INDIANOLA MUNICIPAL UTILITIES

IMU

Electric • Network Services • Water

IMU Board of Trustees of the
Electric, Water and Communications Utilities
May 23, 2016
City Hall Council Chambers
5:30 p.m.

Agenda

1. Call to Order

2. Roll Call

3. Public Comments

4. Consent Agenda

   A. Claims List for May 2nd and 16th, 2016

   B. Minutes from the April 25, 2016 Board of Trustee Meeting

   C. April 2016 Treasurer and Financial Reports

   D. Salaries, Creditable Service

   E. FY 2017 Salary Resolution

5. Electric Utility Action Items

   A. 508 N Buxton, Electric Service Request

6. Water Utility Action Items

   A. 2015 Iowa Avenue Water Main Certificate of Completion

   B. Purchase of 1 Ton Chevy Pick Up

7. Electric, Water and Communications Utility Combined Action Items

   A. Consideration and approval of the FY 2016/17 benefit plan (Health, Dental, Vision, Long Term Disability, Life, AD&D, Restore Portal and HRA Administra

8. Electric Utility Informational Items

9. Communications Utility Informational Items

10. Water Utility Informational Items

11. Other Business

12. Adjourn

IMU Regular Downstairs **4. A.**
Meeting Date: 05/23/2016

Information

Subject
Claims List for May 2nd and 16th, 2016

Information
The claims list for May 2nd and 16th, 2016 are attached for formal approval.

Financial Impact
N/A

Staff Recommendation
Simple motion is in order.

Attachments

APPROVAL OF CLAIMS - IMU 05-02-16
APPROVAL OF CLAIMS - IMU 05-16-16

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WATER OPERATING FUND				
ACCO UNLIMITED CORP.	600-8110-65010	LIQUID CHLORINATING	04/11/2016	1,417.48
ADAMS DOOR COMPANY INC.	600-8120-63410	DOOR REPAIR	04/15/2016	958.50
CHEMTREAT INC	600-8110-65010	CHEMICALS	04/11/2016	1,236.90
CR SERVICES	600-8150-65072	BLUE MARKING FLAGS	04/18/2016	396.27
DOWNEY TIRE SERVICE	600-8160-63320	TIRE REPAIR	04/05/2016	23.45
DOWNEY TIRE SERVICE	600-8160-63320	DODGE	04/26/2016	23.45
DUST PROS JANITORIAL	600-8120-64090	JANITORIAL SUPPLIES - TOILETRIES & DETERGENT	04/05/2016	241.20
DUST PROS JANITORIAL	600-8120-64090	MONTHLY CLEANING (APRIL) - WATER DEPT	04/19/2016	180.00
HACH COMPANY	600-8110-65012	LAB SUPPLIES	04/08/2016	43.39
HALLETT MATERIALS	600-8150-63453	SAND	04/09/2016	133.47
HD SUPPLY WATERWORKS	600-8150-65072	MATERIALS	04/18/2016	1,009.00
MUNICIPAL ENERGY AGENCY	600-8110-63710	PURCHASED POWER - MARCH (WELL KWH & TRANS)	04/12/2016	176.97
STATE HYGENIC LABORATORY	600-8110-64990	BACTEE SAMPLES	03/31/2016	187.50
TITAN MACHINERY	600-8160-63320	SUPPLIES	04/12/2016	199.08
U.S. CELLULAR	600-8110-63730	CELL PHONE - 4	04/12/2016	170.17
VESSCO INC	600-8120-63410	MATERIALS	04/08/2016	520.57
Total WATER OPERATING FUND:				6,917.40
IMU ADMINISTRATION FUND				
BANKERS TRUST COMPANY	620-8090-64500	FINANCIAL MGMT SERVICES	04/07/2016	4,376.50
INFOMAX OFFICE SYSTEMS IN	620-8090-64990	SAVIN - IMAGING UNIT CONTRACT	04/21/2016	58.68
INFOMAX OFFICE SYSTEMS IN	620-8090-64990	OVERAGE CHARGES (222)	04/21/2016	15.84
IOWA ONE CALL	620-8090-63730	EL-LOCATING NOTIFICATION/218 TICKETS	04/11/2016	196.20
IOWA ONE CALL	620-8090-63730	WA-LOCATING NOTIFICATION/223 TICKETS	04/11/2016	200.70
PETTY CASH-GEN MGR UTIL	620-8090-65080	CERTIFIED MAILINGS 3/23/16	04/27/2016	13.70
PETTY CASH-GEN MGR UTIL	620-8090-65080	CERTIFIED MAILINGS 3/9/16	04/27/2016	6.74
PETTY CASH-GEN MGR UTIL	620-8090-65080	CERTIFIED MAILINGS 3/8/16	04/27/2016	13.48
PETTY CASH-GEN MGR UTIL	620-8090-65070	KLEENEX AND HAND SOAP FOR ADMIN	04/27/2016	22.27
PETTY CASH-GEN MGR UTIL	620-8090-65080	CERTIFIED MAILINGS 4/18/16	04/27/2016	6.68
SHULL, DOUG	620-8090-64990	TREASURER CONTRACT	04/26/2016	83.34
SPIEGEL & MC DIARMID LLP	620-8090-64110	MEAN TRANSMISSION	04/12/2016	480.00
Total IMU ADMINISTRATION FUND:				5,474.13
ELECTRIC OPERATING FUND				
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	04/19/2016	100.00
CITY OF INDIANOLA - UTILITY	630-8210-63710	2/02/16 - 3/02/2016 (17-17102-01)	03/31/2016	2,469.69
DUST PROS JANITORIAL	630-8220-64090	MONTHLY CLEANING (APRIL) - ADMIN & ELECTRIC DEPT	04/19/2016	1,568.80
MC MASTER-CARR SUPPLY CO	630-8220-65072	BATTERY & SAFETY COVERS	04/07/2016	54.99
MC MASTER-CARR SUPPLY CO	630-8220-65072	ROCKER SWITCH AND POLYPROPYLENE SORBERT	04/19/2016	105.35
MID AMERICAN ENERGY	630-8290-67306	IMU AUDIT PARTNERSHIP	04/22/2016	934.74
MID AMERICAN ENERGY CO.	630-8240-63710	52180-25018 LINE SHOP GAS (106 THERMS)	04/20/2016	66.44
MID AMERICAN ENERGY CO.	630-8210-63710	52390-25019 BOILER GAS (896 THERMS)	04/21/2016	434.58
MID AMERICAN ENERGY CO.	630-8210-63710	07991-36014 WEST SUB (0 KWH)	04/19/2016	10.00
MUNICIPAL ENERGY AGENCY	630-8200-45629	20% 69KV 30.9 CREDIT/ADMIN FEE - MARCH	04/12/2016	6,992.53-
MUNICIPAL ENERGY AGENCY	630-8230-63992	TRANSMISSION/ADJUSTMENT - MARCH	04/12/2016	49,951.77
MUNICIPAL ENERGY AGENCY	630-8230-63991	PURCHASED POWER - MARCH (NET ELECTRIC)	04/12/2016	701,153.26
MUNICIPAL ENERGY AGENCY	630-8230-63990	LANDFILL GAS ATRIBUTES - MARCH	04/12/2016	13,260.00
MUNICIPAL ENERGY AGENCY	630-8230-63991	IND TRANS SYSTEM OPERATOR CHARGE	04/07/2016	5,141.54
PETTY CASH-GEN MGR UTIL	630-8250-65072	LINE SHOP SUPPLIES 3/31/16	04/27/2016	62.54
PETTY CASH-GEN MGR UTIL	630-8290-67306	BEAUTIFICATION BLOWOUT SUPPLIES 4/19/16	04/27/2016	52.07
PETTY CASH-GEN MGR UTIL	630-8290-67306	BEAUTIFICATION BLOWOUT SUPPLIES 4/21/16	04/27/2016	5.30
SKARSHAUG TESTING LABORA	630-8240-65500	MARCH 2016 TESTING ON PRIMARY GLOVES	04/11/2016	178.23
U.S. CELLULAR	630-8240-63730	CELL PHONE - 11	04/12/2016	473.73
WESCO	630-8260-65072	BATTERY FOR HUSKIE TOOL	02/12/2016	147.06
WESCO	630-8240-65500	FR JEANS FOR HUGHES	04/07/2016	375.69

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WESCO	630-8260-65072	REPLACEMENT CONES	04/15/2016	76.72
Total ELECTRIC OPERATING FUND:				769,629.97
FIBER/COMMUNICATIONS FUND				
CITY OF INDIANOLA - UTILITY	640-8550-63464	2/02/16 - 3/02/16 (96-00001-01)	03/31/2016	557.41
IOWA ONE CALL	640-8550-64990	FIBER-LOCATING NOTIFICATION/162 TICKETS	04/11/2016	145.80
MID AMERICAN ENERGY CO.	640-8550-64900	FIBER POLE FEE - 15 POLES AT $5 PER POLE (MARCH 2016 - F	04/04/2016	75.00
Total FIBER/COMMUNICATIONS FUND:				778.21
WATER CAPITAL PROJECTS FUND				
WOOSLEY LANDSCAPING & M	700-8100-67406	C ST & GIRARD	04/06/2016	5,118.00
Total WATER CAPITAL PROJECTS FUND:				5,118.00
ELECTRIC CAPITAL PROJECTS FUND				
CALIX NETWORKS INC	730-8200-67906	ONT'S - ONT ENCLOSURE AND SPLICE TRAYS	02/19/2016	3,442.61
ELECTRICAL ENG & EQUIP	730-8200-67906	2" 45 DEGREE ELBOW PVC 2" PVC COP. & BELL	04/12/2016	50.69
METERING & TECHNOLOGY SO	730-8200-67906	HP RADIO BOARDS	04/18/2016	411.19
MUNICIPAL ENERGY AGENCY	730-8200-45629	80% 69KV 30.9 CREDIT/ADMIN FEE - MARCH	04/12/2016	27,970.12-
POWER & TEL	730-8200-67906	MST REPAIR KIT (FIBER)	04/12/2016	59.71
SPECTRUM ADVANTAGE LLC	730-8200-67601	CUSTOMER PAID SPLICING AT SUMMERCREST 360 GROUP	04/24/2016	500.00
STUART C. IRBY CO	730-8200-67906	CUTOUT ARREST BRACKET	04/04/2016	205.64
TERRY-DURIN CO.	730-8200-67906	72 WATT LED STREET LIGHTS	04/11/2016	1,213.70
TERRY-DURIN CO.	730-8200-67906	PULL TAPE 1250# WHITE	04/13/2016	209.88
TERRY-DURIN CO.	730-8200-67906	POLYCRETE HANDHOLD FOR FIBER DEPT	04/21/2016	556.50
WESCO	730-8200-67906	ANCHOR RODS	02/12/2016	350.15
Total ELECTRIC CAPITAL PROJECTS FUND:				20,970.05-
WATER REVENUE BONDS FUND				
BANKERS TRUST COMPANY	790-8100-68510	SERIES 2011 WATER BONDS - 0185384757	04/13/2016	1,787.50
BANKERS TRUST COMPANY	790-8100-68510	SERIES 2011 WATER BONDS - 0185384757	04/13/2016	250.00
Total WATER REVENUE BONDS FUND:				2,037.50
Grand Totals:				768,985.16

