INDIANOLA MUNICIPAL UTILITIES

IMU

Electric • Network Services • Water

IMU Board of Trustees of the
Electric, Water and Communications Utilities
November 23, 2015
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 November 16, 2015

   B. Minutes from the November 9 and 18, 2015 Board of Trustees Meetings

   C. Quarterly Write-Offs to State Offset Program

5. Electric, Water and Communications Combined Informational Items

   A. October 2015 Financial Reports

   B. FY 2016-17 Budget, 1st Draft

   C. Departmental Updates

6. Electric, Water and Communications Combined Action Items

   A. Consider Cancelling the December 28, 2015 Trustee Meeting

   B. Motion to go into Closed Session in accordance with Iowa Code Section 21.5(1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session.

7. Other Business

8. Adjourn

IMU Regular Downstairs **4. A.**
Meeting Date: 11/23/2015

Information

Subject
Claims List for November 16, 2015

Information
The claims list for November 16, 2015 is attached for formal approval.

Financial Impact
N/A

Staff Recommendation
Simple motion is in order.

Attachments

APPROVAL OF CLAIMS 11-16-15

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WATER OPERATING FUND				
ACCO UNLIMITED CORP.	600-8110-65010	LIQUID CHLORINATING	10/27/2015	1,375.72
BRAND, JUSTIN	600-8110-61810	CLOTHING ALLOWANCE	11/02/2015	275.00
CUNNINGHAM, GARRY	600-8110-61810	CLOTHING ALLOWANCE	11/02/2015	275.00
DITTMER, GREGORY	600-8110-61810	CLOTHING ALLOWANCE	11/02/2015	275.00
HOMMER, BRIAN	600-8110-61810	CLOTHING ALLOWANCE	11/02/2015	275.00
IMWCA	600-8180-61599	WORKERS COMP INSTALL	11/01/2015	843.00
JMK LAWNCARE	600-8110-64990	SEPT & OCT MOWING CONTRACT	11/04/2015	1,290.00
MATERIAL HANDLING INNOVAT	600-8120-63410	HOIST AND SLING ANNUAL INSPECTION - W	10/22/2015	55.00
MC COY HARDWARE INC	600-8120-63410	BUSHINGS & TEE, ADAPTER	10/29/2015	12.02
MC COY HARDWARE INC	600-8120-63410	BALL VALVE, COUPLING & BUSHING	10/30/2015	8.59
MC COY HARDWARE INC	600-8120-63410	BUSHING	10/30/2015	2.06
MC COY HARDWARE INC	600-8120-63410	DRAIN OPENER	11/02/2015	29.69
MC COY HARDWARE INC	600-8150-65072	COUPLING	11/06/2015	8.09
MUNICIPAL SUPPLY INC	600-8150-65072	MATERIALS	10/28/2015	50.30
NOLASOFT DEVELOPMENT	600-8190-64990	E-MAIL HOSTING	11/01/2015	148.64
O'REILLY AUTO PARTS	600-8160-65072	GREASE	10/31/2015	11.97
POWERS, ROD	600-8110-61810	CLOTHING ALLOWANCE	11/02/2015	275.00
THEISEN'S	600-8120-63410	SCREENS	11/03/2015	7.64
UNITYPOINT HEALTH - DES MO	600-8110-62300	AUDIO TESTING - WATER	10/27/2015	107.10
VERIZON WIRELESS	600-8110-63730	WIRELESS FOR LAPTOP	10/26/2015	40.01
VERIZON WIRELESS	600-8110-63730	WIRELESS FOR LAPTOP	09/26/2015	40.05
WAL-MART STORES INC.	600-8120-65070	SUPPLIES	11/08/2015	26.17
WARREN COUNTY ENGINEER	600-8160-65050	FUEL DISTRIBUTION	11/03/2015	700.08
WASTE MANAGEMENT OF IOW	600-8120-64090	TRASH - NOV 2015	11/01/2015	78.66
Total WATER OPERATING FUND:				6,209.79
IMU ADMINISTRATION FUND				
911 ETC INC	620-8090-63730	911 MONTHLY ACCESS CHARGE	10/31/2015	25.83
AHLERS & COONEY P.C.	620-8090-64110	PERSONNEL	10/23/2015	330.00
AHLERS & COONEY P.C.	620-8090-64110	HANKS - NEGOTIATIONS	10/23/2015	357.50
BRICK GENTRY P.C.	620-8090-64110	LEGAL SERVICES	10/25/2015	105.00
ELLIS LAW OFFICES P.C.	620-8090-64110	FILE #11066-0001 - MARTINEZ	10/31/2015	140.00
IMWCA	620-8080-61599	WORKERS COMP INSTALL	11/01/2015	452.00
INFOMAX OFFICE SYSTEMS IN	620-8090-64990	LEASE - NOVEMBER	10/23/2015	217.68
INTEGRIVAULT	620-8090-64990	OFFSITE BACKUP - OCTOBER	11/01/2015	250.00
IOWA ASSOC OF MUN UTILITIE	620-8090-62300	OCTOBER SAFETY TRAINING - ADMIN	10/30/2015	49.08
IOWA ASSOC OF MUN UTILITIE	620-8092-64990	SAFETY CONSULTATION - OCTOBER	10/30/2015	600.00
IOWA UTILITIES BOARD	620-8090-62100	FY2015 REMAINDER ASSESSMENT RECON	10/30/2015	600.89
IOWA UTILITIES BOARD	620-8090-62100	FY2016 REMAINDER ANNUAL ESTIMATED C	10/30/2015	10,369.00
KLOOTWYK, MICHELLE	620-8090-63730	MOBILE DEVICE ALLOWANCE	11/04/2015	25.00
KLOOTWYK, MICHELLE	620-8080-61440	CHELLE AND JOHN GYM MEMBERSHIP - NO	11/02/2015	25.00
LONGER, CHRIS	620-8090-63730	MOBILE DEVICE ALLOWANCE	11/04/2015	50.00
MAHASKA COMMUNICATION G	620-8090-63730	INTERNET	11/01/2015	21.99
MAHASKA COMMUNICATION G	620-8090-63730	TELEPHONE	11/01/2015	215.79
METCALF, MIKE	620-8090-63730	MOBILE DEVICE ALLOWANCE	11/04/2015	75.00
NOLASOFT DEVELOPMENT	620-8090-64990	E-MAIL HOSTING	11/01/2015	301.81
RECORD-HERALD & INDIANOL	620-8090-64020	BT MIN-09	09/30/2015	28.51
RECORD-HERALD & INDIANOL	620-8090-64020	PH ELECTRIC RATES	09/30/2015	31.84
RECORD-HERALD & INDIANOL	620-8090-64020	BT MIN-10	09/30/2015	120.13
RECORD-HERALD & INDIANOL	620-8090-64020	BT MIN-10	09/30/2015	33.26
RECORD-HERALD & INDIANOL	620-8090-64020	BT MIN-09	09/30/2015	141.97
SIMPSON COLLEGE	620-8090-65070	ROOM RENTAL FOR 125TH EVENT	10/21/2015	1,000.00
TELRITE CORPORATION	620-8090-63730	IMU - ELECTRIC LONG DISTANCE	10/22/2015	24.15
VERIZON WIRELESS	620-8090-63730	WIRELESS FOR SPARE LAPTOP	10/26/2015	20.00
VERIZON WIRELESS	620-8090-63730	WIRELESS FOR SERVICE CREW LAPTOPS	10/26/2015	240.10
VERIZON WIRELESS	620-8090-63730	WIRELESS FOR SPARE LAPTOP	09/26/2015	20.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
VERIZON WIRELESS	620-8090-63730	WIRELESS FOR SERVICE CREW LAPTOPS	09/26/2015	240.06
Total IMU ADMINISTRATION FUND:				16,111.59
ELECTRIC OPERATING FUND				
A-TEC ENERGY	630-8290-67306	IMU AUDIT PARTNERSHIP, 3RD QTR 2015	10/27/2015	677.34
BRANGERS, GREG	630-8240-61810	CLOTHING ALLOWANCE	11/02/2015	275.00
CHAPMAN METERING	630-8250-64200	METER TESTING 10/19 - 11/01	11/05/2015	3,607.18
CHAPMAN METERING	630-8250-63453	MAINTENANCE WORK AT WAL-MART	11/05/2015	610.77
CINTAS FIRST AID & SAFETY	630-8250-65072	1ST AID SUPPLIES	10/23/2015	158.60
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	10/22/2015	150.00
CITY OF INDIANOLA - UTILITY	630-8210-63710	9/03/2015 - 10/02/2015 (17-17102-01)	10/31/2015	1,739.06
CLINGMAN, STEPHEN	630-8240-61810	CLOTHING ALLOWANCE	11/02/2015	275.00
CROSS, JEREMY	630-8240-61810	CLOTHING ALLOWANCE	11/02/2015	275.00
DOWNEY TIRE SERVICE	630-8260-63320	REPLACE TIRE ON FLAT BED TRAILER	11/03/2015	157.86
EATON, RANDY	630-8240-61810	CLOTHING ALLOWANCE	11/02/2015	275.00
EDWARDS, NATHAN	630-8210-61810	CLOTHING ALLOWANCE	11/02/2015	275.00
HENLE, JASON	630-8240-61810	CLOTHING ALLOWANCE	11/02/2015	275.00
HILDRETH, BEN	630-8240-61810	CLOTHING ALLOWANCE	11/02/2015	275.00
HOMMER, TIM	630-8240-61810	CLOTHING ALLOWANCE	11/02/2015	275.00
IMWCA	630-8280-61599	WORKERS COMP INSTALL	11/01/2015	1,676.00
JMK LAWNCARE	630-8250-64990	SEPT & OCT MOWING CONTRACT - ELECTR	11/04/2015	930.00
KMET, JOHN	630-8270-61810	CLOTHING ALLOWANCE	11/02/2015	170.00
LANE, ERIC	630-8270-61810	CLOTHING ALLOWANCE	11/02/2015	275.00
LLEWELLYN, DANIEL	630-8240-61810	CLOTHING ALLOWANCE	11/02/2015	275.00
MATERIAL HANDLING INNOVAT	630-8250-64200	HOIST AND SLING ANNUAL INSPECTION - E	10/22/2015	870.00
MC COY HARDWARE INC	630-8250-63423	CUT & GRIND WHEEL FOR STREETLIGHT R	11/02/2015	9.60
MC MASTER-CARR SUPPLY CO	630-8220-65072	PLANT MATERIALS	10/23/2015	79.69
METZ, MIKE	630-8210-61810	CLOTHING ALLOWANCE	11/02/2015	275.00
MID AMERICAN ENERGY	630-8290-67306	IMU AUDIT PARTNERSHIP	11/03/2015	409.63
NAPA AUTO PARTS	630-8220-65072	GEAR PULLER	10/30/2015	19.07
NOBLE FORD-MERCURY	630-8260-63320	TAILGATE HANDLE FOR UNIT #2	10/28/2015	41.74
OFFENBURGER, TYLER	630-8240-61810	CLOTHING ALLOWANCE	11/02/2015	275.00
PIERCE BROTHERS REPAIR	630-8220-65072	SULFER HEXAFLORIDE EXCHANGE	10/09/2015	300.51
PIERCE BROTHERS REPAIR	630-8260-63320	REPAIRED BOOM STAND	10/05/2015	36.04
PIERCE BROTHERS REPAIR	630-8260-63320	REPLACE HANDLE ON DOOR	10/06/2015	61.48
SKARSHAUG TESTING LABORA	630-8250-64200	2015 TESTING ON PRIMARY GLOVES/SLEEV	10/26/2015	497.66
THEISEN'S	630-8250-63423	CONCRETE FOR STREETLIGHT REPAIR	11/02/2015	19.02
THEISEN'S	630-8260-65072	SAW ZALL BLADES FOR UNIT 29	11/03/2015	46.62
UNITYPOINT HEALTH - DES MO	630-8240-62300	AUDIO TESTING - ELECTRIC	10/27/2015	249.90
VANDERPOOL CONSTRUCTIO	630-8250-65072	PEA GRAVEL	10/26/2015	509.98
WARREN COUNTY ENGINEER	630-8260-65050	FUEL DISTRIBUTION	11/03/2015	1,576.56
WASTE MANAGEMENT OF IOW	630-8220-64090	3 YD FEL RCY	11/01/2015	45.00
WASTE MANAGEMENT OF IOW	630-8220-64090	30 YD ROLLOFF TICKET #731184	11/01/2015	395.04
WESCO	630-8250-65072	RECEIVED MATERIAL NOT ORDERED	09/08/2015	1,100.28
WESCO	630-8250-65072	CREDIT FOR MATERIALS NOT ORDERED	10/23/2015	1,100.28-
WIEGERT DISPOSAL CO.	630-8220-64090	WASTE PICKUP - OCT 2015	11/01/2015	79.50
Total ELECTRIC OPERATING FUND:				18,423.85
FIBER/COMMUNICATIONS FUND				
CITY OF INDIANOLA - UTILITY	640-8550-63464	9/03/15 - 10/02/15 (96-00001-01)	10/31/2015	593.75
Total FIBER/COMMUNICATIONS FUND:				593.75
WATER CAPITAL PROJECTS FUND				
HD SUPPLY WATERWORKS	700-8100-67406	N C ST	10/26/2015	1,219.50
HD SUPPLY WATERWORKS	700-8100-67406	N C ST	10/23/2015	3,010.71

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
HD SUPPLY WATERWORKS	700-8100-67406	N C ST	10/26/2015	2,997.56
HD SUPPLY WATERWORKS	700-8100-67406	N C ST - CREDIT	10/23/2015	2,306.40-
HD SUPPLY WATERWORKS	700-8100-67906	MATERIALS	10/30/2015	439.67
MUNICIPAL SUPPLY INC	700-8100-67906	MATERIALS	10/28/2015	102.00
VEENSTRA & KIMM	700-8100-67406	2015 IOWA AVENUE WATER MAIN PROJECT	10/23/2015	222.00
Total WATER CAPITAL PROJECTS FUND:				5,685.04
ELECTRIC CAPITAL PROJECTS FUND				
CALIX NETWORKS INC	730-8200-67906	ONT AND POWER CORD	10/17/2015	6,156.48
ELECTRICAL ENG & EQUIP	730-8200-67906	49011 2 IN SCH 40	11/04/2015	323.70
KRIZ-DAVIS COMPANY	730-8200-67906	69KV HORIZONTAL LINE POST INSULATOR	10/21/2015	1,129.96
KRIZ-DAVIS COMPANY	730-8200-67906	PHOTO CONTROLS/100 WATT NON-CYCLE	10/30/2015	334.96
WATTS ELECTRIC CO	730-8200-67903	2013 HWY 92 DISTRIBUTION RELOCATION P	11/05/2015	161,016.98
WESCO	730-8200-67906	400 WATT NON-CYCLE BULBS	10/27/2015	34.03
WESCO	730-8200-67906	ONE TIME PED LOCKS	10/27/2015	360.40
WESCO	730-8200-67906	100 AMP CUTOUTS	10/30/2015	867.77
WESCO	730-8200-67906	#4 SOLID COPPER, RED TAPE, 15KV ARRES	10/30/2015	582.95
Total ELECTRIC CAPITAL PROJECTS FUND:				170,807.23
WATER REVENUE BONDS FUND				
BANKERS TRUST COMPANY	790-8100-68510	SERIES 2011 WATER BONDS - 0185384757	10/12/2015	3,272.50
BANKERS TRUST COMPANY	790-8100-68010	SERIES 2011 WATER BONDS - 0185384757	10/12/2015	270,000.00
BANKERS TRUST COMPANY	790-8100-68990	SERIES 2011 WATER BONDS - 0185384757	10/12/2015	250.00
Total WATER REVENUE BONDS FUND:				273,522.50
CASH ALLOCATION FUND				
BROCKER, A D	999-0000-11005	REFUND CREDIT ON ACCT #13-12001-01	11/03/2015	25.83
DHABALT, TRUDY	999-0000-11005	REFUND CREDIT ON ACCT #18-15611-05	11/04/2015	40.61
Total CASH ALLOCATION FUND:				66.44
Grand Totals:				491,420.19

Board of Trustees: ______________________________

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IMU Regular Downstairs **4. B.**

Meeting Date: 11/23/2015

Information

Subject

Minutes from the November 9 and 18, 2015 Board of Trustees Meetings

Information

The minutes from the November 9 and 18, 2015 Board of Trustees Meeting are attached for formal approval.

