INDIANOLA MUNICIPAL UTILITIES

IMU

Electric • Network Services • Water

IMU Board of Trustees of the
Electric, Water and Communications Utilities
January 25, 2016
City Hall Council Chambers
5:30 p.m.

Agenda

1. Roll Call
2. Public Comments
3. Consent Agenda
    A. Claims List for January 19, 2016
    B. Minutes from the January 11, 2016 Board of Trustees Meeting
4. Electric, Water and Communications Utilities Combined Informational Items
    A. December 2015 Financial Reports
    B. Quarterly Safety Report
5. Electric Utility Informational Items
6. Water Utility Informational Items
7. Communications Utility Action Items
    A. Motion to Select a Consulting Firm for a Fiber-To-The-Home Feasibility Study
8. Communications Utility Informational Items
9. Other Business
10. Adjourn

IMU Regular Downstairs **3. A.**
Meeting Date: 01/25/2016

Information

Subject
Claims List for January 19, 2016

Information
The claims List for January 19, 2016 is attached for formal approval.

Financial Impact
N/A

Staff Recommendation
Simple motion is in order.

Attachments

APPROVAL OF CLAIMS - IMU 01-19-16

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WATER OPERATING FUND				
ACCO UNLIMITED CORP.	600-8110-65010	LIQUID CHLORINATING	12/28/2015	1,305.16
DOWNEY TIRE SERVICE	600-8160-63320	BACKHOE	11/27/2015	184.95
IMWCA	600-8180-61599	WORKERS COMP INSTALL	01/01/2016	843.00
MUNICIPAL ENERGY AGENCY	600-8110-63710	PURCHASED POWER - DEC (WELL KWH & T	01/11/2016	216.39
NORWALK READY-MIXED CON	600-8150-63453	MAIN BREAK E IOWA	12/08/2015	773.50
OLDCASTLE MILLER/RHINO	600-8150-65072	CONCRETE BLOCKS	12/16/2015	393.90
STATE HYGENIC LABORATORY	600-8110-64990	BACTEE SAMPLES	12/31/2015	219.50
UNUM LIFE INSURANCE CO OF	600-8180-61550	LIFE, AD&D AND LTD INSURANCE	01/12/2016	148.44
VERIZON WIRELESS	600-8110-63730	WIRELESS FOR LAPTOP	12/26/2015	40.01
WASTE MANAGEMENT OF IOW	600-8120-64090	TRASH - JAN 2016	01/01/2016	78.66
WELLS FARGO CCER	600-8150-65072	THEISENS #21 1 round point shovel and 2	12/01/2015	22.78
WELLS FARGO CCER	600-8110-65070	MCCOY TRUE VALUE Plumbing supplies f	12/17/2015	32.53
WELLS FARGO CCER	600-8110-65070	THEISENS #21 plumbing supplies for drain l	12/10/2015	42.05
WELLS FARGO CCER	600-8160-65072	OREILLY AUTO 00003376 front brakes an	12/01/2015	116.10
WELLS FARGO CCER	600-8110-65070	MCCOY TRUE VALUE drain auger	12/07/2015	24.29
WELLS FARGO CCER	600-8110-65070	MCCOY TRUE VALUE jack hammer rental f	12/16/2015	81.00
WELLS FARGO CCER	600-8110-65070	CIRCLE B CASHWAY OF INDIA bags of co	12/21/2015	78.98
WELLS FARGO CCER	600-8110-65070	OREILLY AUTO 00003376 battery for valve	12/04/2015	40.10
WELLS FARGO CCER	600-8120-65070	MCCOY TRUE VALUE batteries	12/16/2015	6.99
WELLS FARGO CCER	600-8110-65070	MCCOY TRUE VALUE Parts for polymer pu	12/31/2015	24.97
WELLS FARGO CCER	600-8110-65070	WM SUPERCENTER #1491 material for wa	12/28/2015	29.94
WELLS FARGO CCER	600-8110-65070	THEISENS #21 anchors to hold new drain u	12/18/2015	21.00
WELLS FARGO CCER	600-8110-65070	MCCOY TRUE VALUE plumbing supplies fo	12/17/2015	35.96
WELLS FARGO CCER	600-8110-65070	CIRCLE B CASHWAY OF INDIA returned 1	12/21/2015	28.72-
WELLS FARGO CCER	600-8110-65070	MCCOY TRUE VALUE plant supplies	12/30/2015	41.21
Total WATER OPERATING FUND:				4,772.69
IMU ADMINISTRATION FUND				
911 ETC INC	620-8090-63730	911 MONTHLY ACCESS CHARGE	12/31/2015	25.83
BOB'S CUSTOM TROPHIES	620-8090-64990	NAME PLATE	01/04/2016	10.50
BRICK GENTRY P.C.	620-8090-64110	20067.00 LEGAL SERVICES	12/25/2015	150.00
CIRDWC	620-8090-62100	2015-2016 GOVERNING MEMBERSHIP DUES	01/07/2016	155.00
IMWCA	620-8080-61599	WORKERS COMP INSTALL	01/01/2016	452.00
INTEGRIVAULT	620-8090-64990	OFFSITE BACKUP - DECEMBER	01/01/2016	250.00
KLOOTWYK, MICHELLE	620-8090-63730	MOBILE DEVICE ALLOWANCE	01/01/2016	25.00
LONGER, CHRIS	620-8090-63730	MOBILE DEVICE ALLOWANCE	01/01/2016	50.00
MAHASKA COMMUNICATION G	620-8090-63730	TELEPHONE	01/01/2016	94.19
MAHASKA COMMUNICATION G	620-8090-63730	INTERNET CHARGES	01/01/2016	7.60
MAHASKA COMMUNICATION G	620-8090-63730	INTERNET	01/01/2016	21.99
MAHASKA COMMUNICATION G	620-8090-63730	TELEPHONE	01/01/2016	198.43
METCALF, MIKE	620-8090-63730	MOBILE DEVICE ALLOWANCE	01/01/2016	75.00
MIDWEST MUNICIPAL TRANSMI	620-8090-62100	MMTG DUES JANUARY - JUNE 2016	01/08/2016	3,780.00
RECORD-HERALD & INDIANOL	620-8090-64020	DISCOVER WARREN CO PAGE	12/27/2015	210.00
RECORD-HERALD & INDIANOL	620-8090-64020	BT MIN-12	12/27/2015	144.81
RECORD-HERALD & INDIANOL	620-8090-64020	BT MIN-11	12/27/2015	66.49
STANGEL, ROBERT	620-8090-63730	MOBILE DEVICE ALLOWANCE	01/01/2016	75.00
TELRITE CORPORATION	620-8090-63730	IMU - ELECTRIC LONG DISTANCE	12/22/2015	24.15
U.S. POSTMASTER	620-8090-65080	2016 ANNUAL BOX RENT - 356	01/07/2016	114.00
UNUM LIFE INSURANCE CO OF	620-8080-61550	LIFE, AD&D AND LTD INSURANCE	01/12/2016	153.68
VERIZON WIRELESS	620-8090-63730	WIRELESS FOR SERVICE CREW LAPTOPS	12/26/2015	240.06
VERIZON WIRELESS	620-8090-63730	WIRELESS FOR SPARE LAPTOP	12/26/2015	20.00
WELLS FARGO CCER	620-8090-65070	SHERWIN WILLIAMS #3133 Paint for front	12/17/2015	30.70
WELLS FARGO CCER	620-8090-65070	SHERWIN WILLIAMS #3133 Paint for front	12/15/2015	45.64
WELLS FARGO CCER	620-8090-65070	THEISENS #21 Materials to make repairs at	12/15/2015	20.74
WELLS FARGO CCER	620-8090-65070	OFFICE DEPOT #1090 Misc. Office Supplie	12/14/2015	57.08
WELLS FARGO CCER	620-8090-65070	OFFICE DEPOT #1090 Office Supply - secu	12/14/2015	36.29