Board of Trustees: ____

____

____

____

____

____

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WATER OPERATING FUND				
CITY OF INDIANOLA - UTILITY	600-8110-63710	UTILITIES	04/30/2016	11,984.21
ILLINOIS FIRE STORE	600-8120-65070	STREAMLIGHT LED FIRE VULCAN	04/14/2016	169.95
IOWA ASSOC OF MUN UTILITIE	600-8110-62300	0416 SAFETY TRAINING, WATER	04/28/2016	131.76
JMK LAWNCARE	600-8110-64990	APRIL MOWING CONTRACT - WATER	05/01/2016	645.00
NOLASOFT DEVELOPMENT	600-8190-64990	E-MAIL HOSTING	05/01/2016	148.64
POWERS, ROD	600-8110-62300	TRAINING REIMBURSEMENT	03/21/2016	50.00
UNUM LIFE INSURANCE CO OF	600-8180-61550	LIFE, AD&D AND LTD INSURANCE	05/10/2016	160.88
VERIZON WIRELESS	600-8110-63730	WIRELESS FOR LAPTOP	04/26/2016	40.01
WARREN COUNTY ENGINEER	600-8160-65050	FUEL DISTRIBUTION	05/05/2016	570.06
WASTE MANAGEMENT OF IOW	600-8120-64090	TRASH - MAY 2016	05/01/2016	78.66
Total WATER OPERATING FUND:				13,979.17
IMU ADMINISTRATION FUND				
911 ETC INC	620-8090-63730	911 MONTHLY ACCESS CHARGE	04/30/2016	25.83
BRICK GENTRY P.C.	620-8090-64110	LEGAL REVIEW ON DAMAGE CLAIM	04/25/2016	330.00
BRICK GENTRY P.C.	620-8090-64990	COLLECTIVE BARGAINING	04/25/2016	1,620.00
INFOMAX OFFICE SYSTEMS IN	620-8090-64990	LEASE - MAY	04/22/2016	221.57
KLOOTWYK, MICHELLE	620-8090-63730	MOBILE DEVICE ALLOWANCE	05/01/2016	25.00
LONGER, CHRIS	620-8090-63730	MOBILE DEVICE ALLOWANCE	05/01/2016	50.00
METCALF, MIKE	620-8090-63730	MOBILE DEVICE ALLOWANCE	05/01/2016	75.00
NOLASOFT DEVELOPMENT	620-8090-64990	E-MAIL HOSTING	05/01/2016	301.81
RECORD-HERALD & INDIANOL	620-8090-64020	IMU BUDGET	04/30/2016	73.78
RECORD-HERALD & INDIANOL	620-8090-64020	NOTICE STOP BOX	04/30/2016	39.94
RECORD-HERALD & INDIANOL	620-8090-64020	BT MIN-03	04/30/2016	204.63
RECORD-HERALD AD CONTRA	620-8090-64020	PROJECT SHARE	04/30/2016	148.00
SPEE-DEE DELIVERY SERVICE	620-8090-65080	SHIPPING TO AMES	05/02/2016	41.18
STANGEL, ROBERT	620-8090-63730	MOBILE DEVICE ALLOWANCE	05/01/2016	75.00
UNUM LIFE INSURANCE CO OF	620-8080-61550	LIFE, AD&D AND LTD INSURANCE	05/10/2016	157.73
VERIZON WIRELESS	620-8090-63730	WIRELESS FOR SPARE LAPTOP	04/26/2016	20.00
VERIZON WIRELESS	620-8090-63730	WIRELESS FOR SERVICE CREW LAPTOPS	04/26/2016	240.12
Total IMU ADMINISTRATION FUND:				3,649.59
ELECTRIC OPERATING FUND				
A-TEC ENERGY	630-8290-67306	IMU AUDIT PARTNERSHIP, 1ST QTE 2016	04/27/2016	1,004.88
CINTAS CORPORATION	630-8250-65072	1ST AID SUPPLIES	04/29/2016	120.67
CITY OF INDIANOLA - REBATE	630-8290-67306	ATTIC INSULATION	01/11/2016	735.00
CITY OF INDIANOLA - REBATE	630-8290-67306	ATTIC INSULATION	01/11/2016	2,125.00
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	04/26/2016	100.00
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	04/20/2016	100.00
CITY OF INDIANOLA - UTILITY	630-8210-63710	03/02/16 - 04/04/16 (17-17102-01)	04/30/2016	1,954.29
DUST PROS JANITORIAL	630-8220-64090	JANITORIAL SUPPLIES - IMU ADMIN	04/30/2016	67.20
DUST PROS JANITORIAL	630-8220-64090	JANITORIAL SUPPLIES - LINE SHOP	04/30/2016	105.70
EDWARDS, NATHAN	630-8280-61440	WELLNESS MAY 2016	05/09/2016	25.00
IOWA ASSOC OF MUN UTILITIE	630-8240-62300	0416 SAFETY TRAINING, ELECTRIC	04/28/2016	329.40
JMK LAWNCARE	630-8250-64990	APRIL MOWING CONTRACT - ELECTRIC	05/01/2016	465.00
MC MASTER-CARR SUPPLY CO	630-8220-65072	PUMPS FOR WEED FILLER BARRELS	05/02/2016	41.92
MID AMERICAN ENERGY CO.	630-8210-63710	80950-24015 PLANT GAS 03/22/16 - 04/20/16	04/22/2016	55.01
STUART C. IRBY CO	630-8250-65072	CLAMP TOOL FOR RUBBER GLOVE TESTING	04/26/2016	17.69
UNUM LIFE INSURANCE CO OF	630-8280-61550	LIFE, AD&D AND LTD INSURANCE	05/10/2016	499.58
VERMEER SALES & SERVICE	630-8260-65072	TANK FLOAT SWITCH FOR VAC	05/03/2016	66.00
WARREN COUNTY ENGINEER	630-8260-65050	FUEL DISTRIBUTION	05/05/2016	1,155.18
WIEGERT DISPOSAL CO.	630-8220-64090	WASTE PICKUP - APRIL 2016	05/01/2016	110.00
Total ELECTRIC OPERATING FUND:				9,077.52

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
FIBER/COMMUNICATIONS FUND				
CITY OF INDIANOLA - UTILITY	640-8550-63464	03/02/16 - 04/04/16 (96-00001-01)	04/30/2016	633.70
MAGELLAN ADVISORS LLC	640-8550-64900	2016 FEASIBILITY STUDY, CONTRACT	05/02/2016	6,790.00
MAGELLAN ADVISORS LLC	640-8550-64900	2016 FEASIBILITY STUDY, TRAVEL	05/02/2016	612.70
Total FIBER/COMMUNICATIONS FUND:				8,036.40
WATER CAPITAL PROJECTS FUND				
MUNICIPAL SUPPLY INC	700-8100-67905	METERS	04/29/2016	1,344.60
Total WATER CAPITAL PROJECTS FUND:				1,344.60
ELECTRIC CAPITAL PROJECTS FUND				
ELECTRICAL ENG & EQUIP	730-8200-67906	WIRE NUTS AND MATERIALS FOR MEMORIAL PARK	05/05/2016	125.40
POWER & TEL	730-8200-67906	750 FOOT DROPS - FIBER	05/02/2016	1,549.47
POWER & TEL	730-8200-67906	ADTRAN 352 ONT'S - FIBER	05/05/2016	2,306.59
WESCO	730-8200-67906	NATSTR 3/8 GUY WIRE	04/19/2016	82.15
WESCO	730-8200-67906	POLE TOP BRACKET	04/26/2016	117.19
Total ELECTRIC CAPITAL PROJECTS FUND:				4,180.80
Grand Totals:				40,268.08

Board of Trustees: ______________________________________

____

____

____

____

____

IMU Regular Downstairs **4. B.**

Meeting Date: 05/23/2016

Information

Subject

Minutes from the April 25, 2016 Board of Trustee Meeting

Information

The minutes from the April 25, 2016 Board of Trustee Meeting are attached for formal approval.

Financial Impact

N/A

Staff Recommendation

Simple motion is in order.

Attachments

IMU 160425 Minutes

BOARD OF TRUSTEE MINUTES
REGULAR SESSION – APRIL 25, 2016

The Board of Trustees met in regular session at 5:30 p.m. on April 25, 2016 in the City Hall Council Chambers. Chairperson Deb White called the meeting to order and on roll call the following members were present: Lesley Forbush, Mike Rozga (via phone), Adam Voigts and Deb White. Absent: Jim McClymond.

Two residents that reside at 111 1/2 West Salem spoke in favor of receiving broadband Internet service.

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

April 4 and 18, 2016 claims

March 28, 2016 minutes

The March 2016 Treasurer's report and budget variance report

Water Utility Action Items

Jeff Lucas, Recreation Coordinator, requested a contribution of up to 2.3 million gallons at the government services rate of $6.00/1,000 gallons for the Memorial Aquatic Center (pool). A motion was made by Voigts and seconded by Forbush to approve up to 1.5 million gallons at the government service rate of $6.00/1,000 gallons at a cost of $9,000. The Board requested Mr. Lucas come back to the Board if the Memorial Aquatic Center used over the 1.5 million gallons and request additional contributions. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Board member Rozga was excused from the meeting.

Electric, Water and Communications Utility Combined Action Items

A public hearing was held regarding the FY 2016 budget amendment. There were no objections either oral or written. The following resolution entitled "RESOLUTION APPROVING THE FY 2016 BUDGET AMENDMENT" was approved on a motion by Forbush and seconded by Voigts. On roll call the vote was, AYES: Voigts, White and Forbush. NAYS: None. ABSENT: McClymond and Rozga. Whereupon the Chairperson declared the motion carried unanimously.

RESOLUTION APPROVING THE FY 2016 BUDGET AMENDMENT

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

The tentative agreement with the Electric and Water Bargaining Committees was approved on a motion by Voigts and seconded by Forbush. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Electric Superintendent Mike Metcalf reported on the Electric Utility Informational items.

Lou Elbert, Water Superintendent, reported on the Water Utility Informational items

Program Coordinator Chris Longer reported on the Communications Utility Information items.

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

__________________________________ __________________________________

Deb White, Chair

Diana Bowlin, City Clerk

IMU Regular Downstairs **4. C.**

Meeting Date: 05/23/2016

Information

Subject

April 2016 Treasurer and Financial Reports

Information

Attached to this item are the revenue and expense reports for April 2016. Also attached is the April Treasurer Report that will be presented by Doug Shull.

Financial Impact

N/A

Staff Recommendation

Simple motion is in order.

Attachments

April 2016 Treasurer's Report
April 2016 O&M Reports
April 2016 Capital Reports

FINANCIAL REPORT
MONTH OF APRIL, 2016

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,426,380.42	55,904.49	145,927.66	118,129.01	2,768.73	1,451,717.53	
011 Police	263,309.78	651,030.63	171,726.45	360,101.59	309.00	1,102,406.55	
015 Fire	341,377.54	199,789.55	21,547.35	92,223.91	24.72	611,818.93	
016 Ambulance	273,734.20	167,913.62	67,793.16	0.00	5,572.66	368,282.00	
041 Library	-76,304.23	159,537.64	34,666.49	63,565.81	61.80	112,070.93	
042 Park & Recreation	275,954.71	358,870.30	103,960.75	72,011.22	123.60	602,751.88	
045 Memorial Pool	-66,686.53	58,181.93	1,959.71	0.00	0.00	-10,464.31	
071 General Fund Deb Service	96,455.44	32,003.67	0.00	0.00	0.00	128,459.11	
099 Franchise Fees-MEC	426,271.88	0.00	0.00	0.00	0.00	426,271.88	
GENERAL FUND SUB-TOTAL	**2,960,493.21**	**1,683,231.83**	**547,581.57**	**706,031.54**	**8,860.51**	**4,793,314.50**	
110 Road Use Tax (Streets)	1,338,439.04	109,727.00	78,815.17	0.00	15,866.48	1,353,484.39	
112 Trust & Agency	0.00	563,027.53	0.00	0.00	563,027.53	0.00	
115 YMCA Maintenance Obligations	85,566.46	0.00	0.00	0.00	0.00	85,566.46	
125 TIF--Downtown	471,546.15	116,774.48	0.00	0.00	0.00	588,320.63	
126 TIF--East Hwy 92	0.00	0.00	0.00	0.00	0.00	0.00	
127 TIF--Hillcrest/Industrial Park	783,177.04	427,996.71	0.00	0.00	0.00	1,211,173.75	
141 Library Special Revenue	37,749.37	1,248.75	3,998.07	0.00	0.00	35,000.05	
142 Park & Rec Special Revenue	132,860.94	1,775.49	90.00	0.00	0.00	134,546.43	
160 Downtown Revolving Loan	149,711.06	0.00	0.00	0.00	0.00	149,711.06	
161 Downtown Business Inc Program	17,744.46	12,081.46	0.00	0.00	0.00	29,825.92	
177 Police Forfeiture	19,830.07	0.00	0.00	0.00	0.00	19,830.07	
190 Vehicle Reserve	61,101.62	0.00	0.00	2,083.33	0.00	63,184.95	
199 Police Retirement	92,733.95	98.87	0.00	0.00	1,041.67	91,791.15	
SPECIAL REVENUES SUB-TOTAL	**3,190,460.17**	**1,232,730.29**	**82,903.24**	**2,083.33**	**579,935.68**	**3,762,434.87**	
200 **DEBT SERVICE (SUB-TOTAL)**	**2,314,287.74**	**377,610.96**	**0.00**	**51,600.00**	**0.00**	**2,743,498.70**	
301 Capital Projects (General)	191,488.42	206,583.69	0.00	0.00	0.00	398,072.11	
321 Capital Projects (Streets)	8,141.06	395.00	25.30	0.00	0.00	8,510.76	
344 Community Athletic Facility	3,261.87	3.52	44.00	0.00	0.00	3,221.39	
353 Community ReDevelopment (D&D)	-52,194.89	0.00	0.00	0.00	0.00	-52,194.89	
CAPITAL PROJECTS SUB-TOTAL	**150,696.46**	**206,982.21**	**69.30**	**0.00**	**0.00**	**357,609.37**	
610 Sewer	510,344.72	0.00	72,211.29	143,725.00	35,935.59	545,922.84	
650 Stormwater Utility	530,370.61	17,276.12	0.00	0.00	5,116.67	542,530.06	
670 Recycling	86,311.64	19,198.25	15,990.99	0.00	1,508.33	88,010.57	
710 Sewer Capital Projects	400,163.07	250,754.61	1,619.75	0.00	231,466.67	417,831.26	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	361,322.48	0.00	0.00	2,083.33	0.00	363,405.81	
791 Sewer Revenue Bonds	652,631.32	0.00	0.00	58,791.67	0.00	711,422.99	
820 Health Insurance	678,253.51	116,351.22	99,074.81	0.00	0.00	695,529.92	
830 Health Reimbursement Account	257,458.35	0.00	0.00	0.00	0.00	257,458.35	
840 Flex/STD	203,092.70	2,745.58	8,189.07	1,344.15	0.00	198,993.36	
850 Liability Insurance Reserve--City	27,298.75	30.76	0.00	0.00	0.00	27,329.51	
CITY UTILITY & IS SUB-TOTAL	**3,821,485.85**	**406,356.54**	**197,085.91**	**205,944.15**	**274,027.26**	**3,962,673.37**	
TOTAL CITY FUNDS	**12,437,423.43**	3,906,911.83	827,640.02	965,659.02	862,823.45	**15,619,530.81**	**68%**
TOTAL IMU FUNDS	**7,249,220.83**	1,297,938.61	1,099,113.16	241,500.01	344,335.58	**7,345,210.71**	**32%**
GRAND TOTAL CITY & IMU	**19,686,644.25**	5,204,850.44	1,926,753.18	1,207,159.03	1,207,159.03	**22,964,741.51**	
Cross Check Total						22,964,741.51	

