INDIANOLA MUNICIPAL UTILITIES

Electric • Communications • Water

IMU Board of Trustees of the
Electric, Water and Communications Utilities
February 22, 2021
City Hall Council Chambers
5:30 p.m.

Agenda

1. Call to Order

2. Roll Call

3. Public Comments

4. Consent Agenda

   A. Claims for February 22, 2021.

   B. February 8, 2021 Minutes.

5. Electric Utility Informational Items

6. Water Utility Action Items

   A. Resolution authorizing the purchase of a 2021 GMC Sierra 1500 pickup for the Water Department.

   B. Resolution ordering construction of certain public improvements and fixing a date for hearing and taking of bids for the North 8th Street Water Main Improvements.

7. Water Utility Informational Items

8. Communications Utility Informational Items

9. Combined Electric, Water and Communications Utilities Action Items

A. **Fiscal Year 22 Budget**

1. Public Hearing on the Fiscal Year 22 budget.

2. Resolution adopting the annual budget for Fiscal Year ending June 30, 2022.

10. Combined Electric, Water and Communications Utilities Informational Items

11. Other Business

12. Adjourn

IMU Regular Downstairs **4. A.**
Meeting Date: 02/22/2021

Information

Subject
Claims for February 22, 2021.

Information

Fiscal Impact

Attachments

Claims

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

Friday, February 12, 2021
2:39:17 PM

Vendor / Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
Account To Be Paid From	**0000-10120-999**								
ABM EQUIPMENT & SUPPLY INC - VEND-2788									
1/30/2021	Unit 6 parts	Open Terms	320.07	0.00	0.00	320.07	320.07	0166282-IN	BL-4883
						320.07	**320.07**		
A-Check Global - VEND-1194									
2/28/2021	Employee background check	Net 30	34.50	0.00	15.00	34.50	34.50	59-0635307	BL-4803
						34.50	**34.50**		
Bear Communications - VEND-1098									
12/21/2021	Service installs	Net 30	13,318.30	0.00	15.00	13,318.30	13,318.30	11212020	BL-4866
1/4/2021	Service installs	Net 30	13,573.26	0.00	15.00	13,573.26	13,573.26	12052020	BL-4867
						26,891.56	**26,891.56**		
Big Ten Network - VEND-1096									
3/13/2021	BTN	Net 30	1,701.00	0.00	15.00	1,701.00	1,701.00	48736	BL-4864
						1,701.00	**1,701.00**		
Border States Industries Inc - VEND-1070									
3/10/2021	Turbine 7 arresters	Net 30	295.32	0.00	15.00	295.32	295.32	921516444	BL-4824
						295.32	**295.32**		
Calix Inc - VEND-1028									
3/7/2021	804 MESH WIFI EXTENDER	Net 30	2,324.39	0.00	15.00	2,324.39	2,324.39	250416	BL-4876
						2,324.39	**2,324.39**		
Cappel's Ace Hardware - VEND-1204									
3/12/2021	Torch and lighters	Net 30	66.46	0.00	15.00	66.46	66.46	000700	BL-4837
						66.46	**66.46**		
Casual Rags - VEND-1006									
3/7/2021	Shirts	Net 30	381.50	0.00	15.00	381.50	381.50	153977	BL-4835
						381.50	**381.50**		
CDW Government - VEND-1029									
3/2/2021	Cisco catalyst	Net 30	2,044.47	0.00	15.00	2,044.47	2,044.47	7414412	BL-4853
						2,044.47	**2,044.47**		
Cedar Falls Utilities - VEND-1045 - BL-4868									

Vendor / Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
3/4/2021	Labor and rack space	Net 30	6,355.71	0.00	15.00	6,355.71	6,355.71	91280	BL-4868
						6,355.71	**6,355.71**		
Cintas Corporation - VEND-1007									
2/28/2021	First aid supplies/PPE	Net 30	80.76	0.00	15.00	80.76	80.76	8404987651	BL-4830
						80.76	**80.76**		
CIRCLE B CASHWAY - VEND-8615									
2/11/2021	2-x8-10" Sel hem	Open Terms	17.67	0.00	0.00	17.67	17.67	826082	BL-4857
						17.67	**17.67**		
CORE & MAIN - VEND-102636									
2/4/2021	6x15 Rep Clp	Open Terms	290.00	0.00	0.00	290.00	290.00	N697728	BL-4858
						290.00	**290.00**		
CR SERVICES - VEND-9247									
2/6/2021	Boots	Open Terms	117.00	0.00	0.00	117.00	117.00	287503	BL-4804
						117.00	**117.00**		
DOWNEY TIRE PROS - VEND-11879									
2/9/2021	Tire repair	Open Terms	19.71	0.00	0.00	19.71	19.71	53756	BL-4841
						19.71	**19.71**		
Fox Sports Midwest - VEND-1097									
2/21/2021	EXP Basic	Net 30	4,248.72	0.00	15.00	4,248.72	4,248.72	S44066	BL-4859
						4,248.72	**4,248.72**		
Harland Clarke - VEND-1060									
3/5/2021	0221 Deposit Slips	Net 30	60.68	0.00	15.00	60.68	60.68	0221 Deposit Slips	BL-4805
						60.68	**60.68**		
Hearst Television Inc - VEND-1131									
3/12/2021	KCCI	Net 30	5,077.44	0.00	15.00	5,077.44	5,077.44	373280	BL-4861
						5,077.44	**5,077.44**		
Hy Vee Food Store - VEND-1099									
3/10/2021	1220 Biometric Screenings	Net 30	270.00	0.00	15.00	270.00	270.00	1220 Biometric Screenings	BL-4807
						270.00	**270.00**		
ImOn Communications LLC - VEND-1072									

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
3/2/2021	Regulatory and billing	Net 30	6,741.94	0.00	15.00	6,741.94	6,741.94	INV0033365	BL-4871
						6,741.94	**6,741.94**		
IMU - VEND-8629									
2/2/2021	Utilities-111 S Buxton	Open Terms	623.79	0.00	0.00	623.79	623.79	10093461	BL-4851
2/2/2021	Utilities-Util Svcs	Open Terms	252.53	0.00	0.00	252.53	252.53	10087429	BL-4809
2/2/2021	Utilities-EL	Open Terms	2,760.00	0.00	0.00	2,760.00	2,760.00	10087669	BL-4842
2/2/2021	Utilities-1008 E Iowa & 104 S B	Open Terms	304.54	0.00	0.00	304.54	304.54	10088211	BL-4847
2/2/2021	Utilities-WA	Open Terms	13,327.11	0.00	0.00	13,327.11	13,327.11	10087715	BL-4834
						17,267.97	**17,267.97**		
Innovative Systems - VEND-1048 - BL-4810									
3/7/2021	0221 Utility Bills-Printing and postage	Net 30	4,989.59	0.00	15.00	4,989.59	4,989.59	53366	BL-4810
						4,989.59	**4,989.59**		
IOWA PRISON INDUSTRIES - VEND-24890									
1/21/2021	Storm shelter sign	Open Terms	22.85	0.00	0.00	22.85	22.85	079641	BL-4828
						22.85	**22.85**		
LONGER, CHRIS - VEND-34025									
2/12/2021	Wellness	Open Terms	175.00	0.00	0.00	175.00	175.00	Wellness	BL-4886
						175.00	**175.00**		
Marquee Sports Network - VEND-1165									
3/12/2021	0121 Expanded Basic	Net 30	2,558.50	0.00	15.00	2,558.50	2,558.50	0121 Expanded Basic	BL-4863
						2,558.50	**2,558.50**		
McCoy Hardware Inc - VEND-1035									
3/10/2021	Adapters and coupling	Net 30	21.14	0.00	15.00	21.14	21.14	A479416	BL-4840
3/12/2021	Hand warmers and waste baskets	Net 30	27.26	0.00	15.00	27.26	27.26	A479639	BL-4838
						48.40	**48.40**		
MCMASTER-CARR SUPPLY CO - VEND-34108									
1/29/2021	Fittings	Open Terms	36.33	0.00	0.00	36.33	36.33	52315981	BL-4827
						36.33	**36.33**		
MENARDS - VEND-34173									
2/12/2021	Shelving	Open Terms	251.85	0.00	0.00	251.85	251.85	80968	BL-4856
						251.85	**251.85**		

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

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Metlife - Group Benefits - VEND-1109									
2/18/2021	0221 Dental	Net 30	2,000.73	0.00	15.00	2,000.73	2,000.73	0221 Dental	BL-4811
						2,000.73	**2,000.73**		
Midwest Alarm Services - VEND-1116									
3/10/2021	Fire monitoring 111 S buxton	Net 30	436.56	0.00	15.00	436.56	436.56	342210	BL-4880
						436.56	**436.56**		
MUNICIPAL ENERGY AGENCY OF NEBRASKA - VEND-35805									
3/12/2021	Purchased power - Jan 21	Net 30	782,627.50	0.00	15.00	782,627.50	782,627.50	301610	BL-4854
						782,627.50	**782,627.50**		
MUNICIPAL SUPPLY INC - VEND-35810									
2/9/2021	2" C2 Omni chamber	Open Terms	1,005.00	0.00	0.00	1,005.00	1,005.00	0788107-IN	BL-4839
						1,005.00	**1,005.00**		
Mutual Of Omaha - VEND-1107									
3/3/2021	0221 Premiums	Net 30	1,360.49	0.00	15.00	1,360.49	1,360.49	1166495345	BL-4812
						1,360.49	**1,360.49**		
NAPA AUTO PARTS - VEND-35949									
2/12/2021	2" DR and boxed minatures	Open Terms	96.94	0.00	0.00	96.94	96.94	984726	BL-4855
						96.94	**96.94**		
National Cable Television Cooperative, Inc. - VEND-1095									
3/12/2021	0121 Cable	Net 30	40,000.43	0.00	15.00	40,000.43	40,000.43	21010709	BL-4813
						40,000.43	**40,000.43**		
Nexstar Broadcasting, Inc - VEND-1092									
3/12/2021	WHO	Net 30	4,876.20	0.00	15.00	4,876.20	4,876.20	372156	BL-4862
3/12/2021	WGN	Net 30	287.28	0.00	15.00	287.28	287.28	372157	BL-4865
						5,163.48	**5,163.48**		
Power & Tel - VEND-1037									
2/26/2021	DMARC	Net 30	7,427.60	0.00	15.00	7,427.60	7,427.60	7144448-00	BL-4874
3/5/2021	Fiber drops	Net 30	4,312.48	0.00	15.00	4,312.48	4,312.48	7070407-01	BL-4870
3/6/2021	FIBER DROP - 750'	Net 30	359.68	0.00	15.00	359.68	359.68	7080176-00	BL-4849
						12,099.76	**12,099.76**		
ProImage Sign & Lighting - VEND-1150									