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WELLS FARGO CCER	620-8090-65070	MCCOY TRUE VALUE Light bulbs for front	12/21/2015	23.83
WELLS FARGO CCER	620-8090-65070	ELECT ENG & EQUIP CO light bulbs for fro	12/16/2015	119.88
WELLS FARGO CCER	620-8090-65070	OFFICE DEPOT #1170 Day-Timer 2016 for	12/14/2015	21.12
Total IMU ADMINISTRATION FUND:				6,699.01
ELECTRIC OPERATING FUND				
ASPEN EQUIPMENT	630-8260-63320	REPAIRS TO UNIT 29 PIN IN CYLINDER	12/23/2015	2,024.49
BUSSANMAS TOWING	630-8260-63320	TOW UNIT 29 AND MAKE REPAIRS	12/30/2015	1,003.15
CASUAL RAGS	630-8240-65500	SHIRTS FOR NEW HIRE - SCHREIER	01/05/2016	165.00
CHAPMAN METERING	630-8250-64200	LARGE POWER INSPECTION & TEST	12/30/2015	227.90
CITY OF INDIANOLA - REBATE	630-8290-67306	COMMERCIAL LIGHTING	01/08/2016	64.00
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	01/05/2016	200.00
EDWARDS, NATHAN	630-8280-61440	WELLNESS SEPT - DEC 2015	01/06/2016	100.00
ELECTRIC MATERIALS COMPA	630-8250-65072	METER ADAPTER W/PIGTAIL FOR SERVICE	09/03/2015	145.00
IMWCA	630-8280-61599	WORKERS COMP INSTALL	01/01/2016	1,676.00
METHODIST OCCUPATIONAL H	630-8280-64121	SUBSTANCE & PRE-EMPLOYMENT TESTING	12/31/2015	406.00
MUNICIPAL ENERGY AGENCY	630-8200-45629	20% 69KV 30.9 CREDIT/ADMIN FEE - DEC	01/11/2016	7,741.73-
MUNICIPAL ENERGY AGENCY	630-8230-63990	LANDFILL GAS ATTRIBUTES - DEC	01/11/2016	13,260.00
MUNICIPAL ENERGY AGENCY	630-8230-63991	PURCHASED POWER - DEC (NET ELECTRIC	01/11/2016	743,914.08
MUNICIPAL ENERGY AGENCY	630-8230-63992	TRANSMISSION/ADJUSTMENT - DEC	01/11/2016	44,854.34
MUNICIPAL ENERGY AGENCY	630-8230-63991	IND TRANS SYSTEM OPERATOR CHARGE	01/07/2016	5,141.54
SKARSHAUG TESTING LABORA	630-8240-65500	NOV. 2015 TESTING ON PRIMARY/SECOND	12/29/2015	324.85
THOMPSON ENVIRONMENTAL	630-8210-64900	RICE DISCUSSIONS	12/31/2015	159.35
TREASURER STATE OF IOWA	630-8280-64181	4TH QTR 2015 USE TAX	01/04/2016	782.00
UNUM LIFE INSURANCE CO OF	630-8280-61550	LIFE, AD&D AND LTD INSURANCE	01/12/2016	457.68
WELLS FARGO CCER	630-8250-65072	THEISENS #21 Hose bib for shop	12/15/2015	4.23
WELLS FARGO CCER	630-8260-65072	OREILLY AUTO 00003376 oil filter and inte	12/24/2015	24.72
WELLS FARGO CCER	630-8260-65072	NAPA PARTS 0000514 antifreeze for fleet v	12/09/2015	21.18
WELLS FARGO CCER	630-8260-65072	OREILLY AUTO 00003376 oil for unit 36	12/24/2015	46.28
WELLS FARGO CCER	630-8260-65072	ABM EQUIPMENT & SU replacement part f	12/02/2015	255.81
WELLS FARGO CCER	630-8260-65072	NAPA PARTS 0000514 wipers for unit 30	12/17/2015	35.03
WELLS FARGO CCER	630-8260-65072	ALTEC CORPORATE 2 safety hook latch fo	12/23/2015	76.29
WELLS FARGO CCER	630-8220-65072	ELECT ENG & EQUIP CO High bay lights f	12/16/2015	922.86
WELLS FARGO CCER	630-8220-65072	ELECT ENG & EQUIP CO parts and High b	12/18/2015	930.48
WELLS FARGO CCER	630-8250-65072	AMAZON MKTPLACE PMTS service Flash	12/28/2015	20.00
WELLS FARGO CCER	630-8250-65072	THEISENS #21 material for banner on squa	12/02/2015	16.06
WELLS FARGO CCER	630-8260-65072	NAPA PARTS 0000514 Replacement hydra	12/03/2015	101.66
WELLS FARGO CCER	630-8260-65072	WARREN COUNTY OIL hydraulic oil for ter	12/14/2015	58.30
WELLS FARGO CCER	630-8260-63320	DOWNEY TIRES flat repair red dump truck	12/18/2015	27.23
WELLS FARGO CCER	630-8260-65072	LOGAN CONTRACTORS SUPPLY replace	12/02/2015	17.77
WELLS FARGO CCER	630-8220-65072	CIRCLE B CASHWAY OF INDIA New ceilin	12/14/2015	72.75
WELLS FARGO CCER	630-8220-65072	ELECT ENG & EQUIP CO Fluke 1AC-A1-II	12/16/2015	28.88
WELLS FARGO CCER	630-8220-65072	SMARTSIGN safety signs for fuel tanks at T	12/30/2015	97.90
WELLS FARGO CCER	630-8220-65072	ELECT ENG & EQUIP CO LED lights for Pl	12/02/2015	1,384.29
WELLS FARGO CCER	630-8220-65072	MCCOY TRUE VALUE parts for the new lig	12/16/2015	10.19
WELLS FARGO CCER	630-8250-65072	THEISENS #21 outlet for shop and romex st	12/24/2015	7.40
WELLS FARGO CCER	630-8220-65072	SAFETYSIGN.COM Signs for the West Side	12/02/2015	68.06
WELLS FARGO CCER	630-8220-65072	ELECT ENG & EQUIP CO parts for lights in	12/16/2015	4.90
WELLS FARGO CCER	630-8260-65072	ALTEC CORPORATE 2 Replacement plasti	12/03/2015	11.96
WESCO	630-8260-65072	SET OF STEP BITS - EATON UNIT 7	12/28/2015	124.16
WESCO	630-8220-65072	SET OF STEP BITS - PLANT	12/28/2015	124.16
WESCO	630-8260-65072	STEP BITS FOR EATON UNIT 7 & METER DE	12/28/2015	57.71
WESCO	630-8260-65072	RATCHET CUTTER - BRANGERS UNIT 31	12/30/2015	222.45
WIEGERT DISPOSAL CO.	630-8220-64090	WASTE PICKUP - DEC. 2015	01/01/2016	110.00
ZIEGLER INC	630-8220-65072	SKYJACK RENTAL FOR LIGHT CHANGE OUT	12/30/2015	381.60

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Total ELECTRIC OPERATING FUND:				812,427.96
FIBER/COMMUNICATIONS FUND				
TECHNOLOGY ASSOC. OF IOW	640-8550-64990	2016 ANNUAL MEMBERSHIP	01/01/2016	350.00
Total FIBER/COMMUNICATIONS FUND:				350.00
WATER CAPITAL PROJECTS FUND				
METERING & TECHNOLOGY SO	700-8100-67905	METERS	12/15/2015	2,829.26
Total WATER CAPITAL PROJECTS FUND:				2,829.26
ELECTRIC CAPITAL PROJECTS FUND				
ELECTRICAL ENG & EQUIP	730-8200-67906	2" AND 4" PVC ELBOW	12/30/2015	180.72
ELECTRICAL ENG & EQUIP	730-8200-67906	WIRE THNN 12 GRN 2500	01/04/2016	407.05
KRIZ-DAVIS COMPANY	730-8200-67906	COMPRESSION STIRRUP CONTAX	12/18/2015	65.48
MAHASKA COMMUNICATION G	730-8200-67906	FIBER MATERIAL FOR STOCK	01/01/2016	7,790.56
MAHASKA COMMUNICATION G	730-8200-67601	FIBER LINE CONSTRUCTION	01/01/2016	66,669.74
METERING & TECHNOLOGY SO	730-8200-67906	9S & 16S METERS	12/28/2015	2,155.65
METERING & TECHNOLOGY SO	730-8200-67906	12S METER	01/05/2016	411.40
MUNICIPAL ENERGY AGENCY	730-8200-45629	80% 69KV 30.9 CREDIT/ADMIN FEE - DEC	01/11/2016	30,966.92-
POWER & TEL	730-8200-67906	300', 400' & 200' FLAT TONEABLE DROP	12/23/2015	3,217.19
POWER & TEL	730-8200-67906	300' DROP FLAT TONEABLE DROP	12/23/2015	714.99
RESCO	730-8200-67906	TRANSMISSION WOOD POLES	12/31/2015	23,114.56
WATTS ELECTRIC CO	730-8200-67903	2013 HWY 92 DISTRIBUTION RELOCATION P	01/06/2016	9,831.80
WESCO	730-8200-67906	ASR1114 EXTR ALUM SPLICE	12/29/2015	97.69
WESCO	730-8200-67906	#2 URD TRIPLEX, CLEAN UP KITS, 11" ARM	12/29/2015	2,280.08
Total ELECTRIC CAPITAL PROJECTS FUND:				85,969.99
Grand Totals:				913,048.91

Board of Trustees: ______________________________

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IMU Regular Downstairs **3. B.**
Meeting Date: 01/25/2016

Information

Subject
Minutes from the January 11, 2016 Board of Trustees Meeting

Information
The minutes from the January 11, 2016 Board of Trustees Meeting are attached for formal approval.

Financial Impact
N/A

Staff Recommendation
Simple motion is in order.

Attachments

IMU 160111 Minutes

BOARD OF TRUSTEE MINUTES
REGULAR SESSION – JANUARY 11, 2016

The Board of Trustees met in regular session at 5:30 p.m. on January 11, 2016 in the City Hall Council Chambers. Chairperson Deb White called the meeting to order and on roll call the following members were present: Jim McClymond (via phone), Adam Voigts and Deb White. Absent: Mike Rozga.