Investments				
Bankers Trust	$ 17,154,566.94	1.73%	Clerk's Balance	22,964,741.51
Iowa Public Agency Inv. Trust	$ 111,131.90	0.034%		
Payroll Account, City State Bank	$ -	Earnings Credit	Plus Outstanding Checks	57,628.09
Checking Account, City State Bank	$ 244,786.60	Earnings Credit		
Checking & Payroll Account, Community Bank	$ -		Oustanding Deposit	-27,764.98
Sweep Account, City State Bank	$ 5,481,257.73	0.40%		
Wells Fargo	$ 2,861.45			
BANK BALANCE	**22,994,604.62**			**22,994,604.62**

600 Water	9,446.86	190,268.49	67,024.52	0.00	118,051.04	14,639.79
620 IMU Administration	71,597.78	0.00	44,572.48	88,350.00	31,229.68	84,145.62
625 Revolving Economic Development	106,648.79	114.25	0.00	0.00	0.00	106,763.04
626 USDA RLF	300,000.00	0.00	0.00	0.00	0.00	300,000.00
630 Electric	1,322,930.90	1,019,483.70	166,117.67	22,566.67	185,100.85	2,013,762.75
640 Fiber/Communications	288,817.83	33,048.31	36,477.30	0.00	9,954.01	275,434.83
700 Water Capital Projects	1,031,616.19	0.00	10,023.08	35,991.67	0.00	1,057,584.78
730 Electric Capital Projects	2,965,973.12	55,008.49	1,665.11	0.00	0.00	3,019,316.50
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	93,644.68	0.00	0.00	22,925.00	0.00	116,569.68
793 Electric Revenue Bonds	833,728.65	0.00	773,233.00	71,666.67	0.00	132,162.32
855 Liability Insurance Reserve--IMU	14,816.03	15.37	0.00	0.00	0.00	14,831.40
IMU SUB-TOTAL	**7,249,220.83**	**1,297,938.61**	**1,099,113.16**	**241,500.01**	**344,335.58**	**7,345,210.71**

INTEREST DISTRIBUTION	INTEREST INCOME	% OF TOTAL	CALYTD	FYTD
Electric Funds	$ 6,985.56	31.79%	$ 32,467.01	$ 79,693.22
Water Funds	$ 1,395.19	6.35%	$ 6,844.96	$ 19,248.62
Sewer Funds	$ 1,830.22	8.33%	$ 8,480.68	$ 18,126.50
Police Retirement	$ 98.87	0.45%	$ 516.48	$ 1,345.19
Community Redevelopment	$ -	0.00%	$ -	$ -
All other	$ 11,661.58	53.08%	$ 60,469.44	$ 134,527.44
TOTAL	$ 21,971.42	100.00%	$ 108,778.57	$ 252,940.97

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	WATER					
600-8100-43000	INTEREST	1,519.36	19,372.79	25,000.00	5,627.21	77.5
600-8100-43100	RENT--LAND & FACILITIES	.00	1,575.00	3,100.00	1,525.00	50.8
600-8100-43400	LEASE--UTILITY	3,225.00	30,750.00	38,000.00	7,250.00	80.9
600-8100-45001	ADMINISTRATIVE FEE--WATER	1,637.69	16,848.74	20,000.00	3,151.26	84.2
600-8100-45150	FIRE SERVICE FEES	125.00	9,848.45	8,500.00	(1,348.45)	115.9
600-8100-45400	CONNECTION FEE	2,625.00	20,361.00	20,000.00	(361.00)	101.8
600-8100-45600	WATER SALES	166,672.83	1,762,249.65	2,154,100.00	391,850.35	81.8
600-8100-45601	CONSTRUCTION WATER	280.00	1,400.00	1,000.00	(400.00)	140.0
600-8100-45602	WATER METER FEES	4,730.00	27,710.00	20,000.00	(7,710.00)	138.6
600-8100-45603	OTHER WATER FEES	575.00	15,677.79	11,000.00	(4,677.79)	142.5
600-8100-46600	SPECIAL ASSESSMENT--WATER	.00	2,590.00	.00	(2,590.00)	.0
600-8100-47100	REFUNDS/REIMBURSEMENTS	.00	1,635.78	.00	(1,635.78)	.0
600-8100-47400	MISC SALES (COPIES/SCRAP/ETC)	.00	926.60	.00	(926.60)	.0
600-8100-48900	SALES TAX	8,746.23	93,839.15	129,200.00	35,360.85	72.6
	TOTAL WATER	190,136.11	2,004,784.95	2,429,900.00	425,115.05	82.5
	TOTAL FUND REVENUE	190,136.11	2,004,784.95	2,429,900.00	425,115.05	82.5
	PLANT OPERATIONS					
600-8110-60170	SALARY/WAGES--OPERATIONAL	8,386.42	143,610.49	153,700.00	10,089.51	93.4
600-8110-60180	SALARY/WAGES--SUPERINTENDENT	6,466.88	75,814.25	84,300.00	8,485.75	89.9
600-8110-61100	FICA	1,263.04	16,371.21	18,300.00	1,928.79	89.5
600-8110-61300	IPERS	1,506.23	27,061.50	21,300.00	(5,761.50)	127.1
600-8110-61420	DEFERRED COMP--457	540.00	6,600.00	6,600.00	.00	100.0
600-8110-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	1,425.67	2,000.00	574.33	71.3
600-8110-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	.00	2,413.39	3,000.00	586.61	80.5
600-8110-62300	EDUCATION/TRAINING	609.02	5,137.93	7,000.00	1,862.07	73.4
600-8110-63710	UTILITIES	12,382.01	124,603.35	155,000.00	30,396.65	80.4
600-8110-63730	TELEPHONE	40.05	1,747.38	3,000.00	1,252.62	58.3
600-8110-64900	MISC CONSULTING	.00	.00	500.00	500.00	.0
600-8110-64990	MISC CONTRACTUAL	.00	7,699.28	12,000.00	4,300.72	64.2
600-8110-65010	CHEMICALS	.00	44,571.70	65,000.00	20,428.30	68.6
600-8110-65012	LAB SUPPLIES/REAGENTS	.00	3,032.60	5,000.00	1,967.40	60.7
600-8110-65070	MATERIALS/SUPPLIES	.00	659.11	1,000.00	340.89	65.9
600-8110-65082	FREIGHT	.00	.00	12,000.00	12,000.00	.0
600-8110-65500	PERSONAL PROTECTIVE EQUIPMEN	.00	68.95	1,000.00	931.05	6.9
	TOTAL PLANT OPERATIONS	31,193.65	460,816.81	550,700.00	89,883.19	83.7

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	PLANT MAINTENANCE					
600-8120-63100	REPAIR/MAINT--BLDG/GROUNDS	.00	1,453.23	2,500.00	1,046.77	58.1
600-8120-63410	REPAIR/MAINT--EQUIPMENT	134.31	11,302.37	30,000.00	18,697.63	37.7
600-8120-64090	JANITORIAL SERVICES	258.66	2,734.03	3,000.00	265.97	91.1
600-8120-65070	MATERIALS/SUPPLIES	193.00	751.98	4,000.00	3,248.02	18.8
	TOTAL PLANT MAINTENANCE	585.97	16,241.61	39,500.00	23,258.39	41.1
	WATER DISTRIBUTION					
600-8150-60150	SALARY/WAGES--MAINTENANCE	13,556.26	126,386.64	153,700.00	27,313.36	82.2
600-8150-61100	FICA	630.24	5,921.51	11,800.00	5,878.49	50.2
600-8150-61300	IPERS	1,030.75	8,127.51	13,800.00	5,672.49	58.9
600-8150-63453	REPAIR/MAINT--SYSTEM	519.10	19,289.02	40,000.00	20,710.98	48.2
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	998.61	14,790.03	25,000.00	10,209.97	59.2
	TOTAL WATER DISTRIBUTION	16,734.96	174,514.71	248,300.00	73,785.29	70.3
	FLEET/VEHICLES					
600-8160-63320	REPAIR/MAINT--VEHICLES	.00	1,694.56	2,500.00	805.44	67.8
600-8160-65050	VEHICLE OPERATING SUPPLIES	410.56	5,812.62	15,000.00	9,187.38	38.8
600-8160-65072	MATERIALS/SUPPLIES--MAINTENANC	.00	321.48	1,500.00	1,178.52	21.4
	TOTAL FLEET/VEHICLES	410.56	7,828.66	19,000.00	11,171.34	41.2
	METER READING					
600-8170-60165	SALARY/WAGES--METER READ/REPA	719.45	8,094.94	10,000.00	1,905.06	81.0
600-8170-61100	FICA	54.41	617.71	800.00	182.29	77.2
600-8170-61300	IPERS	64.24	720.59	900.00	179.41	80.1
600-8170-64990	MISC CONTRACTUAL (ITRON)	558.94	1,641.44	1,500.00	(141.44)	109.4
	TOTAL METER READING	1,397.04	11,074.68	13,200.00	2,125.32	83.9

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	100.00	1,350.00	1,000.00	(350.00)	135.0
600-8180-61500	HEALTH INSURANCE	7,821.00	103,363.50	85,200.00	(18,163.50)	121.3
600-8180-61550	LIFE INSURANCE/ADD/LTD	266.64	1,198.48	1,300.00	101.52	92.2
600-8180-61599	WORKERS' COMP INSURANCE	.00	7,868.00	10,000.00	2,132.00	78.7
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	.00	159.00	200.00	41.00	79.5
600-8180-64180	SALES TAX	8,499.70	93,516.09	129,200.00	35,683.91	72.4
600-8180-69550	TRANSFER OUT--STD	92.70	927.00	1,200.00	273.00	77.3
600-8180-69825	TRANSFER OUT HRA	.00	7,800.00	8,100.00	300.00	96.3
	TOTAL OVERHEAD	16,780.04	236,666.07	256,700.00	20,033.93	92.2
	ADMIN/GENERAL					
600-8190-64990	MISC CONTRACTUAL	.00	445.92	1,000.00	554.08	44.6
600-8190-66990	REFUND/REIMBURSEMENT	15.00	1,529.75	500.00	(1,029.75)	306.0
	TOTAL ADMIN/GENERAL	15.00	1,975.67	1,500.00	(475.67)	131.7
	IMU TRANSFERS					
600-8197-69880	TRANSFER OUT--IMU ADMINISTRATI	16,500.00	181,500.00	198,000.00	16,500.00	91.7
600-8197-69900	TRANSFER OUT--WATER IMPROVE	72,716.67	727,166.70	872,600.00	145,433.30	83.3
600-8197-69910	TRANSFER OUT--WATER REV BONDS	22,925.00	229,250.00	275,100.00	45,850.00	83.3
	TOTAL IMU TRANSFERS	112,141.67	1,137,916.70	1,345,700.00	207,783.30	84.6
	CITY TRANSFERS					
600-8198-69101	TRANSFER OUT PILOT	5,816.67	58,166.70	69,800.00	11,633.30	83.3
	TOTAL CITY TRANSFERS	5,816.67	58,166.70	69,800.00	11,633.30	83.3
	TOTAL FUND EXPENDITURES	185,075.56	2,105,201.61	2,544,400.00	439,198.39	82.7
	NET REVENUE OVER EXPENDITURES	5,060.55	(100,416.66)	(114,500.00)	(14,083.34)	(87.7)