Vendor Due Date	Notes	Terms	Bill Total	Discount	Interest	Amount Due	Payment	Invoice Number	Bill Number
3/14/2021	Equipment logo	Net 30	181.50	0.00	15.00	181.50	181.50	3366	BL-4887
						181.50	**181.50**		
Quality Pest Control - VEND-1087									
3/7/2021	Pest control	Net 30	76.62	0.00	15.00	76.62	76.62	66234	BL-4815
						76.62	**76.62**		
Register Of Copyrights - VEND-1156									
3/12/2021	Royality license fee	Net 30	742.65	0.00	15.00	742.65	742.65	76076268816	BL-4816
						742.65	**742.65**		
RESCO - VEND-47234									
2/6/2021	Arresters	Open Terms	398.14	0.00	0.00	398.14	398.14	813122-00	BL-4884
2/5/2021	Armor Rod 3/8"	Open Terms	37.84	0.00	0.00	37.84	37.84	812972-00	BL-4885
						435.98	**435.98**		
SHRED IT USA - VEND-103010									
2/8/2021	Shred service	Open Terms	114.50	0.00	0.00	114.50	114.50	8181427282	BL-4817
						114.50	**114.50**		
SKARSHAUG TESTING LABORATORY INC - VEND-50410									
2/2/2021	PPE Testing	Open Terms	758.86	0.00	0.00	758.86	758.86	249425	BL-4829
						758.86	**758.86**		
STATE HYGIENIC LABORATORY - VEND-23245									
2/1/2021	Testing	Open Terms	229.50	0.00	0.00	229.50	229.50	202933	BL-4818
						229.50	**229.50**		
SUMMIT DRILLING LLC - VEND-103054									
2/12/2021	Bore on North D	Open Terms	1,760.00	0.00	0.00	1,760.00	1,760.00	1619	BL-4879
						1,760.00	**1,760.00**		
Technitrol, Inc - VEND-1186									
3/13/2021	Arresters - Turbine 8	Net 30	2,061.90	0.00	15.00	2,061.90	2,061.90	33622	BL-4878
3/8/2021	Fuses-Turbine 8	Net 30	1,257.00	0.00	15.00	1,257.00	1,257.00	33595	BL-4831
						3,318.90	**3,318.90**		
TEGNA - VEND-1148									
3/12/2021	WOI and KCWI	Net 30	5,843.70	0.00	15.00	5,843.70	5,843.70	373858	BL-4860
						5,843.70	**5,843.70**		

AP Check Preview

Date Range: All Dates

Indianola Municipal Utilities

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TrueNorth Companies LC - VEND-1100									
3/4/2021	Mock OSHA walk through	Net 30	125.00	0.00	15.00	125.00	125.00	112854	BL-4881
						125.00	**125.00**		
UPHDM Occupational Medicine - VEND-1101									
2/28/2021	Employee testing	Net 30	194.00	0.00	15.00	194.00	194.00	57029	BL-4819
						194.00	**194.00**		
VERIZON WIRELESS - VEND-3535									
2/1/2021	Hot spots and on call phone	Open Terms	411.72	0.00	0.00	411.72	411.72	9872340066	BL-4820
						411.72	**411.72**		
VERMEER SALES & SERVICE - VEND-57608									
2/6/2021	Mini excavator light	Open Terms	109.29	0.00	0.00	109.29	109.29	00502842	BL-4882
						109.29	**109.29**		
Warren County Engineer - VEND-1102									
3/5/2021	0121 Fuel Distribution	Net 30	1,922.73	0.00	15.00	1,922.73	1,922.73	0121 Fuel Distribution	BL-4822
						1,922.73	**1,922.73**		
Waste Management - VEND-1086									
2/27/2021	4 Yard dumpster	Net 30	61.51	0.00	15.00	61.51	61.51	6804994-0516-4	BL-4852
						61.51	**61.51**		
WESCO - VEND-60220									
2/4/2021	69 KV Suspension Insulators	Open Terms	399.00	0.00	0.00	399.00	399.00	583984	BL-4823
2/4/2021	FR Hooded sweatshirt-Marmon	Open Terms	192.60	0.00	0.00	192.60	192.60	584969	BL-4832
2/6/2021	100 Amp Fuses	Open Terms	87.63	0.00	0.00	87.63	87.63	589019	BL-4826
						679.23	**679.23**		
YMCA Of Greater Des Moines - VEND-1169									
3/3/2021	0221 Employee Wellness	Net 30	25.00	0.00	15.00	25.00	25.00	CPD012471	BL-4877
						25.00	**25.00**		
		Check Count: **55**		Totals:		**$944,470.97**	**$944,470.97**		

IMU Regular Downstairs **4. B.**
Meeting Date: 02/22/2021

Information

Subject
February 8, 2021 Minutes.

Information

Fiscal Impact

Attachments

Minutes

BOARD OF TRUSTEE MINUTES – REGULAR SESSION – February 8, 2021

The Board of Trustees met in regular session at 5:30 p.m. on February 8, 2021, in the City Hall Council Chambers. Chairperson Adam Voigts called the meeting to order and on roll call the following members were present: Deb Richardson, Adam Voigts, Mike Rozga, Lori Smith and via Zoom Lesley Forbush. Absent: None.

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

- Claims list for January 27 and February 8, 2021.
- Minutes from January 25, 2021.

Mike Metcalf, Electric Superintendent, reported staff is working on a transformer issue at the East Iowa Substation.

Water Superintendent, Lou Elbert, stated they have been replacing frozen water meters.

Kurt Ripperger, Telecommunications Superintendent, reported he has purchased an electric blanket to help with temporary installations.

General Manger Des Planques stated staff has started one-on-one meetings with Trustees to review the budget. Resolution 2021-02 setting a Public Hearing for the Fiscal Year 22 budget was introduced on a motion by Richardson and seconded by Smith. On roll call, the vote was AYES: Richardson, Forbush, Voigts, Rozga and Smith. NAYS: None. Whereupon the Chairperson declared the motion carried unanimously.

GM Des Planques provided an update on the newsletters IMU will send out bi-monthly. The newsletters will be sent via email or mail and will be mostly informational in nature with some marketing included. He stated the flyers will also be on the IMU Facebook page. Des Planques also reported any billing related issues have been minor and resolved quickly.

Finance/HR Director Chris Longer provided the Trustees with IMU capital improvement plan documents.

At 5:47 pm a motion was made by Rozga and seconded by Smith to enter into closed session in accordance with Iowa Code Section 388.9(1) to discuss marketing and pricing strategies and proprietary information of the telecommunications division whose competitive position will be harmed by public disclosure that is not required of potential or actual competitors and no public purpose is served by such disclosure. On roll call the vote was, AYES: Forbush, Richardson, Voigts, Rozga and Smith. NAYS: None. Whereupon the Chairperson declared the motion carried unanimously.

Richardson moved at 6:29 pm to come out of closed session and Smith seconded it. On roll call the vote was, AYES: Richardson, Forbush, Voigts, Rozga and Smith. NAYS: None. Whereupon the Chairperson declared the motion carried unanimously.

Meeting adjourned at 6:30 pm on a motion by Rozga and seconded by Richardson.

____
Adam Voigts, Chairperson

ATTEST:

____
Jackie Raffety, Deputy City Clerk

IMU Regular Downstairs **6. A.**

Meeting Date: 02/22/2021

Information

Subject

Resolution authorizing the purchase of a 2021 GMC Sierra 1500 pickup for the Water Department.

Information

The staff recommendation is to accept the state bid price with trade-in of $21,272.00 from Greg Young Chevrolet, located at 3001 N Jefferson.

Roll call is in order.

Fiscal Impact

Attachments

State Bid

Resolution Authorizing Purchase

GREGG YOUNG
CHEVROLET | OMAHA

17750 Burt St Omaha NE 68118

Date 2/4/2021

Salesperson Keenan Bowery

Company	City Of Indianola Wastewater Supt.		
Address	110 N 1st St		
City	Indianola	State	IA
County	WARREN	Zip	50125
Home		Bus Phone	
Cell Phone	(515) 962-5284		
Email			

☑ New ☐ Demo ☐ Rental Unit ☐ Used

Year	2021	Make	GMC	Stock	
Model	SIERRA 1500	Body	CREW CAB SHORT BOX 4WD ...		
Color		Top		Trim	
VIN		Miles	0		

*Added Equipment:

*Fees Included in capitalized cost: Doc Fee ($180.00)

CASH OPTION

Total	$21,272.00
Rebate	$10,100.00

TRADE IN (1)

Year	2014	Make	Ram
Model	1500		
VIN	1C6RR7FG4ES293043		
Miles	50187		
Stock			

TRADE IN (2)

Year		Make	
Model			
VIN			
Miles			
Stock			

Allowance	$16,000.00
Rebate	$10,100.00
Cash Due	$0.00
Deposit	$0.00
TOTAL CREDITS	$26,100.00

PURCHASE

Price	$47,192.00
Added Equip*	$0.00
SUBTOTAL	$47,192.00
Sales Tax	$0.00
Doc Fee	$180.00
TOTAL CASH PRICE	$47,372.00
Total Credits	($26,100.00)
TRADE-IN PAYOFF	$0.00
BALANCE DUE	$21,272.00

Customer

Sales Manager

This is not a contract

Prepared by Keenan Bowery

RESOLUTION NO ____________

RESOLUTION AUTHORIZING THE PURCHASE OF A 2021 GMC SIERRA 1500 PICKUP FOR THE WATER DEPARTMENT

WHEREAS, Indianola Municipal Utilities owns a 2014 Dodge Ram 1500 which is used by the Water Department; and

WHEREAS, the Fiscal Year 22 budget includes funding for a replacement vehicle in the Water Department; and

WHEREAS, the State bid for pickup trucks is $37,272.00; and

WHEREAS, the 2014 Dodge Ram 1500 trade-in value is $16,000; and

WHEREAS, the Water Department is recommending the purchase of a pickup from Gregg Young Chevrolet at the State bid price less the trade-in for a total purchase price of $21,272.00.

NOW, THEREFORE BE IT RESOLVED, by the Indianola Board of Trustees that

1. The 2014 Dodge Ram 1500 shall be traded in for $16,000
2. The 2021 GMC Sierra pickup shall be purchased from Gregg Young Chevrolet of Indianola, Iowa in an amount not to exceed $21,272
3. The Water Department Superintendent is authorized and directed to execute on behalf of Indianola Municipal Utilities the documents required to purchase the vehicle.

Approved this 22nd day of February 2021.

____
Adam Voigts, Chairperson

ATTEST:

____
Jackie Raffety, Deputy City Clerk

Information

Subject

Resolution ordering construction of certain public improvements and fixing a date for hearing and taking of bids for the North 8th Street Water Main Improvements.

Information

Roll call is in order.

Fiscal Impact

Attachments

Public Hearing Notice
Notice to Bidders
Resolution Setting Hearing

NOTICE OF PUBLIC HEARING

NOTICE OF PUBLIC HEARING ON PLANS AND SPECIFICATIONS, PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST FOR CONSTRUCTION OF THE N. 8TH STREET WATER MAIN IMPROVEMENTS FOR THE INDIANOLA MUNICIPAL UTILITIES, INDIANOLA, IOWA.

At 5:30 P.M. on the 22nd day of March, 2021, the Board of Trustees of said Utilities will, in said Council Chambers, hold a hearing and said Board proposes to adopt plans, specifications, form of contract and estimate of cost and, at the time, date and place specified above, or at such time, date and place as then may be fixed, to act upon proposals and enter into a contract for the construction of the following improvements:

N. 8TH STREET WATER MAIN IMPROVEMENTS

Construct N. 8th Street Water Main Improvements including all labor, materials and equipment necessary for approximately 1,100 linear feet of 8-inch directionally bored water main, water services, hydrants, valves, surface restoration and miscellaneous associated work, including cleanup.

The project is located on N. 8th Street between E. Iowa Avenue and E. Euclid Avenue.

At said hearing, the Board of Trustees will consider the plans, specifications, proposed form of contract, and estimated total cost for the project, the same now being on file in the office of the Clerk, reference to which is made for a more detailed and complete description of the proposed improvements, and at said time and place the said Board will also receive and consider any objections to said plans, specifications, estimate of cost and form of contract made by any interested party.

This notice is given by order of the Board of Trustees of Indianola Municipal Utilities, Indianola, Iowa.

BOARD OF TRUSTEES
INDIANOLA MUNICIPAL UTILITIES
INDIANOLA, IOWA

Adam Voigts, Chairperson

Attest:
Jackie Raffety, Deputy City Clerk

NOTICE TO BIDDERS

NOTICE OF TAKING BIDS FOR THE CONSTRUCTION OF THE N. 8TH STREET WATER MAIN IMPROVEMENTS FOR THE INDIANOLA MUNICIPAL UTILITIES, INDIANOLA, IOWA.