The consent agenda consisting of the following was approved on a motion by Voigts and seconded by McClymond. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

December 21, 2015 and January 4, 2016 claims

December 14, 2015 minutes

November 2015 Financial Reports

Electric Utility Action Items

It was moved by McClymond and seconded by Voigts to approve Mike Metcalf as Electric Superintendent at CE 12-6 $85,031/year effective January 10, 2016. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Board member Voigts introduced the following resolution entitled "MEMBER RESOLUTION FOR APPOINTMENTS TO THE NEBRASKA MUNICIPAL POWER POOL AND MUNICIPAL ENERGY AGENCY OF NEBRASKA" – General Manager Rob Stangel as Indianola's representative and Chris Longer as the alternate representative. Board member McClymond seconded the motion to adopt. On roll call the vote was, AYES: White, McClymond and Voigts. NAYS: None. ABSENT: Rozga. Whereupon the Chairperson declared the motion carried unanimously and the following resolution duly adopted.

MEMBER RESOLUTION FOR APPOINTMENTS TO THE
NEBRASKA MUNICIPAL POWER POOL AND THE
MUNICIPAL ENERGY AGENCY OF NEBRASKA BOARD

(The complete resolution may be viewed at the City Clerk's Office)

Electric Utility Informational Items – Electric Superintendent Mike Metcalf gave a report.

Water Utility Information Items – Water Superintendent Lou Elbert presented a report.

Communications Utility Action Items – Electric Superintendent Mike Metcalf gave a report.

Eric Lampland and Ken Demlow from Lookout Point Communications of St. Paul, MN presented their proposal to conduct a Fiber-To-The Premise (FTTP) Feasibility Study in an amount of not to exceed $53,000.

Doug Dawson, CCG Consulting of Punta Gorda, Florida presented their proposal to conduct a Fiber-To-The Premise (FTTP) Feasibility Study in an amount of $50,000-$54,500.

It was the consensus of the Board to place choosing a consultant for the Fiber To The Home Feasibility Study on the January 25, 2016 IMU Board of Trustee agenda.

Meeting adjourned on a motion by Voigts and seconded by White.

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Deb White, Chair | Diana Bowlin, City Clerk

IMU Regular Downstairs **4. A.**

Meeting Date: 01/25/2016

Information

Subject

December 2015 Financial Reports

Information

Attached to this item are the revenue and expense reports for December 2015. Also attached is the December Treasurer Report that will be presented by Doug Shull.

Financial Impact

N/A

Staff Recommendation

Attachments

1215 Capital Revenue & Expense Reports

1215 O&M Revenue & Expense Reports

1215 Treasurer Report

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

WATER CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	WATER CAPITAL PROJECTS					
700-8100-48000	SALE OF LAND/ALLEYS	.00	20,000.00	20,000.00	.00	100.0
700-8100-49900	TRANSFER IN--WATER IMPROVE	35,991.67	215,950.02	431,900.00	215,949.98	50.0
	TOTAL WATER CAPITAL PROJECTS	35,991.67	235,950.02	451,900.00	215,949.98	52.2
	TOTAL FUND REVENUE	35,991.67	235,950.02	451,900.00	215,949.98	52.2
	WATER CAPITAL PROJECTS					
700-8100-67402	WATER TOWERS	18,858.00	19,881.14	130,000.00	110,118.86	15.3
700-8100-67403	WELL MAINTENANCE	.00	.00	100,000.00	100,000.00	.0
700-8100-67405	VALVES/HYDRANT REPLACEMENT	.00	3,508.10	15,000.00	11,491.90	23.4
700-8100-67406	WATER MAINS	166,581.12	182,018.61	225,000.00	42,981.39	80.9
700-8100-67905	METERS (NON-RADIO READ)	5,623.49	17,206.20	30,000.00	12,793.80	57.4
700-8100-67906	MATERIALS--STOCK/INVENTORY	866.93	(2,860.17)	.00	2,860.17	.0
	TOTAL WATER CAPITAL PROJECTS	191,929.54	219,753.88	500,000.00	280,246.12	44.0
	TOTAL FUND EXPENDITURES	191,929.54	219,753.88	500,000.00	280,246.12	44.0
	NET REVENUE OVER EXPENDITURES	(155,937.87)	16,196.14	(48,100.00)	(64,296.14)	33.7

ELECTRIC CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	ELECTRIC CAPITAL PROJECTS					
730-8200-45629	MISO TRANSMISSION REVENUE	61,117.24	224,205.94	426,000.00	201,794.06	52.6
730-8200-45632	PEAK CAPACITY CONTRACT	29,600.00	177,600.00	355,200.00	177,600.00	50.0
730-8200-45633	SUBSTATION CAPACITY	11,856.00	29,640.00	71,100.00	41,460.00	41.7
730-8200-45638	ELECTRIC INSTALL FEE	11,623.56	34,229.54	166,700.00	132,470.46	20.5
730-8200-45853	FIBER SERVICE INSTALLATIONS	50,411.57	102,508.34	231,000.00	128,491.66	44.4
730-8200-47100	REFUNDS/REIMBURSEMENTS	98,089.88	491,996.87	.00	(491,996.87)	.0
730-8200-49793	TRANSFER IN--ELECTRIC REV IMPR	.00	(233,333.32)	(700,000.00)	(466,666.68)	(33.3)
	TOTAL ELECTRIC CAPITAL PROJECT	262,698.25	826,847.37	550,000.00	(276,847.37)	150.3
	TOTAL FUND REVENUE	262,698.25	826,847.37	550,000.00	(276,847.37)	150.3
	ELECTRIC CAPITAL PROJECTS					
730-8200-67100	VEHICLES	.00	.00	200,000.00	200,000.00	.0
730-8200-67245	SPECIALIZED EQUIPMENT	.00	.00	115,000.00	115,000.00	.0
730-8200-67303	BORING--CUSTOMER PAID	.00	8,550.00	35,000.00	26,450.00	24.4
730-8200-67304	ELECTRIC MATERIALS--CUSTOMER P	12,943.23	27,391.30	100,000.00	72,608.70	27.4
730-8200-67305	TRANSMISSION & WIND INVENTORY	.00	.00	70,000.00	70,000.00	.0
730-8200-67307	PROJECT 700	.00	.00	3,000.00	3,000.00	.0
730-8200-67311	LINE CONSTRUCTION	.00	.00	60,000.00	60,000.00	.0
730-8200-67601	COMMUNICATION SYSTEM CONSTR	6,549.50	15,985.41	225,000.00	209,014.59	7.1
730-8200-67603	FIBER DROPS (SERVICE LINES)	12,808.17	36,838.72	.00	(36,838.72)	.0
730-8200-67604	ONTS (EQUIPMENT ON BUILDINGS)	5,638.70	28,371.78	.00	(28,371.78)	.0
730-8200-67900	CAPITAL PROJECT EXPENSE	.00	.00	35,000.00	35,000.00	.0
730-8200-67901	FINANCIAL SYSTEM	.00	.00	100,000.00	100,000.00	.0
730-8200-67903	HWY 92 W 69KV RELOCATION	32,561.41	837,423.56	.00	(837,423.56)	.0
730-8200-67904	RADIO READ METERS	.00	.00	10,000.00	10,000.00	.0
730-8200-67905	HWY 92 WEST RELOCATION-IDOT	.00	77,136.85	.00	(77,136.85)	.0
730-8200-67906	MATERIALS--STOCK/INVENTORY	(22,525.95)	(158,957.66)	.00	158,957.66	.0
730-8200-67908	HWY 92/Y ST RELOCATION PROJECT	.00	9,830.00	.00	(9,830.00)	.0
	TOTAL ELECTRIC CAPITAL PROJECT	47,975.06	882,569.96	953,000.00	70,430.04	92.6
	TOTAL FUND EXPENDITURES	47,975.06	882,569.96	953,000.00	70,430.04	92.6
	NET REVENUE OVER EXPENDITURES	214,723.19	(55,722.59)	(403,000.00)	(347,277.41)	(13.8)

