INDIANOLA MUNICIPAL UTILITIES
IMU
Electric • Network Services • Water

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

Agenda

1. Call to Order

2. Roll Call

3. Public Comments

4. Consent Agenda

   A. Claims List for April 4th and 18th, 2016

   B. Minutes from the March 28, 2016 Board of Trustee Meeting

   C. March 2016 Treasurer and Financial Reports

5. Water Utility Action Items

   A. Pool Reimbursement for Water Consumption

6. Electric, Water and Communications Utility Combined Action Items

   A. Public Hearing Regarding the FY 2016 Budget Amendment

   B. Resolution Approving the FY 2016 Budget Amendment

   C. Tentative Agreement With the Electric and Water Bargaining Committees

7. Electric Utility Informational Items

8. Water Utility Informational Items

9. Communications Utility Informational Items

10. Other Business

11. Adjourn

IMU Regular Downstairs **4. A.**
Meeting Date: 04/25/2016

Information

Subject
Claims List for April 4th and 18th, 2016

Information
The claims list for April 4th and 18th, 2016 are attached for formal approval.

Financial Impact
N/A

Staff Recommendation
Simple motion is in order.

Attachments

APPROVAL OF CLAIMS - IMU 04-04-16
APPROVAL OF CLAIMS - IMU 04-18-16

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WATER OPERATING FUND				
CITY OF INDIANOLA - UTILITY	600-8110-63710	UTILITIES	03/30/2016	12,382.01
CONTRACTOR SOLUTIONS	600-8120-65070	SAFETY LADDER (14')	02/01/2016	193.00
DUST PROS JANITORIAL	600-8120-64090	MONTHLY CLEANING (MARCH) - WATER DEPT	03/21/2016	180.00
ITRON INC.	600-8170-64990	QUARTERLY SUPPORT (04/1/16 - 7/30/16)	03/12/2016	558.94
METERING & TECHNOLOGY SO	600-8150-65072	METER	03/25/2016	360.26
UNUM LIFE INSURANCE CO OF	600-8180-61550	LIFE, AD&D AND LTD INSURANCE	03/28/2016	160.88
WASTE MANAGEMENT OF IOW	600-8120-64090	TRASH - APRIL 2016	03/30/2016	78.66
Total WATER OPERATING FUND:				13,913.75
IMU ADMINISTRATION FUND				
911 ETC INC	620-8090-63730	911 MONTHLY ACCESS CHARGE	03/31/2016	25.83
INFOMAX OFFICE SYSTEMS IN	620-8090-64990	LEASE - APRIL	03/23/2016	226.75
INFOMAX OFFICE SYSTEMS IN	620-8090-64990	OVERAGE CHARGES (553)	03/21/2016	39.45
INFOMAX OFFICE SYSTEMS IN	620-8090-64990	SAVIN - IMAGING UNIT CONTRACT	03/21/2016	58.68
NEBRASKA MUNICIPAL POWER	620-8091-62300	ANNUAL MEETING REGISTRATION - SANGEL	03/14/2016	110.00
NOLASOFT DEVELOPMENT	620-8090-64990	2016 2ND QTR WEBSITE HOSTING	03/17/2016	120.00
SHULL SCHRUM MCCLAFLIN &	620-8090-64010	ELECTRIC AUDIT	03/11/2016	2,600.00
SHULL, DOUG	620-8090-64990	TREASURER CONTRACT	03/28/2016	83.34
TELRITE CORPORATION	620-8090-63730	IMU - ELECTRIC LONG DISTANCE	02/22/2016	24.39
UNUM LIFE INSURANCE CO OF	620-8080-61550	LIFE, AD&D AND LTD INSURANCE	03/28/2016	157.73
Total IMU ADMINISTRATION FUND:				3,446.17
ELECTRIC OPERATING FUND				
ASPLUNDH TREE EXPERT CO.	630-8250-64990	TREE TRIMMING MAINTENANCE - 3/12/16	03/18/2016	4,522.38
BARTON SOLVENTS INC.	630-8210-65010	ANTIFREEZE	02/12/2016	2,311.02
CINTAS CORPORATION	630-8250-65072	1ST AID SUPPLIES	03/11/2016	207.90
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	02/23/2016	100.00
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	03/04/2016	200.00
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	03/22/2016	200.00
DUST PROS JANITORIAL	630-8220-64090	MONTHLY CLEANING (MARCH) - ADMIN & ELECTRIC DEPT	03/21/2016	1,568.80
DUST PROS JANITORIAL	630-8220-64090	JANITORIAL SUPPLIES - LINE SHOP - PULL TOWELS	03/21/2016	36.39
DUST PROS JANITORIAL	630-8220-64090	JANITORIAL SUPPLIES - PLANT - TOWELS, TOILET PAPER, SO	03/21/2016	70.61
ELECTRIC PUMP	630-8220-63410	OIL PUMP FOR ENGINE #6	03/14/2016	237.73
INDIANOLA TREE COMMITTEE	630-8299-64850	2016 TREE COMMITTEE DONATION	03/23/2016	1,500.00
ITRON INC.	630-8270-64990	QUARTERLY SUPPORT (04/1/16 - 7/30/16)	03/12/2016	558.94
MC MASTER-CARR SUPPLY CO	630-8225-63410	BATTERY	03/08/2016	23.71
MC MASTER-CARR SUPPLY CO	630-8220-65072	BATTERY AND MOP HEAD	03/18/2016	51.16
MID AMERICAN ENERGY CO.	630-8210-63710	80950-24015 PLANT GAS 02/22/16 - 03/22/16	03/22/2016	55.00
MID AMERICAN ENERGY CO.	630-8240-63710	52180-25018 LINE SHOP GAS (277 THERMS)	03/22/2016	162.10
MID AMERICAN ENERGY CO.	630-8210-63710	52390-25019 BOILER GAS (1,614 THERMS)	03/22/2016	755.07
MID AMERICAN ENERGY CO.	630-8210-63710	07991-36014 WEST SUB (O KWH)	03/16/2016	10.00
U.S. CELLULAR	630-8240-63730	CELL PHONE - 11	03/12/2016	473.76
U.S. CELLULAR	630-8240-63730	CELL PHONE - 4	03/12/2016	170.18
UNUM LIFE INSURANCE CO OF	630-8280-61550	LIFE, AD&D AND LTD INSURANCE	03/28/2016	500.72
VERMEER SALES & SERVICE	630-8260-65072	18" WAND ASSEMBLY FOR VAC	03/16/2016	194.00
WESCO	630-8260-65072	NEW TOOL BOARD FOR UNIT 31	03/11/2016	339.68
WIEGERT DISPOSAL CO.	630-8220-64090	WASTE PICKUP - FEB 2016	03/01/2016	110.00
Total ELECTRIC OPERATING FUND:				14,359.15
WATER CAPITAL PROJECTS FUND				
MUNICIPAL SUPPLY INC	700-8100-67905	METER	03/17/2016	796.00
MUNICIPAL SUPPLY INC	700-8100-67905	METER	03/24/2016	1,432.00
NORWALK READY-MIXED CON	700-8100-67406	IOWA & 1ST	03/11/2016	407.75