Sealed proposals be filed with the Clerk of the Indianola Municipal Utilities in the Council Chambers of the Indianola Municipal Building, 110 N. 1st Street, Indianola, Iowa before 2:00 P.M. local time on the 16th day of March, 2021 for the construction of the N. 8th Street Water Main Improvements, and work incidental thereto, as described in the plans and specifications therefor, now on file in the office of the Clerk. Proposals will be opened and the amount of the bids announced in said Council Chambers by the Clerk at the time and date specified above.

Proposals will be acted upon by the Board of Trustees of Indianola Municipal Utilities at 5:30 P.M. on the 22nd day of March, 2021, or at such later time and place as then may be fixed.

The work to be done is as follows:

N. 8TH STREET WATER MAIN IMPROVEMENTS

Construct N. 8th Street Water Main Improvements including all labor, materials and equipment necessary for approximately 1,100 linear feet of 8-inch directionally bored water main, water services, hydrants, valves, surface restoration and miscellaneous associated work, including cleanup.

All work and materials are to be in accordance with the proposed plans, specifications, form of contract and estimate of cost now on file in the office of the Clerk of said Utilities and by this reference made a part thereof as though fully set out and incorporated herein.

All proposals and bids in connection therewith shall be submitted to the Clerk of said Utilities on or before the time herein set for said receipt of bids. All proposals shall be made on official bidding blanks furnished by the Board, and any alterations in the official form of proposal will entitle the Board, at its option, to reject the proposal involved from consideration. Each proposal shall be sealed and plainly identified.

Each proposal shall be made out on a blank form furnished by the utility and must be accompanied by bid security, as follows: a certified or cashier's check, drawn on a solvent Iowa bank or a bank chartered under the laws of the United States or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States, in an amount equal to five percent (5%) of the bid, or a bid bond executed by a corporation authorized to contract as a surety in the State of Iowa in a penal sum of five percent (5%) of the bid.

The bid security should be made payable to the INDIANOLA MUNICIPAL UTILITIES. The bid security must not contain any conditions either in the body or as an endorsement thereon. The bid security shall be forfeited to the Board as liquidated damages in the event the successful bidder fails or refuses to enter into a contract within 10 days after the award of contract and post bond satisfactory to the Board insuring the faithful fulfillment of the contract and the maintenance of said work, if required, pursuant to the provisions of this notice and the other contract documents. Bidders will use the bid bond form included in the specifications.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference allowed shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

Failure to submit a fully completed Bidder Status Form with the bid may result in the bid being deemed nonresponsive and rejected.

The Board of Trustees reserves the right to reject any or all bids, to waive informalities or technicalities in any bid and to accept the bid which it deems to be to the best interest of the Utility.

The Board reserves the right to defer acceptance of any proposal for a period not to exceed thirty (30) calendar days from the deadline for submission of proposals.

The successful bidder will be required to furnish a bond in an amount equal to one hundred percent (100%) of the contract price, said bond to be issued by responsible surety approved by the Board and shall guarantee the faithful performance of the contract and the terms and conditions therein contained, and shall guarantee the prompt payment for all materials and labor and protect and save harmless the Board from claims and damages of any kind caused by the operations of the Contractor, and shall guarantee the work against faulty workmanship and materials for a period of two (2) years after its completion and acceptance by the Board of Trustees.

The work will commence within ten (10) calendar days after the date set forth in written Notice to Proceed and shall be completed by October 30, 2021.

Liquidated damages in the amount of Five Hundred Dollars ($500.00) per consecutive calendar day will be assessed for each day that the project is not completed after October 30, 2021.

A sales tax exemption certificate will be available for all material purchased for incorporation in the project.

Payment for said improvements will be made in cash from sale of general obligation bonds or notes, water revenue bonds or notes, or from such funds as are legally available for said purposes. Any combination of the above methods of payment may be used at the discretion of the Board of Trustees.

Payment to the Contractor will be on the basis of monthly estimates equivalent to ninety-five percent (95%) of the contract value of the work completed and payments made to material suppliers for materials ordered specifically for the project and delivered to the site during the preceding calendar month. Estimates will be prepared each month by the Contractor, subject to the approval of the Engineer, who will certify to the Board for payment each approved estimate on or before the tenth (10th) day of the following month. Such monthly payments shall in no way be construed as an act of acceptance for any part of the work partially or totally completed. Upon completion of the work and its acceptance by the Board, the Contractor will be paid an amount which, together with previous payments, will equal ninety-five percent (95%) of the contract price of the contract. Final payment of the remaining five percent (5%) will be made not less than thirty-one (31) days after completion and acceptance by resolution of the Board of Trustees of the completed contract, subject to the conditions and in accordance with the provisions of Chapter 573 of the Code of Iowa. No such partial or final payments will be due until the Contractor has certified to the Clerk that the materials, labor and services involved in each estimate have been paid for in accordance with the requirements stated in the specifications.

Plans and specifications governing the construction of the proposed improvements, and also the prior proceedings of the Board of Trustees referring to and defining said proposed improvements are hereby made a part of this notice and the proposed contract by reference and the proposed contract shall be executed in compliance therewith.

Copies of said plans and specifications and form of contract are now on file in the office of the Clerk. Copies may be obtained from VEENSTRA & KIMM, INC., 3000 Westown Parkway, West Des Moines, Iowa 50266, at no charge.

This notice is given by order of the Board of Trustees of the Indianola Municipal Utilities, Indianola, Iowa.

BOARD OF TRUSTEES
INDIANOLA MUNICIPAL UTILITIES
INDIANOLA, IOWA

Adam Voigts, Chairperson

Attest:
Jackie Raffety, Deputy City Clerk

Indianola Municipal Utilities

RESOLUTION NO __________

RESOLUTION ORDERING CONSTRUCTION OF CERTAIN PUBLIC IMPROVEMENTS AND FIXING A DATE FOR HEARING AND TAKING OF BIDS

WHEREAS, THE Board of Trustees deems it advisable and necessary to make certain public improvements for the Indianola Municipal Utilities described in general as:

North 8th Street Water Main Improvements

and has caused to be prepared plans, specifications and form of contract together with an estimate of costs which are now on file in the office of the City Clerk and open to the public and the plans, specifications and form of contract are deemed suitable for the public improvements; and

WHEREAS, the plans, specifications and form of contract and estimate of costs may be adopted in a contract for the making of the public improvements and it is necessary to hold a public hearing and to advertise for bids.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES that:

1. The Board of Trustees deems it necessary and advisable to make certain public improvements described as North 8th Street Water Main Improvements. The plans, specifications and form of contract are deemed suitable for the public improvements. The cost of the public improvements is to be paid out of the reserves and revenue of the Indianola Municipal Utilities and by such other means as may be legally permissible.
2. A public hearing on the plans, specifications form of contract and estimated costs of the public improvements shall be held in the City Council Chambers of the Municipal Building, 110 N 1st Street, Indianola, Iowa at 5:30 pm on March 22, 2021, at which time and place the Board of Trustees will consider the adoption of the plans, specifications, form of contract and estimate of costs and will consider any objections offered for the construction of the contemplated public improvements.
3. Sealed proposals will be received at the Municipal Building, 110 N 1st Street, Indianola, Iowa until 2:00 pm on March 16, 2021. The Deputy City Clerk is hereby authorized and directed at 2:00 pm on that date to open and tabulate the results of all sealed bids received. The bids will be acted upon by the Board of Trustees at its regular meeting to be held in the Council Chambers of the Municipal Building, Indianola Iowa at 5:30 pm on March 22, 2021 or at such later time and place as may then be fixed.
4. The Deputy City Clerk is hereby directed to publish notice of hearing once in the Indianola Record Herald and Tribune, a legal newspaper, printed wholly in the English language, published at least once weekly and having general circulation in this City. Publication shall be not less than four clear days nor more than twenty days prior to the date hereinafter fixed as the date for a public hearing on the plans, specifications, form of contract and estimate of costs for the project, the hearing to be at 5:30 pm on March 22, 2021.
5. The engineer for the project, Veenstra and Kimm, is hereby directed to post a notice to bidders once in a relevant contractor plan room service with statewide circulation and a relevant

construction lead generating service with statewide circulation and on an internet site sponsored by either the Indianola Municipal Utilities or a statewide association that represents the Indianola Municipal Utilities. Posting shall be not less than thirteen clear days nor more than fort-five days prior to March 16, 2021 which is hereby fixed as the date for receiving bids. The bids are to be filed prior to 2:00 pm on such date.

Passed and approved this 22nd day of February 2021.

____
Adam Voigts, Chairperson

ATTEST:

____
Jackie Raffety, Deputy City Clerk

IMU Regular Downstairs **9. A.**
Meeting Date: 02/22/2021

Information

Subject
Fiscal Year 22 Budget

Information

Fiscal Impact

Attachments

Income Statement
Actual Compared to Budget

Income Statement By Account Group

Date Range: 01/01/2021 to 01/31/2021

Indianola Municipal Utilities

Thursday, February 18, 2021

8:13 AM

	Current	Prior	Change	% Change
Revenue				
Other	103,907.03	188,975.24	(85,068.21)	-45.02%
Revenue Not On Income Statement		10.21	(10.21)	-100.00%
FIBER/COMMUNICATIONS - REVENUE	339,891.23	257,416.87	82,474.36	32.04%
FIBER CAPITAL PROJECTS - REVENUE	56,000.00	210,115.04	(154,115.04)	-73.35%
WATER REVENUE	250,875.84	188,412.46	62,463.38	33.15%
IMU ADMINISTRATION REVENUE	46,892.08	47,156.66	(264.58)	-0.56%
IMU ADMIN/GENERAL REVENUE	35,360.41	48,024.99	(12,664.58)	-26.37%
ELECTRIC REVENUE	1,482,807.51	1,144,312.41	338,495.10	29.58%
WATER CAPITAL PROJECTS - REVENUE	95,391.14	116,666.66	(21,275.52)	-18.24%
ELECTRIC CAPITAL PROJECTS - REVENUI	218,804.11	118,077.22	100,726.89	85.31%
Revenue	**2,629,929.35**	**2,319,167.76**	**310,761.59**	
Expense				
Distribution Operation			0.00	0.00%
Administrative and General			0.00	0.00%
Expense Not On Income Statement	0.00	(3.51)	3.51	-100.00%
Insurance			0.00	0.00%
Miscellaneous			0.00	0.00%
FIBER/COMMUNICATIONS - EXPENDITURI	211,788.60	194,582.87	17,205.73	8.84%
FIBER COMMUNICATIONS - DEPT 8590	48,145.59	50,381.06	(2,235.47)	-4.44%
FIBER CAPITAL PROJECTS - DEPT 8500	62,728.92	50,554.05	12,174.87	24.08%
FIBER COMMUNICATIONS - IMU TRANSFE			0.00	0.00%
WATER - PLANT OPERATIONS	45,346.43	52,329.62	(6,983.19)	-13.34%
WATER - PLANT MAINTENANCE	2,902.65	1,548.13	1,354.52	87.49%
WATER DISTRIBUTION	8,268.38	12,770.80	(4,502.42)	-35.26%
WATER - FLEET/VEHICLES	708.15	1,126.41	(418.26)	-37.13%
WATER - METER READING	2,319.32	2,127.85	191.47	9.00%
WATER - OVERHEAD	19,502.83	19,761.11	(258.28)	-1.31%
WATER - ADMIN/GENERAL	33,632.70	45,179.36	(11,546.66)	-25.56%
WATER - DEPARTMENT 8192		20.84	(20.84)	-100.00%
WATER - IMU TRANSFERS	78,500.00	161,800.00	(83,300.00)	-51.48%
WATER CITY TRANSFERS			0.00	0.00%
IMU - OVERHEAD	7,501.01	6,537.06	963.95	14.75%
IMU - ADMIN/GENERAL	49,356.44	34,757.83	14,598.61	42.00%
IMU - ADMIN-GM	41,728.65	28,499.22	13,229.43	46.42%
ELECTRIC - PLANT OPERATIONS	9,958.95	10,393.05	(434.10)	-4.18%
ELECTRIC - PLANT MAINTENANCE	15,835.57	14,501.26	1,334.31	9.20%
ELECTRIC - TURBINES	1,541.28		1,541.28	0.00%
ELECTRIC - PURCHASED ENERGY	822,887.16	755,156.80	67,730.36	8.97%