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	WATER					
600-8100-43000	INTEREST	720.71	12,403.66	25,000.00	12,596.34	49.6
600-8100-43100	RENT--LAND & FACILITIES	.00	1,575.00	3,100.00	1,525.00	50.8
600-8100-43400	LEASE--UTILITY	1,725.00	17,850.00	38,000.00	20,150.00	47.0
600-8100-45001	ADMINISTRATIVE FEE--WATER	1,554.24	10,718.32	20,000.00	9,281.68	53.6
600-8100-45150	FIRE SERVICE FEES	.00	.00	8,500.00	8,500.00	.0
600-8100-45400	CONNECTION FEE	1,365.00	11,775.00	20,000.00	8,225.00	58.9
600-8100-45600	WATER SALES	190,774.17	1,096,593.56	2,154,100.00	1,057,506.44	50.9
600-8100-45601	CONSTRUCTION WATER	70.00	805.00	1,000.00	195.00	80.5
600-8100-45602	WATER METER FEES	720.00	12,410.00	20,000.00	7,590.00	62.1
600-8100-45603	OTHER WATER FEES	570.78	13,014.99	11,000.00	(2,014.99)	118.3
600-8100-46600	SPECIAL ASSESSMENT--WATER	.00	2,590.00	.00	(2,590.00)	.0
600-8100-47100	REFUNDS/REIMBURSEMENTS	.00	253.78	.00	(253.78)	.0
600-8100-47400	MISC SALES (COPIES/SCRAP/ETC)	.00	25.00	.00	(25.00)	.0
600-8100-48900	SALES TAX	9,556.52	58,281.44	129,200.00	70,918.56	45.1
	TOTAL WATER	207,056.42	1,238,295.75	2,429,900.00	1,191,604.25	51.0
	TOTAL FUND REVENUE	207,056.42	1,238,295.75	2,429,900.00	1,191,604.25	51.0
	PLANT OPERATIONS					
600-8110-60170	SALARY/WAGES--OPERATIONAL	24,376.05	102,660.25	153,700.00	51,039.75	66.8
600-8110-60180	SALARY/WAGES--SUPERINTENDENT	12,295.08	49,946.74	84,300.00	34,353.26	59.3
600-8110-61100	FICA	2,758.46	10,838.71	18,300.00	7,461.29	59.2
600-8110-61300	IPERS	3,282.57	20,077.66	21,300.00	1,222.34	94.3
600-8110-61420	DEFERRED COMP--457	540.00	4,440.00	6,600.00	2,160.00	67.3
600-8110-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	1,375.00	2,000.00	625.00	68.8
600-8110-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	375.00	2,413.39	3,000.00	586.61	80.5
600-8110-62300	EDUCATION/TRAINING	1,481.76	3,928.31	7,000.00	3,071.69	56.1
600-8110-63710	UTILITIES	11,670.35	75,802.79	155,000.00	79,197.21	48.9
600-8110-63730	TELEPHONE	204.56	1,076.90	3,000.00	1,923.10	35.9
600-8110-64900	MISC CONSULTING	.00	.00	500.00	500.00	.0
600-8110-64990	MISC CONTRACTUAL	400.00	7,060.80	12,000.00	4,939.20	58.8
600-8110-65010	CHEMICALS	7,768.75	30,589.71	65,000.00	34,410.29	47.1
600-8110-65012	LAB SUPPLIES/REAGENTS	873.09	2,148.73	5,000.00	2,851.27	43.0
600-8110-65070	MATERIALS/SUPPLIES	.00	42.29	1,000.00	957.71	4.2
600-8110-65082	FREIGHT	.00	.00	12,000.00	12,000.00	.0
600-8110-65500	PERSONAL PROTECTIVE EQUIPMEN	.00	.00	1,000.00	1,000.00	.0
	TOTAL PLANT OPERATIONS	66,025.67	312,401.28	550,700.00	238,298.72	56.7

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	PLANT MAINTENANCE					
600-8120-63100	REPAIR/MAINT--BLDG/GROUNDS	.00	1,153.23	2,500.00	1,346.77	46.1
600-8120-63410	REPAIR/MAINT--EQUIPMENT	2,340.88	8,789.98	30,000.00	21,210.02	29.3
600-8120-64090	JANITORIAL SERVICES	258.66	1,672.07	3,000.00	1,327.93	55.7
600-8120-65070	MATERIALS/SUPPLIES	193.95	379.92	4,000.00	3,620.08	9.5
	TOTAL PLANT MAINTENANCE	2,793.49	11,995.20	39,500.00	27,504.80	30.4
	WATER DISTRIBUTION					
600-8150-60150	SALARY/WAGES--MAINTENANCE	15,359.65	75,855.43	153,700.00	77,844.57	49.4
600-8150-61100	FICA	697.16	3,613.17	11,800.00	8,186.83	30.6
600-8150-61300	IPERS	1,142.37	4,596.61	13,800.00	9,203.39	33.3
600-8150-63453	REPAIR/MAINT--SYSTEM	3,426.19	8,749.99	40,000.00	31,250.01	21.9
600-8150-64070	ENGINEERING	.00	.00	1,000.00	1,000.00	.0
600-8150-64900	MISC CONSULTING	.00	.00	3,000.00	3,000.00	.0
600-8150-65072	MATERIALS/SUPPLIES--MAINTENANC	3,142.85	11,910.08	25,000.00	13,089.92	47.6
	TOTAL WATER DISTRIBUTION	23,768.22	104,725.28	248,300.00	143,574.72	42.2
	FLEET/VEHICLES					
600-8160-63320	REPAIR/MAINT--VEHICLES	.00	1,047.33	2,500.00	1,452.67	41.9
600-8160-65050	VEHICLE OPERATING SUPPLIES	654.38	4,162.77	15,000.00	10,837.23	27.8
600-8160-65072	MATERIALS/SUPPLIES--MAINTENANC	26.49	188.09	1,500.00	1,311.91	12.5
	TOTAL FLEET/VEHICLES	680.87	5,398.19	19,000.00	13,601.81	28.4
	METER READING					
600-8170-60165	SALARY/WAGES--METER READ/REPA	1,196.24	5,221.54	10,000.00	4,778.46	52.2
600-8170-61100	FICA	95.58	400.40	800.00	399.60	50.1
600-8170-61300	IPERS	104.57	464.03	900.00	435.97	51.6
600-8170-64990	MISC CONTRACTUAL (ITRON)	558.94	1,082.50	1,500.00	417.50	72.2
	TOTAL METER READING	1,955.33	7,168.47	13,200.00	6,031.53	54.3

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	OVERHEAD					
600-8180-61430	EMPLOYEE ASSISTANCE PROGRAM	.00	99.00	100.00	1.00	99.0
600-8180-61440	WELLNESS PROGRAM	575.00	1,025.00	1,000.00	(25.00)	102.5
600-8180-61500	HEALTH INSURANCE	7,821.00	72,079.50	85,200.00	13,120.50	84.6
600-8180-61550	LIFE INSURANCE/ADD/LTD	107.46	639.44	1,300.00	660.56	49.2
600-8180-61599	WORKERS' COMP INSURANCE	843.00	7,025.00	10,000.00	2,975.00	70.3
600-8180-64081	INSURANCE--AUTO	.00	2,204.00	2,400.00	196.00	91.8
600-8180-64082	INSURANCE--GENERAL LIABILITY	.00	4,152.00	5,000.00	848.00	83.0
600-8180-64083	INSURANCE--PROPERTY	.00	11,120.00	10,000.00	(1,120.00)	111.2
600-8180-64084	INSURANCE--BOILER/MACHINERY	.00	2,909.00	3,000.00	91.00	97.0
600-8180-64121	DRUG & ALCOHOL TESTING	106.00	159.00	200.00	41.00	79.5
600-8180-64180	SALES TAX	9,719.57	58,462.36	129,200.00	70,737.64	45.3
600-8180-69550	TRANSFER OUT--STD	92.70	556.20	1,200.00	643.80	46.4
600-8180-69825	TRANSFER OUT HRA	.00	7,800.00	8,100.00	300.00	96.3
	TOTAL OVERHEAD	19,264.73	168,230.50	256,700.00	88,469.50	65.5
	ADMIN/GENERAL					
600-8190-64990	MISC CONTRACTUAL	.00	297.28	1,000.00	702.72	29.7
600-8190-66990	REFUND/REIMBURSEMENT	.00	1,514.75	500.00	(1,014.75)	303.0
	TOTAL ADMIN/GENERAL	.00	1,812.03	1,500.00	(312.03)	120.8
	IMU TRANSFERS					
600-8197-69880	TRANSFER OUT--IMU ADMINISTRATI	16,500.00	115,500.00	198,000.00	82,500.00	58.3
600-8197-69900	TRANSFER OUT--WATER IMPROVE	72,716.67	436,300.02	872,600.00	436,299.98	50.0
600-8197-69910	TRANSFER OUT--WATER REV BONDS	22,925.00	137,550.00	275,100.00	137,550.00	50.0
	TOTAL IMU TRANSFERS	112,141.67	689,350.02	1,345,700.00	656,349.98	51.2
	CITY TRANSFERS					
600-8198-69101	TRANSFER OUT PILOT	5,816.67	34,900.02	69,800.00	34,899.98	50.0
	TOTAL CITY TRANSFERS	5,816.67	34,900.02	69,800.00	34,899.98	50.0
	TOTAL FUND EXPENDITURES	232,446.65	1,335,980.99	2,544,400.00	1,208,419.01	52.5
	NET REVENUE OVER EXPENDITURES	(25,390.23)	(97,685.24)	(114,500.00)	(16,814.76)	(85.3)