Financial Impact

N/A

Staff Recommendation

Simple motion is in order.

Attachments

IMU 151109 Minutes

IMU 151118 Special Minutes

BOARD OF TRUSTEE MINUTES
REGULAR SESSION – NOVEMBER 9, 2015

The Board of Trustees met in regular session at 5:30 p.m. on November 9, 2015 in the City Hall Council Chambers. Co-Chairperson Deb White called the meeting to order and on roll call the following members were present: Heather Hulen, Jim McClymond, Mike Rozga and Deb White. Absent: Adam Voigts.

Bill Smith, 105 North "G", spoke to the Board regarding the electric rate increase.

The consent agenda consisting of the following was approved on a motion by McClymond and seconded by Rozga. Question was called for and on voice vote Co-Chair White declared the motion carried unanimously.

November 2, 2015 claims

October 26 and November 2, 2015 minutes

<u>Combined Electric, Water and Communications Utilities Information Items</u>

Mike Metcalf presented the quarterly safety report.

Meeting adjourned on a motion by Rozga and seconded by McClymond.

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Deb White, Co-Chair Diana Bowlin, City Clerk

BOARD OF TRUSTEE MINUTES
SPECIAL SESSION – NOVEMBER 18, 2015

The Board of Trustees met in special session at 5:30 p.m. on November 18, 2015 in the City Hall Conference Room. Co-Chairperson Deb White called the meeting to order and on roll call the following members were present: Heather Hulen, Jim McClymond, Mike Rozga, Adam Voigts and Deb White.

It was moved by Hulen and seconded by Rozga to enter into Closed Session in accordance with Iowa Code Section 21.5(1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. Question was called for and on voice vote Co-Chair White declared the motion carried.

Hulen moved and Voigts seconded to return to regular session. Question was called for and on voice vote Co-Chair White declared the motion carried unanimously.

Meeting adjourned on a motion by McClymond and seconded by Rozga .

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Deb White, Co-Chair	Diana Bowlin, City Clerk

IMU Regular Downstairs **4. C.**

Meeting Date: 11/23/2015

Information

Subject

Quarterly Write-Offs to State Offset Program

Information

Attached are the 3rd Quarter (July-Sept) 2015 uncollected electric and water billings that will be sent to the state offset program. The amounts of $19,831.76 for the Electric Utility and $4,415.69 for the Water Utility both are approximately 15% higher than last years' write-off amounts for the same time period.

Just as an informational item, from January 2015 to-date the program has recovered $44,337.00 of previously written off accounts.

Financial Impact

N/A

Staff Recommendation

Simple motion is in order.

Attachments

3rd Qtr 2015 Write-Offs

November 2015

(Billed from July 2015 thru September 2015)

Electric Billed	$3,440,794.33
Electric Sent to State Offsets	$19,831.76
Water Billed	$558,082.92
Water Sent to State Offsets	$4,415.69

Total # of accounts wrote off - 88

Service	Total Dollar Amount
Electric	$19,831.76
Water	$4,415.69
Sewer	$5,294.54
Recycling	$643.19
Disconnect Notice Fee	$1,248.32
I&I	$0.00
Stormwater Fee	$127.22
Grand Total	$31,560.72

IMU Regular Downstairs **5. A.**

Meeting Date: 11/23/2015

Information

Subject

October 2015 Financial Reports

Information

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

Financial Impact

N/A

Staff Recommendation

Attachments

1015 Capital Revenue and Expense Report

1015 O&M Revenue and Expense Report

1015 Treasurer Report

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	143,966.68	431,900.00	287,933.32	33.3
	TOTAL WATER CAPITAL PROJECTS	35,991.67	163,966.68	451,900.00	287,933.32	36.3
	TOTAL FUND REVENUE	35,991.67	163,966.68	451,900.00	287,933.32	36.3
	WATER CAPITAL PROJECTS					
700-8100-67402	WATER TOWERS	.00	1,023.14	130,000.00	128,976.86	.8
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	666.00	(4,471.20)	225,000.00	229,471.20	(2.0)
700-8100-67905	METERS (NON-RADIO READ)	4,595.20	11,582.71	30,000.00	18,417.29	38.6
700-8100-67906	MATERIALS--STOCK/INVENTORY	(478.30)	(3,922.41)	.00	3,922.41	.0
	TOTAL WATER CAPITAL PROJECTS	4,782.90	7,720.34	500,000.00	492,279.66	1.5
	TOTAL FUND EXPENDITURES	4,782.90	7,720.34	500,000.00	492,279.66	1.5
	NET REVENUE OVER EXPENDITURES	31,208.77	156,246.34	(48,100.00)	(204,346.34)	324.8

CITY OF INDIANOLA IA
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

ELECTRIC CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	ELECTRIC CAPITAL PROJECTS					
730-8200-45629	MISO TRANSMISSION REVENUE	30,966.92	162,889.85	426,000.00	263,110.15	38.2
730-8200-45632	PEAK CAPACITY CONTRACT	29,600.00	118,400.00	355,200.00	236,800.00	33.3
730-8200-45633	SUBSTATION CAPACITY	.00	17,784.00	71,100.00	53,316.00	25.0
730-8200-45638	ELECTRIC INSTALL FEE	.00	.00	166,700.00	166,700.00	.0
730-8200-45853	FIBER SERVICE INSTALLATIONS	(15,088.41)	35,330.18	231,000.00	195,669.82	15.3
730-8200-47100	REFUNDS/REIMBURSEMENTS	45,107.07	335,940.88	.00	(335,940.88)	.0
730-8200-49793	TRANSFER IN--ELECTRIC REV IMPR	(58,333.33)	(233,333.32)	(700,000.00)	(466,666.68)	(33.3)
	TOTAL ELECTRIC CAPITAL PROJECT	32,252.25	437,011.59	550,000.00	112,988.41	79.5
	TOTAL FUND REVENUE	32,252.25	437,011.59	550,000.00	112,988.41	79.5
	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	.00	6,211.68	100,000.00	93,788.32	6.2
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	173.36	8,081.36	225,000.00	216,918.64	3.6
730-8200-67603	FIBER DROPS (SERVICE LINES)	6,696.58	22,672.96	.00	(22,672.96)	.0
730-8200-67604	ONTS (EQUIPMENT ON BUILDINGS)	10,723.80	21,185.12	.00	(21,185.12)	.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	1,993.64	643,845.17	.00	(643,845.17)	.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	25,230.76	(143,515.79)	.00	143,515.79	.0
730-8200-67908	HWY 92/Y ST RELOCATION PROJECT	.00	9,830.00	.00	(9,830.00)	.0
	TOTAL ELECTRIC CAPITAL PROJECT	44,818.14	653,997.35	953,000.00	299,002.65	68.6
	TOTAL FUND EXPENDITURES	44,818.14	653,997.35	953,000.00	299,002.65	68.6
	NET REVENUE OVER EXPENDITURES	(12,565.89)	(216,985.76)	(403,000.00)	(186,014.24)	(53.8)

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	WATER					
600-8100-43000	INTEREST	2,830.77	9,282.59	25,000.00	15,717.41	37.1
600-8100-43100	RENT--LAND & FACILITIES	.00	1,575.00	3,100.00	1,525.00	50.8
600-8100-43400	LEASE--UTILITY	4,725.00	12,900.00	38,000.00	25,100.00	34.0
600-8100-45001	ADMINISTRATIVE FEE--WATER	2,110.75	7,290.52	20,000.00	12,709.48	36.5
600-8100-45150	FIRE SERVICE FEES	.00	.00	8,500.00	8,500.00	.0
600-8100-45400	CONNECTION FEE	2,985.00	8,490.00	20,000.00	11,510.00	42.5
600-8100-45600	WATER SALES	195,665.05	724,162.70	2,154,100.00	1,429,937.30	33.6
600-8100-45601	CONSTRUCTION WATER	280.00	595.00	1,000.00	405.00	59.5
600-8100-45602	WATER METER FEES	3,770.00	9,970.00	20,000.00	10,030.00	49.9
600-8100-45603	OTHER WATER FEES	3,958.34	7,280.98	11,000.00	3,719.02	66.2
600-8100-46600	SPECIAL ASSESSMENT--WATER	1,885.00	2,590.00	.00	(2,590.00)	.0
600-8100-47100	REFUNDS/REIMBURSEMENTS	.00	253.78	.00	(253.78)	.0
600-8100-48900	SALES TAX	10,003.83	39,387.68	129,200.00	89,812.32	30.5
	TOTAL WATER	228,213.74	823,778.25	2,429,900.00	1,606,121.75	33.9
	TOTAL FUND REVENUE	228,213.74	823,778.25	2,429,900.00	1,606,121.75	33.9
	PLANT OPERATIONS					
600-8110-60170	SALARY/WAGES--OPERATIONAL	9,144.84	51,851.69	153,700.00	101,848.31	33.7
600-8110-60180	SALARY/WAGES--SUPERINTENDENT	7,025.76	30,625.90	84,300.00	53,674.10	36.3
600-8110-61100	FICA	1,322.06	6,714.99	18,300.00	11,585.01	36.7
600-8110-61300	IPERS	1,522.21	7,758.01	21,300.00	13,541.99	36.4
600-8110-61420	DEFERRED COMP--457	465.00	1,860.00	6,600.00	4,740.00	28.2
600-8110-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	.00	2,000.00	2,000.00	.0
600-8110-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	99.00	2,038.39	3,000.00	961.61	68.0
600-8110-62300	EDUCATION/TRAINING	.00	2,084.45	7,000.00	4,915.55	29.8
600-8110-63710	UTILITIES	8,650.04	54,515.58	155,000.00	100,484.42	35.2
600-8110-63730	TELEPHONE	170.10	622.24	3,000.00	2,377.76	20.7
600-8110-64900	MISC CONSULTING	.00	.00	500.00	500.00	.0
600-8110-64990	MISC CONTRACTUAL	860.00	5,183.30	12,000.00	6,816.70	43.2
600-8110-65010	CHEMICALS	2,998.82	13,159.75	65,000.00	51,840.25	20.3
600-8110-65012	LAB SUPPLIES/REAGENTS	4,521.97	5,443.03	5,000.00	(443.03)	108.9
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	36,779.80	181,899.62	550,700.00	368,800.38	33.0

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	PLANT MAINTENANCE					
600-8120-63100	REPAIR/MAINT--BLDG/GROUNDS	375.64	1,153.23	2,500.00	1,346.77	46.1
600-8120-63410	REPAIR/MAINT--EQUIPMENT	.00	6,334.10	30,000.00	23,665.90	21.1
600-8120-64090	JANITORIAL SERVICES	325.81	1,002.03	3,000.00	1,997.97	33.4
600-8120-65070	MATERIALS/SUPPLIES	25.19	159.80	4,000.00	3,840.20	4.0
	TOTAL PLANT MAINTENANCE	726.64	8,649.16	39,500.00	30,850.84	21.9
	WATER DISTRIBUTION					
600-8150-60150	SALARY/WAGES--MAINTENANCE	13,636.61	47,721.47	153,700.00	105,978.53	31.1
600-8150-61100	FICA	698.41	2,311.47	11,800.00	9,488.53	19.6
600-8150-61300	IPERS	819.13	2,709.97	13,800.00	11,090.03	19.6
600-8150-63453	REPAIR/MAINT--SYSTEM	86.56	5,323.80	40,000.00	34,676.20	13.3
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	920.21	7,501.67	25,000.00	17,498.33	30.0
	TOTAL WATER DISTRIBUTION	16,160.92	65,568.38	248,300.00	182,731.62	26.4
	FLEET/VEHICLES					
600-8160-63320	REPAIR/MAINT--VEHICLES	146.98	1,047.33	2,500.00	1,452.67	41.9
600-8160-65050	VEHICLE OPERATING SUPPLIES	1,362.47	2,808.31	15,000.00	12,191.69	18.7
600-8160-65072	MATERIALS/SUPPLIES--MAINTENANC	7.88	149.63	1,500.00	1,350.37	10.0
	TOTAL FLEET/VEHICLES	1,517.33	4,005.27	19,000.00	14,994.73	21.1
	METER READING					
600-8170-60165	SALARY/WAGES--METER READ/REPA	724.89	3,270.63	10,000.00	6,729.37	32.7
600-8170-61100	FICA	54.83	247.71	800.00	552.29	31.0
600-8170-61300	IPERS	64.73	292.07	900.00	607.93	32.5
600-8170-64990	MISC CONTRACTUAL (ITRON)	523.56	523.56	1,500.00	976.44	34.9
	TOTAL METER READING	1,368.01	4,333.97	13,200.00	8,866.03	32.8