IMU ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	IMU ADMINISTRATION					
620-8000-49880	TRANSFER IN--IMU ADMINISTRATIO	86,850.00	955,350.00	1,042,200.00	86,850.00	91.7
620-8000-49882	TRANSFER IN--SAFETY	1,500.00	15,000.00	18,500.00	3,500.00	81.1
	TOTAL IMU ADMINISTRATION	88,350.00	970,350.00	1,060,700.00	90,350.00	91.5
	TOTAL FUND REVENUE	88,350.00	970,350.00	1,060,700.00	90,350.00	91.5
	IMU ADMINISTRATION					
620-8000-66990	REFUND/REIMBURSEMENT	15.00	15.00	.00	(15.00)	.0
	TOTAL IMU ADMINISTRATION	15.00	15.00	.00	(15.00)	.0
	OVERHEAD					
620-8080-61430	EMPLOYEE ASSISTANCE PROGRAM	.00	66.00	100.00	34.00	66.0
620-8080-61440	WELLNESS PROGRAM	315.00	1,010.00	1,500.00	490.00	67.3
620-8080-61500	HEALTH INSURANCE	3,910.50	41,712.00	63,000.00	21,288.00	66.2
620-8080-61501	DENTAL INSURANCE	370.14	3,670.56	.00	(3,670.56)	.0
620-8080-61502	VISION INSURANCE	21.36	281.32	.00	(281.32)	.0
620-8080-61550	LIFE INSURANCE/ADD/LTD	231.64	937.04	1,300.00	362.96	72.1
620-8080-61599	WORKERS' COMP INSURANCE	.00	4,219.00	5,500.00	1,281.00	76.7
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	509.85	1,000.00	490.15	51.0
620-8080-69825	TRANSFER OUT HRA	.00	6,175.00	5,200.00	(975.00)	118.8
	TOTAL OVERHEAD	4,894.99	62,096.53	82,600.00	20,503.47	75.2

IMU ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	ADMIN/GENERAL					
620-8090-60110	SALARIES--ADMINISTRATION	5,092.80	107,151.35	148,600.00	41,448.65	72.1
620-8090-60130	SALARIES--CLERICAL	2,992.64	35,913.56	44,300.00	8,386.44	81.1
620-8090-60165	SALARY-METER READERS	866.33	9,886.20	11,400.00	1,513.80	86.7
620-8090-60190	SALARIES--TRUSTEES	.00	3,750.00	5,000.00	1,250.00	75.0
620-8090-61100	FICA	685.92	12,037.69	16,000.00	3,962.31	75.2
620-8090-61300	IPERS	799.38	13,830.99	18,700.00	4,869.01	74.0
620-8090-61420	DEFERRED COMP--457	250.00	3,637.50	5,100.00	1,462.50	71.3
620-8090-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	6,098.25	57,827.14	53,000.00	(4,827.14)	109.1
620-8090-62300	EDUCATION/TRAINING	6.42	582.96	5,000.00	4,417.04	11.7
620-8090-62700	MILEAGE	318.60	780.84	500.00	(280.84)	156.2
620-8090-63730	TELEPHONE	869.55	11,916.92	10,000.00	(1,916.92)	119.2
620-8090-64010	AUDITS	2,600.00	11,525.00	15,000.00	3,475.00	76.8
620-8090-64020	ADVERTISING & LEGAL NOTICES	136.74	5,586.20	5,000.00	(586.20)	111.7
620-8090-64110	LEGAL SERVICE FEES	3,651.74	17,991.33	22,000.00	4,008.67	81.8
620-8090-64120	MEDICAL/PHYSICALS/IMMUNIZATION	.00	.00	500.00	500.00	.0
620-8090-64140	PRINTING	.00	1,379.89	5,000.00	3,620.11	27.6
620-8090-64180	SALES TAX	.90	.90	100.00	99.10	.9
620-8090-64190	COMPUTER/TECHNOLOGY SERVICE	180.00	294.00	500.00	206.00	58.8
620-8090-64500	FINANCIAL MANAGEMENT SERVICES	.00	.00	5,000.00	5,000.00	.0
620-8090-64900	MISC CONSULTING SERVICES	34.50	17,284.50	5,000.00	(12,284.50)	345.7
620-8090-64990	MISC CONTRACTUAL	3,374.97	33,134.49	35,000.00	1,865.51	94.7
620-8090-65070	MATERIALS/SUPPLIES	.00	4,978.91	10,000.00	5,021.09	49.8
620-8090-65077	MATERIALS/SUPPLIES--PROMOTION	.00	605.00	2,000.00	1,395.00	30.3
620-8090-65080	POSTAGE	19.51	789.43	2,500.00	1,710.57	31.6
620-8090-65990	MISCELLANEOUS	.00	1,154.87	800.00	(354.87)	144.4
620-8090-67240	COMPUTER HARDWARE/SOFTWARE	225.24	3,133.84	10,000.00	6,866.16	31.3
	TOTAL ADMIN/GENERAL	28,203.49	355,173.51	436,000.00	80,826.49	81.5
	IMU ADMIN--GM					
620-8091-60110	SALARY/WAGES--ADMINISTRATION	8,938.38	127,906.58	121,500.00	(6,406.58)	105.3
620-8091-61100	FICA	689.34	9,524.21	9,300.00	(224.21)	102.4
620-8091-61300	IPERS	789.96	5,813.08	10,900.00	5,086.92	53.3
620-8091-61420	DEFERRED COMP--457	175.00	1,087.51	3,100.00	2,012.49	35.1
620-8091-62300	EDUCATION/TRAINING	111.00	985.45	4,500.00	3,514.55	21.9
620-8091-62700	MILEAGE	.00	.00	3,000.00	3,000.00	.0
	TOTAL IMU ADMIN--GM	10,703.68	145,316.83	152,300.00	6,983.17	95.4

IMU ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	IMU ADMIN--SAFETY					
620-8092-64142	MAPS/PRINTS	.00	5,400.00	6,000.00	600.00	90.0
620-8092-64990	MISC CONTRACTUAL	801.67	6,151.01	6,500.00	348.99	94.6
620-8092-65078	MATERIALS/SUPPLIES--SAFETY	.00	40.00	500.00	460.00	8.0
620-8092-65990	MISCELLANEOUS	.00	.00	500.00	500.00	.0
620-8092-67245	SPECIALIZED EQUIPMENT	.00	178.20	2,000.00	1,821.80	8.9
	TOTAL IMU ADMIN--SAFETY	801.67	11,769.21	15,500.00	3,730.79	75.9
	CITY TRANSFERS					
620-8098-69620	TRANSFER OUT CITY CLERK'S OFFI	25,108.33	251,083.30	301,300.00	50,216.70	83.3
620-8098-69621	TRANSFER OUT-INFO & TECH	3,691.67	36,916.70	44,400.00	7,483.30	83.2
620-8098-69880	TRANSFER OUT IMU-HR	2,383.33	23,833.30	28,600.00	4,766.70	83.3
	TOTAL CITY TRANSFERS	31,183.33	311,833.30	374,300.00	62,466.70	83.3
	TOTAL FUND EXPENDITURES	75,802.16	886,204.38	1,060,700.00	174,495.62	83.6
	NET REVENUE OVER EXPENDITURES	12,547.84	84,145.62	.00	(84,145.62)	.0

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	ELECTRIC					
630-8200-40650	POLE FRANCHISE FEES	.00	32,090.00	33,000.00	910.00	97.2
630-8200-43000	INTEREST	6,408.78	73,382.24	110,000.00	36,617.76	66.7
630-8200-44250	FEMA	.00	88,694.24	.00	(88,694.24)	.0
630-8200-45001	ADMINISTRATIVE FEE--ELECTRIC	2,234.72	20,141.31	22,000.00	1,858.69	91.6
630-8200-45400	CONNECTION FEE	2,354.10	23,079.29	25,000.00	1,920.71	92.3
630-8200-45405	DISCONNECT FEE	5,667.23	47,021.98	45,000.00	(2,021.98)	104.5
630-8200-45450	COLLECTION SERVICE RECOVERY	.00	86.38	300.00	213.62	28.8
630-8200-45550	RETURN CHECK FEE	210.00	1,860.00	2,500.00	640.00	74.4
630-8200-45629	MISO TRANSMISSION REVENUE	.00	78,671.17	90,000.00	11,328.83	87.4
630-8200-45630	ELECTRIC SERVICE FEES	970,979.49	10,736,601.83	12,660,000.00	1,923,398.17	84.8
630-8200-45631	PEAKING POWER & ENERGY	3,498.73	33,565.75	43,000.00	9,434.25	78.1
630-8200-45632	PEAK CAPACITY CONTRACT	7,400.00	74,000.05	88,800.00	14,799.95	83.3
630-8200-45633	SUBSTATION CAPACITY	1,482.00	13,353.00	17,800.00	4,447.00	75.0
630-8200-45634	ELECTRIC SERVICE--CONSTRUCTIO	800.00	15,600.00	2,500.00	(13,100.00)	624.0
630-8200-45635	ELECTRIC SERVICE--TEMPORARY	315.00	1,050.00	1,000.00	(50.00)	105.0
630-8200-45636	ELECTRIC METER FEES	800.00	16,300.00	5,000.00	(11,300.00)	326.0
630-8200-45637	CASH ADJUSTMENT	16.72	1.60	.00	(1.60)	.0
630-8200-45639	RENEWABLE ENERGY CONTRIBUTIO	1,350.14	13,479.35	15,000.00	1,520.65	89.9
630-8200-47100	REFUNDS/REIMBURSEMENTS	.00	5,090.20	.00	(5,090.20)	.0
630-8200-47106	PROJECT SHARE CONTRIBUTIONS	15.00	150.00	.00	(150.00)	.0
630-8200-47400	MISC SALES (COPIES/SCRAP/ETC)	310.80	7,329.84	10,000.00	2,670.16	73.3
630-8200-48900	SALES TAX	15,672.79	183,141.30	239,000.00	55,858.70	76.6
630-8200-49900	TRANSFER IN--WATER IMPROVE	22,566.67	225,666.70	270,800.00	45,133.30	83.3
	TOTAL ELECTRIC	1,042,082.17	11,690,356.23	13,680,700.00	1,990,343.77	85.5
	TOTAL FUND REVENUE	1,042,082.17	11,690,356.23	13,680,700.00	1,990,343.77	85.5
	PLANT OPERATIONS					
630-8210-60170	SALARY/WAGES--OPERATIONAL	4,898.20	55,371.44	61,900.00	6,528.56	89.5
630-8210-61100	FICA	734.15	8,365.55	9,000.00	634.45	93.0
630-8210-61300	IPERS	874.83	9,979.17	10,500.00	520.83	95.0
630-8210-61420	DEFERRED COMP--457	75.00	750.00	1,800.00	1,050.00	41.7
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	820.07	26,512.94	42,000.00	15,487.06	63.1
630-8210-64070	ENGINEERING	.00	.00	2,500.00	2,500.00	.0
630-8210-64900	MISC CONSULTING	.00	1,053.01	2,500.00	1,446.99	42.1
630-8210-65010	CHEMICALS	2,311.02	7,431.69	3,000.00	(4,431.69)	247.7
630-8210-65049	FUEL	.00	8,066.50	5,000.00	(3,066.50)	161.3
630-8210-65500	PERSONAL PROTECTIVE EQUIPMEN	.00	.00	1,000.00	1,000.00	.0
	TOTAL PLANT OPERATIONS	9,713.27	118,080.30	141,300.00	23,219.70	83.6

