:** Insurance Committee

**DATE PREPARED:** 03/28/25