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Total WATER CAPITAL PROJECTS FUND:				2,635.75
ELECTRIC CAPITAL PROJECTS FUND				
CR SERVICES	730-8200-67906	MARKING FLAGS - RED AND ORANGE	03/15/2016	420.05
KRIZ-DAVIS COMPANY	730-8200-67906	FUSES AND LIGHT BULBS	03/11/2016	536.63
VANDERPOOL PLUMBING	730-8200-67604	ONT FOR 501 N 1ST APPARTMENTS	03/21/2016	205.44
WESCO	730-8200-67906	15" POLE TOP PINS & 3KV ARREST RISER	03/09/2016	521.84
WESCO	730-8200-67906	WASHERS & BOLTS	03/08/2016	132.50
WESCO	730-8200-67906	1/0 ACSR TRIPLEX AND MISC. O.H. PART	03/14/2016	1,492.42
WESCO	730-8200-67906	NASTR 3/8 GUY WIRE EHS 205 COIL	03/14/2016	82.15
WESCO	730-8200-67906	LOCATE PAINT - RED & ORANGE	03/18/2016	427.39
Total ELECTRIC CAPITAL PROJECTS FUND:				3,818.42
Grand Totals:				38,173.24

Board of Trustees: ______________________________

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Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WATER OPERATING FUND				
IOWA ASSOC OF MUN UTILITIE	600-8110-62300	0316 SAFETY TRAINING, WATER	03/31/2016	169.02
MILLER ELECTRIC SERVICES	600-8120-63410	EXHAUST FANS AT PLANT	04/08/2016	130.50
STERNQUIST CONST. INC.	600-8150-63453	CRUSHED CONCRETE	04/06/2016	163.54
UNUM LIFE INSURANCE CO OF	600-8180-61550	LIFE, AD&D AND LTD INSURANCE	04/14/2016	160.88
VAN MAANEN, MARTIN	600-8180-64180	REFUND CONNECTION FEE	04/11/2016	.90
VAN MAANEN, MARTIN	600-8190-66990	REFUND CONNECTION FEE	04/11/2016	15.00
VERIZON WIRELESS	600-8110-63730	WIRELESS FOR LAPTOP	03/26/2016	40.05
WARREN COUNTY ENGINEER	600-8160-65050	FUEL DISTRIBUTION	04/04/2016	410.56
WELLS FARGO CCER	600-8150-65072	MCCOY TRUE VALUE replaced broken shovel, wd 40 and pipe ta	03/01/2016	34.46
WELLS FARGO CCER	600-8110-62300	IOWA SECTION AWWA Water treatment and distribution class	03/10/2016	190.00
WELLS FARGO CCER	600-8150-63453	THEISENS #21 window washer fluid and garage door opener	03/21/2016	43.33
WELLS FARGO CCER	600-8150-63453	CNM OUTDOOR EQUIPM tiller for seeding	03/29/2016	329.95
WELLS FARGO CCER	600-8110-62300	IOWA SECTION AWWA awwa short course	03/10/2016	190.00
WELLS FARGO CCER	600-8150-63453	THEISENS #21 returned garage door opener	03/21/2016	34.99-
WELLS FARGO CCER	600-8150-65072	MCCOY TRUE VALUE pins for valve wrenches	03/22/2016	56.16
WELLS FARGO CCER	600-8150-65072	THEISENS #21 grass seed and ferilizer	03/29/2016	85.34
WELLS FARGO CCER	600-8150-63453	MCCOY TRUE VALUE parts for hit irrigation line	03/18/2016	2.32
WELLS FARGO CCER	600-8120-63410	MCCOY TRUE VALUE batteries for the garage door opener in the	03/04/2016	3.81
WELLS FARGO CCER	600-8150-63453	THEISENS #21 parts for hit irrigation line	03/18/2016	14.95
WELLS FARGO CCER	600-8150-65072	MIDWEST UNDERGROUND SUPP cutting head for vac	03/02/2016	73.49
WELLS FARGO CCER	600-8150-65072	THEISENS #21 tools for trucks	03/10/2016	113.90
WELLS FARGO CCER	600-8110-62300	IA DNR FEES AND PAYMENTS This is for my Grade 2 water dist	03/31/2016	60.00
Total WATER OPERATING FUND:				2,253.17
IMU ADMINISTRATION FUND				
A-CHECK GLOBAL	620-8090-64900	BACKGROUND CHECK	03/31/2016	34.50
AHLERS & COONEY P.C.	620-8090-64110	EMAIL REGARDING MCDC	03/24/2016	146.24
AHLERS & COONEY P.C.	620-8090-64110	COLLECTIVE BARGAINING 2016-2017	03/28/2016	3,505.50
BRICK GENTRY P.C.	620-8090-64990	COLLECTIVE BARGAINING	03/25/2016	195.00
CDW GOVERNMENT INC	620-8090-67240	IMU LAPTOP, ADOBE ACROBAT LICENSE	03/28/2016	225.24
INTEGRIVAULT	620-8090-64990	OFFSITE BACKUP - FEBRUARY	03/01/2016	250.00
INTEGRIVAULT	620-8090-64990	OFFSITE BACKUP - MARCH	04/01/2016	250.00
IOWA ASSOC OF MUN UTILITIE	620-8092-64990	MARCH 2016 SAFETY CONSULTING	03/31/2016	801.67
KLOOTWYK, MICHELLE	620-8090-63730	MOBILE DEVICE ALLOWANCE	04/01/2016	25.00
LONGER, CHRIS	620-8090-63730	MOBILE DEVICE ALLOWANCE	04/01/2016	50.00
LONGER, CHRIS	620-8080-61440	2015 WELLNESS REIMBURSEMENT	04/08/2016	300.00
MAHASKA COMMUNICATION G	620-8090-63730	LONG DISTANCE PHONE CHARGES	04/01/2016	94.13
MAHASKA COMMUNICATION G	620-8090-63730	INTERNET CHARGES	04/01/2016	7.60
MAHASKA COMMUNICATION G	620-8090-63730	INTERNET	04/01/2016	21.99
MAHASKA COMMUNICATION G	620-8090-63730	TELEPHONE	04/01/2016	161.77
METCALF, MIKE	620-8090-63730	MOBILE DEVICE ALLOWANCE	04/01/2016	75.00
NEBRASKA MUNICIPAL POWER	620-8090-62100	MEMBERSHIP DUES 2016-17	04/01/2016	6,098.25
NOLASOFT DEVELOPMENT	620-8090-64190	IMU SITE UPDATE	04/07/2016	180.00
RECORD-HERALD & INDIANOL	620-8090-64020	BT MIN-02	03/27/2016	136.74
SPEE-DEE DELIVERY SERVICE	620-8090-65080	ON CALL SHIPMENT TO SKARSHAUGS	04/04/2016	19.51
STANGEL, ROBERT	620-8090-62700	MILEAGE	03/30/2016	318.60
STANGEL, ROBERT	620-8090-63730	MOBILE DEVICE ALLOWANCE	04/01/2016	75.00
TELRITE CORPORATION	620-8090-63730	IMU ELECTRIC LONG DISTANCE, FEB & MAR 2016	03/22/2016	48.78
UNUM LIFE INSURANCE CO OF	620-8080-61550	LIFE, AD&D AND LTD INSURANCE	04/14/2016	157.73
VAN MAANEN, MARTIN	620-8090-64180	REFUND CONNECTION FEE	04/11/2016	.90
VAN MAANEN, MARTIN	620-8000-66990	REFUND CONNECTION FEE	04/11/2016	15.00
VERIZON WIRELESS	620-8090-63730	WIRELESS FOR SPARE LAPTOP	03/26/2016	20.00
VERIZON WIRELESS	620-8090-63730	WIRELESS FOR SERVICE CREW LAPTOPS	03/26/2016	240.06
WELLS FARGO CCER	620-8090-62300	SUBWAY 00185942 Lunch from DOT meeting in Fairfield, IA	03/25/2016	6.42
WELLS FARGO CCER	620-8091-62300	PARKING METERS parking MEAN legislative luncheon w/Julie S	03/18/2016	1.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Total IMU ADMINISTRATION FUND:				13,461.63
ELECTRIC OPERATING FUND				
ADAMS DOOR COMPANY INC.	630-8220-63100	PLANT GARAGE, DIAGNOSTICS, OIL & ADJUST	03/29/2016	260.00
ASPEN EQUIPMENT	630-8260-63320	UNIT#29	03/24/2016	7,263.36
ASPEN EQUIPMENT	630-8260-63320	REPAIRS TO UNIT #28	04/05/2016	3,001.64
CHAPMAN METERING	630-8250-65072	SHARK METER INSTALLATION	04/06/2016	1,590.00
CINTAS CORPORATION	630-8250-65072	1ST AID SUPPLIES	04/01/2016	171.19
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	03/30/2016	200.00