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	375.00	1,000.00	625.00	37.5
600-8180-61500	HEALTH INSURANCE	5,214.00	20,856.00	85,200.00	64,344.00	24.5
600-8180-61550	LIFE INSURANCE/ADD/LTD	107.46	572.96	1,300.00	727.04	44.1
600-8180-61599	WORKERS' COMP INSURANCE	.00	3,653.00	10,000.00	6,347.00	36.5
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	53.00	53.00	200.00	147.00	26.5
600-8180-64180	SALES TAX	9,837.27	39,678.84	129,200.00	89,521.16	30.7
600-8180-69550	TRANSFER OUT--STD	92.70	370.80	1,200.00	829.20	30.9
600-8180-69825	TRANSFER OUT HRA	.00	7,800.00	8,100.00	300.00	96.3
	TOTAL OVERHEAD	15,404.43	93,843.60	256,700.00	162,856.40	36.6
	ADMIN/GENERAL					
600-8190-64010	AUDITS	1,100.00	1,800.00	.00	(1,800.00)	.0
600-8190-64990	MISC CONTRACTUAL	.00	148.64	1,000.00	851.36	14.9
600-8190-66990	REFUND/REIMBURSEMENT	.00	.00	500.00	500.00	.0
	TOTAL ADMIN/GENERAL	1,100.00	1,948.64	1,500.00	(448.64)	129.9
	IMU TRANSFERS					
600-8197-69880	TRANSFER OUT--IMU ADMINISTRATI	16,500.00	82,500.00	198,000.00	115,500.00	41.7
600-8197-69900	TRANSFER OUT--WATER IMPROVE	72,716.67	290,866.68	872,600.00	581,733.32	33.3
600-8197-69910	TRANSFER OUT--WATER REV BONDS	22,925.00	91,700.00	275,100.00	183,400.00	33.3
	TOTAL IMU TRANSFERS	112,141.67	465,066.68	1,345,700.00	880,633.32	34.6
	CITY TRANSFERS					
600-8198-69101	TRANSFER OUT PILOT	5,816.67	23,266.68	69,800.00	46,533.32	33.3
	TOTAL CITY TRANSFERS	5,816.67	23,266.68	69,800.00	46,533.32	33.3
	TOTAL FUND EXPENDITURES	191,015.47	848,582.00	2,544,400.00	1,695,818.00	33.4
	NET REVENUE OVER EXPENDITURES	37,198.27	(24,803.75)	(114,500.00)	(89,696.25)	(21.7)

IMU ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	IMU ADMINISTRATION					
620-8000-49880	TRANSFER IN--IMU ADMINISTRATIO	86,850.00	434,250.00	1,042,200.00	607,950.00	41.7
620-8000-49882	TRANSFER IN--SAFETY	1,500.00	6,000.00	18,500.00	12,500.00	32.4
	TOTAL IMU ADMINISTRATION	88,350.00	440,250.00	1,060,700.00	620,450.00	41.5
	TOTAL FUND REVENUE	88,350.00	440,250.00	1,060,700.00	620,450.00	41.5
	OVERHEAD					
620-8080-61430	EMPLOYEE ASSISTANCE PROGRAM	.00	66.00	100.00	34.00	66.0
620-8080-61440	WELLNESS PROGRAM	25.00	150.00	1,500.00	1,350.00	10.0
620-8080-61500	HEALTH INSURANCE	3,910.50	16,945.50	63,000.00	46,054.50	26.9
620-8080-61501	DENTAL INSURANCE	255.48	1,107.08	.00	(1,107.08)	.0
620-8080-61502	VISION INSURANCE	21.36	92.56	.00	(92.56)	.0
620-8080-61550	LIFE INSURANCE/ADD/LTD	69.86	505.73	1,300.00	794.27	38.9
620-8080-61599	WORKERS' COMP INSURANCE	.00	1,959.00	5,500.00	3,541.00	35.6
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	216.30	1,000.00	783.70	21.6
620-8080-69825	TRANSFER OUT HRA	.00	5,200.00	5,200.00	.00	100.0
	TOTAL OVERHEAD	4,328.55	29,757.93	82,600.00	52,842.07	36.0

IMU ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	ADMIN/GENERAL					
620-8090-60110	SALARIES--ADMINISTRATION	12,213.60	53,171.56	148,600.00	95,428.44	35.8
620-8090-60130	SALARIES--CLERICAL	3,639.23	15,649.73	44,300.00	28,650.27	35.3
620-8090-60165	SALARY-METER READERS	866.33	3,907.20	11,400.00	7,492.80	34.3
620-8090-60190	SALARIES--TRUSTEES	.00	1,500.00	5,000.00	3,500.00	30.0
620-8090-61100	FICA	1,285.29	5,703.63	16,000.00	10,296.37	35.7
620-8090-61300	IPERS	1,493.00	6,628.57	18,700.00	12,071.43	35.5
620-8090-61420	DEFERRED COMP--457	425.00	1,700.00	5,100.00	3,400.00	33.3
620-8090-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	.00	23,690.00	53,000.00	29,310.00	44.7
620-8090-62300	EDUCATION/TRAINING	23.60	61.72	5,000.00	4,938.28	1.2
620-8090-62700	MILEAGE	.00	.00	500.00	500.00	.0
620-8090-63730	TELEPHONE	1,241.31	5,331.18	10,000.00	4,668.82	53.3
620-8090-64010	AUDITS	3,000.00	4,900.00	15,000.00	10,100.00	32.7
620-8090-64020	ADVERTISING & LEGAL NOTICES	589.82	2,758.82	5,000.00	2,241.18	55.2
620-8090-64110	LEGAL SERVICE FEES	5,885.35	10,367.09	22,000.00	11,632.91	47.1
620-8090-64120	MEDICAL/PHYSICALS/IMMUNIZATION	.00	.00	500.00	500.00	.0
620-8090-64140	PRINTING	14.02	122.14	5,000.00	4,877.86	2.4
620-8090-64180	SALES TAX	.00	.00	100.00	100.00	.0
620-8090-64190	COMPUTER/TECHNOLOGY SERVICE	.00	.00	500.00	500.00	.0
620-8090-64500	FINANCIAL MANAGEMENT SERVICES	.00	.00	5,000.00	5,000.00	.0
620-8090-64900	MISC CONSULTING SERVICES	(1,500.00)	.00	5,000.00	5,000.00	.0
620-8090-64990	MISC CONTRACTUAL	4,111.19	12,251.86	35,000.00	22,748.14	35.0
620-8090-65070	MATERIALS/SUPPLIES	1,165.88	1,645.60	10,000.00	8,354.40	16.5
620-8090-65077	MATERIALS/SUPPLIES--PROMOTION	.00	605.00	2,000.00	1,395.00	30.3
620-8090-65080	POSTAGE	133.34	133.34	2,500.00	2,366.66	5.3
620-8090-65990	MISCELLANEOUS	.00	.00	800.00	800.00	.0
620-8090-67240	COMPUTER HARDWARE/SOFTWARE	.00	1,779.97	10,000.00	8,220.03	17.8
	TOTAL ADMIN/GENERAL	34,586.96	151,907.41	436,000.00	284,092.59	34.8
	IMU ADMIN--GM					
620-8091-60110	SALARY/WAGES--ADMINISTRATION	9,000.00	40,684.60	121,500.00	80,815.40	33.5
620-8091-61100	FICA	688.50	3,126.15	9,300.00	6,173.85	33.6
620-8091-61300	IPERS	.00	2,009.25	10,900.00	8,890.75	18.4
620-8091-61420	DEFERRED COMP--457	.00	387.51	3,100.00	2,712.49	12.5
620-8091-62300	EDUCATION/TRAINING	.00	240.06	4,500.00	4,259.94	5.3
620-8091-62700	MILEAGE	.00	.00	3,000.00	3,000.00	.0
	TOTAL IMU ADMIN--GM	9,688.50	46,447.57	152,300.00	105,852.43	30.5

IMU ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	IMU ADMIN--SAFETY					
620-8092-64142	MAPS/PRINTS	.00	3,800.00	6,000.00	2,200.00	63.3
620-8092-64990	MISC CONTRACTUAL	600.00	2,040.00	6,500.00	4,460.00	31.4
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	600.00	5,840.00	15,500.00	9,660.00	37.7
	CITY TRANSFERS					
620-8098-69620	TRANSFER OUT CITY CLERK'S OFFI	25,108.33	100,433.32	301,300.00	200,866.68	33.3
620-8098-69621	TRANSFER OUT-INFO & TECH	3,691.67	14,766.68	44,400.00	29,633.32	33.3
620-8098-69880	TRANSFER OUT IMU-HR	2,383.33	9,533.32	28,600.00	19,066.68	33.3
	TOTAL CITY TRANSFERS	31,183.33	124,733.32	374,300.00	249,566.68	33.3
	TOTAL FUND EXPENDITURES	80,387.34	358,686.23	1,060,700.00	702,013.77	33.8
	NET REVENUE OVER EXPENDITURES	7,962.66	81,563.77	.00	(81,563.77)	.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	10,816.40	33,459.25	110,000.00	76,540.75	30.4
630-8200-45001	ADMINISTRATIVE FEE--ELECTRIC	3,057.63	8,497.33	22,000.00	13,502.67	38.6
630-8200-45400	CONNECTION FEE	2,339.10	10,638.30	25,000.00	14,361.70	42.6
630-8200-45405	DISCONNECT FEE	4,553.18	18,488.14	45,000.00	26,511.86	41.1
630-8200-45450	COLLECTION SERVICE RECOVERY	.00	.00	300.00	300.00	.0
630-8200-45550	RETURN CHECK FEE	300.00	930.00	2,500.00	1,570.00	37.2
630-8200-45629	MISO TRANSMISSION REVENUE	7,741.73	40,212.25	90,000.00	49,787.75	44.7
630-8200-45630	ELECTRIC SERVICE FEES	1,340,356.04	4,888,249.03	12,660,000.00	7,771,750.97	38.6
630-8200-45631	PEAKING POWER & ENERGY	.00	20,619.80	43,000.00	22,380.20	48.0
630-8200-45632	PEAK CAPACITY CONTRACT	7,400.00	29,600.05	88,800.00	59,199.95	33.3
630-8200-45633	SUBSTATION CAPACITY	.00	4,461.00	17,800.00	13,339.00	25.1
630-8200-45634	ELECTRIC SERVICE--CONSTRUCTIO	1,000.00	1,800.00	2,500.00	700.00	72.0
630-8200-45635	ELECTRIC SERVICE--TEMPORARY	175.00	455.00	1,000.00	545.00	45.5
630-8200-45636	ELECTRIC METER FEES	1,000.00	2,300.00	5,000.00	2,700.00	46.0
630-8200-45637	CASH ADJUSTMENT	71.79	72.91	.00	(72.91)	.0
630-8200-45639	RENEWABLE ENERGY CONTRIBUTIO	1,360.78	5,382.16	15,000.00	9,617.84	35.9
630-8200-47100	REFUNDS/REIMBURSEMENTS	116.00	116.00	.00	(116.00)	.0
630-8200-47106	PROJECT SHARE CONTRIBUTIONS	15.00	60.00	.00	(60.00)	.0
630-8200-47400	MISC SALES (COPIES/SCRAP/ETC)	976.00	1,779.10	10,000.00	8,220.90	17.8
630-8200-48900	SALES TAX	21,253.97	85,825.61	239,000.00	153,174.39	35.9
630-8200-49900	TRANSFER IN--WATER IMPROVE	22,566.67	90,266.68	270,800.00	180,533.32	33.3
	TOTAL ELECTRIC	1,425,099.29	5,254,942.61	13,680,700.00	8,425,757.39	38.4
	TOTAL FUND REVENUE	1,425,099.29	5,254,942.61	13,680,700.00	8,425,757.39	38.4
	PLANT OPERATIONS					
630-8210-60170	SALARY/WAGES--OPERATIONAL	5,160.28	22,986.21	61,900.00	38,913.79	37.1
630-8210-61100	FICA	770.69	3,432.47	9,000.00	5,567.53	38.1
630-8210-61300	IPERS	921.63	4,105.36	10,500.00	6,394.64	39.1
630-8210-61420	DEFERRED COMP--457	75.00	300.00	1,800.00	1,500.00	16.7
630-8210-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	.00	600.00	600.00	.0
630-8210-62300	EDUCATION/TRAINING	.00	.00	1,500.00	1,500.00	.0
630-8210-63710	UTILITIES	2,713.65	10,585.48	42,000.00	31,414.52	25.2
630-8210-64070	ENGINEERING	.00	.00	2,500.00	2,500.00	.0
630-8210-64900	MISC CONSULTING	471.00	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	10,112.25	42,303.18	141,300.00	98,996.82	29.9

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	PLANT MAINTENANCE					
630-8220-60150	SALARY/WAGES--MAINTENANCE	4,644.28	20,687.74	55,600.00	34,912.26	37.2
630-8220-63100	REPAIR/MAINT--BLDG/GROUNDS	1,025.64	4,232.82	20,000.00	15,767.18	21.2
630-8220-63410	REPAIR/MAINT--EQUIPMENT	.00	791.91	10,000.00	9,208.09	7.9
630-8220-64090	JANITORIAL SERVICES	2,504.60	9,390.49	27,500.00	18,109.51	34.2
630-8220-64200	INSPECTIONS/TESTING	.00	3,437.07	4,000.00	562.93	85.9
630-8220-65072	MATERIALS/SUPPLIES--MAINTENANC	210.49	4,516.29	25,000.00	20,483.71	18.1
	TOTAL PLANT MAINTENANCE	8,385.01	43,056.32	142,100.00	99,043.68	30.3
	TURBINES					
630-8225-63410	REPAIR/MAINT--EQUIPMENT	4,269.34	19,267.48	25,000.00	5,732.52	77.1
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	4,269.34	59,921.31	80,000.00	20,078.69	74.9
	PURCHASED ENERGY					
630-8230-63990	RENEWABLE ENERGY PURCHASED	13,260.00	66,300.00	263,800.00	197,500.00	25.1
630-8230-63991	ELECTRIC ENERGY PURCHASED (BU	795,098.91	3,949,946.36	8,886,200.00	4,936,253.64	44.5
630-8230-63992	TRANSMISSION FEES	59,875.37	368,972.06	705,000.00	336,027.94	52.3
	TOTAL PURCHASED ENERGY	868,234.28	4,385,218.42	9,855,000.00	5,469,781.58	44.5
	DISTRIBUTION OPERATIONS					
630-8240-60180	SALARY/WAGES--SUPERINTENDENT	.00	.00	84,800.00	84,800.00	.0
630-8240-61100	FICA	5.60	22.40	6,500.00	6,477.60	.3
630-8240-61300	IPERS	.00	.00	7,600.00	7,600.00	.0
630-8240-61420	DEFERRED COMP--457	150.00	675.00	2,100.00	1,425.00	32.1
630-8240-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	.00	3,000.00	3,000.00	.0
630-8240-62300	EDUCATION/TRAINING	1,713.30	2,473.30	12,000.00	9,526.70	20.6
630-8240-63710	UTILITIES	10.00	40.00	5,000.00	4,960.00	.8
630-8240-63730	TELEPHONE	473.62	1,411.44	4,000.00	2,588.56	35.3
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	24.57	1,348.68	5,000.00	3,651.32	27.0
630-8240-65990	MISCELLANEOUS	.00	534.00	2,000.00	1,466.00	26.7
	TOTAL DISTRIBUTION OPERATIONS	2,377.09	6,504.82	137,000.00	130,495.18	4.8