Income Statement By Account Group

Date Range: 01/01/2021 to 01/31/2021

Indianola Municipal Utilities

Thursday, February 18, 2021

8:13 AM

	Current	Prior	Change	% Change
ELECTRIC - DISTRIBUTION OPERATIONS	11,447.85	10,199.97	1,247.88	12.23%
ELECTRIC - DISTRIBUTION MAINTENACE	76,015.17	69,661.02	6,354.15	9.12%
ELECTRIC - TRANSMISSION	2,239.87	508.81	1,731.06	340.22%
ELECTRIC - FLEET/VEHICLES	1,667.30	2,501.07	(833.77)	-33.34%
ELECTRIC - METER READING	2,612.96	2,382.16	230.80	9.69%
ELECTRIC - OVERHEAD	57,515.12	60,791.09	(3,275.97)	-5.39%
ELECTRIC - ADMIN/GENERAL	394,533.19	225,697.75	168,835.44	74.81%
ELECTRIC - IMU TRANSFER	94,470.83	188,883.34	(94,412.51)	-49.98%
ELECTRIC - CITY TRANSFER & PILOT			0.00	0.00%
WATER CAPITAL PROJECTS - EXPENDITU	22,016.84	3,931.71	18,085.13	459.98%
ELECTRIC CAPITAL PROJECTS - EXPENDI	4,390.68	207,935.69	(203,545.01)	-97.89%
Depreciation Expense			0.00	0.00%
Expense	**2,129,562.44**	**2,214,516.42**	**(84,953.98)**	
Net Profit/(Loss):	**500,366.91**	**104,651.34**	**395,715.57**	

INDIANOLA MUNICIPAL UTILITIES
REVENUES/EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
WATER REVENUE						
8100-43000-600	Interest	475.00	2,664.71	25,000.00	22,335.29	10.66%
8100-43100-600	Rent--Land & Facilities	0.00	0.00	3,100.00	3,100.00	0.00%
8100-43400-600	Lease--Utility	4,959.45	35,235.30	44,500.00	9,264.70	79.18%
8100-45001-600	Administrative Fee--Water	849.93	1,600.87	15,000.00	13,399.13	10.67%
8100-45150-600	Fire Service Fees	805.00	9,477.50	9,500.00	22.50	99.76%
8100-45400-600	Connection Fee	615.00	630.00	22,000.00	21,370.00	2.86%
8100-45600-600	Water Sales	218,747.79	1,529,987.52	2,472,200.00	942,212.48	61.89%
8100-45601-600	Construction Water	0.00	0.00	1,500.00	1,500.00	0.00%
8100-45602-600	Water Meter Fees	150.00	150.00	25,000.00	24,850.00	0.60%
8100-45603-600	Other Water Fees	108.23	108.23	7,500.00	7,391.77	1.44%
8100-46600-600	Special Assessment--Water	0.00	0.00	1,000.00	1,000.00	0.00%
8100-47100-600	Refunds/Reimbursements	0.00	100.00	0.00	(100.00)	#DIV/0!
8100-47400-600	Misc Sales (Copies/Scrap/etc)	12,982.29	4,549.02	0.00	(4,549.02)	#DIV/0!
8100-48900-600	Sales Tax	0.00	0.00	1,000.00	1,000.00	0.00%
8100-48901-600	Excise Tax	11,183.15	79,876.08	146,900.00	67,023.92	54.37%
Total WATER REVENUE		**250,875.84**	**1,664,379.23**	**2,774,200.00**	**1,109,820.77**	**59.99%**
TOTAL WATER FUND REVENUE		**250,875.84**	**1,664,379.23**	**2,774,200.00**	**1,109,820.77**	**59.99%**
WATER - PLANT OPERATIONS						
8110-60170-600	Salary/Wages--Operational	15,414.39	101,071.55	146,900.00	45,828.45	68.80%
8110-60180-600	Salary/Wages--Superintendent	8,296.40	63,509.60	103,400.00	39,890.40	61.42%
8110-61100-600	FICA	2,300.38	18,004.66	19,200.00	1,195.34	93.77%
8110-61300-600	IPERS	2,989.10	22,890.13	23,600.00	709.87	96.99%
8110-61420-600	Deferred Comp--457	518.79	4,057.80	6,600.00	2,542.20	61.48%

8110-61503-600	HSA Expense	4,953.84	5,953.80	0.00	(5,953.80)	#DIV/0!
8110-61810-600	Uniforms/Clothing Allowance	0.00	1,200.00	1,700.00	500.00	70.59%
8110-62100-600	Membership Dues/Subscriptions	0.00	340.00	3,500.00	3,160.00	9.71%
8110-62300-600	Education/Training	0.00	0.00	6,000.00	6,000.00	0.00%
8110-63710-600	Utilities	1,670.30	100,804.45	189,000.00	88,195.55	53.34%
8110-63730-600	Telephone	238.62	1,638.95	3,400.00	1,761.05	48.20%
8110-64200-600	Inspections/Testing	0.00	0.00	1,000.00	1,000.00	0.00%
8110-64990-600	Misc Contractual	630.90	5,753.40	11,000.00	5,246.60	52.30%
8110-65010-600	Chemicals	8,118.28	45,148.69	73,000.00	27,851.31	61.85%
8110-65012-600	Lab Supplies/Reagents	61.95	2,141.85	4,500.00	2,358.15	47.60%
8110-65070-600	Materials/Supplies	0.00	125.00	1,000.00	875.00	12.50%
8110-65500-600	Personal Protective Equipment	153.48	357.07	600.00	242.93	59.51%
Total WATER - PLANT OPERATIONS		**45,346.43**	**372,996.95**	**594,400.00**	**221,403.05**	**62.75%**
WATER - PLANT MAINTENANCE						
8120-63100-600	Repair/Maint--Bldg/Grounds	1,185.58	3,809.09	10,200.00	6,390.91	37.34%
8120-63410-600	Repair/Maint--Equipment	867.52	11,985.08	23,000.00	11,014.92	52.11%
8120-64090-600	Janitorial Services	396.95	2,139.45	2,900.00	760.55	73.77%
8120-64872-600	Mowing	0.00	2,090.00	6,000.00	3,910.00	34.83%
8120-65070-600	Materials/Supplies	452.60	5,683.42	2,200.00	(3,483.42)	258.34%
Total WATER - PLANT MAINTENANCE		**2,902.65**	**25,707.04**	**44,300.00**	**18,592.96**	**58.03%**
WATER DISTRIBUTION						
8150-60150-600	Salary/Wages--Maintenance	9,832.75	106,315.01	220,100.00	113,784.99	48.30%
8150-61100-600	FICA	136.84	1,337.11	16,800.00	15,462.89	7.96%
8150-61300-600	IPERS	192.13	1,818.04	20,800.00	18,981.96	8.74%
8150-63453-600	Repair/Maint--System	-6,000.00	12,747.41	30,000.00	17,252.59	42.49%
8150-64900-600	Misc Consulting	0.00	2,550.00	3,000.00	450.00	85.00%
8150-65072-600	Materials/Supplies--Maintenanc	4,106.66	30,055.77	25,000.00	(5,055.77)	120.22%
Total WATER DISTRIBUTION		**8,268.38**	**154,823.34**	**315,700.00**	**160,876.66**	**49.04%**
WATER - FLEET/VEHICLES						
8160-63320-600	Repair/Maint--Vehicles	681.41	4,809.90	5,500.00	690.10	87.45%
8160-65050-600	Vehicle Operating Supplies	0.00	3,419.92	8,500.00	5,080.08	40.23%

8160-65072-600	Materials/Supplies--Maintenanc	26.74	1,809.18	0.00	(1,809.18)	#DIV/0!
Total WATER - FLEET/VEHICLES		**708.15**	**10,039.00**	**14,000.00**	**3,961.00**	**71.71%**
WATER - METER READING						
8170-60165-600	Salary/Wages--Meter Read/Repai	2,042.14	15,819.38	29,600.00	13,780.62	53.44%
8170-61100-600	FICA	124.07	974.75	2,300.00	1,325.25	42.38%
8170-61300-600	IPERS	153.11	1,206.62	2,800.00	1,593.38	43.09%
8170-64990-600	Misc Contractual (Itron)	0.00	1,370.79	3,200.00	1,829.21	42.84%
Total WATER - METER READING		**2,319.32**	**19,371.54**	**37,900.00**	**18,528.46**	**51.11%**
WATER - OVERHEAD						
8180-61430-600	Employee Assistance Program	0.00	108.00	100.00	(8.00)	108.00%
8180-61440-600	Wellness Program	0.00	390.00	1,500.00	1,110.00	26.00%
8180-61500-600	Health Insurance	7,222.10	55,147.54	114,600.00	59,452.46	48.12%
8180-61501-600	Dental Insurance	296.84	2,412.42	4,600.00	2,187.58	52.44%
8180-61502-600	Vision Insurance	41.90	293.30	600.00	306.70	48.88%
8180-61503-600	HSA Expense	1,815.36	6,584.40	19,200.00	12,615.60	34.29%
8180-61550-600	Life Insurance/ADD/LTD/STD	195.51	1,287.25	2,800.00	1,512.75	45.97%
8180-61599-600	Workers' Comp Insurance	666.11	4,662.76	6,600.00	1,937.24	70.65%
8180-64081-600	Insurance--Auto	0.00	2,281.40	2,700.00	418.60	84.50%
8180-64082-600	Insurance--General Liability	0.00	4,509.51	4,900.00	390.49	92.03%
8180-64083-600	Insurance--Property	0.00	14,260.00	14,200.00	(60.00)	100.42%
8180-64084-600	Insurance--Boiler/Machinery	0.00	3,132.00	3,800.00	668.00	82.42%
8180-64110-600	Legal Service Fees	0.00	255.00	0.00	(255.00)	#DIV/0!
8180-64121-600	Drug & Alcohol Testing	0.00	70.33	500.00	429.67	14.07%
8180-64180-600	Sales Tax	9,265.01	78,257.91	148,400.00	70,142.09	52.73%
Total WATER - OVERHEAD		**19,502.83**	**173,651.82**	**324,500.00**	**150,848.18**	**53.51%**
WATER - ADMIN/GENERAL						
8190-64010-600	Audits	0.00	0.00	2,300.00	2,300.00	0.00%
8190-64020-600	Advertising & Legal Notices	0.00	0.00	600.00	600.00	0.00%
8190-64110-600	Legal Service Fees	0.00	165.00	100.00	(65.00)	165.00%
8190-64130-600	Payment in Lieu of Tax	6,121.00	42,847.00	74,166.00	31,319.00	57.77%
8190-64902-600	Professional Services HR	489.91	3,429.37	5,892.00	2,462.63	58.20%