IMU ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	IMU ADMINISTRATION					
620-8000-49880	TRANSFER IN--IMU ADMINISTRATIO	86,850.00	607,950.00	1,042,200.00	434,250.00	58.3
620-8000-49882	TRANSFER IN--SAFETY	1,500.00	9,000.00	18,500.00	9,500.00	48.7
	TOTAL IMU ADMINISTRATION	88,350.00	616,950.00	1,060,700.00	443,750.00	58.2
	TOTAL FUND REVENUE	88,350.00	616,950.00	1,060,700.00	443,750.00	58.2
	OVERHEAD					
620-8080-61430	EMPLOYEE ASSISTANCE PROGRAM	.00	66.00	100.00	34.00	66.0
620-8080-61440	WELLNESS PROGRAM	415.00	590.00	1,500.00	910.00	39.3
620-8080-61500	HEALTH INSURANCE	3,910.50	24,766.50	63,000.00	38,233.50	39.3
620-8080-61501	DENTAL INSURANCE	360.64	2,038.68	.00	(2,038.68)	.0
620-8080-61502	VISION INSURANCE	33.48	171.64	.00	(171.64)	.0
620-8080-61550	LIFE INSURANCE/ADD/LTD	69.86	491.77	1,300.00	808.23	37.8
620-8080-61599	WORKERS' COMP INSURANCE	452.00	3,767.00	5,500.00	1,733.00	68.5
620-8080-64082	INSURANCE--GENERAL LIABILITY	.00	3,515.76	5,000.00	1,484.24	70.3
620-8080-69550	TRANSFER OUT--STD	46.35	309.00	1,000.00	691.00	30.9
620-8080-69825	TRANSFER OUT HRA	975.00	6,175.00	5,200.00	(975.00)	118.8
	TOTAL OVERHEAD	6,262.83	41,891.35	82,600.00	40,708.65	50.7

CITY OF INDIANOLA IA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

IMU ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	ADMIN/GENERAL					
620-8090-60110	SALARIES--ADMINISTRATION	18,320.40	83,705.56	148,600.00	64,894.44	56.3
620-8090-60130	SALARIES--CLERICAL	4,877.28	23,943.01	44,300.00	20,356.99	54.1
620-8090-60165	SALARY-METER READERS	1,553.96	6,404.64	11,400.00	4,995.36	56.2
620-8090-60190	SALARIES--TRUSTEES	1,000.00	2,750.00	5,000.00	2,250.00	55.0
620-8090-61100	FICA	1,981.57	8,978.45	16,000.00	7,021.55	56.1
620-8090-61300	IPERS	2,137.28	10,268.14	18,700.00	8,431.86	54.9
620-8090-61420	DEFERRED COMP--457	425.00	2,550.00	5,100.00	2,550.00	50.0
620-8090-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	.00	34,659.89	53,000.00	18,340.11	65.4
620-8090-62300	EDUCATION/TRAINING	144.08	257.38	5,000.00	4,742.62	5.2
620-8090-62700	MILEAGE	.00	.00	500.00	500.00	.0
620-8090-63730	TELEPHONE	1,743.32	8,032.42	10,000.00	1,967.58	80.3
620-8090-64010	AUDITS	.00	8,500.00	15,000.00	6,500.00	56.7
620-8090-64020	ADVERTISING & LEGAL NOTICES	546.02	3,860.55	5,000.00	1,139.45	77.2
620-8090-64110	LEGAL SERVICE FEES	1,330.00	13,079.59	22,000.00	8,920.41	59.5
620-8090-64120	MEDICAL/PHYSICALS/IMMUNIZATION	.00	.00	500.00	500.00	.0
620-8090-64140	PRINTING	900.00	1,340.14	5,000.00	3,659.86	26.8
620-8090-64180	SALES TAX	.00	.00	100.00	100.00	.0
620-8090-64190	COMPUTER/TECHNOLOGY SERVICE	24.00	24.00	500.00	476.00	4.8
620-8090-64500	FINANCIAL MANAGEMENT SERVICES	.00	.00	5,000.00	5,000.00	.0
620-8090-64900	MISC CONSULTING SERVICES	.00	.00	5,000.00	5,000.00	.0
620-8090-64990	MISC CONTRACTUAL	2,535.06	21,307.45	35,000.00	13,692.55	60.9
620-8090-65070	MATERIALS/SUPPLIES	126.92	3,390.52	10,000.00	6,609.48	33.9
620-8090-65077	MATERIALS/SUPPLIES--PROMOTION	.00	605.00	2,000.00	1,395.00	30.3
620-8090-65080	POSTAGE	298.33	431.67	2,500.00	2,068.33	17.3
620-8090-65990	MISCELLANEOUS	.00	.00	800.00	800.00	.0
620-8090-67240	COMPUTER HARDWARE/SOFTWARE	988.64	2,908.60	10,000.00	7,091.40	29.1
	TOTAL ADMIN/GENERAL	38,931.86	236,997.01	436,000.00	199,002.99	54.4
	IMU ADMIN--GM					
620-8091-60110	SALARY/WAGES--ADMINISTRATION	20,757.67	70,442.27	121,500.00	51,057.73	58.0
620-8091-61100	FICA	1,291.32	5,105.97	9,300.00	4,194.03	54.9
620-8091-61300	IPERS	643.99	2,653.24	10,900.00	8,246.76	24.3
620-8091-61420	DEFERRED COMP--457	.00	387.51	3,100.00	2,712.49	12.5
620-8091-62300	EDUCATION/TRAINING	142.97	383.03	4,500.00	4,116.97	8.5
620-8091-62700	MILEAGE	.00	.00	3,000.00	3,000.00	.0
	TOTAL IMU ADMIN--GM	22,835.95	78,972.02	152,300.00	73,327.98	51.9

IMU ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	IMU ADMIN--SAFETY					
620-8092-64142	MAPS/PRINTS	1,600.00	5,400.00	6,000.00	600.00	90.0
620-8092-64990	MISC CONTRACTUAL	540.00	3,180.00	6,500.00	3,320.00	48.9
620-8092-65078	MATERIALS/SUPPLIES--SAFETY	.00	.00	500.00	500.00	.0
620-8092-65990	MISCELLANEOUS	.00	.00	500.00	500.00	.0
620-8092-67245	SPECIALIZED EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
	TOTAL IMU ADMIN--SAFETY	2,140.00	8,580.00	15,500.00	6,920.00	55.4
	CITY TRANSFERS					
620-8098-69620	TRANSFER OUT CITY CLERK'S OFFI	25,108.33	150,649.98	301,300.00	150,650.02	50.0
620-8098-69621	TRANSFER OUT-INFO & TECH	3,691.67	22,150.02	44,400.00	22,249.98	49.9
620-8098-69880	TRANSFER OUT IMU-HR	2,383.33	14,299.98	28,600.00	14,300.02	50.0
	TOTAL CITY TRANSFERS	31,183.33	187,099.98	374,300.00	187,200.02	50.0
	TOTAL FUND EXPENDITURES	101,353.97	553,540.36	1,060,700.00	507,159.64	52.2
	NET REVENUE OVER EXPENDITURES	(13,003.97)	63,409.64	.00	(63,409.64)	.0