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	PLANT MAINTENANCE					
630-8220-60150	SALARY/WAGES--MAINTENANCE	4,408.40	49,834.52	55,600.00	5,765.48	89.6
630-8220-63100	REPAIR/MAINT--BLDG/GROUNDS	1,360.91	8,135.41	20,000.00	11,864.59	40.7
630-8220-63410	REPAIR/MAINT--EQUIPMENT	237.73	6,562.94	10,000.00	3,437.06	65.6
630-8220-64090	JANITORIAL SERVICES	1,895.80	21,754.65	27,500.00	5,745.35	79.1
630-8220-64200	INSPECTIONS/TESTING	.00	3,587.07	4,000.00	412.93	89.7
630-8220-65072	MATERIALS/SUPPLIES--MAINTENANC	498.10	19,411.94	25,000.00	5,588.06	77.7
	TOTAL PLANT MAINTENANCE	8,400.94	109,286.53	142,100.00	32,813.47	76.9
	TURBINES					
630-8225-63410	REPAIR/MAINT--EQUIPMENT	584.33	45,650.96	25,000.00	(20,650.96)	182.6
630-8225-64990	MISC CONTRACTUAL	.00	.00	5,000.00	5,000.00	.0
630-8225-65049	FUEL	.00	81,101.24	50,000.00	(31,101.24)	162.2
	TOTAL TURBINES	584.33	126,752.20	80,000.00	(46,752.20)	158.4
	PURCHASED ENERGY					
630-8230-63990	RENEWABLE ENERGY PURCHASED	.00	132,600.00	263,800.00	131,200.00	50.3
630-8230-63991	ELECTRIC ENERGY PURCHASED (BU	.00	7,609,301.22	8,886,200.00	1,276,898.78	85.6
630-8230-63992	TRANSMISSION FEES	.00	641,566.51	705,000.00	63,433.49	91.0
	TOTAL PURCHASED ENERGY	.00	8,383,467.73	9,855,000.00	1,471,532.27	85.1
	DISTRIBUTION OPERATIONS					
630-8240-60180	SALARY/WAGES--SUPERINTENDENT	6,540.80	22,892.80	84,800.00	61,907.20	27.0
630-8240-61100	FICA	505.54	1,794.59	6,500.00	4,705.41	27.6
630-8240-61300	IPERS	584.10	2,044.35	7,600.00	5,555.65	26.9
630-8240-61420	DEFERRED COMP--457	250.00	(362.50)	2,100.00	2,462.50	(17.3)
630-8240-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	2,750.00	3,000.00	250.00	91.7
630-8240-62300	EDUCATION/TRAINING	433.05	9,051.17	12,000.00	2,948.83	75.4
630-8240-63710	UTILITIES	162.10	1,607.64	5,000.00	3,392.36	32.2
630-8240-63730	TELEPHONE	643.94	4,408.25	4,000.00	(408.25)	110.2
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	74.54	6,241.56	5,000.00	(1,241.56)	124.8
630-8240-65990	MISCELLANEOUS	.00	1,068.00	2,000.00	932.00	53.4
	TOTAL DISTRIBUTION OPERATIONS	9,194.07	51,495.86	137,000.00	85,504.14	37.6

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	DISTRIBUTION MAINTENANCE					
630-8250-60150	SALARY/WAGES--MAINTENANCE	43,407.63	493,110.82	598,700.00	105,589.18	82.4
630-8250-61100	FICA	3,312.35	37,918.61	45,800.00	7,881.39	82.8
630-8250-61300	IPERS	3,876.32	43,886.47	53,500.00	9,613.53	82.0
630-8250-61420	DEFERRED COMP--457	505.00	7,675.00	9,000.00	1,325.00	85.3
630-8250-63423	REPAIR/MAINT--STREET LIGHTS	1,606.46	28,086.83	25,000.00	(3,086.83)	112.4
630-8250-63453	REPAIR/MAINT--SYSTEM	.00	6,195.34	30,000.00	23,804.66	20.7
630-8250-64151	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
630-8250-64200	INSPECTIONS/TESTING	.00	25,881.89	20,000.00	(5,881.89)	129.4
630-8250-64750	BORING	.00	.00	30,000.00	30,000.00	.0
630-8250-64990	MISC CONTRACTUAL	4,522.38	17,722.51	25,000.00	7,277.49	70.9
630-8250-65072	MATERIALS/SUPPLIES--MAINTENANC	24,077.02	80,510.19	150,000.00	69,489.81	53.7
	TOTAL DISTRIBUTION MAINTENANCE	81,307.16	740,987.66	992,000.00	251,012.34	74.7
	TRANSMISSION					
630-8255-60150	SALARY/WAGES--MAINTENANCE	489.84	5,537.26	10,700.00	5,162.74	51.8
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	.00	90,976.47	.00	(90,976.47)	.0
630-8255-65072	MATERIALS/SUPPLIES-MAINTENANC	.00	723.00	.00	(723.00)	.0
630-8255-65990	MISCELLANEOUS	.00	862.00	500.00	(362.00)	172.4
	TOTAL TRANSMISSION	489.84	98,098.73	13,100.00	(84,998.73)	748.9
	FLEET/VEHICLES					
630-8260-63320	REPAIR/MAINT--VEHICLES	10,288.45	44,746.31	35,000.00	(9,746.31)	127.9
630-8260-65050	VEHICLE OPERATING SUPPLIES	1,060.73	13,532.30	35,000.00	21,467.70	38.7
630-8260-65072	MATERIALS/SUPPLIES--MAINTENANC	1,211.32	8,431.19	5,000.00	(3,431.19)	168.6
	TOTAL FLEET/VEHICLES	12,560.50	66,709.80	75,000.00	8,290.20	89.0
	METER READING					
630-8270-60165	SALARY/WAGES--METER READ/REPA	2,877.76	32,379.32	38,400.00	6,020.68	84.3
630-8270-61100	FICA	217.66	2,470.98	3,000.00	529.02	82.4
630-8270-61300	IPERS	256.98	2,882.51	3,500.00	617.49	82.4
630-8270-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	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	1,641.44	3,000.00	1,358.56	54.7
	TOTAL METER READING	3,911.34	40,116.03	49,700.00	9,583.97	80.7

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	75.00	1,455.00	500.00	(955.00)	291.0
630-8280-61500	HEALTH INSURANCE	14,100.90	136,212.45	195,400.00	59,187.55	69.7
630-8280-61550	LIFE INSURANCE/ADD/LTD	743.32	2,547.08	3,000.00	452.92	84.9
630-8280-61599	WORKERS' COMP INSURANCE	.00	15,643.00	20,000.00	4,357.00	78.2
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	239.00	870.00	2,000.00	1,130.00	43.5
630-8280-64180	SALES TAX	15,537.48	184,035.92	239,000.00	54,964.08	77.0
630-8280-64181	USE TAX	1,072.00	2,296.00	5,000.00	2,704.00	45.9
630-8280-69550	TRANSFER OUT--STD	200.85	1,993.05	2,800.00	806.95	71.2
630-8280-69825	TRANSFER OUT HRA	.00	19,383.00	16,900.00	(2,483.00)	114.7
	TOTAL OVERHEAD	31,968.55	469,464.50	593,000.00	123,535.50	79.2
	ADMIN/GENERAL					
630-8290-64900	MISC CONSULTING SERVICES	.00	15,500.00	6,000.00	(9,500.00)	258.3
630-8290-64990	MISC CONTRACTUAL	.00	320.00	3,000.00	2,680.00	10.7
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	6,688.52	34,822.97	50,000.00	15,177.03	69.7
	TOTAL ADMIN/GENERAL	6,688.52	50,807.97	62,000.00	11,192.03	82.0
	IMU TRANSFER					
630-8297-69713	TRANSFER OUT--ELECTRIC REVENU	71,666.67	716,666.70	860,000.00	143,333.30	83.3
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	687,866.63	750,400.00	62,533.37	91.7
	TOTAL IMU TRANSFER	134,200.00	1,171,200.01	910,400.00	(260,800.01)	128.7
	CITY TRANSFERS & PILOT					
630-8298-69101	TRANSFER OUT PILOT	50,700.00	507,000.00	608,400.00	101,400.00	83.3
	TOTAL CITY TRANSFERS & PILOT	50,700.00	507,000.00	608,400.00	101,400.00	83.3

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	ECONOMIC DEVELOPMENT TRANSFE					
630-8299-64850	SPONSORSHIP/SUPPORT	1,500.00	1,500.00	35,000.00	33,500.00	4.3
	TOTAL ECONOMIC DEVELOPMENT T	1,500.00	1,500.00	35,000.00	33,500.00	4.3
	TOTAL FUND EXPENDITURES	351,218.52	11,934,967.32	13,694,000.00	1,759,032.68	87.2
	NET REVENUE OVER EXPENDITURES	690,863.65	(244,611.09)	(13,300.00)	231,311.09	(1839.

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

FIBER/COMMUNICATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	FIBER/COMMUNICATIONS					
640-8550-40650	COMMUNICATIONS FRANCHISE FEES	2,137.34	8,532.30	.00	(8,532.30)	.0
640-8550-43000	INTEREST	322.99	4,091.38	5,000.00	908.62	81.8
640-8550-43400	LEASE--UTILITY	28,890.98	263,988.75	352,000.00	88,011.25	75.0
640-8550-47100	REFUNDS/REIMBURSEMENTS	1,697.00	11,839.06	.00	(11,839.06)	.0
	TOTAL FIBER/COMMUNICATIONS	33,048.31	288,451.49	357,000.00	68,548.51	80.8
	TOTAL FUND REVENUE	33,048.31	288,451.49	357,000.00	68,548.51	80.8
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	866.33	9,886.20	11,400.00	1,513.80	86.7
640-8550-61100	FICA-CITY CONTRIBUTION	64.78	746.46	900.00	153.54	82.9
640-8550-61300	IPERS CONTRIBUTION	77.36	869.61	1,100.00	230.39	79.1
640-8550-63464	REPAIR/MAINT--FIBER	20.89	16,647.23	15,000.00	(1,647.23)	111.0
640-8550-64110	LEGAL SERVICE FEES	.00	2,499.50	5,000.00	2,500.50	50.0
640-8550-64150	EXPENSES-LEASES	18,641.17	174,980.01	231,000.00	56,019.99	75.8
640-8550-64900	MISC CONSULTING	16,806.77	16,926.77	2,500.00	(14,426.77)	677.1
640-8550-64990	MISC CONTRACTUAL	.00	1,629.00	4,000.00	2,371.00	40.7
640-8550-67100	VEHICLES	.00	.00	40,000.00	40,000.00	.0
	TOTAL FIBER/COMMUNICATIONS	36,477.30	224,184.78	310,900.00	86,715.22	72.1
	IMU TRANSFER					
640-8597-69650	TRANSFER OUT FRANCHISE FEES	2,137.34	8,532.30	.00	(8,532.30)	.0
640-8597-69880	TRANSFER OUT--IMU ADMINISTRATI	7,816.67	85,983.37	93,800.00	7,816.63	91.7
	TOTAL IMU TRANSFER	9,954.01	94,515.67	93,800.00	(715.67)	100.8
	TOTAL FUND EXPENDITURES	46,431.31	318,700.45	439,700.00	120,999.55	72.5
	NET REVENUE OVER EXPENDITURES	(13,383.00)	(30,248.96)	(82,700.00)	(52,451.04)	(36.6)

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

WATER CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	WATER CAPITAL PROJECTS					
700-8100-47100	REFUNDS/REIMBURSEMENTS	.00	4,107.87	.00	(4,107.87)	.0
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	359,916.70	431,900.00	71,983.30	83.3
	TOTAL WATER CAPITAL PROJECTS	35,991.67	384,024.57	451,900.00	67,875.43	85.0
	TOTAL FUND REVENUE	35,991.67	384,024.57	451,900.00	67,875.43	85.0
	WATER CAPITAL PROJECTS					
700-8100-67402	WATER TOWERS	.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	4,288.49	15,000.00	10,711.51	28.6
700-8100-67406	WATER MAINS	407.75	189,608.86	225,000.00	35,391.14	84.3
700-8100-67905	METERS (NON-RADIO READ)	9,890.33	36,656.46	30,000.00	(6,656.46)	122.2
700-8100-67906	MATERIALS--STOCK/INVENTORY	(275.00)	(2,303.29)	.00	2,303.29	.0
	TOTAL WATER CAPITAL PROJECTS	10,023.08	248,131.66	500,000.00	251,868.34	49.6
	TOTAL FUND EXPENDITURES	10,023.08	248,131.66	500,000.00	251,868.34	49.6
	NET REVENUE OVER EXPENDITURES	25,968.59	135,892.91	(48,100.00)	(183,992.91)	282.5