8190-64903-600	Professional Services IT	2,016.08	14,112.56	13,429.00	(683.56)	105.09%
8190-64904-600	Professional Services Clerk	1,705.00	11,618.89	16,667.00	5,048.11	69.71%
8190-64905-600	Professional Services US	9,752.08	68,264.56	117,025.00	48,760.44	58.33%
8190-64906-600	Professional Services IMU Admi	7,072.08	49,504.56	84,865.00	35,360.44	58.33%
8190-64990-600	Misc Contractual	1,976.55	11,934.70	7,700.00	(4,234.70)	155.00%
8190-65070-600	Materials/Supplies	0.00	0.00	500.00	500.00	0.00%
8190-66990-600	Refund/Reimbursement	0.00	0.00	500.00	500.00	0.00%
8190-68010-600	Series 2012B GO Debt	4,500.00	31,500.00	54,000.00	22,500.00	58.33%
Total WATER - ADMIN/GENERAL		**33,632.70**	**233,376.64**	**377,744.00**	**144,367.36**	**61.78%**
WATER - DEPARTMENT 8192						
8192-64990-600	Misc Contractual	0.00	239.59	2,500.00	2,260.41	9.58%
Total WATER - DEPARTMENT 8192		**0.00**	**239.59**	**2,500.00**	**2,260.41**	**9.58%**
WATER - IMU TRANSFERS						
8197-69900-600	Transfer Out--Water Improve	78,500.00	549,500.00	1,212,800.00	663,300.00	45.31%
Total WATER - IMU TRANSFERS		**78,500.00**	**549,500.00**	**1,212,800.00**	**663,300.00**	**182.84%**
TOTAL WATER FUND EXPENDITURES		**191,180.46**	**1,539,705.92**	**2,923,844.00**	**1,384,138.08**	**52.66%**
TOTAL WATER FUND REVENUE OVER EXPENDITURES		**59,695.38**	**124,673.31**	**-149,644.00**	**-274,317.31**	**-83.31%**

IMU ADMINISTRATION FUND

IMU ADMINISTRATION REVENUE						
8000-47100-620	Refunds/Reimbursements	0.00	8,146.11	0.00	(8,146.11)	#DIV/0!
8000-47820-620	IMU Shared Services - US	46,892.08	329,381.93	585,125.00	255,743.07	56.29%
Total IMU ADMINISTRATION REVENUE		**46,892.08**	**337,528.04**	**585,125.00**	**247,596.96**	**57.68%**
IMU ADMIN/GENERAL REVENUE						
8090-47820-620	IMU Shared Services -IMU Admin	35,360.41	247,522.87	424,325.00	247,522.87	58.33%
Total IMU ADMIN/GENERAL REVENUE		**35,360.41**	**247,522.87**	**424,325.00**	**176,802.13**	**58.33%**

TOTAL IMU ADMINISTRATION FUND REVENUE		**82,252.49**	**585,050.91**	**1,009,450.00**	**424,399.09**	**57.96%**
IMU - OVERHEAD						
8080-61500-620	Health Insurance	3,448.90	31,407.54	50,000.00	18,592.46	62.82%
8080-61501-620	Dental Insurance	213.98	1,611.85	2,700.00	1,088.15	59.70%
8080-61502-620	Vision Insurance	30.45	218.15	400.00	181.85	54.54%
8080-61503-620	HSA Expense	3,807.68	6,849.88	8,300.00	1,450.12	82.53%
Total IMU - OVERHEAD		**7,501.01**	**40,087.42**	**61,400.00**	**21,312.58**	**65.29%**
IMU - ADMIN/GENERAL						
8090-60110-620	Salary/Wages--Utility Services Supervisor	4,591.23	32,944.20	68,000.00	35,055.80	48.45%
8090-60130-620	Salary/Wages--Utility Services Reps	12,754.14	96,194.81	198,500.00	102,305.19	48.46%
8090-61100-620	FICA	1,288.44	9,407.17	20,400.00	10,992.83	46.11%
8090-61300-620	IPERS	1,637.41	11,799.79	25,400.00	13,600.21	46.46%
8090-61420-620	Deferred Comp--457	300.00	4,225.00	5,700.00	1,475.00	74.12%
8090-61430-620	Employee Assistance Program	0.00	90.00	200.00	110.00	45.00%
8090-61440-620	Wellness Program	0.00	335.00	1,000.00	665.00	33.50%
8090-61550-620	Life Insurance/ADD/LTD/STD	188.01	1,053.87	2,400.00	1,346.13	43.91%
8090-61599-620	Workers' Comp Insurance	22.63	158.41	500.00	341.59	31.68%
8090-62100-620	Membership Dues/Subscriptions	-347.70	0.00	0.00	-	#DIV/0!
8090-62300-620	Education/Training	0.00	0.00	5,000.00	5,000.00	0.00%
8090-62700-620	Mileage	0.00	0.00	100.00	100.00	0.00%
8090-63100-620	Repair/Maint--Bldg/Grounds	192.58	2,693.44	15,000.00	12,306.56	17.96%
8090-63400-620	Repair/Maint--Office Equip	668.40	2,323.88	6,000.00	3,676.12	38.73%
8090-63710-620	Utilities	318.24	2,722.64	8,900.00	6,177.36	30.59%
8090-63730-620	Telephone	129.14	782.53	900.00	117.47	86.95%
8090-64020-620	Advertising & Legal Notices	0.00	0.00	500.00	500.00	0.00%
8090-64040-620	Cash Shortage/Overage-IMU ADMINISTRATION FUND	-50.00	-84.56	0.00	84.56	#DIV/0!
8090-64083-620	Insurance--Property	0.00	1,166.00	1,300.00	134.00	89.69%
8090-64090-620	Janitorial Services	1,462.67	7,641.98	11,000.00	3,358.02	69.47%
8090-64140-620	Printing	2,105.90	6,643.71	6,000.00	(643.71)	110.73%
8090-64190-620	Computer/Technology Services	11,520.00	23,040.00	13,000.00	(10,040.00)	177.23%
8090-64872-620	Mowing	0.00	784.70	1,500.00	715.30	52.31%

8090-64990-620	Misc Contractual	1,940.26	13,140.75	0.00	(13,140.75)	#DIV/0!
8090-65070-620	Materials/Supplies	315.48	7,437.79	5,000.00	(2,437.79)	148.76%
8090-65080-620	Postage	2,980.94	34,728.26	50,000.00	15,271.74	69.46%
8090-65081-620	E Bill Credit-IMU ADMINISTRATION FUND	20.34	984.40	0.00	(984.40)	#DIV/0!
8090-65990-620	Miscellaneous	-17.01	319.13	1,100.00	780.87	29.01%
8090-67210-620	Furniture/Fixtures	0.00	0.00	1,000.00	1,000.00	0.00%
8090-67240-620	Computer Hardware/Software	7,335.34	81,229.33	135,225.00	53,995.67	60.07%
8090-67250-620	Office Equipment	0.00	0.00	1,500.00	1,500.00	0.00%
Total IMU - ADMIN/GENERAL		**49,356.44**	**341,762.23**	**585,125.00**	**243,362.77**	**58.41%**
IMU - ADMIN-GM						
8091-60110-620	Salary/Wages--Administration	19,710.57	148,598.44	255,900.00	107,301.56	58.07%
8091-61100-620	FICA	1,410.05	10,673.26	19,600.00	8,926.74	54.46%
8091-61300-620	IPERS	1,740.30	13,126.69	24,200.00	11,073.31	54.24%
8091-61420-620	Deferred Comp--457	192.45	1,354.00	5,200.00	3,846.00	26.04%
8091-61430-620	Employee Assistance Program	0.00	54.00	100.00	46.00	54.00%
8091-61440-620	Wellness Program	0.00	225.00	500.00	275.00	45.00%
8091-61500-620	Health Insurance	5,048.07	26,923.04	50,000.00	23,076.96	53.85%
8091-61501-620	Dental Insurance	259.26	1,987.66	2,400.00	412.34	82.82%
8091-61502-620	Vision Insurance	29.94	199.60	600.00	400.40	33.27%
8091-61503-620	HSA Expense	4,061.52	6,215.28	9,600.00	3,384.72	64.74%
8091-61550-620	Life Insurance/ADD/LTD	131.68	791.33	1,600.00	808.67	49.46%
8091-61599-620	Workers' Comp Insurance	16.85	117.95	2,100.00	1,982.05	5.62%
8091-62100-620	Membership Dues/Subscriptions	0.00	644.00	1,000.00	356.00	64.40%
8091-62300-620	Education/Training	0.00	0.00	1,000.00	1,000.00	0.00%
8091-62700-620	Mileage	0.00	0.00	500.00	500.00	0.00%
8091-63730-620	Telephone	150.00	1,050.00	1,800.00	750.00	58.33%
8091-64010-620	Audits-IMU ADMINISTRATION FUND	-15,000.00	10,000.00	0.00	(10,000.00)	#DIV/0!
8091-64020-620	Advertising & Legal Notices	0.00	1,679.85	6,800.00	5,120.15	24.70%
8091-64082-620	Insurance--General Liability	0.00	3,997.34	4,900.00	902.66	81.58%
8091-64084-620	Insurance--Boiler/Machinery	0.00	992.00	400.00	(592.00)	248.00%
8091-64110-620	Legal Service Fees	195.00	6,255.00	10,000.00	3,745.00	62.55%
8091-64120-620	Medical/Physicals/Immunization	0.00	0.00	100.00	100.00	0.00%
8091-64140-620	Printing	0.00	0.00	500.00	500.00	0.00%

8091-64910-620	Professional Services - Other-IMU ADMINISTRATION F	23,000.00	23,000.00	0.00	(23,000.00)	#DIV/0!
8091-64990-620	Misc Contractual	-1,000.00	1,623.98	5,000.00	3,376.02	32.48%
8091-65070-620	Materials/Supplies	236.90	953.63	1,500.00	546.37	63.58%
8091-65990-620	Miscellaneous	0.00	848.79	3,000.00	2,151.21	28.29%
8091-67240-620	Computer Hardware/Software	1,546.06	45,316.26	16,025.00	(29,291.26)	282.78%
Total IMU - ADMIN-GM		**41,728.65**	**306,627.10**	**424,325.00**	**117,697.90**	**72.26%**
TOTAL IMU ADMINISTRATION FUND EXPENDITURES		**98,586.10**	**688,476.75**	**1,070,850.00**	**382,373.25**	**64.29%**
IMU ADMINISTRATION FUND NET REVENUE OVER EXPENDITURES		**-16,333.61**	**-103,425.84**	**-61,400.00**	**42,025.84**	**168.45%**

ELCTRIC OPERATING FUND

ELECTRIC REVENUE						
8200-40650-630	Pole Franchise Fees	13,290.00	38,670.00	19,300.00	(19,370.00)	200.36%
8200-43000-630	Interest	1,563.88	10,822.30	115,000.00	104,177.70	9.41%
8200-43001-630	Interest-Series 2017C CLN	0.00	0.00	118,000.00	118,000.00	0.00%
8200-45001-630	Administrative Fee--Electric	5,266.09	11,919.99	24,000.00	12,080.01	49.67%
8200-45400-630	Connection Fee	786.07	900.00	25,000.00	24,100.00	3.60%
8200-45405-630	Disconnect Fee	7,125.82	9,874.91	40,000.00	30,125.09	24.69%
8200-45550-630	Return Check Fee	0.00	0.00	3,000.00	3,000.00	0.00%
8200-45629-630	MISO Transmission Revenue	8,383.37	61,477.90	100,200.00	38,722.10	61.36%
8200-45630-630	Electric Service Fees	1,338,806.51	9,514,090.73	14,828,900.00	5,314,809.27	64.16%
8200-45631-630	Peaking Power & Energy	0.00	36,329.43	50,000.00	13,670.57	72.66%
8200-45632-630	Peak Capacity Contract	9,887.00	69,209.00	115,500.00	46,291.00	59.92%
8200-45633-630	Substation Capacity	1,482.00	11,856.00	17,800.00	5,944.00	66.61%
8200-45634-630	Electric Service--Construction	0.00	0.00	3,000.00	3,000.00	0.00%
8200-45635-630	Electric Service--Temporary	0.00	0.00	500.00	500.00	0.00%
8200-45636-630	Electric Meter Fees	0.00	0.00	2,000.00	2,000.00	0.00%
8200-45637-630	Cash Adjustment	0.00	0.00	100.00	100.00	0.00%
8200-45639-630	Renewable Energy Contributions	1,047.00	8,833.19	15,000.00	6,166.81	58.89%
8200-47100-630	Refunds/Reimbursements	4,468.08	18,188.74	0.00	(18,188.74)	#DIV/0!
8200-47106-630	Project Share Contributions	0.00	0.00	200.00	200.00	0.00%