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	DISTRIBUTION MAINTENANCE					
630-8250-60150	SALARY/WAGES--MAINTENANCE	46,617.95	207,476.13	598,700.00	391,223.87	34.7
630-8250-61100	FICA	3,559.60	15,838.76	45,800.00	29,961.24	34.6
630-8250-61300	IPERS	3,973.40	18,338.11	53,500.00	35,161.89	34.3
630-8250-61420	DEFERRED COMP--457	542.50	2,207.50	9,000.00	6,792.50	24.5
630-8250-63423	REPAIR/MAINT--STREET LIGHTS	5,857.94	13,663.79	25,000.00	11,336.21	54.7
630-8250-63453	REPAIR/MAINT--SYSTEM	.00	3,351.71	30,000.00	26,648.29	11.2
630-8250-64151	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
630-8250-64200	INSPECTIONS/TESTING	9,823.53	12,971.11	20,000.00	7,028.89	64.9
630-8250-64750	BORING	.00	.00	30,000.00	30,000.00	.0
630-8250-64990	MISC CONTRACTUAL	620.00	2,734.00	25,000.00	22,266.00	10.9
630-8250-65072	MATERIALS/SUPPLIES--MAINTENANC	5,368.33	30,490.50	150,000.00	119,509.50	20.3
	TOTAL DISTRIBUTION MAINTENANCE	76,363.25	307,071.61	992,000.00	684,928.39	31.0
	TRANSMISSION					
630-8255-60150	SALARY/WAGES--MAINTENANCE	516.04	2,298.70	10,700.00	8,401.30	21.5
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	2,189.65	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	431.00	500.00	69.00	86.2
	TOTAL TRANSMISSION	2,705.69	94,429.17	13,100.00	(81,329.17)	720.8
	FLEET/VEHICLES					
630-8260-63320	REPAIR/MAINT--VEHICLES	3,875.47	7,717.49	35,000.00	27,282.51	22.1
630-8260-65050	VEHICLE OPERATING SUPPLIES	3,132.86	6,759.00	35,000.00	28,241.00	19.3
630-8260-65072	MATERIALS/SUPPLIES--MAINTENANC	6.87	1,206.40	5,000.00	3,793.60	24.1
	TOTAL FLEET/VEHICLES	7,015.20	15,682.89	75,000.00	59,317.11	20.9
	METER READING					
630-8270-60165	SALARY/WAGES--METER READ/REPA	2,899.57	13,082.39	38,400.00	25,317.61	34.1
630-8270-61100	FICA	219.33	990.87	3,000.00	2,009.13	33.0
630-8270-61300	IPERS	258.93	1,168.25	3,500.00	2,331.75	33.4
630-8270-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
630-8270-64020	ADVERTISING & LEGAL NOTICES	.00	.00	800.00	800.00	.0
630-8270-64990	MISC CONTRACTUAL	523.56	523.56	3,000.00	2,476.44	17.5
	TOTAL METER READING	3,901.39	15,765.07	49,700.00	33,934.93	31.7

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	25.00	175.00	500.00	325.00	35.0
630-8280-61500	HEALTH INSURANCE	13,567.95	54,271.80	195,400.00	141,128.20	27.8
630-8280-61550	LIFE INSURANCE/ADD/LTD	118.44	1,165.71	3,000.00	1,834.29	38.9
630-8280-61599	WORKERS' COMP INSURANCE	.00	7,263.00	20,000.00	12,737.00	36.3
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	139.00	225.00	2,000.00	1,775.00	11.3
630-8280-64180	SALES TAX	22,145.07	87,313.91	239,000.00	151,686.09	36.5
630-8280-64181	USE TAX	.00	442.00	5,000.00	4,558.00	8.8
630-8280-69550	TRANSFER OUT--STD	200.85	803.40	2,800.00	1,996.60	28.7
630-8280-69825	TRANSFER OUT HRA	.00	17,758.00	16,900.00	(858.00)	105.1
	TOTAL OVERHEAD	36,196.31	274,446.82	593,000.00	318,553.18	46.3
	ADMIN/GENERAL					
630-8290-64010	AUDITS	1,100.00	1,800.00	.00	(1,800.00)	.0
630-8290-64900	MISC CONSULTING SERVICES	9,000.00	9,000.00	6,000.00	(3,000.00)	150.0
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	11,300.00	17,580.09	50,000.00	32,419.91	35.2
	TOTAL ADMIN/GENERAL	21,400.00	28,752.09	62,000.00	33,247.91	46.4
	IMU TRANSFER					
630-8297-69713	TRANSFER OUT--ELECTRIC REVENU	71,666.67	286,666.68	860,000.00	573,333.32	33.3
630-8297-69753	TRANSFER OUT--ELECTRIC PROJEC	(58,333.33)	(233,333.32)	(700,000.00)	(466,666.68)	(33.3)
630-8297-69880	TRANSFER OUT--IMU ADMINISTRATI	62,533.33	312,666.65	750,400.00	437,733.35	41.7
	TOTAL IMU TRANSFER	75,866.67	366,000.01	910,400.00	544,399.99	40.2
	CITY TRANSFERS & PILOT					
630-8298-69101	TRANSFER OUT PILOT	50,700.00	202,800.00	608,400.00	405,600.00	33.3
	TOTAL CITY TRANSFERS & PILOT	50,700.00	202,800.00	608,400.00	405,600.00	33.3

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	1,167,526.48	5,841,951.71	13,694,000.00	7,852,048.29	42.7
	NET REVENUE OVER EXPENDITURES	257,572.81	(587,009.10)	(13,300.00)	573,709.10	(4413.

FIBER/COMMUNICATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	FIBER/COMMUNICATIONS					
640-8550-40650	COMMUNICATIONS FRANCHISE FEES	2,091.01	4,085.27	.00	(4,085.27)	.0
640-8550-43000	INTEREST	568.75	1,900.69	5,000.00	3,099.31	38.0
640-8550-43400	LEASE--UTILITY	25,752.88	101,294.57	352,000.00	250,705.43	28.8
	TOTAL FIBER/COMMUNICATIONS	28,412.64	107,280.53	357,000.00	249,719.47	30.1
	TOTAL FUND REVENUE	28,412.64	107,280.53	357,000.00	249,719.47	30.1
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	3,907.20	11,400.00	7,492.80	34.3
640-8550-61100	FICA-CITY CONTRIBUTION	64.78	292.88	900.00	607.12	32.5
640-8550-61300	IPERS CONTRIBUTION	77.36	348.90	1,100.00	751.10	31.7
640-8550-63464	REPAIR/MAINT--FIBER	7,967.98	12,046.52	15,000.00	2,953.48	80.3
640-8550-64110	LEGAL SERVICE FEES	.00	.00	5,000.00	5,000.00	.0
640-8550-64150	EXPENSES-LEASES	(15,088.41)	35,330.18	231,000.00	195,669.82	15.3
640-8550-64900	MISC CONSULTING	.00	120.00	2,500.00	2,380.00	4.8
640-8550-64990	MISC CONTRACTUAL	290.70	801.00	4,000.00	3,199.00	20.0
640-8550-67100	VEHICLES	.00	.00	40,000.00	40,000.00	.0
	TOTAL FIBER/COMMUNICATIONS	(5,821.26)	52,846.68	310,900.00	258,053.32	17.0
	IMU TRANSFER					
640-8597-69650	TRANSFER OUT FRANCHISE FEES	2,091.01	4,085.27	.00	(4,085.27)	.0
640-8597-69880	TRANSFER OUT--IMU ADMINISTRATI	7,816.67	39,083.35	93,800.00	54,716.65	41.7
	TOTAL IMU TRANSFER	9,907.68	43,168.62	93,800.00	50,631.38	46.0
	TOTAL FUND EXPENDITURES	4,086.42	96,015.30	439,700.00	343,684.70	21.8
	NET REVENUE OVER EXPENDITURES	24,326.22	11,265.23	(82,700.00)	(93,965.23)	13.6

FINANCIAL REPORT
MONTH OF OCTOBER, 2015

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,142,709.24	79,212.01	139,044.36	118,082.68	2,753.28	1,198,206.29	
011 Police	-37,678.23	695,026.44	177,031.45	320,941.67	324.45	800,933.98	
015 Fire	221,680.05	214,504.21	31,953.93	74,678.06	24.72	478,883.67	
016 Ambulance	261,351.64	178,138.72	79,216.03	39,503.61	5,572.66	394,205.28	
041 Library	-122,125.85	167,734.42	37,997.96	137,871.82	61.80	145,420.63	
042 Park & Recreation	224,648.06	344,272.82	117,939.43	53,152.50	123.60	504,010.35	
045 Memorial Pool	-66,135.78	42,609.64	2,591.51	0.00	0.00	-26,117.65	
071 General Fund Deb Service	57,275.89	34,177.60	0.00	0.00	0.00	91,453.49	
099 Franchise Fees-MEC	386,085.70	0.00	0.00	0.00	0.00	386,085.70	
GENERAL FUND SUB-TOTAL	**2,067,810.72**	**1,755,675.86**	**585,774.67**	**744,230.34**	**8,860.51**	**3,973,081.74**	
110 Road Use Tax (Streets)	1,336,185.86	138,916.13	88,168.60	0.00	15,866.48	1,371,066.91	
112 Trust & Agency	0.00	601,272.66	0.00	0.00	601,272.66	0.00	
115 YMCA Maintenance Obligations	93,081.46	0.00	0.00	0.00	0.00	93,081.46	
125 TIF--Downtown	411,118.78	104,125.85	0.00	0.00	0.00	515,244.63	
126 TIF--East Hwy 92	0.00	0.00	0.00	0.00	0.00	0.00	
127 TIF--Hillcrest/Industrial Park	78,987.90	513,877.73	3,430.16	0.00	0.00	589,435.47	
141 Library Special Revenue	40,246.28	545.15	622.97	0.00	0.00	40,168.46	
142 Park & Rec Special Revenue	133,359.73	1,485.79	1,595.55	0.00	0.00	133,249.97	
160 Downtown Revolving Loan	70,396.16	0.00	0.00	0.00	0.00	70,396.16	
161 Downtown Business Inc Program	62,856.58	0.00	1,608.30	0.00	0.00	61,248.28	
177 Police Forfeiture	19,830.07	0.00	0.00	0.00	0.00	19,830.07	
190 Vehicle Reserve	72,354.38	0.00	0.00	2,083.33	0.00	74,437.71	
199 Police Retirement	98,178.36	191.75	0.00	0.00	1,041.67	97,328.44	
SPECIAL REVENUES SUB-TOTAL	**2,416,595.57**	**1,360,415.06**	**95,425.58**	**2,083.33**	**618,180.81**	**3,065,487.57**	
200 **DEBT SERVICE (SUB-TOTAL)**	**1,456,794.71**	**436,733.18**	**0.00**	**51,600.00**	**0.00**	**1,945,127.89**	
301 Capital Projects (General)	110,841.49	220,616.43	0.00	0.00	0.00	331,457.92	
321 Capital Projects (Streets)	-153,513.55	5,520.00	3,202.00	0.00	0.00	-151,195.55	
344 Community Athletic Facility	4,524.63	9.42	222.87	0.00	0.00	4,311.18	
353 Community ReDevelopment (D&D)	-48,736.89	0.00	600.00	0.00	0.00	-49,336.89	
CAPITAL PROJECTS SUB-TOTAL	**-86,884.32**	**226,145.85**	**4,024.87**	**0.00**	**0.00**	**135,236.66**	
610 Sewer	329,003.25	0.00	96,820.12	143,725.00	35,951.04	339,957.09	
650 Stormwater Utility	461,327.51	17,122.52	2,940.00	0.00	5,116.67	470,393.36	
670 Recycling	79,715.87	18,725.15	15,524.70	0.00	1,508.33	81,407.99	
710 Sewer Capital Projects	260,701.22	434,454.21	52,402.43	0.00	231,466.67	411,286.33	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	348,822.50	0.00	0.00	2,083.33	0.00	350,905.83	
791 Sewer Revenue Bonds	441,619.53	0.00	0.00	58,791.67	0.00	500,411.20	
820 Health Insurance	884,351.26	109,685.55	162,975.69	0.00	0.00	831,061.12	
830 Health Reimbursement Account	308,287.11	0.00	0.00	0.00	0.00	308,287.11	
840 Flex/STD	211,108.96	1,925.40	3,965.47	1,359.60	0.00	210,428.49	
850 Liability Insurance Reserve--City	29,315.38	71.51	0.00	0.00	0.00	29,386.89	
CITY UTILITY & IS SUB-TOTAL	**3,468,491.29**	**581,984.34**	**334,628.41**	**205,959.60**	**274,042.71**	**3,647,764.11**	
TOTAL CITY FUNDS	**9,322,807.97**	4,360,954.29	1,019,853.53	1,003,873.27	901,084.03	**12,766,697.97**	**64%**
TOTAL IMU FUNDS	**6,777,357.17**	1,750,212.59	1,298,332.28	183,166.68	285,955.92	**7,126,448.24**	**36%**
GRAND TOTAL CITY & IMU	**16,100,165.13**	6,111,166.88	2,318,185.81	1,187,039.95	1,187,039.95	**19,893,146.20**	
Cross Check Total						19,893,146.20	

Investments			
Bankers Trust	$	14,021,566.82	2.20%
Iowa Public Agency Inv. Trust	$	111,120.46	0.010%
Payroll Account, City State Bank	$	-	Earnings Credit
Checking Account, City State Bank	$	243,753.98	Earnings Credit
Checking & Payroll Account, Community Bank	$	-	
Sweep Account, City State Bank	$	5,525,856.67	0.04%
Wells Fargo	$	3,000.00	
BANK BALANCE		**19,905,297.93**	

Clerk's Balance	19,893,146.20
Plus Outstanding Checks	42,307.21
Oustanding Deposit	-30,155.48
	19,905,297.93