ELECTRIC CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	ELECTRIC CAPITAL PROJECTS					
730-8200-45629	MISO TRANSMISSION REVENUE	839.32	323,646.93	426,000.00	102,353.07	76.0
730-8200-45632	PEAK CAPACITY CONTRACT	29,600.00	296,000.00	355,200.00	59,200.00	83.3
730-8200-45633	SUBSTATION CAPACITY	5,928.00	53,352.00	71,100.00	17,748.00	75.0
730-8200-45638	ELECTRIC INSTALL FEE	.00	34,942.92	166,700.00	131,757.08	21.0
730-8200-45853	FIBER SERVICE INSTALLATIONS	18,641.17	174,980.01	231,000.00	56,019.99	75.8
730-8200-47100	REFUNDS/REIMBURSEMENTS	.00	706,780.97	.00	(706,780.97)	.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	55,008.49	1,356,369.51	550,000.00	(806,369.51)	246.6
	TOTAL FUND REVENUE	55,008.49	1,356,369.51	550,000.00	(806,369.51)	246.6
	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	14,747.00	35,000.00	20,253.00	42.1
730-8200-67304	ELECTRIC MATERIALS--CUSTOMER P	.00	28,343.15	100,000.00	71,656.85	28.3
730-8200-67305	TRANSMISSION & WIND INVENTORY	.00	6,600.00	70,000.00	63,400.00	9.4
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	1,154.60	115,252.47	225,000.00	109,747.53	51.2
730-8200-67602	POP EQUIPMENT	.00	156.83	.00	(156.83)	.0
730-8200-67603	FIBER DROPS (SERVICE LINES)	10,105.27	57,917.98	.00	(57,917.98)	.0
730-8200-67604	ONTS (EQUIPMENT ON BUILDINGS)	3,635.42	44,267.78	.00	(44,267.78)	.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	.00	867,983.86	.00	(867,983.86)	.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	(13,230.18)	(138,350.70)	.00	138,350.70	.0
730-8200-67908	HWY 92/Y ST RELOCATION PROJECT	.00	9,830.00	.00	(9,830.00)	.0
	TOTAL ELECTRIC CAPITAL PROJECT	1,665.11	1,083,885.22	953,000.00	(130,885.22)	113.7
	TOTAL FUND EXPENDITURES	1,665.11	1,083,885.22	953,000.00	(130,885.22)	113.7
	NET REVENUE OVER EXPENDITURES	53,343.38	272,484.29	(403,000.00)	(675,484.29)	67.6

Information

Subject

Salaries, Creditable Service

Information

Lou Elbert from CE 11-9 at $84,070 to CE 12-7 at $87,359 effective May 15, 2016 for completing the appropriate waiting period for creditable service and a minimum of a satisfactory performance at an annual review.

Financial Impact

N/A

Staff Recommendation

Simple motion is in order.

IMU Regular Downstairs **4. E.**
Meeting Date: 05/23/2016

Information

Subject

FY 2017 Salary Resolution

Information

The proposed salary resolutions for FY 2017 are attached.

Employees that are represented by the Municipal Laborers Local #177 will receive a 2% across-the-board increase as per the contract recently negotiated.

Administrative employees receive across-the-board increases per the Board's direction. For those employees, the Board may wish to consider:

1. Approving a 2% increase for FY 2017 that is consistent with IMU union employees.
2. Approving a 2.25% increase for FY 2017 that is consistent with other City administrative employees.

Past practice has been that IMU administrative employees receive across the board increases that are consistent with City administrative employees.

For FY 2016, IMU administrative employees received an across-the-board increase of 1.25% on July 1 and 1.25% on December 1 (as did City administrative employees). IMU union employees received an across-the-board increase of 2.75% on July 1.

Financial Impact

N/A

Staff Recommendation

Simple motion is in order.

Attachments

FY 2017 IMU Union Salary Resolution
FY 2017 IMU Admin Salary Resolutions 2%
FY 2017 IMU Admin Salary Resolutions 2.25%

A RESOLUTION SETTING THE SALARIES FOR APPOINTED OFFICERS AND EMPLOYEES OF THE INDIANOLA MUNICIPAL UTILITIES FOR THE PERIOD BEGINNING JUNE 26, 2016

Section 1. The following persons and positions named shall be paid the salaries or wages indicated, and the Finance Director is authorized to issue warrants, less legally required or authorized deductions from the amounts set out below, on a biweekly basis, and make such contributions to I.P.E.R.S. and Social Security or other purposes as required by law or authorization of the Trustees, all subject to audit and review by the Board of Trustees:

EMP #	NAME	RANGE	CURRENT ANNUAL	PROPOSED ANNUAL	LONGEVITY	*HOURLY	ICMA
103	Mike Metz	R 24 - 5	$58,597	$59,769	$350	$28.903	$900
477	Ben Hildreth	R 26 - 2	$58,138	$58,138	$350	$28.119	$900
391	Tim Hommer	R 27 - 6+	$65,287	$66,582	$400	$32.203	$900
393	Randy Eaton	R 26 - 6	$59,064	$60,245	$400	$29.156	$900
377	Eric Lane	R 19 - 4	$45,049	$45,950	$0	$22.091	$900
370	Jason Henle	R 27 - 6+	$65,287	$66,582	$350	$32.179	$900
364	John Kmet (PTE)	R 19 - 4	$28,551	$28,718	$0.15	$22.241	$0
381	Nathan Edwards	R 25 - 5	$61,081	$62,303	$350	$30.122	$900
446	Greg Brangers	R 27 - 6+	$65,287	$66,582	$400	$32.203	$900
375	Stephen Clingman	R 26 - 3	$51,023	$52,043	$250	$25.141	$900
374	Tyler Offenburger	R 26 - 6	$59,064	$60,245	$250	$29.084	$900
394	Eric Schreier	R 26 - 2	$48,594	$49,566	$0	$23.830	$0
387	Nate Hughes	R 26 - 1	$46,279	$47,205	$0	$22.695	$0
709	Jeremy Cross	R 19 - 4	$45,408	$45,950	$0	$22.091	$900
89	Brian Hommer	R 24 - 5	$58,597	$59,769	$400	$28.927	$900
366	Rodney Powers	R 24 - 5	$58,597	$59,769	$300	$28.879	$900
70	Garry Cunningham	R 21 - 3	$47,707	$48,661	$300	$23.539	$900
458	Justin Brand	R 24 - 2	$52,094	$53,136	$250	$25.666	$900
453	Greg Dittmer	R 24 - 5	$58,597	$59,769	$300	$28.879	$900

*Includes Longevity

Section 2. Employees will also receive the following benefits:

1. Continuation of the Wellness Program
2. Continuation of the Employee Assistance Program

Section 3. IMU agrees to provide to all permanent full-time union employees longevity pay. The salary table shown represents the annual pay that employees shall receive for continuous years of service.

YEARS	ANNUAL PAY
0-4	$0
5-9	$250
10-14	$300
15-19	$350
20+	$400

Section 4. Short Term Disability - Weekly benefit to $450.

Section 5. IMU will pay 95% of the premium for single health/drug insurance coverage and 94% of the premium for family health/drug insurance each year.

A RESOLUTION SETTING THE SALARIES FOR APPOINTED OFFICERS AND EMPLOYEES OF THE INDIANOLA MUNICIPAL UTILITIES FOR THE PERIOD BEGINNING JUNE 26, 2016 2.00%

Section 1. The following persons and positions named shall be paid the salaries or wages indicated, and the Finance Director is authorized to issue warrants, less legally required or authorized deductions from the amounts set out below, on a biweekly basis, and make such contributions to I.P.E.R.S. and Social Security or other purposes as required by law or authorization of the Trustees, all subject to audit and review by the Board of Trustees:

EMP #	NAME	RANGE	CURRENT ANNUAL	PROPOSED ANNUAL	LONGEVITY	*HOURLY	ICMA
942	Deb White		$1,000	$1,000			
943	Jim McClymond		$1,000	$1,000			
947	Mike Rozga		$1,000	$1,000			
944	Adam Voigts		$1,000	$1,000			
	Lesley Forbush		$1,000	$1,000			
51	Rob Stangel		$115,000	$115,000		$55.288	$2,100
439	Lou Elbert	CE 12 - 7	$87,359	$89,106		$42.839	$2,100
373	Mike Metcalf	CE 12 - 6	$85,031	$86,732		$41.698	$2,100
47	Chris Longer	CE 9 - 7	$66,207	$67,531		$32.467	$2,100
420	Michelle Klootwyk	CE 3 - 8	$38,604	$39,376	$300	$19.075	$900

*Includes Longevity

Section 2. Employees will also receive the following benefits:

1. Continuation of the Wellness Program
2. Continuation of the Employee Assistance Program

Section 3. IMU agrees to provide to all permanent full-time union employees longevity pay. The salary table shown represents the annual pay that employees shall receive for continuous years of service.

YEARS	ANNUAL PAY
0-4	$0
5-9	$250
10-14	$300
15-19	$350
20+	$400

Section 4. Short Term Disability - Weekly benefit to $450.

Section 5. IMU will pay 95% of the premium for single health/drug insurance coverage and 94% of the premium for family health/drug insurance each year.

A RESOLUTION SETTING THE SALARIES FOR APPOINTED OFFICERS AND EMPLOYEES OF THE INDIANOLA MUNICIPAL UTILITIES FOR THE PERIOD BEGINNING JUNE 26, 2016 2.25%

Section 1. The following persons and positions named shall be paid the salaries or wages indicated, and the Finance Director is authorized to issue warrants, less legally required or authorized deductions from the amounts set out below, on a biweekly basis, and make such contributions to I.P.E.R.S. and Social Security or other purposes as required by law or authorization of the Trustees, all subject to audit and review by the Board of Trustees:

EMP #	NAME	RANGE	CURRENT ANNUAL	PROPOSED ANNUAL	LONGEVITY	*HOURLY	ICMA
942	Deb White		$1,000	$1,000			
943	Jim McClymond		$1,000	$1,000			
947	Mike Rozga		$1,000	$1,000			
944	Adam Voigts		$1,000	$1,000			
	Lesley Forbush		$1,000	$1,000			
51	Rob Stangel		$115,000	$115,000		$55.288	$2,100
439	Lou Elbert	CE 12 - 7	$87,359	$89,325		$42.945	$2,100
373	Mike Metcalf	CE 12 - 6	$85,031	$86,944		$41.800	$2,100
47	Chris Longer	CE 9 - 7	$66,207	$67,697		$32.547	$2,100
420	Michelle Klootwyk	CE 3 - 8	$38,604	$39,473	$300	$19.122	$900

*Includes Longevity

Section 2. Employees will also receive the following benefits:

1. Continuation of the Wellness Program
2. Continuation of the Employee Assistance Program

Section 3. IMU agrees to provide to all permanent full-time union employees longevity pay. The salary table shown represents the annual pay that employees shall receive for continuous years of service.

YEARS	ANNUAL PAY
0-4	$0
5-9	$250
10-14	$300
15-19	$350
20+	$400

Section 4. Short Term Disability - Weekly benefit to $450.

Section 5. IMU will pay 95% of the premium for single health/drug insurance coverage and 94% of the premium for family health/drug insurance each year.

IMU Regular Downstairs **5. A.**

Meeting Date: 05/23/2016

Information

Subject

508 N Buxton, Electric Service Request

Information

In 2009, IMU contracted for a small-scale overhead electric conversion project that was accepted by the Board as substantially complete on June 14, 2010.

It has been standard practice, and is written in the Electric Service Guide, that any work performed by the Utility on customer-owned facilities shall be warrantied from defect for a period not exceed one year. The section of the service guide addressing this subject is attached to this agenda item.

On May 9th, 2016 IMU received a letter (see attached) from Frank Rasko, on behalf of the Maple Terrace Condominium Owners Association, concerning a section of sidewalk on the property. The association is requesting that IMU either repair or reimburse the cost of repair to this section of sidewalk. Photos of the sidewalk are also attached.

Mr. Rasko has been notified that this item will be brought before the board at this meeting.