8200-47400-630	Misc Sales (Copies/Scrap/etc)	62,496.81	63,957.21	2,500.00	(61,457.21)	2558.29%
8200-47820-630	Internal Service Charges-Fiber	4,000.00	28,000.00	48,000.00	20,000.00	58.33%
8200-48900-630	Sales Tax	24,204.88	207,725.43	365,000.00	157,274.57	56.91%
8200-49900-630	Transfer In--Water Improve	0.00	0.00	270,800.00	270,800.00	0.00%
Total ELECTRIC REVENUE		**1,482,807.51**	**10,091,854.83**	**16,163,800.00**	**6,071,945.17**	**62.43%**
TOTAL ELECTRIC OPERATING FUND REVENUES		**1,482,807.51**	**10,091,854.83**	**16,163,800.00**	**6,071,945.17**	**62.43%**
ELECTRIC - PLANT OPERATIONS						
8210-60170-630	Salary/Wages--Operational	4,149.52	22,058.68	44,400.00	22,341.32	49.68%
8210-61100-630	FICA	1,762.48	13,356.67	3,400.00	(9,956.67)	392.84%
8210-61300-630	IPERS	952.72	7,235.30	4,200.00	(3,035.30)	172.27%
8210-61420-630	Deferred Comp--457	91.70	653.94	3,600.00	2,946.06	18.17%
8210-61810-630	Uniforms/Clothing Allowance	0.00	1,500.00	1,100.00	(400.00)	136.36%
8210-62300-630	Education/Training	0.00	0.00	5,000.00	5,000.00	0.00%
8210-63710-630	Utilities	3,002.53	18,799.08	27,800.00	9,000.92	67.62%
8210-64070-630	Engineering	0.00	0.00	8,000.00	8,000.00	0.00%
8210-64190-630	Computer/Technical Services-ELECTRIC OPERATING FI	0.00	0.00	10,000.00	10,000.00	0.00%
8210-64900-630	Misc Consulting	0.00	0.00	1,000.00	1,000.00	0.00%
8210-65500-630	Personal Protective Equipment	0.00	554.99	2,000.00	1,445.01	27.75%
Total ELECTRIC - PLANT OPERATIONS		**9,958.95**	**64,158.66**	**110,500.00**	**46,341.34**	**58.06%**
ELECTRIC - PLANT MAINTENANCE						
8220-60150-630	Salary/Wages--Maintenance	13,140.95	108,360.96	177,600.00	69,239.04	61.01%
8220-61100-630	FICA	350.47	2,520.30	13,600.00	11,079.70	18.53%
8220-61300-630	IPERS	709.12	5,390.78	16,800.00	11,409.22	32.09%
8220-63100-630	Repair/Maint--Bldg/Grounds	54.71	2,864.63	12,000.00	9,135.37	23.87%
8220-63410-630	Repair/Maint--Equipment	72.78	17,891.38	30,000.00	12,108.62	59.64%
8220-64090-630	Janitorial Services	1,380.08	9,033.22	15,000.00	5,966.78	60.22%
8220-64200-630	Inspections/Testing	0.00	0.00	4,000.00	4,000.00	0.00%
8220-65072-630	Materials/Supplies--Maintenanc	127.46	1,780.69	15,000.00	13,219.31	11.87%
Total ELECTRIC - PLANT MAINTENANCE		**15,835.57**	**147,841.96**	**284,000.00**	**136,158.04**	**52.06%**

ELECTRIC - TURBINES						
8225-63410-630	Repair/Maint--Equipment	1,541.28	11,608.74	25,000.00	13,391.26	46.43%
8225-64990-630	Misc Contractual	0.00	0.00	1,000.00	1,000.00	0.00%
8225-65049-630	Fuel	0.00	0.00	70,000.00	70,000.00	0.00%
Total ELECTRIC - TURBINES		**1,541.28**	**11,608.74**	**96,000.00**	**84,391.26**	**12.09%**
ELECTRIC - PURCHASED ENERGY						
8230-63990-630	Renewable Energy Purchased	30,259.24	183,305.68	288,200.00	104,894.32	63.60%
8230-63991-630	Electric Energy Purchased (Bul	708,312.53	5,101,656.43	8,914,858.00	3,813,201.57	57.23%
8230-63992-630	Transmission Fees	84,315.39	563,769.55	932,200.00	368,430.45	60.48%
Total ELECTRIC - PURCHASED ENERGY		**822,887.16**	**5,848,731.66**	**10,135,258.00**	**4,286,526.34**	**57.71%**
ELECTRIC - DISTRIBUTION OPERATIONS						
8240-60180-630	Salary/Wages--Superintendent	8,146.40	60,698.00	98,100.00	37,402.00	61.87%
8240-61100-630	FICA	596.08	4,493.51	7,500.00	3,006.49	59.91%
8240-61300-630	IPERS	750.14	5,711.01	9,300.00	3,588.99	61.41%
8240-61420-630	Deferred Comp--457	219.20	1,538.85	2,100.00	561.15	73.28%
8240-61810-630	Uniforms/Clothing Allowance	0.00	2,700.00	3,100.00	400.00	87.10%
8240-62300-630	Education/Training	262.50	2,999.27	13,500.00	10,500.73	22.22%
8240-63710-630	Utilities	300.93	669.62	5,000.00	4,330.38	13.39%
8240-63730-630	Telephone	671.91	4,660.66	10,000.00	5,339.34	46.61%
8240-64900-630	Misc Consulting Services	0.00	0.00	7,000.00	7,000.00	0.00%
8240-65500-630	Personal Protective Equipment	119.09	5,241.17	15,000.00	9,758.83	34.94%
8240-65990-630	Miscellaneous	381.60	3,920.40	6,500.00	2,579.60	60.31%
Total ELECTRIC - DISTRIBUTION OPERATIONS		**11,447.85**	**92,632.49**	**177,100.00**	**84,467.51**	**52.31%**
ELECTRIC - DISTRIBUTION MAINTENACE						
8250-60150-630	Salary/Wages--Maintenance	57,520.91	419,993.08	775,500.00	355,506.92	54.16%
8250-61100-630	FICA	3,041.72	22,226.41	59,400.00	37,173.59	37.42%
8250-61300-630	IPERS	5,352.89	39,167.98	73,200.00	34,032.02	53.51%
8250-61420-630	Deferred Comp--457	613.16	4,009.40	9,000.00	4,990.60	44.55%
8250-61500-630	Health Insurance	0.00	6,154.92	0.00	(6,154.92)	#DIV/0!
8250-63100-630	Repair/Maint--Bldg/Grounds	1,070.79	1,070.79	8,000.00	6,929.21	13.38%
8250-63410-630	Repair/Maint--Equipment	0.00	0.00	5,000.00	5,000.00	0.00%

8250-63423-630	Repair/Maint--Street Lights	194.48	15,997.47	30,000.00	14,002.53	53.32%
8250-63453-630	Repair/Maint--System	0.00	1,147.00	30,000.00	28,853.00	3.82%
8250-64200-630	Inspections/Testing	3,922.14	23,568.66	30,000.00	6,431.34	78.56%
8250-64750-630	Boring	0.00	0.00	20,000.00	20,000.00	0.00%
8250-64990-630	Misc Contractual	0.00	1,721.30	20,000.00	18,278.70	8.61%
8250-65072-630	Materials/Supplies--Maintenanc	4,299.08	66,197.22	130,000.00	63,802.78	50.92%
Total ELECTRIC - DISTRIBUTION MAINTENACE		**76,015.17**	**601,254.23**	**1,190,100.00**	**588,845.77**	**50.52%**
ELECTRIC - TRANSMISSION						
8255-60150-630	Salary/Wages--Maintenance	387.50	1,962.03	20,000.00	18,037.97	9.81%
8255-61100-630	FICA	8.46	58.03	1,600.00	1,541.97	3.63%
8255-61300-630	IPERS	38.91	307.40	1,900.00	1,592.60	16.18%
8255-62100-630	Membership Dues/Subscriptions	1,805.00	3,610.00	3,600.00	(10.00)	100.28%
8255-64900-630	Misc Consulting Services	0.00	0.00	4,000.00	4,000.00	0.00%
8255-65990-630	Miscellaneous	0.00	927.00	1,000.00	73.00	92.70%
Total ELECTRIC - TRANSMISSION		**2,239.87**	**6,864.46**	**32,100.00**	**25,235.54**	**21.38%**
ELECTRIC - FLEET/VEHICLES						
8260-63320-630	Repair/Maint--Vehicles	777.28	10,516.62	35,000.00	24,483.38	30.05%
8260-65050-630	Vehicle Operating Supplies	0.00	7,185.04	24,000.00	16,814.96	29.94%
8260-65072-630	Materials/Supplies--Maintenanc	890.02	5,630.05	8,000.00	2,369.95	70.38%
Total ELECTRIC - FLEET/VEHICLES		**1,667.30**	**23,331.71**	**67,000.00**	**43,668.29**	**34.82%**
ELECTRIC - METER READING						
8270-60165-630	Salary/Wages--Meter Read/Repai	2,307.84	16,698.86	29,600.00	12,901.14	56.42%
8270-61100-630	FICA	136.19	986.85	2,300.00	1,313.15	42.91%
8270-61300-630	IPERS	168.93	1,222.46	2,800.00	1,577.54	43.66%
8270-64990-630	Misc Contractual	0.00	1,370.79	3,000.00	1,629.21	45.69%
Total ELECTRIC - METER READING		**2,612.96**	**20,278.96**	**37,700.00**	**17,421.04**	**53.79%**
ELECTRIC - OVERHEAD						
8280-61430-630	Employee Assistance Program	0.00	270.00	400.00	130.00	67.50%
8280-61440-630	Wellness Program	0.00	1,042.00	1,500.00	458.00	69.47%
8280-61500-630	Health Insurance	15,684.47	103,636.37	233,500.00	129,863.63	44.38%

8280-61501-630	Dental Insurance	677.67	5,427.86	10,900.00	5,472.14	49.80%
8280-61502-630	Vision Insurance	97.57	680.20	1,500.00	819.80	45.35%
8280-61503-630	HSA Expense	15,892.24	25,566.84	40,900.00	15,333.16	62.51%
8280-61550-630	Life Insurance/ADD/LTD/STD	566.70	3,396.22	6,800.00	3,403.78	49.94%
8280-61599-630	Workers' Comp Insurance	1,024.61	7,172.27	10,100.00	2,927.73	71.01%
8280-64081-630	Insurance--Auto	0.00	7,430.33	6,600.00	(830.33)	112.58%
8280-64082-630	Insurance--General Liability	0.00	8,378.64	9,700.00	1,321.36	86.38%
8280-64083-630	Insurance--Property	0.00	49,226.00	49,300.00	74.00	99.85%
8280-64084-630	Insurance--Boiler/Machinery	0.00	33,517.00	33,600.00	83.00	99.75%
8280-64110-630	Legal Service Fees	0.00	135.00	0.00	(135.00)	#DIV/0!
8280-64121-630	Drug & Alcohol Testing	106.00	229.34	1,000.00	770.66	22.93%
8280-64180-630	Sales Tax	23,465.86	195,671.74	365,000.00	169,328.26	53.61%
8280-64181-630	Use Tax	0.00	763.39	2,000.00	1,236.61	38.17%
Total ELECTRIC - OVERHEAD		**57,515.12**	**442,543.20**	**772,800.00**	**330,256.80**	**57.26%**
ELECTRIC - ADMIN/GENERAL						
8290-62100-630	Membership Dues/Subscriptions	347.70	7,534.89	45,000.00	37,465.11	16.74%
8290-62300-630	Education/Training	0.00	0.00	3,000.00	3,000.00	0.00%
8290-62700-630	Mileage	0.00	0.00	5,000.00	5,000.00	0.00%
8290-64010-630	Audits	0.00	0.00	9,600.00	9,600.00	0.00%
8290-64020-630	Advertising & Legal Notices	0.00	0.00	400.00	400.00	0.00%
8290-64110-630	Legal Service Fees	0.00	240.00	10,000.00	9,760.00	2.40%
8290-64120-630	Medical/Physicals/Immunization	0.00	0.00	500.00	500.00	0.00%
8290-64130-630	Payment in Lieu of Tax	64,861.25	454,028.75	741,500.00	287,471.25	61.23%
8290-64500-630	Financial Management Services	0.00	4,629.13	3,000.00	(1,629.13)	154.30%
8290-64900-630	Misc Consulting Services	0.00	0.00	2,600.00	2,600.00	0.00%
8290-64902-630	Professional Services HR	1,224.78	8,573.46	14,732.00	6,158.54	58.20%
8290-64903-630	Professional Services IT	5,040.25	35,281.75	33,571.00	(1,710.75)	105.10%
8290-64904-630	Professional Services Clerk	1,705.00	11,618.89	16,667.00	5,048.11	69.71%
8290-64905-630	Professional Services US	20,966.67	146,766.69	251,604.00	104,837.31	58.33%
8290-64906-630	Professional Services IMU Admi	21,216.25	148,513.75	254,595.00	106,081.25	58.33%
8290-64990-630	Misc Contractual	5,219.99	41,346.41	40,000.00	(1,346.41)	103.37%
8290-65070-630	Materials/Supplies	0.00	223.11	500.00	276.89	44.62%
8290-65080-630	Postage	0.00	0.00	200.00	200.00	0.00%