600 Water	52,922.05	228,213.74	72,964.43	0.00	118,051.04	90,120.32
620 IMU Administration	73,601.11	0.00	49,157.66	88,350.00	31,229.68	81,563.77
625 Revolving Economic Development	105,540.68	435.51	0.00	0.00	0.00	105,976.19
626 USDA RLF	300,000.00	0.00	0.00	0.00	0.00	300,000.00
630 Electric	1,413,823.73	1,402,532.62	1,040,758.96	22,566.67	126,767.52	1,671,396.54
640 Fiber/Communications	292,622.80	28,412.64	-5,821.26	0.00	9,907.68	316,949.02
700 Water Capital Projects	1,046,729.44	0.00	4,782.90	35,991.67	0.00	1,077,938.21
730 Electric Capital Projects	2,542,412.34	90,585.58	44,818.14	-58,333.33	0.00	2,529,846.45
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	229,617.18	0.00	0.00	22,925.00	0.00	252,542.18
793 Electric Revenue Bonds	493,961.63	0.00	90,233.00	71,666.67	0.00	475,395.30
855 Liability Insurance Reserve--IMU	16,126.21	32.50	1,438.45	0.00	0.00	14,720.26
IMU SUB-TOTAL	**6,777,357.17**	**1,750,212.59**	**1,298,332.28**	**183,166.68**	**285,955.92**	**7,126,448.24**

INTEREST DISTRIBUTION	**INTEREST INCOME**	**% OF TOTAL**	**CALYTD**	**FYTD**
Electric Funds	$ 11,853.16	36.47%	$ 93,716.60	$ 36,557.40
Water Funds	$ 2,830.77	8.71%	$ 22,135.06	$ 9,282.59
Sewer Funds	$ 2,063.77	6.35%	$ 21,055.63	$ 7,254.27
Police Retirement	$ 191.75	0.59%	$ 1,509.45	$ 632.47
Community Redevelopment	$ -	0.00%	$ 12,930.95	$ -
All other	$ 15,560.79	47.88%	$ 117,342.34	$ 56,541.15
TOTAL	$ 32,500.24	100.00%	$ 268,690.03	$ 110,267.88

IMU Regular Downstairs **5. B.**

Meeting Date: 11/23/2015

Information

Subject

FY 2016-17 Budget, 1st Draft

Information

Attached are the first drafts of the Utility Capital Improvement and Operations & Maintenance budgets. These are purely drafts and can be altered, so discussion and questions are encouraged.

Financial Impact

N/A

Staff Recommendation

Attachments

2015 Electric 5YR CIP

2015 Water 5YR CIP

2015 O&M Budget Draft

5 YR CAPITAL IMPROVEMENT PLAN
ELECTRIC UTILITY

PROJECT	Current 2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	
VEHICLES							
Crew Chief Pickup	25,000				25,000		
Vibratory Plow	55,000						
Line Truck		175,000		200,000			Unit #28, #29 Replacement
Dump Truck		30,000					
Vacuum Excavator			50,000				
Skid Steer			60,000				
Digger Derrick					150,000		Unit #30 Replacement
Directional Boring Machine						175,000	
730-8200-67100	**80,000**	**205,000**	**110,000**	**200,000**	**175,000**	**175,000**	
TURBINES							
Major Maintenance	75,000	75,000	75,000	75,000	75,000	75,000	Torque Converter, Fuel Rail, Inspections
Turbine Clutch Replacement		200,000					Jaws
East Iowa Switchgear Replacement			375,000	375,000			
Turbine Controls Update			150,000	150,000			
Turbine Painting					50,000		
730-8200-67245	**75,000**	**275,000**	**600,000**	**600,000**	**125,000**	**75,000**	
CUSTOMER PAID BORING							
New Service Installation							
730-8200-67303	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	
CUSTOMER PAID MATERIALS							
New Service Installation, Streetlights							
730-8200-67304	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	
TRANSMISSION FACILITIES							
69kV Line Major Maintenance	85,000	85,000	85,000	85,000	85,000	85,000	Pole Replacement
730-8200-67305	**85,000**	**85,000**	**85,000**	**85,000**	**85,000**	**85,000**	
PROJECT 700							
Private Service Upgrades							
730-8200-67307	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	
LINE CONSTRUCTION							
Major Streetlight Replacement	10,000	20,000	20,000	20,000	20,000	20,000	Replace with LED's
Major Line Replacement	60,000	60,000	60,000	60,000	60,000	60,000	
730-8200-67313, 11	**70,000**	**80,000**	**80,000**	**80,000**	**80,000**	**80,000**	
FIBER LINE CONSTRUCTION							
New Trunk Lines	100,000	100,000	100,000	100,000	100,000	100,000	New Projects
Service Drops & ONT's	125,000	125,000	125,000	125,000	125,000	125,000	New Customers
730-8200-67601, 03, 04	**225,000**	**225,000**	**225,000**	**225,000**	**225,000**	**225,000**	

5 YR CAPITAL IMPROVEMENT PLAN
ELECTRIC UTILITY

PROJECT	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21		
BUILDING MAINTENANCE								
Major Building Maint.	35,000	35,000	35,000	35,000	35,000	35,000	Lineshop Overhead Doors, Exhaust Painti	
730-8200-67900	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**		
COMPUTER SOFTWARE								
Network Upgrades	**-**	**200,000**	**200,000**	**-**	**-**	**-**	SCADA Upgrade	
RADIO READ METERS								
Meter Replacement								
730-8200-67904	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**		
ANNUAL ELECTRIC SUB TOTALS	**$ 728,000**	**$ 1,263,000**	**$ 1,493,000**	**$ 1,383,000**	**$ 883,000**	**$ 833,000**		
PRIOR YR FUND BALANCE PROJECTS								
Summercrest Hills							730-8200-67314	
Highway 92 West 69kV Relocation-Dist.	674,400						730-8200-67903	Need Re-estimated final numbe
Highway 92 West 69kV Relocation-Trans.	77,200						730-8200-67905	Need Re-estimated final numbe
Y Street Relocation Project	9,900						730-8200-67908	
Inventory Purchased Prior Year							730-8200-67906	
	761,500	**-**	**-**	**-**	**-**	**-**		
ELECTRIC EXPENDITURE TOTALS	**$ 1,489,500**	**$ 1,263,000**	**$ 1,493,000**	**$ 1,383,000**	**$ 883,000**	**$ 833,000**		

5 YR CAPITAL IMPROVEMENT PLAN
WATER UTILITY

PROJECT	Current 2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	
VEHICLES							
Pickup Replacement		40,000		35,000			
Backhoe			180,000				
700-8100-67100	**-**	**40,000**	**180,000**	**35,000**	**-**	**-**	
PLANT/TOWER MAINTENANCE							
Vehicle Storage Building	40,000	200,000					
Hillcrest Tower Mixing System	30,000						
Plant Power & Control Equipment		300,000					
Co2 Tanks & Feeders			170,000				
Tank Hatches & Claricone Painting				220,000			
Tower Maintenance						50,000	Simpson, Hillcrest
Lime Feed System Control Upgrades					80,000		
Chlorination Pumps & Controls						70,000	
700-8100-67402	**70,000**	**500,000**	**170,000**	**220,000**	**80,000**	**120,000**	
WELL MAINTENANCE							
Well #11	100,000						
Backwash & H.S. Pumps			20,000	20,000	20,000	20,000	
Well #10				100,000			
Well #12							Due in 2020
700-8100-67403	**100,000**	**-**	**20,000**	**120,000**	**20,000**	**20,000**	
VALVE/HYDRANT REPLACEMENT							
Gatevalve & Hydrant Replacement							
700-8100-67405	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	
WATER MAINS							
W Girard, North C	80,000						
Iowa, Buxton to Howard, Jefferson	155,000						
Clinton, D to G			225,000				
Clinton, G to H				225,000			
Boston, H to J					305,000		
8th, Iowa to Franklin						320,000	
1st, 4th Ave to 10th Ave							
700-8100-67406	**235,000**	**-**	**225,000**	**225,000**	**305,000**	**320,000**	
WATER METERS							
Water Meter Maintenance							
700-8100-67405	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	
WATER TOTALS	**$ 450,000**	**$ 585,000**	**$ 640,000**	**$ 645,000**	**$ 450,000**	**$ 505,000**	

IMU Board of Trustees
Fund Summary

	July 1, 2015 Beginning Balance	FY '16 Re-Estimated Revenue	FY '16 Re-Estimated Expenditures	June 30, 2016 Ending Balance	FY '17 Budgeted Revenue	FY '17 Budgeted Expenditures	June 30, 2017 Ending Balance
Total Electric Utility	$ 5,613,900	$ 15,966,300	$ 16,387,800	$ 5,192,400	$ 16,451,500	$ 17,331,900	$ 4,312,000
Total Water Utility	$ 1,407,200	$ 3,115,400	$ 3,245,900	$ 1,276,700	$ 3,235,600	$ 3,343,800	$ 1,168,500
Communications Utility							
640 Fiber	$ 305,600	$ 305,000	$ 394,800	$ 215,800	$ 320,000	$ 414,000	$ 121,800
IMU Administration							
620 Administration	$ -	$ 1,094,800	$ 1,094,800	$ -	$ 1,082,200	$ 1,082,200	$ -
855 Insurance Reserve	$ 16,000	$ -	$ 10,000	$ 6,000	$ -	$ 10,000	$ (4,000)
Total IMU Board of Trustees	$ 7,342,700	$ 20,481,500	$ 21,133,300	$ 6,690,900	$ 21,089,300	$ 22,181,900	$ 5,598,300

Electric Utility
Fund Summary

	July 1, 2015 Beginning Balance	FY '16 Re-Estimated Revenue	FY '16 Re-Estimated Expenditures	June 30, 2016 Ending Balance	FY '17 Budgeted Revenue	FY '17 Budgeted Expenditures	June 30, 2017 Ending Balance
Electric Utility:							
630 Electric O&M	$ 2,258,400	$ 13,496,000	$ 14,034,800	$ 1,719,600	$ 14,316,400	$ 15,206,100	$ 829,900
730 Electric Capital	$ 2,746,800	$ 1,531,800	$ 1,489,500	$ 2,789,100	$ 1,197,300	$ 1,263,000	$ 2,723,400
793 Electric Rev. Bonds	$ 278,900	$ 863,500	$ 863,500	$ 278,900	$ 862,800	$ 862,800	$ 278,900
625 (& 626) RLF	$ 329,800	$ 75,000	$ -	$ 404,800	$ 75,000	$ -	$ 479,800
Total Electric Utility	$ 5,613,900	$ 15,966,300	$ 16,387,800	$ 5,192,400	$ 16,451,500	$ 17,331,900	$ 4,312,000
				$ (421,500)			$ (880,400)
Reserve Targets:							
630 17% of O&M Expenses	$ 2,260,200			$ 2,263,200			$ 2,400,200
730 4% of Capital Expenses	$ 1,851,500			$ 1,686,400			$ 1,758,000
All Other Funds (Total)	$ 608,700			$ 683,700			$ 758,700
Total Electric Utility	$ 4,720,400	$ -	$ -	$ 4,633,300	$ -	$ -	$ 4,916,900
				$ (87,100)			$ 283,600
Over (Under) Reserve	$ 893,500			$ 559,100			$ (604,900)

Electric Utility
Fund Summary

	FY '18 Budgeted Revenue	FY '18 Budgeted Expenditures	June 30, 2018 Ending Balance
Electric Utility:			
630 Electric O&M	$ 15,338,800	$ 15,865,400	$ 303,300
730 Electric Capital	$ 1,208,300	$ 1,493,000	$ 2,438,700
793 Electric Rev. Bonds	$ 862,600	$ 862,600	$ 278,900
625 (& 626) RLF	$ -	$ -	$ 479,800
Total Electric Utility	$ 17,409,700	$ 18,221,000	$ 3,500,700
			$ (811,300)
Reserve Targets:			
630 17% of O&M Expenses			$ 2,509,500
730 4% of Capital Expenses			$ 1,782,300
All Other Funds (Total)			$ 758,700
Total Electric Utility	$ -	$ -	$ 5,050,500
			$ 133,600
Over (Under) Reserve			$ (1,549,800)

Electric Utility
Operating Fund Summary

	Auto Calc Formulas	2016 BUDGET	2016 RE-EST	2017	2018	NOTES
630-FUNCT						
8210, 8220	Plant	$ 283,400	$ 288,600	$ 281,700	$ 285,400	Downtown Plant + Operators
8225	Turbines	80,000	76,000	76,000	76,000	Turbine Site
8230	Purchased Energy	9,855,000	9,727,100	10,585,300	11,111,700	Purchased Energy + Transmission
8240, 8250	Distribution	1,129,000	1,112,500	1,132,600	1,153,200	Crews + Distribution System
8255	Transmission	13,100	105,100	13,400	13,700	MISO Credit reimbursements
8260	Fleet	75,000	88,000	78,000	78,000	Trucks
8270	Customers	49,700	49,700	50,900	51,900	Meter Reading
8290	Administrative	62,000	72,000	56,500	56,500	Energy Efficiency Program + Misc
8280	Overhead	593,000	562,100	597,600	634,800	Insurances
8297	IMU Transfers	910,400	1,310,300	1,629,000	1,652,200	Debt Service + Net Capital + Admin
8298, 8299	Development	643,400	643,400	705,100	752,000	PILOT, Econ. Dev., in-kind projects
	Total Electric	**$ 13,694,000**	**$ 14,034,800**	**$ 15,206,100**	**$ 15,865,400**	