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	04/05/2016	200.00
CITY OF INDIANOLA - REBATE	630-8290-67306	LIGHTING REBATE	03/25/2016	5,000.00
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	02/26/2016	200.00
CITY OF INDIANOLA - REBATE	630-8290-67306	A/C REBATE	03/15/2016	150.00
CR SERVICES	630-8250-65072	LACQUERED HARDWOOD HANDLE	04/04/2016	19.13
CR SERVICES	630-8250-65072	LAUNDRY DETERGENT	04/06/2016	152.17
EDWARDS, NATHAN	630-8280-61440	WELLNESS APRIL 2016	04/07/2016	25.00
ELECTRICAL ENG & EQUIP	630-8220-65072	SUBSTATION MAINTENANCE	03/22/2016	57.99
FRY, BRADY	630-8290-67306	A/C REBATE	03/28/2016	200.00
HOFFMAN COMMUNICATIONS	630-8250-65072	INTERDUCT, BORING AT 1909 SOUTH K STREET	03/27/2016	4,225.00
IOWA ASSOC OF MUN UTILITIE	630-8290-67306	ANNUAL EIA 891 REPORT	03/25/2015	125.00
IOWA ASSOC OF MUN UTILITIE	630-8240-62300	0316 SAFETY TRAINING, ELECTRIC	03/31/2016	422.55
MC MASTER-CARR SUPPLY CO	630-8220-65072	PARTS, ENGINE #6	03/22/2016	34.18
MC MASTER-CARR SUPPLY CO	630-8220-65072	PARTS, ENGINE #6	03/24/2016	139.36
MIDWEST ALARM SERVICES	630-8225-63410	5% WITHHELD FOR HYDRO TESTING AT TURBINES DONE IN N	03/09/2016	560.62
OVERHEAD DOOR COMPANY	630-8220-63100	PLANT GARAGE, DOOR REPLACEMENT	03/23/2016	1,025.00
PIERCE BROTHERS REPAIR	630-8220-65072	8'X1"X1/8"	03/01/2016	6.36
QUALITY PEST CONTROL	630-8220-63100	GENERAL PEST CONTROL	04/08/2016	75.91
TREASURER STATE OF IOWA	630-8280-64181	1ST QTR 2016 USE TAX	04/01/2016	1,072.00
UNITYPOINT HEALTH TRINITY	630-8280-64121	PRE-EMPLOYMENT TESTING, N. HUGHES	04/01/2016	239.00
UNUM LIFE INSURANCE CO OF	630-8280-61550	LIFE, AD&D AND LTD INSURANCE	04/14/2016	499.58
VERMEER SALES & SERVICE	630-8260-65072	HOSE BARB, VAC MACHINE	03/24/2016	3.29
WARREN COUNTY ENGINEER	630-8260-65050	FUEL DISTRIBUTION	04/04/2016	1,060.73
WARREN COUNTY OIL	630-8250-65072	CREDIT FOR DRUM RETURN	01/31/2016	26.50-
WELLS FARGO CCER	630-8260-65072	HOLMS RADIATOR LLC Replacement Radiator for Unit 30	03/03/2016	583.25
WELLS FARGO CCER	630-8260-65072	THEISENS #21 credit back to card. Bulkhead fitting was wrong siz	03/17/2016	6.88-
WELLS FARGO CCER	630-8220-65072	WM SUPERCENTER #1491 Folder and note pad for SCADA note	03/09/2016	13.60
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUE Concrete mix to patch pole hole in sidewal	03/29/2016	4.18
WELLS FARGO CCER	630-8220-65072	MCCOY TRUE VALUE Electrical reducers for electrical box for co	03/02/2016	7.96
WELLS FARGO CCER	630-8250-65072	CNM OUTDOOR EQUIPM sharpened 2 chains for chainsaws and	03/03/2016	38.16
WELLS FARGO CCER	630-8260-65072	THEISENS #21 bulkhead fitting for vactron water tank	03/16/2016	6.88
WELLS FARGO CCER	630-8220-65072	MCCOY TRUE VALUE Piping for cooling towers	03/03/2016	72.42
WELLS FARGO CCER	630-8220-65072	THEISENS #21 Bird deterrent for cooling towers.	03/16/2016	28.61
WELLS FARGO CCER	630-8220-65072	THEISENS #21 4 foot florescent bulbs for SCADA room	03/22/2016	14.82
WELLS FARGO CCER	630-8220-65072	PLUMB SUPPLY COMPANY Piping for cooling towers.	03/01/2016	71.64
WELLS FARGO CCER	630-8240-62300	AMER PUBLIC POWER ASSO	03/10/2016	10.50
WELLS FARGO CCER	630-8260-63320	DOWNEY TIRES flat repair on unit 11. Ford pickup	03/21/2016	23.45
WELLS FARGO CCER	630-8260-65072	OREILLY AUTO 00003376 Wipers for Unit 33 and Coolant for Un	03/04/2016	91.10
WELLS FARGO CCER	630-8290-67306	CRESCENT ELECTRIC 002 Watt Stopper Motion Sensor Power	03/28/2016	113.52
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUE Concrete mix to patch pole hole in sidewal	03/29/2016	4.19
WELLS FARGO CCER	630-8250-65072	MCCOY TRUE VALUE black jack roof caulking for house on W. A	03/22/2016	3.49
WESCO	630-8250-65072	HUSKIE TOOL BATTERIES	04/01/2016	632.98
WIEGERT DISPOSAL CO.	630-8220-64090	WASTE PICKUP - MARCH 2016	04/01/2016	110.00
Total ELECTRIC OPERATING FUND:				29,776.43
FIBER/COMMUNICATIONS FUND				
MAGELLAN ADVISORS LLC	640-8550-64900	2016 FTTH FEASIBILITY STUDY, CONTRACT	04/04/2016	14,630.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
MAGELLAN ADVISORS LLC	640-8550-64900	2016 FTTH FEASIBILITY STUDY, TRAVEL	04/04/2016	2,176.77
WELLS FARGO CCER	640-8550-63464	DOWNEY TIRES Fix flat tire on truck. Receipt should be in with A	03/31/2016	20.89
Total FIBER/COMMUNICATIONS FUND:				16,827.66
WATER CAPITAL PROJECTS FUND				
METERING & TECHNOLOGY SO	700-8100-67905	METERS	04/07/2016	6,230.33
MUNICIPAL SUPPLY INC	700-8100-67905	METER	03/31/2016	1,432.00
MUNICIPAL SUPPLY INC	700-8100-67905	METER	04/07/2016	1,432.00
MUNICIPAL SUPPLY INC	700-8100-67905	CREDIT	04/07/2016	1,432.00-
Total WATER CAPITAL PROJECTS FUND:				7,662.33
ELECTRIC CAPITAL PROJECTS FUND				
BALDWIN POLE & PILING	730-8200-67906	CLASS 2, 45' WOOD POLES	03/23/2016	2,868.36
ELECTRICAL ENG & EQUIP	730-8200-67906	#12 THHN SOL GREEN, FIBER DEPT.	04/05/2016	436.45
MAHASKA COMMUNICATION G	730-8200-67601	FIBER LINE CONSTRUCTION	04/01/2016	483.73
MAHASKA COMMUNICATION G	730-8200-67603	SERVICE DROPS	04/01/2016	6,597.00
MAHASKA COMMUNICATION G	730-8200-67603	SERVICE DROPS, FROM 2/1/2016	04/01/2016	1,009.50
SKARSHAUG TESTING LABORA	730-8200-67906	PRIMARY MITT/GLOVE PROTECTORS	03/28/2016	259.04
STUART C. IRBY CO	730-8200-67906	PARTH COF TRANSFORMER BASEMENTS	03/28/2016	775.92
WESCO	730-8200-67906	NYLON POLE SLINGS	03/22/2016	170.45
WESCO	730-8200-67906	100 AMP CUTOUTS	03/22/2016	1,735.54
WESCO	730-8200-67906	HEAVY DUTY CLEVIS	03/22/2016	45.16
WESCO	730-8200-67906	WR CONNECTORS, DA BOLTS	03/22/2016	269.13
WESCO	730-8200-67906	WR CONNECTORS	03/23/2016	120.84
WESCO	730-8200-67906	#2 TRIPLEX CONCH COILS	03/24/2016	1,271.02
WESCO	730-8200-67906	BOLTS, CLEVIS, G-POLES, OH PARTS	03/25/2016	333.56
WESCO	730-8200-67906	COMPRESSION CONNECTORS	04/01/2016	207.12
Total ELECTRIC CAPITAL PROJECTS FUND:				16,582.82
ELECTRIC REVENUE BONDS FUND				
PEOPLES BANK	793-8202-68510	2015 ELECTRIC NOTE	04/01/2016	90,233.00
PEOPLES BANK	793-8202-68010	2015 ELECTRIC NOTE	04/01/2016	683,000.00
Total ELECTRIC REVENUE BONDS FUND:				773,233.00
Grand Totals:				859,797.04