Financial Impact

N/A

Staff Recommendation

Simple motion to approve or deny the request is on order.

Attachments

2015 Electric Service Plan - Service Warranty

Frank Rasko Letter

508 North Buxton Looking North

508 North Buxton Low Spot

508 North Buxton North Side

Unless otherwise noted, the Utility shall furnish, own and maintain the meter.

2.1.5. Underground Service Conversion: The Utility may, upon request, provide underground service to a customer currently being served with overhead conductor. A contribution in aid of construction shall be required, but the Utility shall consider the age and condition of the existing service and future underground conversion costs in establishing the amount of the contribution in aid of construction and the applicability of any programs offered by the Utility for this purpose. Upon completion of the project, ownership shall be as provided in Section 2.1.4. of this Service Plan. The Customer shall grant the Utility, without charge, right of way over and on the premise on which the facilities are located, where necessary.

The Utility may choose to reconstruct overhead conductor with underground conductor when the Utility determines that it is in the best interest of the public. Such projects may require replacing secondary facilities owned by the customer. Upon completion of the project, ownership shall be as provided in Section 2.1.4. of this Service Plan. A contribution in aid of construction shall not be required for these reconstructions if all of the following conditions are met:

2.1.5.1. The reconstruction is constructed as designed by the Utility

2.1.5.2. The design is determined to be in the best interest of the public

2.1.5.3. The Customer has granted the Utility, without charge, right of way over and on the premise on which the facilities are located, where necessary.

Additional work performed by the Utility in conjunction with a conversion shall be subject to Section 2.1.3. of this Service Plan.

Any work performed by the Utility on customer-owned facilities shall be warranted from defect for a period not to exceed one year.

2.1.6. Temporary Services: Where service is deemed by the Utility to likely be temporary and in excess of standard single phase service defined in Section 2.1.1. of this Service Plan, the Utility shall require a contribution in aid of construction equal to the total cost of installing and removing all facilities used to provide service, less the cost of reusable materials and facilities. Any charge in excess of actual costs will be refunded. The definition of "temporary" shall be the time period in which an active building permit issued by the City of Indianola is in effect.

2.1.7. Damage By Third Parties: Individuals found to be responsible for damage to the Utility's facilities shall reimburse the Utility for necessary repairs made by the Utility at rates and charges set by the governing body.

2.2. Customer Ownership of Facilities: The customer shall be responsible for all wiring and electrical equipment on his or her premise except for facilities defined in Section 2.1.4. of this Service Plan as a responsibility of the Utility.

Maple Terrace Condominiums
North Buxton at W. Euclid, Indianola, IA. 50125

Office: 401 S. Jefferson
Indianola, IA. 50125
(515) 961-2558

RECEIVED
MAY 09 2016

May 5, 2016

Rob Stangel and IMU Board of Directors
IMU
111 S. Buxton
Indianola, IA. 50125

Rob and Board Members,

I am writing this on behalf of the Maple Terrace Condominium Owners Association as the manager.

The subject of this letter is the situation created by burying the electrical lines under the sidewalks at the Maple Terrace condominiums. In order to remove the utility poles in the alley the lines were bored under the sidewalk between the garages and the main building. As a result of the boring the sidewalk has now settled and become a hazard to the occupants. The sidewalks were initially installed during original construction and had no issues until the boring occurred. Many of the occupants are senior citizens and uneven surfaces are dangerous to them and other people.

This situation has been brought up on numerous occasions to IMU managers and personnel by me and condominium residents with no remedy proposed. We understand there has been a substantial change in administration and a situation such as this can be lost in the shuffle but it needs to be corrected before someone is injured.

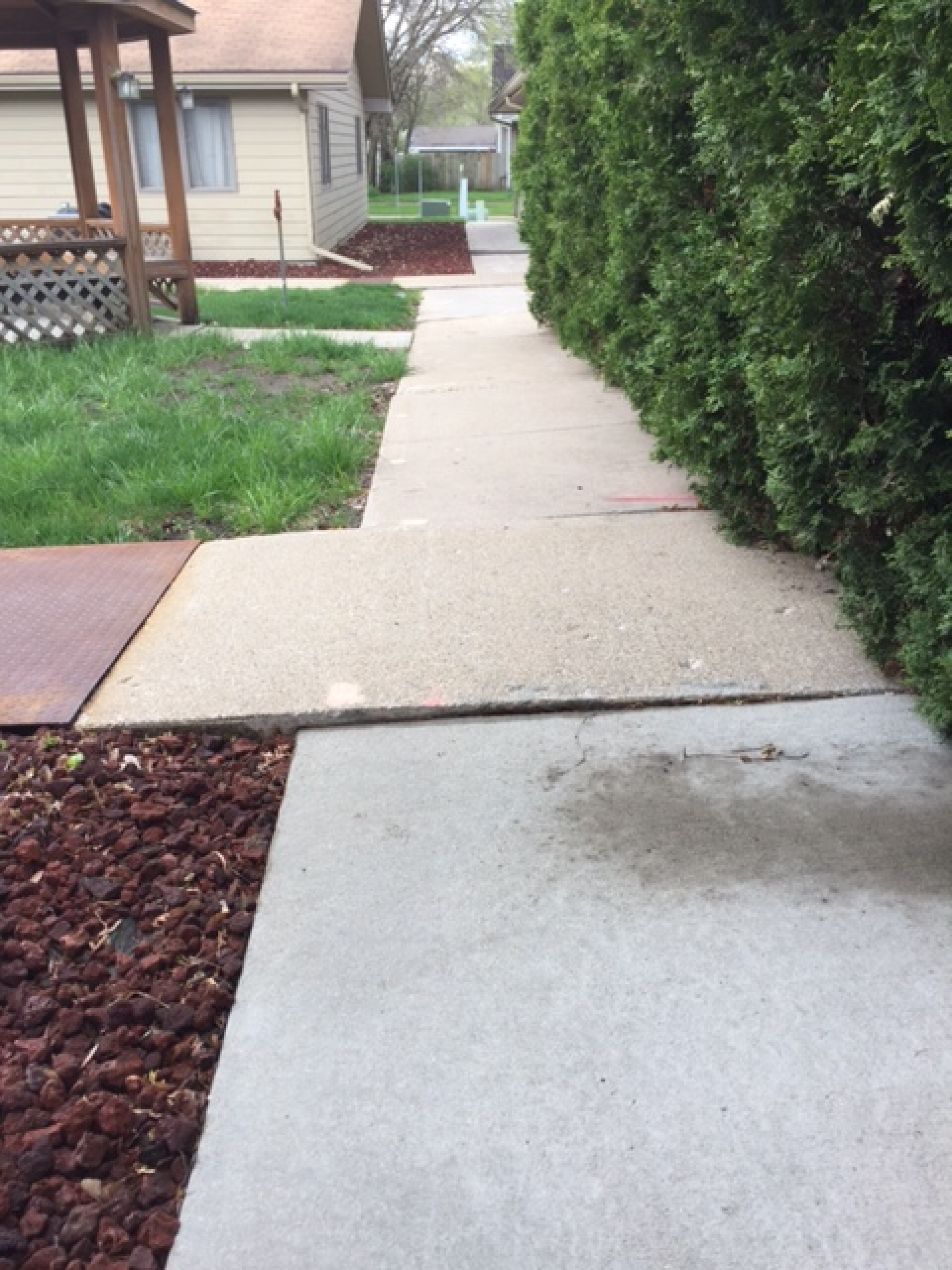
If you prefer we can have the walk repaired and send you the invoice for the work.

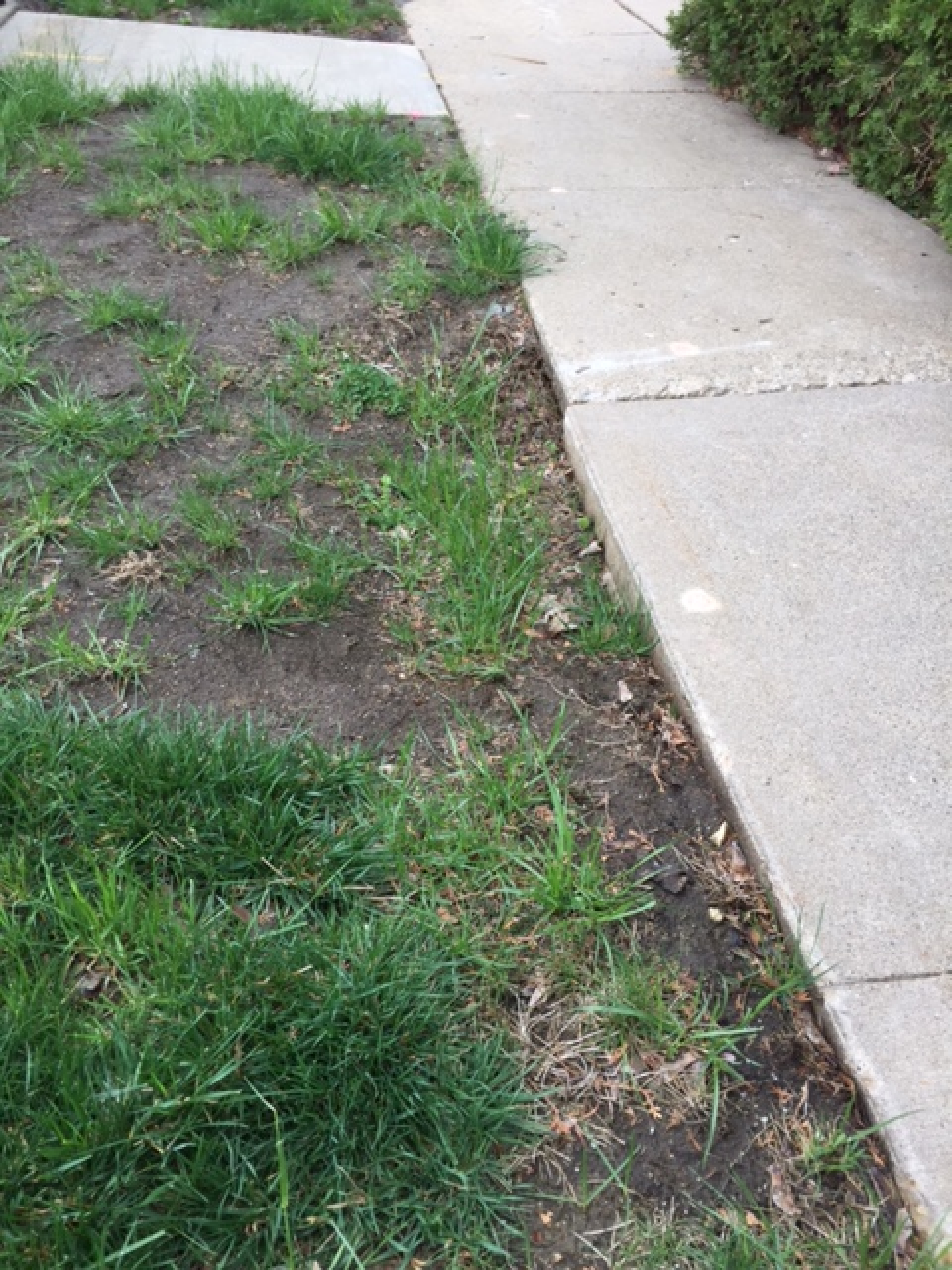
Your prompt attention to this situation is greatly appreciated.