Electric Utility
Revenue

630-REV

		2016 BUDGET	2016 RE-EST	2017	2018	NOTES
630-8200-40650	Pole Franchise Fee	$ 33,000	$ 30,000	$ 30,000	$ 30,000	Mediacom/Century Link
630-8200-43000	Time Certificate/Interest	110,000	100,200	100,000	100,000	Based on fund balances
630-8200-45001	Admin Fee-Electric	22,000	20,000	20,000	20,000	Electric Penalties
630-8200-45400	Connection Fees	25,000	25,000	25,000	25,000	Connection/Reconnection Charge
630-8200-45405	Disconnect Fee	45,000	45,000	45,000	45,000	Disconnection Notice/Trip Fee
630-8200-45450	Collection Service Recovery	300	300	300	300	
630-8200-45550	Return Check Fee	2,500	2,500	2,500	2,500	
630-8200-45629	MISO Credits	90,000	90,000	90,000	90,000	20% of MISO 69kV Transmission Credits
630-8200-45630	Electric Service Fees-Sales	12,660,000	12,524,600	13,401,400	14,339,500	COS Study
630-8200-45631	Peaking Power & Energy	43,000	43,000	40,000	40,000	MEAN - 80% Balanced to fuel expenses
630-8200-45632	Peaking Capacity	88,800	88,800	88,800	88,800	20% of MEAN Contract
630-8200-45633	Substation Capacity	17,800	17,500	17,500	17,500	20% of MEC Contract
630-8200-45634	Electric Service Fees-Const	2,500	3,000	3,000	3,000	Building Permit
630-8200-45635	Electric Service Fees-Temp	1,000	1,000	1,000	1,000	Temp Meters
630-8200-45636	Electric Meter Fees-Perm	5,000	5,000	5,000	5,000	Perm Meters
630-8200-45639	Renewable Energy Cont.	15,000	15,000	15,000	15,000	Wind Resource $.01/kWh
630-8200-47100	Refunds/Reimbursements	-	100	-	-	Reimb Fiber Locates/Equipment Damage
630-8200-47106	Project Share Contributions	-	100	-	-	
630-8200-47400	Miscellaneous Sales	10,000	5,000	5,000	5,000	Sale of Junk, Transformers, Line wreck-outs
630-8200-48010	Sale of Vehicles/Equipment					
630-8200-48900	Sales Tax	239,000	209,100	224,700	240,400	Taxable Billing Accts, connect & disconnect fees
630-8200-49900	Transfer In-Water Imrovement	270,800	270,800	202,200	270,800	Water Loan
	Total Revenue	**$ 13,680,700**	**$ 13,496,000**	**$ 14,316,400**	**$ 15,338,800**	

8210, 8220

		2016 BUDGET	2016 RE-EST	2017	2018	NOTES
630-8210-60170	*Salary Operational	$ 61,900	$ 66,500	$ 63,400	$ 65,000	50% of Total Salary (50%)
630-8210-61100	FICA-City Contribution	9,000	9,700	9,200	9,500	7.65%
630-8210-61300	IPERS-City Contribution	10,500	11,300	10,800	11,100	8.93%
630-8210-61420	Deferred Comp-457	1,800	1,800	1,800	1,800	
630-8210-61810	Clothing Allowance	600	1,000	1,000	1,000	Clothing Allowance per contract
630-8210-62300	Education/Training	1,500	1,000	1,000	1,000	Training, Lodging & Meals
630-8210-63710	Utilities-Electric	35,000	35,000	35,000	35,000	Add $300, $500 for REC @ 25%
630-8210-63710	Natural Gas-Boiler	5,000	5,000	5,000	5,000	Billed to MEAN, NG
630-8210-63710	Natural Gas-Plant	2,000	2,000	2,000	2,000	
630-8210-64070	Engineering	2,500	-	-	-	
630-8210-64900	Misc. Consulting	2,500	5,000	5,000	5,000	Compliance/Permitting Processes/Engineerinc
630-8210-65010	Chemicals	3,000	-	-	-	Isoguard/Anti Freeze, being coded to M&S
630-8210-65049	Fuel	5,000	5,000	5,000	5,000	
630-8210-65500	PPE & Uniforms	1,000	1,000	1,000	1,000	Provided by Utility
630-8220-60150	*Salary Maintenance	55,600	59,800	57,000	58,500	45% of Total Salary (45%)
630-8220-63100	Repair/Maint-Bldg/Grounds	20,000	20,000	20,000	20,000	
630-8220-63410	Repair/Maint-Equipment	10,000	10,000	10,000	10,000	Plant Engine Repairs/Maint.
630-8220-64090	Janitorial Services	27,500	27,500	27,500	27,500	
630-8220-64200	Inspections/Testing	4,000	4,000	4,000	4,000	
630-8220-65072	Materials/Supplies-Maint.	25,000	23,000	23,000	23,000	Includes Chemicals
	Total Plant	**$ 283,400**	**$ 288,600**	**$ 281,700**	**$ 285,400**	

		2016 BUDGET	2016 RE-EST	2017	2018	NOTES
8225						
630-8225-63410	Repair/Maint-Equipment	$ 25,000	$ 25,000	$ 25,000	$ 25,000	Turbines & Substations
630-8225-64990	Misc. Consulting	5,000	1,000	1,000	1,000	Consulting/Engineering-Turbines
630-8225-65049	Fuel	50,000	50,000	50,000	50,000	Balanced to revenue
	Total Turbines	**$ 80,000**	**$ 76,000**	**$ 76,000**	**$ 76,000**	
8230						
630-8230-63990	Renewable Energy, Landfill Gas	$ 263,800	$ 159,200	$ 159,200	$ 159,200	
630-8230-63990	Renewable Energy, Wind	-	244,800	244,800	244,800	
630-8230-63991	Purchased Energy	8,886,200	8,618,100	9,476,300	10,002,700	
630-8230-63992	Transmission	705,000	705,000	705,000	705,000	New MISO rates from 69kV - Autocalc
	Total Purchased Energy	**$ 9,855,000**	**$ 9,727,100**	**$ 10,585,300**	**$ 11,111,700**	

8240, 8250

		2016 BUDGET	2016 RE-EST	2017	2018	NOTES
630-8240-60180	*Salary Superintendent	$ 84,800	$ 84,800	$ 87,000	$ 89,200	95% of total wages
630-8240-61100	FICA-City Contribution	6,500	6,500	6,700	6,900	7.65%
630-8240-61300	IPERS-City Contribution	7,600	7,600	7,800	8,000	8.93%
630-8240-61420	Deferred Comp-457	2,100	2,100	2,100	2,100	
630-8240-61810	Clothing Allowance	3,000	2,500	2,500	2,500	Clothing Allowance per contract, Bob, Mike
630-8240-62300	Education/Training	12,000	10,000	10,000	10,000	Apprentice Program, Training, Lodging & Meals
630-8240-63710	Natural Gas-Line Shop	5,000	5,000	5,000	5,000	
630-8240-63730	Telephone	4,000	6,000	6,000	6,000	EL Dept.Cell Phones
630-8240-64070	Engineering	2,500	-	-	-	Engineering-Dist. System
630-8240-64900	Misc. Consulting	2,500	5,000	5,000	5,000	Legal Consulting, Misc Engineering
630-8240-65500	PPE & Uniforms	5,000	5,000	5,000	5,000	FR Clothing - Provided by Utility
630-8240-65990	Miscellaneous	2,000	1,500	1,500	1,500	Property Tax - Alley W of Family Video & Bank
630-8250-60150	*Salary Maintenance	598,700	598,700	613,700	629,100	2 Hires in October 2015; 1 retirement in 2016
630-8250-61100	FICA-City Contribution	45,800	45,800	47,000	48,200	7.65%
630-8250-61300	IPERS-City Contribution	53,500	53,500	54,800	56,200	8.93%
630-8250-61420	Deferred Comp-457	9,000	8,500	8,500	8,500	
630-8250-63423	Repair/Maint-Street Lights	25,000	25,000	25,000	25,000	Materials
630-8250-63453	Repair/Maint-System	30,000	30,000	30,000	30,000	Transformer Disposal
630-8250-64151	Equipment Rental	5,000	-	-	-	
630-8250-64200	Inspections/Testing	20,000	25,000	25,000	25,000	Bi-annual relay & meter testing, PCB testing
630-8250-64750	Boring	30,000	30,000	30,000	30,000	System Maint. & Repair
630-8250-64990	Misc. Contractual	25,000	30,000	30,000	30,000	Tree trimming/mowing/Equipment Rental
630-8250-65072	Materials/Supplies-Maint.	150,000	130,000	130,000	130,000	Line/System repairs
	Total Distribution	**$ 1,129,000**	**$ 1,112,500**	**$ 1,132,600**	**$ 1,153,200**	

8255

		2016 BUDGET	2016 RE-EST	2017	2018	NOTES
630-8255-60150	Salary	$ 10,700	$ 10,700	$ 11,000	$ 11,300	5% Supt. and Operators
630-8255-61100	FICA	900	900	900	900	7.65%
630-8255-61300	IPERS	1,000	1,000	1,000	1,000	8.93%
630-8255-63100	Repair/Maint-Bldg/Grounds	-	91,000	-	-	69kV storm damage, reimbursable
630-8255-64151	Equipment Rental	-	-	-	-	
630-8255-64200	Inspections/Testing	-	-	-	-	
630-8255-64900	Misc. Consulting	-	-	-	-	
630-8255-65072	Materials/Supplies-Maint.	-	1,000	-	-	
630-8255-65990	Miscellaneous (Prop. Tax)	500	500	500	500	
	Total Transmission	**$ 13,100**	**$ 105,100**	**$ 13,400**	**$ 13,700**	

		2016 BUDGET	2016 RE-EST	2017	2018	NOTES
8260						
630-8260-63320	Repair/Maint-Vehicles	$ 35,000	$ 50,000	$ 40,000	$ 40,000	In Lieu of replacing vehicles
630-8260-65050	Vehicle Operating Supplies	35,000	30,000	30,000	30,000	Fuel
630-8260-65072	Materials/Supplies-Maint.	5,000	8,000	8,000	8,000	
	Total Fleet	**$ 75,000**	**$ 88,000**	**$ 78,000**	**$ 78,000**	
8270						
630-8270-60165	Salary Meter Readers	$ 38,400	$ 38,400	$ 39,400	$ 40,400	80% of Total MR Salary/40% of Total NS Salary
630-8270-61100	FICA-City Contribution	3,000	3,000	3,100	3,100	7.65%
630-8270-61300	IPERS-City Contribution	3,500	3,500	3,600	3,600	8.93%
630-8270-61810	Clothing Allowance	1,000	1,000	1,000	1,000	Clothing Allowance per contract, Uniforms
630-8270-64020	Advertising & Legal Notices	800	800	800	800	Project Share
630-8270-64990	Misc. Contractual	3,000	3,000	3,000	3,000	Itron Support
	Total Customer	**$ 49,700**	**$ 49,700**	**$ 50,900**	**$ 51,900**	
8280						
630-8280-61430	Employee Assist. Program	$ 400	$ 400	$ 400	$ 400	
630-8280-61440	Wellness	500	1,200	1,200	1,200	
630-8280-61500	Health/Drug Insurance	195,400	195,400	215,000	236,500	Assumes 10% increase each year
630-8280-61550	LTD/ADD/Life	3,000	3,000	3,000	3,000	
630-8280-61599	Workers' Comp Insurance	20,000	20,000	20,000	20,000	
630-8280-64081	Insurance-Auto	8,000	8,000	8,000	8,000	
630-8280-64082	Insurance-General Liability	10,000	10,200	10,500	10,500	
630-8280-64083	Insurance-Property	45,000	45,000	45,000	45,000	
630-8280-64084	Insurance Boiler/Machinery	45,000	45,000	45,000	45,000	
630-8280-64121	Drug/Alcohol Testing	2,000	1,000	1,000	1,000	
630-8280-64180	Sales Tax	239,000	209,100	224,700	240,400	Tied to Revenue
630-8280-64181	Use Tax	5,000	3,000	3,000	3,000	Treasurer, State of Iowa
630-8280-69550	Transfer Out-STD	2,800	2,800	2,800	2,800	
630-8280-69825	Transfer Out-HRA	16,900	18,000	18,000	18,000	

	2016 BUDGET	2016 RE-EST	2017	2018	NOTES
Total Overhead	**$ 593,000**	**$ 562,100**	**$ 597,600**	**$ 634,800**	

		2016 BUDGET	2016 RE-EST	2017	2018	NOTES
8290						
630-8290-64900	Misc. Consulting	$ 6,000	$ 20,500	$ 5,000	$ 5,000	Rate Study
630-8290-64990	Misc. Contractual	3,000	1,000	1,000	1,000	
630-8290-66990	Refund/Reimbursemsnt	2,000	500	500	500	Refund Account Receivable, Project Share
630-8290-67240	Computer Hardware/Software	1,000	-	-	-	
630-8290-67306	Energy Efficiency Program	50,000	50,000	50,000	50,000	Reduction in target to .5% of rate revenue
	Total Administrative	**$ 62,000**	**$ 72,000**	**$ 56,500**	**$ 56,500**	
8297						
630-8297-69713	Transfer Out-Electric Rev. Bonds	860,000	863,500	862,800	862,600	To Fund #793-8200-49793 (Debt Service)
630-8297-69753	Transfer Out-Electric Improve	(700,000)	(350,000)	-	-	From Fund #730-8200-49793 (From Capital Fund)
630-8297-69880	Transfer Out-Administration	750,400	796,800	766,200	789,600	To Fund #620-8000-49880
	Total IMU Transfers	**$ 910,400**	**$ 1,310,300**	**$ 1,629,000**	**$ 1,652,200**	
8298-8299						
630-8298-69101	Transfer Out-PILOT	$ 608,400	$ 608,400	$ 670,100	$ 717,000	Tied to revenue worksheet (5% of sales)
630-8299-64850	Sponsorship/Support	35,000	35,000	35,000	35,000	IMU Partners, $25,000
	Total Development	**$ 643,400**	**$ 643,400**	**$ 705,100**	**$ 752,000**	

Electric Utility
Bond and Reserve Funds
Revenue and Expenditures

Debt Service

		2016 BUDGET	2016 RE-EST	2017	2018	NOTES
Revenue						
793-8200-49793	Trans In-EL Rev Improvement	$ 860,000	$ 863,500	$ 862,800	$ 862,600	From Fund #630-8297-69713; Autocalc Formula
		$ 860,000	**$ 863,500**	**$ 862,800**	**$ 862,600**	EL Revenue Bonds
Expense						
793-8202-68010	EL Bonds Principal	$ 686,000	$ 773,300	$ 781,400	$ 790,300	2015 Refinance Bond, 65/69 3-Phase and East Sid
793-8202-68510	EL Bonds Interest	174,000	90,200	81,400	72,300	
		$ 860,000	**$ 863,500**	**$ 862,800**	**$ 862,600**	

RLF

		2016 BUDGET	2016 RE-EST	2017	2018	NOTES
626-5200-44251	USDA Grant	-	-	-	-	USDA REDLG Funds Received
626-5200-47225	Loan Repayment	$ 75,000	$ 75,000	$ 75,000	$ -	Simpson-Performing Arts Center
626-5200-49000	Revolving Loan Fund	-	-	-	-	Tied to Fund #630-8297-69125, IMU's $75,000
	Total Revenue	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ -**	

RLF

		2016 BUDGET	2016 RE-EST	2017	2018
626-5200-64149	Economic Dev. Loans	$ 100,000	$ -	$ -	$ -
		$ 100,000	**$ -**	**$ -**	**$ -**