Board of Trustees: ______________________________

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IMU Regular Downstairs **4. B.**

Meeting Date: 04/25/2016

Information

Subject

Minutes from the March 28, 2016 Board of Trustee Meeting

Information

The minutes from the March 28, 2016 Board of Trustee Meeting are attached for formal approval.

Financial Impact

N/A

Staff Recommendation

Simple motion is in order.

Attachments

IMU 160328 Minutes

BOARD OF TRUSTEE MINUTES
REGULAR SESSION – MARCH 28, 2016

The Board of Trustees met in regular session at 5:30 p.m. on March 28, 2016 in the City Hall Council Chambers. Chairperson Deb White called the meeting to order and on roll call the following members were present: Lesley Forbush, Mike Rozga, Adam Voigts and Deb White. Absent: Jim McClymond.

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

March 7 and 21, 2016 claims

February 29, 2016 minutes

The February 2016 Treasurer's report and budget variance report

Salary: Nathan Hughes, Apprentice Lineman, from Range 26-1 $46,279/year effective March 14, 2016

Electric Utility Action Items
The following bids were received for a 2016, one-ton, 4-wheel, extended cab pickup:

Deery Brothers Pleasant Hill, Iowa	$30,685.90
Noble Ford Indianola, Iowa	$30,942.54
Karl Chevrolet Des Moines, Iowa	$31,019.90
Stew Hansen Des Moines, Iowa	$32,509.00

A motion was made by Voigts and seconded by Forbush to accept the bid from Deery Brothers in an amount of $30,685.90. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

It was moved by Rozga and seconded by Forbush to approve the Updated Standards of Apprenticeship for Electric Line Maintainer. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Board member Forbush introduced the following resolution entitled, "RESOLUTION DESIGNATION OF COLLECTIVE BARGAINING REPRESENTATIVES". Board member Voigts seconded the motion to adopt. On roll call the vote was, AYES: Voigts, White, Rozga and Forbush. NAYS: None. ABSENT: McClymond. Whereupon the Chairperson declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION NO. 166
DESIGNATION OF COLLECTIVE BARGAINING REPRESENTATIVES

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

Board member Rozga introduced the following Resolution entitled, "RESOLUTION APPROVING CONTINUING DISCLOSURE POLICY" and moved that it be adopted. Board member Voigts seconded the motion to adopt, and the roll being called thereon, the vote was as follows: AYES: Forbush, Voigts, White and Rozga. NAYS: None. ABSENT: McClymond. Whereupon, the Chairperson declared the Resolution duly adopted as follows:

RESOLUTION NO. 167
RESOLUTION APPROVING CONTINUING DISCLOSURE POLICY

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

Arlen Schrum of Shull & Company presented the FY 2015 audit. A motion was made by Voigts and seconded by Rozga to approve the FY 2015 audit as presented. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

The appointment of General Manager Rob Stangel and Board Member Adam Voigts to the Investment Committee was approved on a motion by Forbush and seconded by Rozga. Question was called for and on voice vote the vote was, AYES: White, Rozga and Forbush. NAYS: None. ABSENT: McClymond. ABSTAINED: Voigts. Whereupon the Chairperson declared the motion carried.