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	ELECTRIC					
630-8200-40650	POLE FRANCHISE FEES	.00	11,730.00	33,000.00	21,270.00	35.6
630-8200-43000	INTEREST	2,225.26	43,287.84	110,000.00	66,712.16	39.4
630-8200-45001	ADMINISTRATIVE FEE--ELECTRIC	1,870.16	13,179.06	22,000.00	8,820.94	59.9
630-8200-45400	CONNECTION FEE	1,709.10	14,596.50	25,000.00	10,403.50	58.4
630-8200-45405	DISCONNECT FEE	3,646.19	26,823.10	45,000.00	18,176.90	59.6
630-8200-45450	COLLECTION SERVICE RECOVERY	.00	.00	300.00	300.00	.0
630-8200-45550	RETURN CHECK FEE	240.00	1,290.00	2,500.00	1,210.00	51.6
630-8200-45629	MISO TRANSMISSION REVENUE	15,233.73	55,445.98	90,000.00	34,554.02	61.6
630-8200-45630	ELECTRIC SERVICE FEES	929,508.51	6,870,978.62	12,660,000.00	5,789,021.38	54.3
630-8200-45631	PEAKING POWER & ENERGY	3,658.97	24,278.77	43,000.00	18,721.23	56.5
630-8200-45632	PEAK CAPACITY CONTRACT	7,400.00	44,400.05	88,800.00	44,399.95	50.0
630-8200-45633	SUBSTATION CAPACITY	2,964.00	7,425.00	17,800.00	10,375.00	41.7
630-8200-45634	ELECTRIC SERVICE--CONSTRUCTIO	200.00	2,300.00	2,500.00	200.00	92.0
630-8200-45635	ELECTRIC SERVICE--TEMPORARY	35.00	630.00	1,000.00	370.00	63.0
630-8200-45636	ELECTRIC METER FEES	400.00	3,000.00	5,000.00	2,000.00	60.0
630-8200-45637	CASH ADJUSTMENT	(26.63)	49.30	.00	(49.30)	.0
630-8200-45639	RENEWABLE ENERGY CONTRIBUTIO	1,328.36	8,064.31	15,000.00	6,935.69	53.8
630-8200-47100	REFUNDS/REIMBURSEMENTS	19.07	2,755.07	.00	(2,755.07)	.0
630-8200-47106	PROJECT SHARE CONTRIBUTIONS	15.00	90.00	.00	(90.00)	.0
630-8200-47400	MISC SALES (COPIES/SCRAP/ETC)	296.00	5,394.11	10,000.00	4,605.89	53.9
630-8200-48900	SALES TAX	15,793.07	119,933.92	239,000.00	119,066.08	50.2
630-8200-49900	TRANSFER IN--WATER IMPROVE	22,566.67	135,400.02	270,800.00	135,399.98	50.0
	TOTAL ELECTRIC	1,009,082.46	7,391,051.65	13,680,700.00	6,289,648.35	54.0
	TOTAL FUND REVENUE	1,009,082.46	7,391,051.65	13,680,700.00	6,289,648.35	54.0
	PLANT OPERATIONS					
630-8210-60170	SALARY/WAGES--OPERATIONAL	7,343.88	35,316.56	61,900.00	26,583.44	57.1
630-8210-61100	FICA	1,146.87	5,323.45	9,000.00	3,676.55	59.2
630-8210-61300	IPERS	1,360.75	6,356.69	10,500.00	4,143.31	60.5
630-8210-61420	DEFERRED COMP--457	75.00	450.00	1,800.00	1,350.00	25.0
630-8210-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	550.00	600.00	50.00	91.7
630-8210-62300	EDUCATION/TRAINING	.00	.00	1,500.00	1,500.00	.0
630-8210-63710	UTILITIES	2,417.12	15,534.23	42,000.00	26,465.77	37.0
630-8210-64070	ENGINEERING	.00	.00	2,500.00	2,500.00	.0
630-8210-64900	MISC CONSULTING	.00	893.66	2,500.00	1,606.34	35.8
630-8210-65010	CHEMICALS	.00	.00	3,000.00	3,000.00	.0
630-8210-65049	FUEL	.00	.00	5,000.00	5,000.00	.0
630-8210-65500	PERSONAL PROTECTIVE EQUIPMEN	.00	.00	1,000.00	1,000.00	.0
	TOTAL PLANT OPERATIONS	12,343.62	64,424.59	141,300.00	76,875.41	45.6

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	PLANT MAINTENANCE					
630-8220-60150	SALARY/WAGES--MAINTENANCE	6,609.53	31,785.10	55,600.00	23,814.90	57.2
630-8220-63100	REPAIR/MAINT--BLDG/GROUNDS	472.45	6,698.59	20,000.00	13,301.41	33.5
630-8220-63410	REPAIR/MAINT--EQUIPMENT	.00	791.91	10,000.00	9,208.09	7.9
630-8220-64090	JANITORIAL SERVICES	2,193.10	14,162.40	27,500.00	13,337.60	51.5
630-8220-64200	INSPECTIONS/TESTING	.00	3,437.07	4,000.00	562.93	85.9
630-8220-65072	MATERIALS/SUPPLIES--MAINTENANC	421.39	5,367.42	25,000.00	19,632.58	21.5
	TOTAL PLANT MAINTENANCE	9,696.47	62,242.49	142,100.00	79,857.51	43.8
	TURBINES					
630-8225-63410	REPAIR/MAINT--EQUIPMENT	1,003.20	23,931.92	25,000.00	1,068.08	95.7
630-8225-64990	MISC CONTRACTUAL	.00	.00	5,000.00	5,000.00	.0
630-8225-65049	FUEL	.00	40,653.83	50,000.00	9,346.17	81.3
	TOTAL TURBINES	1,003.20	64,585.75	80,000.00	15,414.25	80.7
	PURCHASED ENERGY					
630-8230-63990	RENEWABLE ENERGY PURCHASED	26,520.00	92,820.00	263,800.00	170,980.00	35.2
630-8230-63991	ELECTRIC ENERGY PURCHASED (BU	1,402,551.58	5,352,497.94	8,886,200.00	3,533,702.06	60.2
630-8230-63992	TRANSMISSION FEES	95,985.41	464,957.47	705,000.00	240,042.53	66.0
	TOTAL PURCHASED ENERGY	1,525,056.99	5,910,275.41	9,855,000.00	3,944,724.59	60.0
	DISTRIBUTION OPERATIONS					
630-8240-60180	SALARY/WAGES--SUPERINTENDENT	.00	.00	84,800.00	84,800.00	.0
630-8240-61100	FICA	.00	25.20	6,500.00	6,474.80	.4
630-8240-61300	IPERS	.00	.00	7,600.00	7,600.00	.0
630-8240-61420	DEFERRED COMP--457	75.00	(1,275.00)	2,100.00	3,375.00	(60.7)
630-8240-61810	UNIFORMS/CLOTHING ALLOWANCE	275.00	2,750.00	3,000.00	250.00	91.7
630-8240-62300	EDUCATION/TRAINING	674.40	3,397.60	12,000.00	8,602.40	28.3
630-8240-63710	UTILITIES	38.70	89.82	5,000.00	4,910.18	1.8
630-8240-63730	TELEPHONE	458.37	2,343.30	4,000.00	1,656.70	58.6
630-8240-64070	ENGINEERING	.00	.00	2,500.00	2,500.00	.0
630-8240-64900	MISC CONSULTING SERVICES	.00	.00	2,500.00	2,500.00	.0
630-8240-65500	PERSONAL PROTECTIVE EQUIPMEN	865.03	2,263.60	5,000.00	2,736.40	45.3
630-8240-65990	MISCELLANEOUS	.00	534.00	2,000.00	1,466.00	26.7
	TOTAL DISTRIBUTION OPERATIONS	2,386.50	10,128.52	137,000.00	126,871.48	7.4

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	DISTRIBUTION MAINTENANCE					
630-8250-60150	SALARY/WAGES--MAINTENANCE	64,263.57	314,104.16	598,700.00	284,595.84	52.5
630-8250-61100	FICA	5,186.00	24,260.22	45,800.00	21,539.78	53.0
630-8250-61300	IPERS	6,056.76	28,178.02	53,500.00	25,321.98	52.7
630-8250-61420	DEFERRED COMP--457	580.00	5,467.50	9,000.00	3,532.50	60.8
630-8250-63423	REPAIR/MAINT--STREET LIGHTS	2,282.42	17,683.66	25,000.00	7,316.34	70.7
630-8250-63453	REPAIR/MAINT--SYSTEM	234.66	4,197.14	30,000.00	25,802.86	14.0
630-8250-64151	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
630-8250-64200	INSPECTIONS/TESTING	238.03	25,354.27	20,000.00	(5,354.27)	126.8
630-8250-64750	BORING	.00	.00	30,000.00	30,000.00	.0
630-8250-64990	MISC CONTRACTUAL	.00	3,664.00	25,000.00	21,336.00	14.7
630-8250-65072	MATERIALS/SUPPLIES--MAINTENANC	3,299.74	28,840.30	150,000.00	121,159.70	19.2
	TOTAL DISTRIBUTION MAINTENANCE	82,141.18	451,749.27	992,000.00	540,250.73	45.5
	TRANSMISSION					
630-8255-60150	SALARY/WAGES--MAINTENANCE	734.41	3,531.76	10,700.00	7,168.24	33.0
630-8255-61100	FICA	.00	.00	900.00	900.00	.0
630-8255-61300	IPERS	.00	.00	1,000.00	1,000.00	.0
630-8255-63100	REPAIR/MAINT--BLDG/GROUNDS	6,600.00	97,576.47	.00	(97,576.47)	.0
630-8255-65072	MATERIALS/SUPPLIES-MAINTENANC	.00	723.00	.00	(723.00)	.0
630-8255-65990	MISCELLANEOUS	.00	431.00	500.00	69.00	86.2
	TOTAL TRANSMISSION	7,334.41	102,262.23	13,100.00	(89,162.23)	780.6
	FLEET/VEHICLES					
630-8260-63320	REPAIR/MAINT--VEHICLES	825.12	28,620.82	35,000.00	6,379.18	81.8
630-8260-65050	VEHICLE OPERATING SUPPLIES	1,187.10	9,522.66	35,000.00	25,477.34	27.2
630-8260-65072	MATERIALS/SUPPLIES--MAINTENANC	1,253.43	2,519.84	5,000.00	2,480.16	50.4
	TOTAL FLEET/VEHICLES	3,265.65	40,663.32	75,000.00	34,336.68	54.2
	METER READING					
630-8270-60165	SALARY/WAGES--METER READ/REPA	4,784.88	20,885.94	38,400.00	17,514.06	54.4
630-8270-61100	FICA	382.39	1,601.69	3,000.00	1,398.31	53.4
630-8270-61300	IPERS	418.31	1,856.14	3,500.00	1,643.86	53.0
630-8270-61810	UNIFORMS/CLOTHING ALLOWANCE	296.78	741.78	1,000.00	258.22	74.2
630-8270-64020	ADVERTISING & LEGAL NOTICES	.00	.00	800.00	800.00	.0
630-8270-64990	MISC CONTRACTUAL	558.94	1,082.50	3,000.00	1,917.50	36.1
	TOTAL METER READING	6,441.30	26,168.05	49,700.00	23,531.95	52.7