Electric Utility
Capital Project Fund

		2016 BUDGET	2016 RE-EST	2017	2018	NOTES
730 - REV						
730-8200-45629	MISO Credits & CAPX Rev	$ 426,000	$ 400,000	$ 400,000	$ 400,000	80% of MISO 69kV Transmission Revenue
730-8200-45632	Peaking Capacity	355,200	355,200	355,200	355,200	80% of MEAN Contract
730-8200-45633	Substation Capacity	71,100	71,100	71,100	71,100	80% of MEC Contract
730-8200-45638	Electric Installation Fees	166,700	100,000	100,000	100,000	Based on cost of materials
730-8200-45653	Fiber Installation Fees	231,000	231,000	271,000	282,000	Tied to #640 Lease Expense
730-8200-47100	Refunds/Reimbursements	-	724,500			Hwy 92 Relocation, IDOT & MEC
730-8200-49793	Trx In-EL Rev Improvement	(700,000)	(350,000)	-	-	To 630-8297-69753; Autocalc
	Total Capital Revenue	**$ 550,000**	**$ 1,531,800**	**$ 1,197,300**	**$ 1,208,300**	
730 - EXP						
730-8200-67100	Vehicles	$ 200,000	$ 80,000	$ 205,000	$ 110,000	
730-8200-67245	Specialized Equipment	115,000	75,000	275,000	600,000	Painting of Turbines
730-8200-67303	Boring-Customer Paid	35,000	35,000	35,000	35,000	15% of Installation Revenue?
730-8200-67304	Materials-Customer Paid	100,000	100,000	100,000	100,000	60% of Installation Revenue?
730-8200-67305	Transmission Facilities	70,000	85,000	85,000	85,000	Major Maintenance - start replacing 69kV
730-8200-67307	Project 700	3,000	3,000	3,000	3,000	
730-8200-67311	Line Construction & Streetlights	60,000	70,000	80,000	80,000	Major Line Replacement
730-8200-67601	Fiber Line Construction	225,000	225,000	225,000	225,000	Splicing+Materials+Cabinets+MST's
730-8200-67603	Fiber Service Drops	-		-		Total 35% take rate, marginal cost
730-8200-67604	ONT's (equipment on bldg.)	-		-		Total 35% take rate, marginal cost
730-8200-67900	Plant/Line Shop/Office Equip.	35,000	35,000	35,000	35,000	CIP
730-8200-67901	Computer Software	100,000	-	200,000	200,000	SCADA Upgrade
730-8200-67903	Hwy 92 69kV Relocation, Dist.	-	674,400	-		
730-8200-67904	Radio Read Meters	10,000	20,000	20,000	20,000	Large Customer Meter Replacement
730-8200-67905	Hwy 92 69kV Relocation, Trans	-	77,200	-		

Electric Utility
Capital Project Fund

730-8200-67906	Stock (Inventory)		-	-		Net out from previous year purchases
730-8200-67908	Y Street Relocation Project	-	9,900			
	Total Capital Expenditures	**$ 953,000**	**$ 1,489,500**	**$ 1,263,000**	**$ 1,493,000**	

Water Utility
Fund Summary

	July 1, 2015 Beginning Balance	FY '16 Re-Estimated Revenue	FY '16 Re-Estimated Expenditures	June 30, 2016 Ending Balance	FY '17 Budgeted Revenue	FY '17 Budgeted Expenditures	June 30, 2017 Ending Balance
Water Utility:							
600 Water O&M	$ 114,800	$ 2,388,400	$ 2,520,800	$ (17,600)	$ 2,414,900	$ 2,482,000	$ (84,700)
700 Water Capital	$ 921,600	$ 451,900	$ 450,000	$ 923,500	$ 543,900	$ 585,000	$ 882,400
790 Water Rev. Bonds	$ 160,800	$ 275,100	$ 275,100	$ 160,800	$ 276,800	$ 276,800	$ 160,800
770 Water Bond Reserves	$ 135,000	$ -	$ -	$ 135,000	$ -	$ -	$ 135,000
780 Water Impr. Reserves	$ 75,000	$ -	$ -	$ 75,000	$ -	$ -	$ 75,000
Total Water Utility	$ 1,407,200	$ 3,115,400	$ 3,245,900	$ 1,276,700	$ 3,235,600	$ 3,343,800	$ 1,168,500
Reserve Targets:							
600 17% of O&M Expenses	$ 215,500			$ 211,800			$ 218,400
700 2% of Capital Expenses	$ 508,800			$ 513,400			$ 531,400
All Other Funds (Total)	$ 370,800			$ 370,800			$ 370,800
Total Water Utility	$ 1,095,100	$ -	$ -	$ 1,096,000	$ -	$ -	$ 1,120,600
Over (Under) Reserve	$ 312,100			$ 180,700			$ 47,900

Water Utility
Fund Summary

	FY '18 Budgeted Revenue	FY '18 Budgeted Expenditures	June 30, 2018 Ending Balance	Over (Under) Reserve
Water Utility:				
600 Water O&M	$ 2,421,400	$ 2,244,900	$ 91,800	
700 Water Capital	$ 543,900	$ 640,000	$ 786,300	
790 Water Rev. Bonds	$ -	$ -	$ 160,800	
770 Water Bond Reserves	$ -	$ -	$ 135,000	
780 Water Impr. Reserves	$ -	$ -	$ 75,000	
Total Water Utility	$ 2,965,300	$ 2,884,900	$ 1,248,900	
Reserve Targets:				
600 17% of O&M Expenses			$ 224,100	$ (132,300)
700 2% of Capital Expenses			$ 545,000	$ 241,300
All Other Funds (Total)			$ 370,800	$ -
Total Water Utility	$ -	$ -	$ 1,139,900	$ 109,000
Over (Under) Reserve			$ 109,000	

Water Utility
Operating Fund Summary

600-FUNCT

		2016 BUDGET	2016 RE-EST	2017	2018	NOTES
8110, 8120	Plant	$ 590,200	$ 590,800	$ 602,000	$ 614,100	
8150	Distribution	248,300	238,300	242,700	247,400	
8160	Fleet	19,000	19,000	19,000	19,000	
8170	Customers	13,200	13,700	14,000	14,500	
8190	Administrative	1,500	1,500	1,500	1,500	
8180	Overhead	256,700	256,900	267,400	278,300	
8197	IMU Transfers	1,345,700	1,330,800	1,271,200	1,005,100	Includes those to #620, #700, etc. + debt
8198	Development	69,800	69,800	64,200	65,000	
	Total Water O&M	**$ 2,544,400**	**$ 2,520,800**	**$ 2,482,000**	**$ 2,244,900**	

Water Utility
Revenue

600-REV

		2016 BUDGET	2016 RE-EST	2017	2018	NOTES
600-8100-43000	Interest	$ 25,000	$ 25,000	$ 25,000	$ 25,000	Based on fund balances; declining rates
600-8100-43100	Rent-Land/Facilities	3,100	3,100	3,100	3,100	Farm Ground
600-8100-43400	Lease-Utility	38,000	38,000	38,000	38,000	Antennae Rent
600-8100-45001	Admin Fee-Water	20,000	20,000	20,000	-	Late Fees
600-8100-45150	Fire Service Fees	8,500	8,500	8,500	8,500	Fire Protection
600-8100-45400	Connection Fees	20,000	20,000	20,000	20,000	New Customers, taps
600-8100-45600	Metered Water Sales	2,154,100	2,114,000	2,139,000	2,164,000	
600-8100-45601	Water Construction Meters	1,000	1,000	1,000	1,000	Permit Fees
600-8100-45602	Water Meter Fees	20,000	20,000	20,000	20,000	Reduction Meters
600-8100-45603	Other Fees	11,000	11,000	11,000	11,000	Warren Water service taps
600-8100-46600	Special Assessments	-	1,000	1,000	1,000	Stop Box Repairs
600-8100-47100	Refunds/Reimbursements	-	-	-	-	Sale of Junk
600-8100-48900	Sales Tax	129,200	126,800	128,300	129,800	Budget Sales Tax, tied to 600-8180-64180, 6% of $
	Total Revenue	**$ 2,429,900**	**$ 2,388,400**	**$ 2,414,900**	**$ 2,421,400**	

		2016 BUDGET	2016 RE-EST	2017	2018	NOTES
8110, 8120						
600-8110-60170	*Salary Operational	$ 153,700	$ 153,700	$ 157,500	$ 161,500	50% of Total Salary + OT + Vac Pay Out
600-8110-60180	*Salary Superintendent	84,300	88,000	90,000	92,000	100% of Total Salary
600-8110-61100	FICA-City Contribution	18,300	18,500	18,700	19,200	7.65%
600-8110-61300	IPERS-City Contribution	21,300	21,600	21,800	22,400	8.93%
600-8110-61420	Deferred Comp-457	6,600	6,000	6,000	6,000	
		$ 284,200	**$ 287,800**	**$ 294,000**	**$ 301,100**	
600-8110-61810	Uniforms/Clothing Allowance	$ 2,000	$ 2,000	$ 2,000	$ 2,000	Clothing Allowance per contract, Lou
600-8110-62100	Membership Dues/Subscripts.	3,000	$ 3,000	$ 3,000	$ 3,000	
600-8110-62300	Education /Training	7,000	5,000	5,000	5,000	Training, Lodging & Meals
600-8110-63710	Utilities	155,000	155,000	160,000	165,000	Electric + Telecom
600-8110-63730	Telephone	3,000	3,000	3,000	3,000	WA Dept. Cell Phones
600-8110-64990	Misc. Contractual	12,000	12,000	12,000	12,000	Consulting/Engineering-Plant/Keystone, Mowing
600-8110-64900	Misc. Consulting	500	500	500	500	
		$ 182,500	**$ 180,500**	**$ 185,500**	**$ 190,500**	
600-8110-65010	Chemicals	$ 65,000	$ 70,000	$ 70,000	$ 70,000	Chlorine, Lime, CO2
600-8110-65012	Lab Supplies/Reagents	5,000	6,500	6,500	6,500	
600-8110-65070	Materials/Supplies/Misc	1,000	1,000	1,000	1,000	
600-8110-65082	Freight	12,000	5,000	5,000	5,000	No expenditures
600-8110-65500	PPE& Uniforms	1,000	1,000	1,000	1,000	
		$ 84,000	**$ 83,500**	**$ 83,500**	**$ 83,500**	
600-8120-63100	Repair/Maint-Bldg./Grounds	$ 2,500	$ 2,500	$ 2,500	$ 2,500	
600-8120-63410	Repair/Maint-Equipment	30,000	30,000	30,000	30,000	Plant Repairs/Maint., **Insurance Deductible
600-8120-64090	Janitorial Service	3,000	3,500	3,500	3,500	Plant cleaning, waste disposal
600-8120-65070	Materials/Supplies/Misc	4,000	3,000	3,000	3,000	
		$ 39,500	**$ 39,000**	**$ 39,000**	**$ 39,000**	
	Total Plant	**$ 590,200**	**$ 590,800**	**$ 602,000**	**$ 614,100**	

		2016 BUDGET	2016 RE-EST	2017	2018	NOTES
8150						
600-8150-60150	*Salary Maintenance	$ 153,700	$ 153,700	$ 157,500	$ 161,500	50% of Total Salary
600-8150-61100	FICA-City Contribution	11,800	11,800	12,100	12,400	7.65%
600-8150-61300	IPERS-City Contribution	13,800	13,800	14,100	14,500	8.93%
600-8150-63453	Repair/Maint-System	40,000	30,000	30,000	30,000	
600-8150-64070	Engineering	1,000	1,000	1,000	1,000	
600-8150-64900	Misc. Consulting	3,000	3,000	3,000	3,000	Consulting Services-Dist. System
600-8150-65072	Materials/Supplies-Maint.	25,000	25,000	25,000	25,000	
	Total Distribution	**$ 248,300**	**$ 238,300**	**$ 242,700**	**$ 247,400**	
8160						
600-8160-65050	Vehicle Operating Supplies	$ 15,000	$ 15,000	$ 15,000	$ 15,000	Fuel
600-8160-63320	Repair/Maint-Vehicles	2,500	2,500	2,500	2,500	
600-8160-65072	Materials/Supplies-Maint.	1,500	1,500	1,500	1,500	
	Total Fleet	**$ 19,000**	**$ 19,000**	**$ 19,000**	**$ 19,000**	

		2016 BUDGET	2016 RE-EST	2017	2018	NOTES
8170						
600-8170-60165	*Salary Meter Readers	$ 10,000	$ 10,000	$ 10,300	$ 10,600	20% of Total MR Salary/10% of Total NS Salary
600-8170-61100	FICA - City Contribution	800	800	800	900	7.65%
600-8170-61300	IPERS Contribution	900	900	900	1,000	8.93%
600-8170-64990	Misc. Contractual	1,500	2,000	2,000	2,000	Itron
	Total Customer	**$ 13,200**	**$ 13,700**	**$ 14,000**	**$ 14,500**	

		2016 BUDGET	2016 RE-EST	2017	2018	NOTES
8190						
600-8190-64990	Misc. Contractual	1,000	1,000	1,000	1,000	Off Site Back Up, Email Hosting
600-8190-66990	Refund/Reimbursement	500	500	500	500	Refund Account Receivable
	Total Admin.	**$ 1,500**	**$ 1,500**	**$ 1,500**	**$ 1,500**	

		2016 BUDGET	2016 RE-EST	2017	2018	NOTES
8180						
600-8180-61430	Employee Assist. Program	$ 100	$ 100	$ 100	$ 100	
600-8180-61440	Wellness	1,000	1,500	1,500	1,500	
600-8180-61500	Health / Drug Insurance	85,200	85,200	93,800	103,200	Assumes 10% increase each year
600-8180-61550	LTD/ADD/Life	1,300	1,500	1,500	1,500	
600-8180-61599	Workers' Comp Insurance	10,000	10,000	10,000	10,000	
600-8180-64081	Insurance-Auto	2,400	2,300	2,400	2,400	
600-8180-64082	Insurance-General Liability	5,000	5,000	5,000	5,000	
600-8180-64083	Insurance-Property	10,000	12,000	12,000	12,000	
600-8180-64084	Insurance-Boiler/Machinery	3,000	3,000	3,000	3,000	
600-8180-64121	Drug/Alcohol Testing	200	500	500	500	
600-8180-64180	Sales Tax	129,200	126,800	128,300	129,800	Auto Calc
600-8180-69550	Transfer Out-STD	1,200	1,200	1,200	1,200	
600-8180-69825	Transfer Out-HRA	8,100	7,800	8,100	8,100	
	Total Overhead	**$ 256,700**	**$ 256,900**	**$ 267,400**	**$ 278,300**	