Board member Voigts moved and Forbush seconded to set April 25, 2016 as the date of a public hearing to amend to FY 2016 budget. Question was called for and on voice vote the Chairperson declared the motion carried unanimously.

Carol Brehm, MEAN (Municipal Energy Agency of Nebraska) presented an overview of the relationship between MEAN and the Nebraska Municipal Power Pool, how MEAN got its start, operated and managed. Also how MEAN has adapted to the world of Regional Transmission Organizations and the organization's operational outlook.

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

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Deb White, Chair	Diana Bowlin, City Clerk

IMU Regular Downstairs **4. C.**
Meeting Date: 04/25/2016

Information

Subject
March 2016 Treasurer and Financial Reports

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

Financial Impact
N/A

Staff Recommendation
Simple motion is in order.

Attachments

March 2016 Treasurer Report
March 2016 O&M Reports
March 2016 Capital Reports

FINANCIAL REPORT

MONTH OF MARCH, 2016

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,409,751.34	63,234.89	159,278.75	115,991.67	3,318.73	1,426,380.42	
011 Police	361,464.84	31,322.57	169,662.20	40,509.02	324.45	263,309.78	
015 Fire	360,461.70	10,240.47	32,114.77	2,814.86	24.72	341,377.54	
016 Ambulance	278,613.53	73,878.40	74,671.27	1,486.20	5,572.66	273,734.20	
041 Library	-50,687.65	7,018.74	35,538.05	2,964.53	61.80	-76,304.23	
042 Park & Recreation	319,351.02	41,941.79	88,572.90	3,358.40	123.60	275,954.71	
045 Memorial Pool	-21,095.96	2,272.45	47,863.02	0.00	0.00	-66,686.53	
071 General Fund Deb Service	94,962.88	1,492.56	0.00	0.00	0.00	96,455.44	
099 Franchise Fees-MEC	426,271.88	0.00	0.00	0.00	0.00	426,271.88	
GENERAL FUND SUB-TOTAL	**3,179,093.58**	**231,401.87**	**607,700.96**	**167,124.68**	**9,425.96**	**2,960,493.21**	
110 Road Use Tax (Streets)	1,272,907.85	156,742.21	75,344.54	0.00	15,866.48	1,338,439.04	
112 Trust & Agency	0.00	26,258.01	0.00	0.00	26,258.01	0.00	
115 YMCA Maintenance Obligations	90,081.46	0.00	4,515.00	0.00	0.00	85,566.46	
125 TIF--Downtown	467,148.85	4,397.30	0.00	0.00	0.00	471,546.15	
126 TIF--East Hwy 92	0.00	0.00	0.00	0.00	0.00	0.00	
127 TIF--Hillcrest/Industrial Park	747,181.24	35,995.80	0.00	0.00	0.00	783,177.04	
141 Library Special Revenue	40,279.07	946.25	3,475.95	0.00	0.00	37,749.37	
142 Park & Rec Special Revenue	132,051.36	995.08	185.50	0.00	0.00	132,860.94	
160 Downtown Revolving Loan	149,711.06	0.00	0.00	0.00	0.00	149,711.06	
161 Downtown Business Inc Program	10,453.71	7,290.75	0.00	0.00	0.00	17,744.46	
177 Police Forfeiture	19,830.07	0.00	0.00	0.00	0.00	19,830.07	
190 Vehicle Reserve	82,771.03	0.00	23,752.74	2,083.33	0.00	61,101.62	
199 Police Retirement	93,674.20	101.42	0.00	0.00	1,041.67	92,733.95	
SPECIAL REVENUES SUB-TOTAL	**3,106,089.91**	**232,726.82**	**107,273.73**	**2,083.33**	**43,166.16**	**3,190,460.17**	
200 **DEBT SERVICE (SUB-TOTAL)**	**2,243,932.65**	**18,755.09**	**0.00**	**51,600.00**	**0.00**	**2,314,287.74**	
301 Capital Projects (General)	376,170.94	9,634.48	194,317.00	0.00	0.00	191,488.42	
321 Capital Projects (Streets)	8,019.20	148.00	26.14	0.00	0.00	8,141.06	
344 Community Athletic Facility	3,302.28	3.59	44.00	0.00	0.00	3,261.87	
353 Community ReDevelopment (D&D)	-52,194.89	0.00	0.00	0.00	0.00	-52,194.89	
CAPITAL PROJECTS SUB-TOTAL	**335,297.53**	**9,786.07**	**194,387.14**	**0.00**	**0.00**	**150,696.46**	
610 Sewer	520,239.13	0.00	117,683.82	143,725.00	35,935.59	510,344.72	
650 Stormwater Utility	517,464.57	18,022.71	0.00	0.00	5,116.67	530,370.61	
670 Recycling	84,868.42	18,934.98	15,983.43	0.00	1,508.33	86,311.64	
710 Sewer Capital Projects	487,675.61	227,374.63	83,420.50	0.00	231,466.67	400,163.07	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	359,239.15	0.00	0.00	2,083.33	0.00	361,322.48	
791 Sewer Revenue Bonds	593,839.65	0.00	0.00	58,791.67	0.00	652,631.32	
820 Health Insurance	693,840.73	113,963.28	129,550.50	0.00	0.00	678,253.51	
830 Health Reimbursement Account	272,664.19	0.00	16,405.84	1,200.00	0.00	257,458.35	
840 Flex/STD	204,943.22	2,745.58	5,955.70	1,359.60	0.00	203,092.70	
850 Liability Insurance Reserve--City	29,540.98	31.69	2,273.92	0.00	0.00	27,298.75	
CITY UTILITY & IS SUB-TOTAL	**3,878,554.35**	**381,072.87**	**371,273.71**	**207,159.60**	**274,027.26**	**3,821,485.85**	
TOTAL CITY FUNDS	**12,742,968.02**	873,742.72	1,280,635.54	427,967.61	326,619.38	**12,437,423.43**	**63%**
TOTAL IMU FUNDS	**7,866,750.50**	1,570,591.74	2,086,773.18	241,500.01	342,848.24	**7,249,220.83**	**37%**
GRAND TOTAL CITY & IMU	**20,609,718.51**	2,444,334.46	3,367,408.72	669,467.62	669,467.62	**19,686,644.25**	
Cross Check Total						19,686,644.25	

Investments					
				Clerk's Balance	19,686,644.25
Bankers Trust	$	17,134,156.76	1.79%		
Iowa Public Agency Inv. Trust	$	111,128.76	0.033%	Plus Outstanding Checks	81,200.89
Payroll Account, City State Bank	$	-	Earnings Credit		
Checking Account, City State Bank	$	248,451.59	Earnings Credit	Oustanding Deposit	-13,379.08
Checking & Payroll Account, Community Bank	$	-			
Sweep Account, City State Bank	$	2,257,837.70	0.40%		
Wells Fargo	$	2,891.25			
BANK BALANCE		**19,754,466.06**			**19,754,466.06**