8290-66990-630	Refund/Reimbursement	273,337.30	273,412.30	500.00	(272,912.30)	54682.46%
8290-67306-630	Energy Efficiency Program	614.00	9,984.40	50,000.00	40,015.60	19.97%
Total ELECTRIC - ADMIN/GENERAL		**394,533.19**	**1,142,153.53**	**1,482,969.00**	**340,815.47**	**77.02%**
ELECTRIC - IMU TRANSFER						
8297-69713-630	Transfer Out--Electric Revenue	94,470.83	661,295.81	1,133,650.00	472,354.19	58.33%
Total ELECTRIC - IMU TRANSFER		**94,470.83**	**661,295.81**	**1,133,650.00**	**472,354.19**	**58.33%**
TOTAL ELECTRIC FUND EXPENDITURES		**1,490,725.25**	**9,062,695.41**	**15,519,177.00**	**6,456,481.59**	**58.40%**
TOTAL ELECTRIC FUND NET REVENUE OVER EXPENDITURES		**-7,917.74**	**1,029,159.42**	**644,623.00**	**-384,536.42**	**159.65%**

FIBER COMMUNICATIONS FUND

FIBER/COMMUNICATIONS - REVENUE						
8550-40650-640	Communications Franchise Fees	4,663.67	29,162.05	62,000.00	32,837.95	47.04%
8550-43000-640	Interest	475.00	2,664.71	1,600.00	(1,064.71)	166.54%
8550-43100-640	Rent-Facilities	0.00	550.00	0.00	(550.00)	#DIV/0!
8550-43200-640	28-E Agreement Revenue-Fiber/Communications O&I	0.00	56,499.44	40,000.00	(16,499.44)	141.25%
8550-43400-640	Lease--Utility	4,788.55	32,416.65	45,000.00	12,583.35	72.04%
8550-45001-640	Admin Fee-Telecom-Fiber/Communications O&M	1,341.22	1,887.57	1,500.00	(387.57)	125.84%
8550-45405-640	Telecom Restore Fee-Fiber/Communications O&M	8,379.68	13,754.58	5,000.00	(8,754.58)	275.09%
8550-45450-640	Write Off Recovery-Equipment-Fiber/Communication	-375.74	-375.74	1,000.00	1,375.74	-37.57%
8550-45550-640	Returned Check Fee-Fiber/Communications O&M	0.00	0.00	500.00	500.00	0.00%
8550-45637-640	Cash Short/Long-Fiber/Communications O&M	0.00	-118.00	0.00	118.00	#DIV/0!
8550-45850-640	Internet Service Fees-Fiber/Communications O&M	189,384.47	1,117,663.66	1,985,000.00	867,336.34	56.31%
8550-45853-640	Sales Holding-Fiber/Communications O&M	-64,314.08	0.00	0.00	-	#DIV/0!
8550-45854-640	Unapplied Cash-Fiber/Communications O&M	248.28	248.28	0.00	(248.28)	#DIV/0!
8550-45870-640	Video Service Fees-Fiber/Communications O&M	95,573.84	581,003.99	1,225,000.00	643,996.01	47.43%
8550-45880-640	Telephone Service Fees-Fiber/Communications O&M	22,658.08	141,922.07	170,000.00	28,077.93	83.48%
8550-47100-640	Refunds/Reimbursements	0.00	39.04	0.00	(39.04)	#DIV/0!
8550-47400-640	Miscellaneous Sales	34,917.26	42,961.58	7,800.00	(35,161.58)	550.79%
8550-47475-640	Sales-Advertising-Fiber/Communications O&M	32,006.92	83,530.16	25,000.00	(58,530.16)	334.12%

8550-48900-640	Sales Tax-Fiber/Communications O&M	10,144.08	67,573.24	100,000.00	32,426.76	67.57%
Total FIBER/COMMUNICATIONS - REVENUE		**339,891.23**	**2,171,383.28**	**3,669,400.00**	**1,498,016.72**	**59.18%**

FIBER/COMMUNICATIONS - EXPENDITURES

8550-60150-640	Salary/Wages--Maintenance	31,441.43	228,160.89	401,800.00	173,639.11	56.78%
8550-60170-640	Salary/Wages	7,527.46	56,862.50	95,200.00	38,337.50	59.73%
8550-61100-640	FICA	2,858.50	20,832.55	38,100.00	17,267.45	54.68%
8550-61300-640	IPERS Contribution	3,599.36	25,843.92	46,900.00	21,056.08	55.10%
8550-61420-640	Deferred Comp--457	1,134.44	5,728.29	11,100.00	5,371.71	51.61%
8550-61810-640	Uniforms/Clothing Allowance	0.00	1,413.58	2,000.00	586.42	70.68%
8550-62100-640	Membership Dues/Subscriptions	0.00	695.00	500.00	(195.00)	139.00%
8550-62300-640	Education/Training	0.00	0.00	30,000.00	30,000.00	0.00%
8550-63100-640	Repair/Maint Building & Grounds-Fiber/Communicati	520.43	3,076.75	15,000.00	11,923.25	20.51%
8550-63320-640	Repair/Maint--Vehicles	-1,263.19	0.00	0.00	-	#DIV/0!
8550-63410-640	Repair/Maint--Equipment	212.93	327.27	46,500.00	46,172.73	0.70%
8550-63464-640	Repair/Maint--Fiber	0.00	24.60	15,000.00	14,975.40	0.16%
8550-63465-640	Repair/Maint TV System-Fiber/Communications O&M	12,641.79	93,442.64	77,000.00	(16,442.64)	121.35%
8550-63710-640	Utilities	1,918.50	13,769.52	24,000.00	10,230.48	57.37%
8550-63730-640	Telephone	398.31	2,737.52	5,200.00	2,462.48	52.64%
8550-63731-640	Wholesale Internet-Fiber/Communications O&M	10,807.74	43,496.48	75,000.00	31,503.52	58.00%
8550-63732-640	IPTV Services-Fiber/Communications O&M	24,592.84	378,548.59	860,000.00	481,451.41	44.02%
8550-63733-640	Telephone Wholesale-Fiber/Communications O&M	7,071.94	48,839.36	58,200.00	9,360.64	83.92%
8550-63734-640	Transport Charges-Fiber/Communications O&M	9,917.71	63,448.05	120,000.00	56,551.95	52.87%
8550-64010-640	Audits	0.00	0.00	1,100.00	1,100.00	0.00%
8550-64070-640	Engineering	0.00	0.00	20,000.00	20,000.00	0.00%
8550-64090-640	Janitorial Services	890.67	6,361.56	15,300.00	8,938.44	41.58%
8550-64110-640	Legal Service Fees	135.00	195.00	7,500.00	7,305.00	2.60%
8550-64140-640	Printing	334.20	1,161.92	0.00	(1,161.92)	#DIV/0!
8550-64150-640	Expenses-Leases	25,000.00	175,000.00	300,000.00	125,000.00	58.33%
8550-64190-640	Computer/Technology Services-Fiber/Communication	267.49	25,360.91	40,000.00	14,639.09	63.40%
8550-64900-640	Misc Consulting	2,700.00	27,885.90	65,000.00	37,114.10	42.90%
8550-64990-640	Misc Contractual	3,569.01	38,468.82	30,000.00	(8,468.82)	128.23%
8550-65050-640	Vehicle Operating Supplies	-1,312.19	0.00	0.00	-	#DIV/0!

8550-65070-640	Materials/Supplies	-18.27	442.05	9,000.00	8,557.95	4.91%
8550-65072-640	Materials/Supplies-Maintenance-Fiber/Communicatic	680.95	3,954.38	9,000.00	5,045.62	43.94%
8550-65080-640	Postage	0.00	7.30	0.00	(7.30)	#DIV/0!
8550-65990-640	Miscellaneous	4,001.08	32,338.10	61,500.00	29,161.90	52.58%
8550-67240-640	Computer Hardware/Software	3,497.09	9,104.83	20,000.00	10,895.17	45.52%
8550-68011-640	Series 2017A Principal-Fiber/Communications O&M	0.00	0.00	140,000.00	140,000.00	0.00%
8550-68012-640	Series 2017B Principal-Fiber/Communications O&M	0.00	0.00	75,000.00	75,000.00	0.00%
8550-68511-640	Series 2017A Interest-Fiber/Communications O&M	0.00	124,328.89	247,000.00	122,671.11	50.34%
8550-68512-640	Series 2017B Interest-Fiber/Communications O&M	0.00	74,375.00	147,000.00	72,625.00	50.60%
8560-63320-640	Repair/Maint Vehicles-Fiber/Communications O&M	1,263.19	1,263.19	7,500.00	6,236.81	16.84%
8560-65050-640	Vehicle Operating Supplies-Fiber/Communications O8	1,312.19	1,484.73	3,500.00	2,015.27	42.42%
8560-65070-640	Vehicle Materials/Supplies-Fiber/Communications O8	0.00	0.00	2,500.00	2,500.00	0.00%
8580-64081-640	Insurance-Auto-Fiber/Communications O&M	0.00	1,193.40	1,700.00	506.60	70.20%
8580-64082-640	Insurance-Generl Liability-Fiber/Communications O&I	0.00	1,607.26	1,300.00	(307.26)	123.64%
8580-64083-640	Insurance-Property-Fiber/Communications O&M	0.00	3,164.00	3,200.00	36.00	98.88%
8580-64084-640	Boiler & Machinery Insurance-Fiber/Communications	0.00	913.00	1,000.00	87.00	91.30%
8580-64121-640	Drug & Alcohol Testing-Fiber/Communications O&M	88.00	154.33	600.00	445.67	25.72%
8597-69900-640	Transfer Out - Capital Projects-Fiber/Communications	56,000.00	392,000.00	672,900.00	280,900.00	58.26%
Total FIBER/COMMUNICATIONS - EXPENDITURES		**211,788.60**	**1,908,012.08**	**3,803,100.00**	**1,895,087.92**	**50.17%**
FIBER COMMUNICATIONS - DEPT 8590						
8590-61430-640	Employee Assistance Program	0.00	126.00	300.00	174.00	42.00%
8590-61440-640	Wellness Program	50.00	575.00	500.00	(75.00)	115.00%
8590-61500-640	Health Insurance	8,458.10	61,336.08	120,500.00	59,163.92	50.90%
8590-61501-640	Dental Insurance	435.54	3,640.09	6,200.00	2,559.91	58.71%
8590-61502-640	Vision Insurance	56.03	379.66	800.00	420.34	47.46%
8590-61503-640	HSA Expense	9,263.04	15,506.03	21,100.00	5,593.97	73.49%
8590-61550-640	Life Insurance/ADD/LTD	278.59	1,638.81	3,300.00	1,661.19	49.66%
8590-61599-640	Workers' Comp Insurance	732.16	5,125.12	5,400.00	274.88	94.91%
8590-64020-640	Advertising & Legal Notices	0.00	286.25	1,200.00	913.75	23.85%
8590-64021-640	Sales/Commissions/Marketing	688.50	7,422.14	85,000.00	77,577.86	8.73%
8590-64120-640	Medical/Physicals/Immunization	0.00	0.00	500.00	500.00	0.00%
8590-64180-640	Sales Tax	8,832.91	56,654.64	100,000.00	43,345.36	56.65%
8590-64181-640	Telecom Franchise Fees-Fiber/Communications O&M	0.00	34,942.13	62,000.00	27,057.87	56.36%