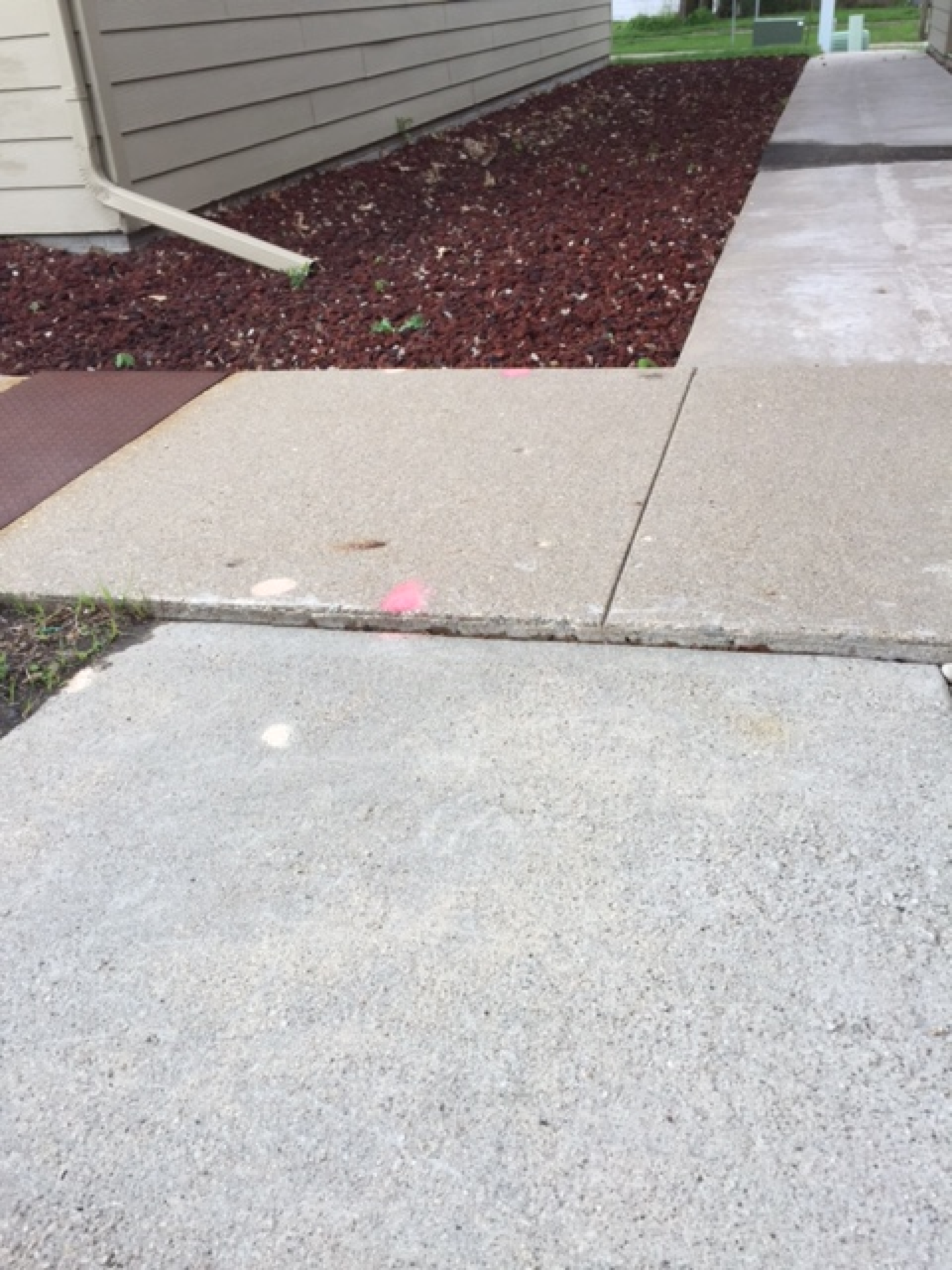
Thank you,

Frank D. Rasko

Frank D. Rasko, Manager







IMU Regular Downstairs **6. A.**

Meeting Date: 05/23/2016

Information

Subject

2015 Iowa Avenue Water Main Certificate of Completion

Information

Engineering firm Veenstra & Kimm is recommending acceptance of the 2015 Iowa Avenue Water Main certificate of completion. The water main replacement was completed late last year but winter weather conditions had delayed the restoration process.

Financial Impact

N/A

Staff Recommendation

Simple motion is in order.

Attachments

2015 Iowa Avenue COC

CERTIFICATE OF COMPLETION

2015 IOWA AVENUE WATER MAIN IMPROVEMENTS
INDIANOLA MUNICIPAL UTILITIES
INDIANOLA, IOWA

We hereby certify that we have made an on-site review of the completed construction of the 2015 Iowa Avenue Water Main Improvements as performed by Acme Contracting, LLC.

As Engineers for the project, it is our opinion the work performed is in substantial accordance with the plans and specifications, and that the final amount of the Contract is One Hundred Twenty-Two Thousand Nine Hundred Seventy and 61/100 Dollars ($122,970.61).

VEENSTRA & KIMM, INC.	Accepted: INDIANOLA MUNICIPAL UTILITIES
By Sara Kappert	By
Title Project Manager	Title
Date 5/12/16	Date

28593

IMU Regular Downstairs **6. B.**

Meeting Date: 05/23/2016

Information

Subject

Purchase of 1 Ton Chevy Pick Up

Information

A replacement pick up for the water department was approved in the FY 2017 capital improvement budget. Lou Elbert solicited bids from the following dealerships and the unit will be ordered for delivery and purchase after July 1, 2016.

Dealer		Bid Amount
Deery Brothers		$29,968.00
Dewey Ford		$30,937.40
Charles Gabus Ford		$31,866.00
Stew Hanson Dodge		$33,721.00

Lou is recommending the bid from Deery Brothers.

Financial Impact

N/A

Staff Recommendation

Simple motion is in order.

IMU Regular Downstairs **7. A.**

Meeting Date: 05/23/2016

Information

Subject

Consideration and approval of the FY 2016/17 benefit plan (Health, Dental, Vision, Long Term Disability, Life, AD&D, Restore Portal and HRA Administration)

Information

In your packet is information regarding the FY 2016/17 benefit plan which includes health, dental, vision, life, long term disability, AD&D, restore portal and HRA administration. Premiums for the dental and long term disability have increased slightly (please see table in packet). Staff is recommending we renew with Delta Dental, Avesis-Vision, Restore-Wellness Portal, Unum and Kable Business Services.

Staff is also recommending we renew the Indianola Health Plan with our current third-party administrator, UMR and stop loss carrier, HCC. The renewal analysis for the 2016-17 plan year included a thorough due diligence of soliciting bids from other reinsurance providers, a vendor analysis of fully insured health plans and a comparison to an additional Third Party Administrator (TPA). The most competitive fixed cost proposal was submitted by UMR, and independent TPA owned by UnitedHealth Group and HCC Life Insurance Company, both of whom are our current vendors. Both have provided favorable renewal rates with an overall increase of 14.54% over the 2015-16 plan with the total fixed administrative cost and reinsurance premium accounting for 1.54% of the total increase. In your packet is a memo from Debbie Dean recommending the City renew with both UMR and HCC.

The health plan has been self-funded since July of 1992 and still provides the most economical option for both city and employees considering the negotiated plan benefits.

Financial Impact

N/A

Staff Recommendation

Simple motion is in order.

Attachments

2016 Premium Renewal Analysis Table

2016 Health Insurance Memo, Staff

2016 Health Insurance Renewal Recommendation, Dean

City of Indianola
Medical, Dental, Vision, and Wellness
Renewal 2016-17

		Current	Proposed	Members	Increased Expense Per Month	Annual Increase	Annual Expense = Premium - Employee Contribution
Delta Dental	*Adults & Children 21 & Older*	$23.08	$23.90	67	$54.94	$659.28	$12,459.60
33 Employees Enrolled	*Children Under 21*	$29.50	$30.54	34	$35.36	$424.32	$12,460.32
9 Single, 25 Family						$1,083.60	**$24,919.92**
Avesis - Vision	*Family - 26*	$12.12	$12.12	26	$0	$0	$2,221.44
	Single - 9	$5.27	$5.27	9	$0	$0	$353.16
							$2,574.60
Restore - Wellness Portal	*43 Employees*	$2.95	$2.95	43	$0	$0	$1,522.20
	Annual Fee	$1,500	$1,500		$0	$0	$1,500.00
							$3,022.20
Unum	*Long Term Disability*	0.0027	0.0029	90	$90.23	$1,082.76	$15,144
	Life	0.00019	0.00019		$0	$0	$5,652
	AD&D	0.00002	0.00002		$0	$0	$595
							$21,391
Kable Business Services	*HRA Administration*	$3.50	$3.50	90	Active		$3,780
		$3.50	$3.50	28	Termed		$1,176
		$350	$350	1	Annual Fee		$350
							$5,306

TO: Ryan Waller, City Manager and Rob Stangel, General Manager 04/29/2016

FR: Chris DesPlanques, Director of Finance

RE: Health Insurance Premium Recommendation

Attached is a document from Debbie Dean of Benefit Source Inc. In that document you will find a couple of premium recommendations, including premiums that cover this year's expected claims expenses, as well as those of last year's expected claims.

Also attached is a spreadsheet, showing the breakdown of our single and family policies, separated by union and non-union classifications. This document shows employer costs and employee cost of the same, as well as the anticipated fund balance of the Health Insurance Fund (820) should we see the expected claims of $1,610,000 (this amount is calculated by the HCC/UMR actuaries based upon industry trends). The monthly premiums are as follows:

- Prior Year Expected Single Union (U) $638; Non Union (NU) $608
- Prior Year Family U $1510; NU $1434
- Current Year Expected Single U $736; NU $702
- Current Year Expected Family U $1725; NU $1641

As you will see HCC/UMR actuaries have recommended expected Premiums that are approximately 15% higher than last year's expected premiums. After consulting with Carl Harris, the actuary that provides state compliance related filing for the health insurance fund, I am recommending we use the prior year's expected premiums, as this year's premiums that the city charges itself.

The primary reasons to choose last year's expected premiums are:

1. Existing fund balance
2. Those premiums are within the budgeted amounts for the upcoming fiscal year
3. Trended Claims Experience

Negatives include the potential of reduced health insurance fund balance should the expected claims become the actual claims incurred.

After reviewing a couple of scenarios such as those attached, Carl Harris feels the likely resulting fund balance is still at a level greater than where he would be concerned. Referring to the attached spreadsheet, charging PY expected premiums, there would have to be an extraordinary event for our fund balance to decrease that far. Based upon Carl's suggestions, the city has some latitude with respect to fund balance.

The second reason is these premiums are within budgeted amounts, while charging the budgets more would be a more conservative option; we are constrained by budgets so we face two options, each individual budget goes over, or the health insurance fund balance get reduced. Both are funded primarily by taxpayers, so the source of the funding is the same.

The third reason is historically, we haven't reached the HCC/UMR actuaries level of claims. Our group as a whole has had claims around 10% less than a typical group of our size. While that amount has been shrinking in the past few years, the painful exception to this is this year's claims experience, which may reach the expected level per the UCC/UMR actuaries. The difficulty here is determining if this experience is a single year anomaly or a new trend. Carl has suggested we wait for further experience before determining new trends in health insurance claims.

Charging less than this year's expected claims in premiums may result in a fund balance decrease. While a decrease in health insurance fund balance is certainly not desirable in any way, we do have sufficient fund balance to charge less than this year's expected premiums, and monitor claim results. We are in a difficult position pitting individual budgets against health insurance fund balance; but as the" lesser of the two evils", I recommend charging premiums of the prior year's expected premium from HCC/UMR actuarial claims.

INDIANOLA HEALTH PLAN RENEWAL SUMMARY

JULY 1, 2016 THROUGH JUNE 30, 2017

<u>Self-Funded Renewal Analysis</u>

The renewal analysis for the 2016-2017 plan year included a thorough due diligence of soliciting bids from other reinsurance providers, a vendor analysis of fully insured health plans, and a comparison to an additional Third Party Administrator (TPA). The most competitive fixed cost proposal was submitted by UMR, an independent TPA owned by the UnitedHealth Group, and HCC Life Insurance Company, both of whom are our current vendors.

The proposed reinsurance contract for the 2016-2017 plan year will limit the maximum exposure per member to $50,000. The total cost of the health plan including fixed administrative and claim expense is expected to be approximately $1.61 million with a total maximum exposure of $1.95 million and an additional estimated $35,000 in Affordable Care Act fees. Based on our current membership, fixed administrative fees should account for approximately $261,289 with an expected aggregate claim exposure of $1.35 million and a maximum aggregate claim exposure of $1.69 million. The overall anticipated renewal for the new plan year is an increase of 14.51% over the 2015-16 plan year with the total fixed administrative cost and reinsurance premium accounting for 1.54% of the total increase.

Continuing with a self-funded health plan and utilizing the services of both UMR and HCC Life Insurance Company provides the most cost competitive arrangement for the Indianola Health Plan for the upcoming plan year. Other comparable solicited self-funded and fully insured proposals were more expensive than our current plan arrangements. Without significant plan design and/or cost sharing changes, there is little opportunity to reduce the total health plan expense.

Therefore, the recommendation for the upcoming plan year is to renew with both UMR and HCC with the current $50,000 specific reinsurance contract with a $25,000 aggregating specific. Additionally, it is recommended to pay the annual aggregate reinsurance premium in advance totaling $11,595 made payable to HCC Life Insurance Company to receive a 10% discount.