600	Water	32,189.19	178,812.93	83,504.22	0.00	118,051.04	9,446.86
620	IMU Administration	55,071.18	0.00	40,593.72	88,350.00	31,229.68	71,597.78
625	Revolving Economic Development	106,534.70	114.09	0.00	0.00	0.00	106,648.79
626	USDA RLF	300,000.00	0.00	0.00	0.00	0.00	300,000.00
630	Electric	2,334,144.10	1,040,387.19	1,888,416.21	22,566.67	185,750.85	1,322,930.90
640	Fiber/Communications	302,168.92	34,118.96	39,653.38	0.00	7,816.67	288,817.83
700	Water Capital Projects	995,719.37	4,107.87	4,202.72	35,991.67	0.00	1,031,616.19
730	Electric Capital Projects	2,683,340.14	313,035.91	30,402.93	0.00	0.00	2,965,973.12
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	70,719.68	0.00	0.00	22,925.00	0.00	93,644.68
793	Electric Revenue Bonds	762,061.98	0.00	0.00	71,666.67	0.00	833,728.65
855	Liability Insurance Reserve--IMU	14,801.24	14.79	0.00	0.00	0.00	14,816.03
	IMU SUB-TOTAL	**7,866,750.50**	**1,570,591.74**	**2,086,773.18**	**241,500.01**	**342,848.24**	**7,249,220.83**

INTEREST DISTRIBUTION	INTEREST INCOME	% OF TOTAL	CALYTD	FYTD
Electric Funds	$ 6,030.61	28.54%	$ 25,481.45	$ 72,707.66
Water Funds	$ 1,333.18	6.31%	$ 5,449.77	$ 17,853.43
Sewer Funds	$ 1,694.48	8.02%	$ 6,650.46	$ 16,296.28
Police Retirement	$ 101.41	0.48%	$ 417.61	$ 1,246.32
Community Redevelopment	$ -	0.00%	$ -	$ -
All other	$ 11,968.44	56.65%	$ 48,804.86	$ 122,865.86
TOTAL	$ 21,128.12	100.00%	$ 86,804.15	$ 230,969.55

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	WATER					
600-8100-43000	INTEREST	1,333.18	17,853.43	25,000.00	7,146.57	71.4
600-8100-43100	RENT--LAND & FACILITIES	.00	1,575.00	3,100.00	1,525.00	50.8
600-8100-43400	LEASE--UTILITY	3,225.00	27,525.00	38,000.00	10,475.00	72.4
600-8100-45001	ADMINISTRATIVE FEE--WATER	1,375.20	15,211.05	20,000.00	4,788.95	76.1
600-8100-45150	FIRE SERVICE FEES	250.00	9,723.45	8,500.00	(1,223.45)	114.4
600-8100-45400	CONNECTION FEE	1,800.00	17,736.00	20,000.00	2,264.00	88.7
600-8100-45600	WATER SALES	156,281.08	1,595,576.82	2,154,100.00	558,523.18	74.1
600-8100-45601	CONSTRUCTION WATER	105.00	1,120.00	1,000.00	(120.00)	112.0
600-8100-45602	WATER METER FEES	2,930.00	22,980.00	20,000.00	(2,980.00)	114.9
600-8100-45603	OTHER WATER FEES	1,140.00	15,102.79	11,000.00	(4,102.79)	137.3
600-8100-46600	SPECIAL ASSESSMENT--WATER	.00	2,590.00	.00	(2,590.00)	.0
600-8100-47100	REFUNDS/REIMBURSEMENTS	1,382.00	1,635.78	.00	(1,635.78)	.0
600-8100-47400	MISC SALES (COPIES/SCRAP/ETC)	626.60	926.60	.00	(926.60)	.0
600-8100-48900	SALES TAX	8,364.87	85,092.92	129,200.00	44,107.08	65.9
	TOTAL WATER	178,812.93	1,814,648.84	2,429,900.00	615,251.16	74.7
	TOTAL FUND REVENUE	178,812.93	1,814,648.84	2,429,900.00	615,251.16	74.7
	PLANT OPERATIONS					
600-8110-60170	SALARY/WAGES--OPERATIONAL	9,827.96	135,224.07	153,700.00	18,475.93	88.0
600-8110-60180	SALARY/WAGES--SUPERINTENDENT	6,466.88	69,347.37	84,300.00	14,952.63	82.3
600-8110-61100	FICA	1,427.83	15,108.17	18,300.00	3,191.83	82.6
600-8110-61300	IPERS	1,814.81	25,555.27	21,300.00	(4,255.27)	120.0
600-8110-61420	DEFERRED COMP--457	540.00	6,060.00	6,600.00	540.00	91.8
600-8110-61810	UNIFORMS/CLOTHING ALLOWANCE	50.67	1,425.67	2,000.00	574.33	71.3
600-8110-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	.00	2,413.39	3,000.00	586.61	80.5
600-8110-62300	EDUCATION/TRAINING	161.76	4,528.91	7,000.00	2,471.09	64.7
600-8110-63710	UTILITIES	13,026.76	112,221.34	155,000.00	42,778.66	72.4
600-8110-63730	TELEPHONE	250.20	1,707.33	3,000.00	1,292.67	56.9
600-8110-64900	MISC CONSULTING	.00	.00	500.00	500.00	.0
600-8110-64990	MISC CONTRACTUAL	187.50	7,699.28	12,000.00	4,300.72	64.2
600-8110-65010	CHEMICALS	8,424.16	44,571.70	65,000.00	20,428.30	68.6
600-8110-65012	LAB SUPPLIES/REAGENTS	.00	3,032.60	5,000.00	1,967.40	60.7
600-8110-65070	MATERIALS/SUPPLIES	20.97	659.11	1,000.00	340.89	65.9
600-8110-65082	FREIGHT	.00	.00	12,000.00	12,000.00	.0
600-8110-65500	PERSONAL PROTECTIVE EQUIPMEN	.00	68.95	1,000.00	931.05	6.9
	TOTAL PLANT OPERATIONS	42,199.50	429,623.16	550,700.00	121,076.84	78.0