		2016 BUDGET	2016 RE-EST	2017	2018	NOTES
8197						
600-8197-69880	Transfer Out-Administration	$ 198,000	$ 183,100	$ 202,200	$ 208,400	To Fund #620-8000-49880
600-8197-69900	Internal Loan to EL (Plant)	270,800	270,800	202,200	208,400	Plant - To IMU Fund #630-8200-49900
600-8197-69900	2003 GO Refunding, 2011A	116,700	116,700	104,500	102,500	Well & Main Replacements - To City Fund #200
600-8197-69900	GO Bonds Series 2012B	53,200	53,200	53,600	53,900	
600-8197-69900	Water Capital Fund	431,900	431,900	431,900	431,900	To Fund #700-8100-49900
600-8197-69910	Transfer Out-Water Rev Bond	275,100	275,100	276,800	-	Plant - To IMU Fund #790-8100-49910
	Total IMU Transfers	**$ 1,345,700**	**$ 1,330,800**	**$ 1,271,200**	**$ 1,005,100**	
8198						
600-8198-69101	Transfer Out-PILOT	$ 69,800	$ 69,800	$ 64,200	$ 65,000	Tied to revenue worksheet (3% of sales)
	Emergency Reserve	-	-	-	-	
	Development	**$ 69,800**	**$ 69,800**	**$ 64,200**	**$ 65,000**	
		$ 1,415,500	$ 1,400,600	$ 1,335,400	$ 1,070,100	
	Total O&M Expenses	$ 2,544,400	$ 2,520,800	$ 2,482,000	$ 2,244,900	
790-REV						
790-8100-49910	Water Rev Bond Transfer	$ 275,100	$ 275,100	$ 276,800	$ -	Tied To 600-8197-69910
	Total Revenue	**$ 275,100**	**$ 275,100**	**$ 276,800**	**$ -**	
790-EXP						
790-8100-68010	WA Bonds Payable (Princ.)	$ 270,000	$ 270,000	$ 270,000	$ -	
790-8100-68510	Interest	5,100	5,100	6,800		
	Total Debt Service	**$ 275,100**	**$ 275,100**	**$ 276,800**	**$ -**	

Water Utility
Capital Project Fund

		2016 BUDGET	2016 RE-EST	2017	2018	NOTES
700 - REV						
700-8100-47100	Refunds/Reimbursement	$ -	$ -	$ -	$ -	Capital Project Reimbursements
700-8100-48000	Sale of Land	20,000	20,000	20,000	20,000	210 N 1st Street
700-8100-49900	Transfer In-Water Imp	431,900	431,900	431,900	431,900	Tied to 600-8197-69900; autocalc
	Transfer In-Water Imp			92,000	92,000	Reserve Fund Trx
	Total Revenue	**$ 451,900**	**$ 451,900**	**$ 543,900**	**$ 543,900**	
700 - Exp						
700-8100-67100	Vehicles	$ -	$ -	$ 40,000	$ 180,000	
700-8100-67401	Water Territory Purchase	-	-	-	-	
700-8100-67402	Plant/Tower Maint	130,000	70,000	500,000	170,000	
700-8100-67403	Well Maint	100,000	100,000	-	20,000	
700-8100-67405	Valve/Hydrant Replacement	15,000	15,000	15,000	15,000	
700-8100-67406	Water Mains	225,000	235,000	-	225,000	
700-8100-67905	Water Meters	30,000	30,000	30,000	30,000	
	Total Capital Expenditures	**$ 500,000**	**$ 450,000**	**$ 585,000**	**$ 640,000**	

Communications Utility
Revenue and Expenditures

Telecommunications Detail

640-REV

		2016 BUDGET	2016 RE-EST	2017	2018	NOTES
640-8550-43000	Time Certificate	$ 5,000	$ 5,000	$ 5,000	$ 5,000	
640-8550-43100	Rent-Facilities	-	-	-	-	Network Services Association Payments
640-8550-43400	Comm. Utility Lease	352,000	300,000	315,000	315,000	License payments via MCG/Dark Fiber
	Total Fiber Revenue	**$ 357,000**	**$ 305,000**	**$ 320,000**	**$ 320,000**	

640-EXP

		2016 BUDGET	2016 RE-EST	2017	2018	NOTES
640-8299-64850	Sponsorship/Support	$ 35,000	$ -	$ -	$ -	IMU Partners Program, no Trx's in FY2016
640-8550-60165	*Salary Meter Readers	11,400	11,400	11,700	12,000	25% of Network Associate I
640-8550-61100	FICA - City Contribution	900	900	900	1,000	7.65%
640-8550-61300	IPERS Contribution	1,100	1,100	1,100	1,200	8.93%
640-8550-63464	Maintenance & Repair, Fiber	15,000	15,000	15,000	15,000	Maint/Repair of fiber, troubleshooting equip.
640-8550-64070	Engineering	-		-		IMU Partners Room at EMERGE
640-8550-64110	Legal Services	5,000	5,000	5,000	5,000	
640-8550-64150	Expenses - Leases	231,000	231,000	271,000	282,000	To Fund #730-8200-45853; Autocalc formula
640-8550-64900	Misc. Consulting	2,500	2,500	2,500	2,500	
640-8550-64990	Locating	4,000	3,000	3,000	3,000	For locate service AND notification
640-8550-67100	Vehicles	40,000	20,000	-	-	Service Tech Truck
640-8597-69650	Franchise Fees	-	8,000	8,000	8,000	
640-8597-69880	Transfer - Administration	93,800	96,900	95,800	98,600	To Fund #620-8000-49880
	Total Fiber Expense	**$ 439,700**	**$ 394,800**	**$ 414,000**	**$ 428,300**	

IMU Administration
Administrative Services Fund
Revenue and Expenditures

		2016 BUDGET	2016 RE-EST	2017	2018	NOTES
620-REV						
620-8000-47100	Refunds/Reimbursements	$ -	$ -	$ -	$ -	
620-8000-49880	Transfer In-Administration	1,042,200	1,076,800	1,064,200	1,096,600	From Water, Electric, & Communications
620-8000-49882	Transfer In-Safety Director	18,500	18,000	18,000	18,000	From Street, Sewer and General Fund
	Total Administration	**$ 1,060,700**	**$ 1,094,800**	**$ 1,082,200**	**$ 1,114,600**	
8090						
620-8090-60110	*Salary Administration	$ 148,600	$ 153,600	$ 152,300	$ 156,100	Program Coor & Technical Svcs. (FY16, 10%)
620-8090-60165	*Salary Meter Readers	11,400	11,400	11,700	12,000	25% of Network Associate I
620-8090-60130	*Salary Clerical	44,300	39,600	39,200	40,200	Office Manager
620-8090-60190	*Salary Trustees	5,000	5,000	5,000	5,000	
620-8090-61100	FICA-City Contribution	16,000	16,000	16,400	16,400	7.65%
620-8090-61300	IPERS-City Contribution	18,700	18,700	18,600	19,100	8.93%
620-8090-61420	Deferred Comp-457	5,100	5,100	5,100	5,100	
620-8090-62100	Membership Dues/Subscripts.	53,000	53,000	50,000	50,000	DM Partnership, Chamber, IAMU, IUB, MMTG, NMPP, WCEDC
620-8090-62300	Education/Training	5,000	2,500	2,500	2,500	Admin Training, Lodging & Meals
620-8090-62700	Mileage	500	500	500	500	IT Mileage
620-8090-63730	Telephone	10,000	16,000	16,000	16,000	IMU Land Lines, Internet and Admin Cell Phones
620-8090-64010	Audits	15,000	20,000	20,000	20,000	Combined, EL and WA Audits, Add COMM audit
620-8090-64020	Advertising & Legal Notices	5,000	5,000	5,000	5,000	
620-8090-64110	Legal Service Fees	22,000	25,000	20,000	20,000	2015 Union Negotiations/MEAN contract
620-8090-64120	Medical/Phys./Immunizations	500	500	500	500	
620-8090-64140	Printing	5,000	2,500	2,500	2,500	CCR, Chamber Ads
620-8090-64180	Sales Tax	100	100	100	100	
620-8090-64190	Computer/Technical Support	500	500	500	500	

IMU Administration
Administrative Services Fund
Revenue and Expenditures

		2016 BUDGET	2016 RE-EST	2017	2018	NOTES
620-8090-64500	Financial Management Services	5,000	2,500	2,500	2,500	Quarterly Investment Agreement
620-8090-64900	Misc. Consulting Services	5,000	25,000	2,500	2,500	GM Search
620-8090-64990	Miscellaneous Contractual	35,000	40,000	40,000	40,000	Cr Card Processing/Copier/offsite backups/GovQ
620-8090-65070	Materials/Supplies/Misc.	10,000	7,500	7,500	7,500	Office Supplies, Customer App. Event, Flyers
620-8090-65077	Materials/Supplies-Promo	2,000	1,000	1,000	1,000	PPW, Customer Appreciation
620-8090-65080	Postage	2,500	2,000	2,000	2,000	Postage, Shipping
620-8090-65990	Miscellaneous Contractual	800	800	800	800	Awards Banquet
620-8090-67240	Computer Hardware/Software	10,000	10,000	10,000	10,000	iPads, misc.
620-8098-69620	Transfer Out-City Clerk	301,300	301,300	313,400	326,000	Clerk's Office; 50% of budget, assumes 4% each
620-8098-69621	Transfer Out-Info & Tech	44,400	44,400	46,700	48,600	30% of Information Tech O&M incl I-mag
620-8098-69880	Transfer Out-IMU Admin.	28,600	28,600	29,500	30,700	25% of HR based on FTEs
	Total Administration	**$ 810,300**	**$ 838,100**	**$ 821,800**	**$ 843,100**	

8091

		2016 BUDGET	2016 RE-EST	2017	2018	NOTES
620-8091-60110	*Salary Administration	$ 121,500	$ 127,500	$ 123,600	$ 127,300	General Manager, new GM @120k
620-8091-61100	FICA-City Contribution	9,300	9,800	9,600	9,800	7.65%
620-8091-61300	IPERS-City Contribution	10,900	11,400	11,200	11,400	8.93%
620-8091-61420	Deferred Comp-457	3,100	3,100	3,100	3,100	
620-8091-62300	Education/Training	4,500	2,500	2,500	2,500	
620-8091-62700	Mileage	3,000	3,000	3,000	3,000	MEAN meetings
	Total General Manager	**$ 152,300**	**$ 157,300**	**$ 153,000**	**$ 157,100**	

IMU Administration
Administrative Services Fund
Revenue and Expenditures

		2016 BUDGET	2016 RE-EST	2017	2018	NOTES
8092						
620-8092-64142	Maps/Prints	$ 6,000	$ 5,000	$ 5,000	$ 5,000	GIS, Contract goes to $3,800 7-1-15
620-8092-64990	Miscellaneous Contractual	6,500	7,000	7,000	7,000	IAMU Safety Training
620-8092-65078	Materials/Supplies-Safety	500	500	500	500	
620-8092-65990	Miscellaneous	500	500	500	500	Safety Awards
620-8092-67245	Specialized Equipment	2,000	1,000	1,000	1,000	GIS & Computer
	Total Technical Services	**$ 15,500**	**$ 14,000**	**$ 14,000**	**$ 14,000**	
8080						
620-8080-61430	Employee Assist. Program	$ 100	$ 100	$ 100	$ 100	
620-8080-61440	Wellness Program	1,500	1,500	1,500	1,500	
620-8080-61500	Health Insurance	63,000	63,000	69,300	76,300	Assumes 10% increase each year
620-8080-61501	Dental Insurance	-	3,500	3,500	3,500	
620-8080-61502	Vision Insurance	-	500	500	500	
620-8080-61550	LTD/ADD/Life	1,300	2,000	2,000	2,000	
620-8080-61599	Workers' Comp	5,500	5,000	5,000	5,000	
620-8080-64082	Insurance-General Liability	5,000	3,600	5,000	5,000	Trustees
620-8080-69550	Transfer Out-STD	1,000	1,000	1,000	1,000	
620-8080-69825	Transfer Out-HRA	5,200	5,200	5,500	5,500	
	Total Overhead	**$ 82,600**	**$ 85,400**	**$ 93,400**	**$ 100,400**	

IMU Administration
Insurance Fund
Revenue and Expenditures

		2016 BUDGET	2016 RE-EST	2017	2018	NOTES
855-REV						
855-9300-43000	Interest	$ -	$ -	$ -	$ -	Time Certificate
855-9300-47100	Refund/Reimbursement	-	-	-	-	
855-9300-49000	Transfer In-Insurance Reserve	-	-	-	-	
	Total Ins Reserve Revenue	**$ -**	**$ -**	**$ -**	**$ -**	
855-EXP						
855-8100-64089	Insurance Claims/Deductibles	$ 5,000	$ 5,000	$ 5,000	$ 5,000	WA Damage Claims
855-8200-64089	Insurance Claims/Deductibles	5,000	5,000	5,000	5,000	EL Damage Claims
855-9900-69999	Budgeted Reserve	-	-	-	-	Emergency Reserve
	Total Claims	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	

		2016 BUDGET	2016 RE-EST	2017	2018	NOTES
						ALL AUTO CALCS
620-8098-69620	Transfer Out-City Clerk	301,300	301,300	313,400	326,000	
620-8098-69621	Transfer Out-Info & Tech	44,400	44,400	46,700	48,600	Clerk's Office; 50% of budget
620-8098-69880	Transfer Out-IMU Admin	28,600	28,600	29,500	30,700	HR & PIC; based on FTE formula
		$ 374,300	**$ 374,300**	**$ 389,600**	**$ 405,300**	
630-8298-69101	Transfer Out-PILOT	$ 608,400	$ 608,400	$ 670,100	$ 717,000	
600-8198-69101	Transfer Out-PILOT	69,800	69,800	64,200	65,000	
		$ 678,200	**$ 678,200**	**$ 734,300**	**$ 782,000**	
620-8000-49882	Transfer In-Safety Director	$ 18,500	$ 18,000	$ 18,000	$ 18,000	
(Rev)		**$ 18,500**	**$ 18,000**	**$ 18,000**	**$ 18,000**	

***REFERENCE ONLY**

IMU Regular Downstairs **6. A.**

Meeting Date: 11/23/2015

Information

Subject

Consider Cancelling the December 28, 2015 Trustee Meeting

Information

Trustees have indicated an interest in cancelling the December 28th meeting due to busy holiday schedules. There are no known items at this time that would need to be considered and making the decision now will allow for any items that may arise to be considered at the December 14th meeting.

Financial Impact

N/A

Staff Recommendation

Simple motion is in order.