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	OVERHEAD					
630-8280-61430	EMPLOYEE ASSISTANCE PROGRAM	.00	231.00	400.00	169.00	57.8
630-8280-61440	WELLNESS PROGRAM	755.00	1,005.00	500.00	(505.00)	201.0
630-8280-61500	HEALTH INSURANCE	12,264.45	78,800.70	195,400.00	116,599.30	40.3
630-8280-61550	LIFE INSURANCE/ADD/LTD	200.70	1,176.33	3,000.00	1,823.67	39.2
630-8280-61599	WORKERS' COMP INSURANCE	1,676.00	13,967.00	20,000.00	6,033.00	69.8
630-8280-64081	INSURANCE--AUTO	.00	7,644.00	8,000.00	356.00	95.6
630-8280-64082	INSURANCE--GENERAL LIABILITY	.00	10,193.00	10,000.00	(193.00)	101.9
630-8280-64083	INSURANCE--PROPERTY	.00	43,654.00	45,000.00	1,346.00	97.0
630-8280-64084	INSURANCE--BOILER/MACHINERY	.00	43,307.00	45,000.00	1,693.00	96.2
630-8280-64121	DRUG & ALCOHOL TESTING	.00	225.00	2,000.00	1,775.00	11.3
630-8280-64180	SALES TAX	15,819.85	120,961.65	239,000.00	118,038.35	50.6
630-8280-64181	USE TAX	.00	442.00	5,000.00	4,558.00	8.8
630-8280-69550	TRANSFER OUT--STD	185.40	1,189.65	2,800.00	1,610.35	42.5
630-8280-69825	TRANSFER OUT HRA	975.00	18,733.00	16,900.00	(1,833.00)	110.9
	TOTAL OVERHEAD	31,876.40	341,529.33	593,000.00	251,470.67	57.6
	ADMIN/GENERAL					
630-8290-64900	MISC CONSULTING SERVICES	2,500.00	15,500.00	6,000.00	(9,500.00)	258.3
630-8290-64990	MISC CONTRACTUAL	.00	207.00	3,000.00	2,793.00	6.9
630-8290-66990	REFUND/REIMBURSEMENT	.00	165.00	2,000.00	1,835.00	8.3
630-8290-67240	COMPUTER HARDWARE/SOFTWARE	.00	.00	1,000.00	1,000.00	.0
630-8290-67306	ENERGY EFFICIENCY PROGRAM	696.00	20,263.06	50,000.00	29,736.94	40.5
	TOTAL ADMIN/GENERAL	3,196.00	36,135.06	62,000.00	25,864.94	58.3
	IMU TRANSFER					
630-8297-69713	TRANSFER OUT--ELECTRIC REVENU	71,666.67	430,000.02	860,000.00	429,999.98	50.0
630-8297-69753	TRANSFER OUT--ELECTRIC PROJEC	.00	(233,333.32)	(700,000.00)	(466,666.68)	(33.3)
630-8297-69880	TRANSFER OUT--IMU ADMINISTRATI	62,533.33	437,733.31	750,400.00	312,666.69	58.3
	TOTAL IMU TRANSFER	134,200.00	634,400.01	910,400.00	275,999.99	69.7
	CITY TRANSFERS & PILOT					
630-8298-69101	TRANSFER OUT PILOT	50,700.00	304,200.00	608,400.00	304,200.00	50.0
	TOTAL CITY TRANSFERS & PILOT	50,700.00	304,200.00	608,400.00	304,200.00	50.0

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	ECONOMIC DEVELOPMENT TRANSFE					
630-8299-64850	SPONSORSHIP/SUPPORT	.00	.00	35,000.00	35,000.00	.0
	TOTAL ECONOMIC DEVELOPMENT T	.00	.00	35,000.00	35,000.00	.0
	TOTAL FUND EXPENDITURES	1,869,641.72	8,048,764.03	13,694,000.00	5,645,235.97	58.8
	NET REVENUE OVER EXPENDITURES	(860,559.26)	(657,712.38)	(13,300.00)	644,412.38	(4945.

FIBER/COMMUNICATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	FIBER/COMMUNICATIONS					
640-8550-40650	COMMUNICATIONS FRANCHISE FEES	.00	4,085.27	.00	(4,085.27)	.0
640-8550-43000	INTEREST	139.74	2,497.40	5,000.00	2,502.60	50.0
640-8550-43400	LEASE--UTILITY	26,764.05	154,020.33	352,000.00	197,979.67	43.8
	TOTAL FIBER/COMMUNICATIONS	26,903.79	160,603.00	357,000.00	196,397.00	45.0
	TOTAL FUND REVENUE	26,903.79	160,603.00	357,000.00	196,397.00	45.0
640-8299-64850	SPONSORSHIP/SUPPORT	.00	.00	35,000.00	35,000.00	.0
	TOTAL DEPARTMENT 8299	.00	.00	35,000.00	35,000.00	.0
	FIBER/COMMUNICATIONS					
640-8550-60165	SALARY METER READERS	1,553.96	6,404.64	11,400.00	4,995.36	56.2
640-8550-61100	FICA-CITY CONTRIBUTION	122.58	486.13	900.00	413.87	54.0
640-8550-61300	IPERS CONTRIBUTION	125.56	558.71	1,100.00	541.29	50.8
640-8550-63464	REPAIR/MAINT--FIBER	1,067.79	13,879.00	15,000.00	1,121.00	92.5
640-8550-64110	LEGAL SERVICE FEES	.00	151.00	5,000.00	4,849.00	3.0
640-8550-64150	EXPENSES-LEASES	50,411.57	102,508.34	231,000.00	128,491.66	44.4
640-8550-64900	MISC CONSULTING	.00	120.00	2,500.00	2,380.00	4.8
640-8550-64990	MISC CONTRACTUAL	323.10	1,124.10	4,000.00	2,875.90	28.1
640-8550-67100	VEHICLES	.00	.00	40,000.00	40,000.00	.0
	TOTAL FIBER/COMMUNICATIONS	53,604.56	125,231.92	310,900.00	185,668.08	40.3
	IMU TRANSFER					
640-8597-69650	TRANSFER OUT FRANCHISE FEES	.00	4,085.27	.00	(4,085.27)	.0
640-8597-69880	TRANSFER OUT--IMU ADMINISTRATI	7,816.67	54,716.69	93,800.00	39,083.31	58.3
	TOTAL IMU TRANSFER	7,816.67	58,801.96	93,800.00	34,998.04	62.7
	TOTAL FUND EXPENDITURES	61,421.23	184,033.88	439,700.00	255,666.12	41.9
	NET REVENUE OVER EXPENDITURES	(34,517.44)	(23,430.88)	(82,700.00)	(59,269.12)	(28.3)