WATER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	PLANT MAINTENANCE					
600-8120-63100	REPAIR/MAINT--BLDG/GROUNDS	300.00	1,453.23	2,500.00	1,046.77	58.1
600-8120-63410	REPAIR/MAINT--EQUIPMENT	1,429.12	11,168.06	30,000.00	18,831.94	37.2
600-8120-64090	JANITORIAL SERVICES	267.05	2,475.37	3,000.00	524.63	82.5
600-8120-65070	MATERIALS/SUPPLIES	172.07	558.98	4,000.00	3,441.02	14.0
	TOTAL PLANT MAINTENANCE	2,168.24	15,655.64	39,500.00	23,844.36	39.6
	WATER DISTRIBUTION					
600-8150-60150	SALARY/WAGES--MAINTENANCE	12,196.87	112,830.38	153,700.00	40,869.62	73.4
600-8150-61100	FICA	466.21	5,291.27	11,800.00	6,508.73	44.8
600-8150-61300	IPERS	729.50	7,096.76	13,800.00	6,703.24	51.4
600-8150-63453	REPAIR/MAINT--SYSTEM	8,170.49	18,769.92	40,000.00	21,230.08	46.9
600-8150-64070	ENGINEERING	.00	.00	1,000.00	1,000.00	.0
600-8150-64900	MISC CONSULTING	.00	.00	3,000.00	3,000.00	.0
600-8150-65072	MATERIALS/SUPPLIES--MAINTENANC	43.08	13,791.42	25,000.00	11,208.58	55.2
	TOTAL WATER DISTRIBUTION	21,606.15	157,779.75	248,300.00	90,520.25	63.5
	FLEET/VEHICLES					
600-8160-63320	REPAIR/MAINT--VEHICLES	243.10	1,694.56	2,500.00	805.44	67.8
600-8160-65050	VEHICLE OPERATING SUPPLIES	363.57	5,402.06	15,000.00	9,597.94	36.0
600-8160-65072	MATERIALS/SUPPLIES--MAINTENANC	17.29	321.48	1,500.00	1,178.52	21.4
	TOTAL FLEET/VEHICLES	623.96	7,418.10	19,000.00	11,581.90	39.0
	METER READING					
600-8170-60165	SALARY/WAGES--METER READ/REPA	707.45	7,375.49	10,000.00	2,624.51	73.8
600-8170-61100	FICA	53.49	563.30	800.00	236.70	70.4
600-8170-61300	IPERS	63.17	656.35	900.00	243.65	72.9
600-8170-64990	MISC CONTRACTUAL (ITRON)	.00	1,082.50	1,500.00	417.50	72.2
	TOTAL METER READING	824.11	9,677.64	13,200.00	3,522.36	73.3

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	75.00	1,250.00	1,000.00	(250.00)	125.0
600-8180-61500	HEALTH INSURANCE	7,821.00	95,542.50	85,200.00	(10,342.50)	112.1
600-8180-61550	LIFE INSURANCE/ADD/LTD	105.76	931.84	1,300.00	368.16	71.7
600-8180-61599	WORKERS' COMP INSURANCE	.00	7,868.00	10,000.00	2,132.00	78.7
600-8180-64081	INSURANCE--AUTO	.00	2,204.00	2,400.00	196.00	91.8
600-8180-64082	INSURANCE--GENERAL LIABILITY	.00	4,152.00	5,000.00	848.00	83.0
600-8180-64083	INSURANCE--PROPERTY	.00	11,120.00	10,000.00	(1,120.00)	111.2
600-8180-64084	INSURANCE--BOILER/MACHINERY	.00	2,909.00	3,000.00	91.00	97.0
600-8180-64121	DRUG & ALCOHOL TESTING	.00	159.00	200.00	41.00	79.5
600-8180-64180	SALES TAX	8,080.50	85,016.39	129,200.00	44,183.61	65.8
600-8180-69550	TRANSFER OUT--STD	92.70	834.30	1,200.00	365.70	69.5
600-8180-69825	TRANSFER OUT HRA	.00	7,800.00	8,100.00	300.00	96.3
	TOTAL OVERHEAD	16,174.96	219,886.03	256,700.00	36,813.97	85.7
	ADMIN/GENERAL					
600-8190-64990	MISC CONTRACTUAL	.00	445.92	1,000.00	554.08	44.6
600-8190-66990	REFUND/REIMBURSEMENT	.00	1,514.75	500.00	(1,014.75)	303.0
	TOTAL ADMIN/GENERAL	.00	1,960.67	1,500.00	(460.67)	130.7
	IMU TRANSFERS					
600-8197-69880	TRANSFER OUT--IMU ADMINISTRATI	16,500.00	165,000.00	198,000.00	33,000.00	83.3
600-8197-69900	TRANSFER OUT--WATER IMPROVE	72,716.67	654,450.03	872,600.00	218,149.97	75.0
600-8197-69910	TRANSFER OUT--WATER REV BONDS	22,925.00	206,325.00	275,100.00	68,775.00	75.0
	TOTAL IMU TRANSFERS	112,141.67	1,025,775.03	1,345,700.00	319,924.97	76.2
	CITY TRANSFERS					
600-8198-69101	TRANSFER OUT PILOT	5,816.67	52,350.03	69,800.00	17,449.97	75.0
	TOTAL CITY TRANSFERS	5,816.67	52,350.03	69,800.00	17,449.97	75.0
	TOTAL FUND EXPENDITURES	201,555.26	1,920,126.05	2,544,400.00	624,273.95	75.5
	NET REVENUE OVER EXPENDITURES	(22,742.33)	(105,477.21)	(114,500.00)	(9,022.79)	(92.1)

IMU ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	IMU ADMINISTRATION					
620-8000-49880	TRANSFER IN--IMU ADMINISTRATIO	86,850.00	868,500.00	1,042,200.00	173,700.00	83.3
620-8000-49882	TRANSFER IN--SAFETY	1,500.00	13,500.00	18,500.00	5,000.00	73.0
	TOTAL IMU ADMINISTRATION	88,350.00	882,000.00	1,060,700.00	178,700.00	83.2
	TOTAL FUND REVENUE	88,350.00	882,000.00	1,060,700.00	178,700.00	83.2
	OVERHEAD					
620-8080-61430	EMPLOYEE ASSISTANCE PROGRAM	.00	66.00	100.00	34.00	66.0
620-8080-61440	WELLNESS PROGRAM	40.00	695.00	1,500.00	805.00	46.3
620-8080-61500	HEALTH INSURANCE	3,910.50	37,801.50	63,000.00	25,198.50	60.0
620-8080-61501	DENTAL INSURANCE	370.14	3,300.42	.00	(3,300.42)	.0
620-8080-61502	VISION INSURANCE	21.36	259.96	.00	(259.96)	.0
620-8080-61550	LIFE INSURANCE/ADD/LTD	73.91	705.40	1,300.00	594.60	54.3
620-8080-61599	WORKERS' COMP INSURANCE	.00	4,219.00	5,500.00	1,281.00	76.7
620-8080-64082	INSURANCE--GENERAL LIABILITY	.00	3,515.76	5,000.00	1,484.24	70.3
620-8080-69550	TRANSFER OUT--STD	46.35	463.50	1,000.00	536.50	46.4
620-8080-69825	TRANSFER OUT HRA	.00	6,175.00	5,200.00	(975.00)	118.8
	TOTAL OVERHEAD	4,462.26	57,201.54	82,600.00	25,398.46	69.3