8590-64182-640	911 Fees-Fiber/Communications O&M	0.00	5,812.30	7,800.00	1,987.70	74.52%
8590-64500-640	Financial Management Services	0.00	2,363.46	1,500.00	(863.46)	157.56%
8590-64902-640	Professional Services HR-Fiber/Communications O&M	571.56	4,000.92	6,875.00	2,874.08	58.20%
8590-64903-640	Professional Services IT-Fiber/Communications O&M	250.00	1,750.00	3,000.00	1,250.00	58.33%
8590-64904-640	Professional Services Clerk/AP-Fiber/Communications	1,705.00	11,618.89	16,667.00	5,048.11	69.71%
8590-64905-640	Professional Ervices Utility Services-Fiber/Communica	9,752.08	68,264.56	117,025.00	48,760.44	58.33%
8590-64906-640	Professional Services IMU Admin-Fiber/Communicatio	7,072.08	49,504.56	84,865.00	35,360.44	58.33%
Total FIBER COMMUNICATIONS - DEPT 8590		**48,145.59**	**330,946.64**	**644,532.00**	**313,585.36**	**51.35%**
TOTAL FIBER COMMUNCIATIONS FUND EXPENDITURES		**259,934.19**	**2,238,958.72**	**4,447,632.00**	**2,208,673.28**	**1.02**
TOTAL FIBER COMMUNICATIONS FUND NET REVENUE OVER EXPENDITURES		**79,957.04**	**-67,575.44**	**-778,232.00**	**-710,656.56**	**-0.42**

WATER CAPITAL PROJECTS FUND

WATER CAPITAL PROJECTS - REVENUE						
8100-48010-700	Sale of Vehicles/Equipment	16,891.14	16,891.14	0.00	(16,891.14)	#DIV/0!
8100-49900-700	Transfer In--Water Improve	78,500.00	549,500.00	942,000.00	392,500.00	58.33%
Total WATER CAPITAL PROJECTS - REVENUE		**95,391.14**	**566,391.14**	**942,000.00**	**375,608.86**	**60.13%**
WATER CAPITAL PROJECTS - EXPENDITURES						
8100-67100-700	Vehicles	16,891.14	148,683.99	140,000.00	(8,683.99)	106.20%
8100-67402-700	Water Towers	825.32	168,148.24	220,000.00	51,851.76	76.43%
8100-67403-700	Well Maintenance	0.00	0.00	30,000.00	30,000.00	0.00%
8100-67405-700	Valves/Hydrant Replacement	0.00	0.00	20,000.00	20,000.00	0.00%
8100-67406-700	Water Mains	4,066.98	7,098.98	600,000.00	592,901.02	1.18%
8100-67901-700	Financial System	0.00	0.00	132,000.00	132,000.00	0.00%
8100-67905-700	Meters (Non-Radio Read)	985.00	24,714.98	100,000.00	75,285.02	24.71%
8100-67906-700	Materials--Stock/Inventory	-751.60	-610.76	0.00	610.76	#DIV/0!
Total WATER CAPITAL PROJECTS - EXPENDITURES		**22,016.84**	**348,035.43**	**1,242,000.00**	**893,964.57**	**28.02%**
WATER CAPITAL PROJECTS NET REVENUE OVER EXPENDITURES		**73,374.30**	**218,355.71**	**-300,000.00**	**-518,355.71**	**32.10%**

ELECTRIC CAPITAL PROJECTS FUND

ELECTRIC CAPITAL PROJECTS - REVENUE						
8200-45629-730	MISO Transmission Revenue	33,533.47	245,911.56	316,000.00	70,088.44	77.82%
8200-45632-730	Peak Capacity Contract	39,547.00	276,829.00	462,000.00	185,171.00	59.92%
8200-45633-730	Substation Capacity	5,928.00	47,424.00	71,100.00	23,676.00	66.70%
8200-45638-730	Electric Install Fee	114,795.64	211,159.94	185,000.00	(26,159.94)	114.14%
8200-45853-730	Fiber Service Installations	25,000.00	175,000.00	300,000.00	125,000.00	58.33%
8200-47100-730	Refunds/Reimbursements	0.00	1,708.79	0.00	(1,708.79)	#DIV/0!
Total ELECTRIC CAPITAL PROJECTS - REVENUE		**218,804.11**	**958,033.29**	**1,334,100.00**	**376,066.71**	**71.81%**
ELECTRIC CAPITAL PROJECTS - EXPENDITURES						
8200-67100-730	Vehicles	0.00	0.00	245,000.00	245,000.00	0.00%
8200-67245-730	Specialized Equipment	0.00	22,744.57	125,000.00	102,255.43	18.20%
8200-67304-730	Electric Materials--Customer P	879.70	83,653.53	185,000.00	101,346.47	45.22%
8200-67305-730	Transmission & Wind Inventory	2,740.66	24,769.01	150,000.00	125,230.99	16.51%
8200-67307-730	Project 700	0.00	0.00	3,000.00	3,000.00	0.00%
8200-67311-730	Line Construction	25.59	78,425.78	2,100,000.00	2,021,574.22	3.73%
8200-67313-730	Street Lights	0.00	16,531.50	50,000.00	33,468.50	33.06%
8200-67900-730	Capital Project Expense	0.00	0.00	35,000.00	35,000.00	0.00%
8200-67901-730	Computer Software	2,484.44	24,007.59	250,000.00	225,992.41	9.60%
8200-67904-730	Radio Read Meters	0.00	0.00	40,000.00	40,000.00	0.00%
8200-67906-730	Materials--Stock/Inventory	-1,739.71	75,537.28	0.00	(75,537.28)	#DIV/0!
Total ELECTRIC CAPITAL PROJECTS - EXPENDITURES		**4,390.68**	**325,669.26**	**3,183,000.00**	**2,857,330.74**	**10.23%**
ELECTRIC CAPITAL PROJECTS NET REVENUE OVER EXPENDITURES		**214,413.43**	**632,364.03**	**-1,848,900.00**	**-2,481,264.03**	**-34.20%**

FIBER CAPITAL PROJECTS FUND

FIBER CAPITAL PROJECTS - REVENUE						
8500-47400-740	Misc Sales-Fiber/Communications Capital	0.00	-23.49	0.00	23.49	#DIV/0!
8500-49900-740	Transfer In-Fiber Improvement	56,000.00	392,000.00	672,900.00	280,900.00	58.26%

Total FIBER CAPITAL PROJECTS - REVENUE		**56,000.00**	**391,976.51**	**672,900.00**	**280,923.49**	**58.25%**
FIBER CAPITAL PROJECTS - DEPT 8500						
8500-67400-740	Communication Capital	0.00	0.00	65,000.00	65,000.00	0.00%
8500-67404-740	IPTV Equipment	11,010.20	77,249.49	108,200.00	30,950.51	71.40%
8500-67406-740	Transport Equipment	30,924.41	118,628.50	125,000.00	6,371.50	94.90%
8500-67407-740	Core Network Equipment	0.00	257.61	105,000.00	104,742.39	0.25%
8500-67409-740	Vehicles	0.00	6,826.40	17,500.00	10,673.60	39.01%
8500-67410-740	General Equipment	342.31	462.26	0.00	(462.26)	#DIV/0!
8500-67411-740	BSS/OSS Costs	0.00	0.00	64,300.00	64,300.00	0.00%
8500-67413-740	Outside Plant Improvements-Fiber/Communications (	10,925.90	47,613.26	87,900.00	40,286.74	54.17%
8500-67414-740	Fiber Drop Installs/Internet	9,526.10	227,018.74	100,000.00	(127,018.74)	227.02%
Total FIBER CAPITAL PROJECTS - DEPT 8500		**62,728.92**	**478,056.26**	**672,900.00**	**194,843.74**	**71.04%**
FIBER CAPITAL PROJECTS NET REVENUE OVER EXPENDITURES		**-6,728.92**	**-86,079.75**	**0.00**	**86,079.75**	**#DIV/0!**
8202-68510-793	Interest Payments	0.00	43,456.40	0.00		
8204-68510-793	Interest EL Related Fiber & Li	0.00	135,275.00	0.00		

IMU Regular Downstairs **9. A. 1.**
Meeting Date: 02/22/2021

Information

Subject
Public Hearing on the Fiscal Year 22 budget.

Information
The Chairperson will open the public hearing on the Fiscal Year 22 budget.

Fiscal Impact

Attachments

No file(s) attached.

IMU Regular Downstairs **9. A. 2.**
Meeting Date: 02/22/2021

Information

Subject
Resolution adopting the annual budget for Fiscal Year ending June 30, 2022.

Information
Roll call is in order.

Fiscal Impact

Attachments
Resolution Adopting Budget
Budget Summary

Indianola Municipal Utilities

RESOLUTION NO. 2021-

RESOLUTION ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2022

BE IT RESOLVED BY THE IMU BOARD OF TRUSTEES OF THE CITY OF INDIANOLA, IOWA:

The annual budget for the fiscal year ending June 30, 2022 as set forth in the Budget Summary Certificate and in the detail budget in support thereof showing the revenue estimates and appropriations expenditures and allocations to program and activities for said fiscal year is adopted, the Finance Director is directed to make the filings required by law and set up the books in accordance with the summary and details as adopted.

Adopted this 22nd day of February 2021.

____
Adam Voigts, Chairperson

ATTEST:

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Jackie Raffety, Deputy City Clerk

Aug-14

Department of Management

ADOPTED BUDGET SUMMARY

Fiscal
(specify fiscal or calendar year budget)

YEAR 2022

Indianola Municipal Utilities
NAME OF ENTERPRISE

(specify budget years)			Budget 2022		Re-Estimated 2021		Actual 2020
REVENUES & OTHER FINANCING SOURCES							
Use of Money and Property	(line 398)	241	201,500	271	225,600	301	223,959
Charges for Services	(line 414)	243	24,022,272	273	23,215,350	303	20,630,306
Miscellaneous	(line 416)	245	595,865	275	704,564	305	494,997
Operating Transfers In	(line 417)	247	2,944,297	277	3,182,161	307	0
Proceeds of Long Term Debt	(line 418)	248	0	278	0	308	0
Proceeds of Fixed Asset Sales	(line 419)	249	0	279	0	309	0
Total Revenues & Other Financing Sources		250	27,763,933	280	27,327,675	310	21,349,262
EXPENDITURES & TRANSFERS OUT							
Expenditures	(line 386)	255	26,621,920	285	26,123,408	315	19,817,666
Transfers Out	(line 387)	259	2,944,297	289	3,182,161	319	0
Total Expenditures & Transfers Out		260	29,566,217	290	29,305,569	320	19,817,666
Excess of Revenues & Other Sources Over (Under) Expenditures & Transfers Out		261	-1,802,284	291	-1,977,894	321	1,531,596
BEGINNING Fund Balance	(line 390)	262	12,988,796	292	14,966,690	322	13,435,094
ENDING Fund Balance	(line 388)	263	11,186,512	293	12,988,796	323	14,966,690