FINANCIAL REPORT

MONTH OF DECEMBER, 2015

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,246,562.57	63,869.79	175,273.33	115,991.67	2,753.28	1,248,397.42	
011 Police	743,721.83	49,234.04	255,774.95	122,225.06	324.45	659,081.53	
015 Fire	466,166.90	15,036.02	54,733.06	-7,030.98	24.72	419,414.16	
016 Ambulance	391,397.21	66,402.31	104,047.59	-3,798.11	5,572.66	344,381.16	
041 Library	134,458.67	11,959.17	51,598.19	-75,457.55	886.80	18,475.30	
042 Park & Recreation	447,051.19	43,031.26	95,374.35	32,916.26	123.60	427,500.76	
045 Memorial Pool	-22,296.22	5,612.37	622.91	0.00	0.00	-17,306.76	
071 General Fund Deb Service	94,887.94	2,499.90	3,417.50	0.00	0.00	93,970.34	
099 Franchise Fees-MEC	401,188.16	0.00	0.00	0.00	0.00	401,188.16	
GENERAL FUND SUB-TOTAL	**3,903,138.25**	**257,644.86**	**740,841.88**	**184,846.35**	**9,685.51**	**3,595,102.07**	
110 Road Use Tax (Streets)	1,283,873.74	159,500.92	111,249.21	0.00	15,866.48	1,316,258.97	
112 Trust & Agency	0.00	43,979.68	0.00	0.00	43,979.68	0.00	
115 YMCA Maintenance Obligations	93,081.46	0.00	760.00	0.00	0.00	92,321.46	
125 TIF--Downtown	549,079.96	32,667.73	10,454.04	0.00	114,956.24	456,337.41	
126 TIF--East Hwy 92	0.00	0.00	0.00	0.00	0.00	0.00	
127 TIF--Hillcrest/Industrial Park	631,353.52	60,944.90	0.00	0.00	0.00	692,298.42	
141 Library Special Revenue	42,941.63	1,561.58	3,180.38	0.00	0.00	41,322.83	
142 Park & Rec Special Revenue	136,119.98	442.94	75.00	0.00	0.00	136,487.92	
160 Downtown Revolving Loan	70,396.16	2,177.14	0.00	0.00	0.00	72,573.30	
161 Downtown Business Inc Program	62,812.48	0.00	50,558.75	0.00	0.00	12,253.73	
177 Police Forfeiture	19,830.07	0.00	0.00	0.00	0.00	19,830.07	
190 Vehicle Reserve	76,521.04	0.00	0.00	2,083.33	0.00	78,604.37	
199 Police Retirement	96,439.94	43.07	0.00	0.00	1,041.67	95,441.34	
SPECIAL REVENUES SUB-TOTAL	**3,062,449.99**	**301,317.96**	**176,277.38**	**2,083.33**	**175,844.07**	**3,013,729.83**	
200 **DEBT SERVICE (SUB-TOTAL)**	**2,055,507.67**	**76,329.55**	**172,158.92**	**166,556.24**	**0.00**	**2,126,234.54**	
301 Capital Projects (General)	353,627.28	16,136.84	0.00	0.00	0.00	369,764.12	
321 Capital Projects (Streets)	5,269.71	2,370.00	25.34	0.00	0.00	7,614.37	
344 Community Athletic Facility	4,150.10	1.93	677.80	0.00	0.00	3,474.23	
353 Community ReDevelopment (D&D)	-49,336.89	0.00	0.00	0.00	0.00	-49,336.89	
CAPITAL PROJECTS SUB-TOTAL	**313,710.20**	**18,508.77**	**703.14**	**0.00**	**0.00**	**331,515.83**	
610 Sewer	429,583.04	0.00	80,382.08	143,725.00	36,760.59	456,165.37	
650 Stormwater Utility	482,261.64	16,752.74	0.00	0.00	5,116.67	493,897.71	
670 Recycling	81,966.89	18,357.61	15,736.72	0.00	1,508.33	83,079.45	
710 Sewer Capital Projects	424,452.03	305,174.33	43,033.00	0.00	231,466.67	455,126.69	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	352,989.16	0.00	0.00	2,083.33	0.00	355,072.49	
791 Sewer Revenue Bonds	559,202.87	0.00	141,738.23	58,791.67	0.00	476,256.31	
820 Health Insurance	725,174.78	115,127.76	144,374.70	0.00	0.00	695,927.84	
830 Health Reimbursement Account	292,657.78	0.00	9,790.01	3,600.00	0.00	286,467.77	
840 Flex/STD	211,388.09	2,186.94	11,139.35	1,328.70	0.00	203,764.38	
850 Liability Insurance Reserve--City	29,432.09	13.18	0.00	0.00	0.00	29,445.27	
CITY UTILITY & IS SUB-TOTAL	**3,703,347.07**	**457,612.56**	**446,194.09**	**209,528.70**	**274,852.26**	**3,649,441.98**	
TOTAL CITY FUNDS	**13,038,153.18**	1,111,413.70	1,536,175.41	563,014.62	460,381.84	**12,716,024.25**	**65%**
TOTAL IMU FUNDS	**7,647,171.77**	1,483,226.97	2,160,635.38	241,500.01	344,132.79	**6,867,130.58**	**35%**
GRAND TOTAL CITY & IMU	**20,685,324.94**	2,594,640.67	3,696,810.79	804,514.63	804,514.63	**19,583,154.82**	
Cross Check Total						19,583,154.82	

Investments				
Bankers Trust	$ 17,051,080.91	1.83%	Clerk's Balance	19,583,154.82
Iowa Public Agency Inv. Trust	$ 111,122.31	0.010%	Plus Outstanding Checks	919,049.21
Payroll Account, City State Bank	$ -	Earnings Credit		
Checking Account, City State Bank	$ 241,393.76	Earnings Credit	Oustanding Deposit	-15,233.62
Checking & Payroll Account, Community Bank	$ -			
Sweep Account, City State Bank	$ 3,080,383.96	0.40%		
Wells Fargo	$ 2,989.47			
BANK BALANCE	**20,486,970.41**			**20,486,970.41**

600 Water	42,629.06	207,056.42	114,395.61	0.00	118,051.04	17,238.83
620 IMU Administration	76,413.61	0.00	69,149.29	88,350.00	32,204.68	63,409.64
625 Revolving Economic Development	106,141.90	46.57	0.00	0.00	0.00	106,188.47
626 USDA RLF	300,000.00	0.00	0.00	0.00	0.00	300,000.00
630 Electric	2,461,252.52	986,515.79	1,683,581.32	22,566.67	186,060.40	1,600,693.26
640 Fiber/Communications	316,770.35	26,903.79	53,604.56	0.00	7,816.67	282,252.91
700 Water Capital Projects	1,093,825.88	0.00	191,929.54	35,991.67	0.00	937,888.01
730 Electric Capital Projects	2,476,386.43	262,698.25	47,975.06	0.00	0.00	2,691,109.62
740 Fiber/Comm Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
770 Water Reserve	135,000.00	0.00	0.00	0.00	0.00	135,000.00
773 Electric Reserve	0.00	0.00	0.00	0.00	0.00	0.00
780 Water Capital Improvement	75,000.00	0.00	0.00	0.00	0.00	75,000.00
783 Electric Improvement	0.00	0.00	0.00	0.00	0.00	0.00
790 Water Revenue Bonds	1,944.68	0.00	0.00	22,925.00	0.00	24,869.68
793 Electric Revenue Bonds	547,061.97	0.00	0.00	71,666.67	0.00	618,728.64
855 Liability Insurance Reserve--IMU	14,745.37	6.15	0.00	0.00	0.00	14,751.52
IMU SUB-TOTAL	**7,647,171.77**	**1,483,226.97**	**2,160,635.38**	**241,500.01**	**344,132.79**	**6,867,130.58**

INTEREST DISTRIBUTION	**INTEREST INCOME**	**% OF TOTAL**	**CALYTD**	**FYTD**
Electric Funds	$ 2,417.72	27.51%	$ 104,385.44	$ 47,226.24
Water Funds	$ 720.71	8.20%	$ 25,256.13	$ 12,403.66
Sewer Funds	$ 603.82	6.87%	$ 23,447.18	$ 9,645.82
Police Retirement	$ 43.07	0.49%	$ 1,705.69	$ 828.71
Community Redevelopment	$ -	0.00%	$ 12,930.95	$ -
All other	$ 5,003.82	56.93%	$ 134,862.19	$ 74,061.00
TOTAL	$ 8,789.14	100.00%	$ 302,587.58	$ 144,165.43

IMU Regular Downstairs **4. B.**

Meeting Date: 01/25/2016

Information

Subject

Quarterly Safety Report

Information

Electric Superintendent Mike Metcalf will present the attached 2015 4th Quarter Safety Report.

Financial Impact

N/A

Staff Recommendation

Attachments

4th Quarter 2015 Electric and Water Safety Report

4th Quarter 2015 Network Services Safety Report

QUARTERLY SAFETY REPORT
Water and Electric
October 1, 2015 To December 31, 2015

Water Department:

Safety trainings held.	4
Safety training attendance.	92%
Safety committee meetings held.	3
Safety committee attendance.	100%
Unsafe working conditions reported.	0
Tailgate meetings held.	2
Accidents reported.	0

Near misses and/or accidents.

None

Supervisor comments

Employees are being recognized for performing their job safely.

Tailgate Meeting Topics
- Extension Cord Inspection
- Work Zone Safety

<u>Days Since Last OSHA Recordable Accident – 680</u>

Electric Department:

Safety trainings held.	4
Safety training attendance.	100%
Safety committee meetings held.	3
Safety committee attendance.	100%
Unsafe working conditions reported.	0
Tailgate meetings held.	3
Accidents reported.	1

Near misses and/or accidents.

Employee made contact with poison ivy while clearing trees and brush under lines. – OSHA Recordable

Supervisor comments

Employees are being verbally recognized for working safely.

Tailgate Meeting Topics
- Climbing
- Work Zone Safety
- Cold Weather

<u>Days Since Last OSHA Recordable Accident - 76</u>

QUARTERLY SAFETY REPORT
Network Services / Metering
October 1, 2015 To December 31, 2015

Network Services Department:

Safety trainings held.	4
Safety training attendance.	100%
Unsafe working conditions reported.	0
Tailgate meetings held.	2
Accidents reported.	0

Near misses and/or accidents.

None

Supervisor comments

Employees are being verbally recognized for working safely.

Tailgate Meeting Topics
- Work Zone Safety
- Cold Weather

Days Since Last OSHA Recordable Accident – 155

IMU Regular Downstairs **7. A.**
Meeting Date: 01/25/2016

Information

Subject
Motion to Select a Consulting Firm for a Fiber-To-The-Home Feasibility Study

Information
After reviewing proposals and presentations from three consulting firms for the fiber-to-the-home feasibility study, the next step in moving forward is to select one of the following:

Magellan Advisors, $39,200

CCG Consulting, $52,500

Lookout Point Communications, $53,000

Financial Impact
N/A

Staff Recommendation
Simple motion is in order.