IMU ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	ADMIN/GENERAL					
620-8090-60110	SALARIES--ADMINISTRATION	5,092.81	102,058.55	148,600.00	46,541.45	68.7
620-8090-60130	SALARIES--CLERICAL	2,992.65	32,920.92	44,300.00	11,379.08	74.3
620-8090-60165	SALARY-METER READERS	866.33	9,019.87	11,400.00	2,380.13	79.1
620-8090-60190	SALARIES--TRUSTEES	1,000.00	3,750.00	5,000.00	1,250.00	75.0
620-8090-61100	FICA	762.44	11,351.77	16,000.00	4,648.23	71.0
620-8090-61300	IPERS	888.70	13,031.61	18,700.00	5,668.39	69.7
620-8090-61420	DEFERRED COMP--457	250.00	3,387.50	5,100.00	1,712.50	66.4
620-8090-62100	MEMBERSHIP DUES/SUBSCRIPTIONS	46.00	51,728.89	53,000.00	1,271.11	97.6
620-8090-62300	EDUCATION/TRAINING	319.16	576.54	5,000.00	4,423.46	11.5
620-8090-62700	MILEAGE	.00	462.24	500.00	37.76	92.5
620-8090-63730	TELEPHONE	1,655.69	11,047.37	10,000.00	(1,047.37)	110.5
620-8090-64010	AUDITS	425.00	8,925.00	15,000.00	6,075.00	59.5
620-8090-64020	ADVERTISING & LEGAL NOTICES	836.77	5,449.46	5,000.00	(449.46)	109.0
620-8090-64110	LEGAL SERVICE FEES	315.00	14,339.59	22,000.00	7,660.41	65.2
620-8090-64120	MEDICAL/PHYSICALS/IMMUNIZATION	.00	.00	500.00	500.00	.0
620-8090-64140	PRINTING	39.75	1,379.89	5,000.00	3,620.11	27.6
620-8090-64180	SALES TAX	.00	.00	100.00	100.00	.0
620-8090-64190	COMPUTER/TECHNOLOGY SERVICE	90.00	114.00	500.00	386.00	22.8
620-8090-64500	FINANCIAL MANAGEMENT SERVICES	.00	.00	5,000.00	5,000.00	.0
620-8090-64900	MISC CONSULTING SERVICES	.00	17,250.00	5,000.00	(12,250.00)	345.0
620-8090-64990	MISC CONTRACTUAL	2,884.66	29,759.52	35,000.00	5,240.48	85.0
620-8090-65070	MATERIALS/SUPPLIES	459.68	4,978.91	10,000.00	5,021.09	49.8
620-8090-65077	MATERIALS/SUPPLIES--PROMOTION	.00	605.00	2,000.00	1,395.00	30.3
620-8090-65080	POSTAGE	197.21	769.92	2,500.00	1,730.08	30.8
620-8090-65990	MISCELLANEOUS	250.00	1,154.87	800.00	(354.87)	144.4
620-8090-67240	COMPUTER HARDWARE/SOFTWARE	.00	2,908.60	10,000.00	7,091.40	29.1
	TOTAL ADMIN/GENERAL	19,371.85	326,970.02	436,000.00	109,029.98	75.0
	IMU ADMIN--GM					
620-8091-60110	SALARY/WAGES--ADMINISTRATION	12,649.19	118,968.20	121,500.00	2,531.80	97.9
620-8091-61100	FICA	973.22	8,834.87	9,300.00	465.13	95.0
620-8091-61300	IPERS	789.96	5,023.12	10,900.00	5,876.88	46.1
620-8091-61420	DEFERRED COMP--457	175.00	912.51	3,100.00	2,187.49	29.4
620-8091-62300	EDUCATION/TRAINING	9.25	874.45	4,500.00	3,625.55	19.4
620-8091-62700	MILEAGE	.00	.00	3,000.00	3,000.00	.0
	TOTAL IMU ADMIN--GM	14,596.62	134,613.15	152,300.00	17,686.85	88.4

IMU ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	IMU ADMIN--SAFETY					
620-8092-64142	MAPS/PRINTS	.00	5,400.00	6,000.00	600.00	90.0
620-8092-64990	MISC CONTRACTUAL	2,169.34	5,349.34	6,500.00	1,150.66	82.3
620-8092-65078	MATERIALS/SUPPLIES--SAFETY	40.00	40.00	500.00	460.00	8.0
620-8092-65990	MISCELLANEOUS	.00	.00	500.00	500.00	.0
620-8092-67245	SPECIALIZED EQUIPMENT	.00	178.20	2,000.00	1,821.80	8.9
	TOTAL IMU ADMIN--SAFETY	2,209.34	10,967.54	15,500.00	4,532.46	70.8
	CITY TRANSFERS					
620-8098-69620	TRANSFER OUT CITY CLERK'S OFFI	25,108.33	225,974.97	301,300.00	75,325.03	75.0
620-8098-69621	TRANSFER OUT-INFO & TECH	3,691.67	33,225.03	44,400.00	11,174.97	74.8
620-8098-69880	TRANSFER OUT IMU-HR	2,383.33	21,449.97	28,600.00	7,150.03	75.0
	TOTAL CITY TRANSFERS	31,183.33	280,649.97	374,300.00	93,650.03	75.0
	TOTAL FUND EXPENDITURES	71,823.40	810,402.22	1,060,700.00	250,297.78	76.4
	NET REVENUE OVER EXPENDITURES	16,526.60	71,597.78	.00	(71,597.78)	.0

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	ELECTRIC					
630-8200-40650	POLE FRANCHISE FEES	.00	32,090.00	33,000.00	910.00	97.2
630-8200-43000	INTEREST	5,601.71	66,973.46	110,000.00	43,026.54	60.9
630-8200-44250	FEMA	.00	88,694.24	.00	(88,694.24)	.0
630-8200-45001	ADMINISTRATIVE FEE--ELECTRIC	1,647.95	17,906.59	22,000.00	4,093.41	81.4
630-8200-45400	CONNECTION FEE	2,516.40	20,725.19	25,000.00	4,274.81	82.9
630-8200-45405	DISCONNECT FEE	4,929.38	41,354.75	45,000.00	3,645.25	91.9
630-8200-45450	COLLECTION SERVICE RECOVERY	.00	86.38	300.00	213.62	28.8
630-8200-45550	RETURN CHECK FEE	150.00	1,650.00	2,500.00	850.00	66.0
630-8200-45629	MISO TRANSMISSION REVENUE	15,483.46	78,671.17	90,000.00	11,328.83	87.4
630-8200-45630	ELECTRIC SERVICE FEES	983,531.76	9,765,622.34	12,660,000.00	2,894,377.66	77.1
630-8200-45631	PEAKING POWER & ENERGY	291.03	30,067.02	43,000.00	12,932.98	69.9
630-8200-45632	PEAK CAPACITY CONTRACT	7,400.00	66,600.05	88,800.00	22,199.95	75.0
630-8200-45633	SUBSTATION CAPACITY	1,482.00	11,871.00	17,800.00	5,929.00	66.7
630-8200-45634	ELECTRIC SERVICE--CONSTRUCTIO	300.00	14,800.00	2,500.00	(12,300.00)	592.0
630-8200-45635	ELECTRIC SERVICE--TEMPORARY	35.00	735.00	1,000.00	265.00	73.5
630-8200-45636	ELECTRIC METER FEES	300.00	15,500.00	5,000.00	(10,500.00)	310.0
630-8200-45637	CASH ADJUSTMENT	(.10)	(15.12)	.00	15.12	.0
630-8200-45639	RENEWABLE ENERGY CONTRIBUTIO	1,337.32	12,129.21	15,000.00	2,870.79	80.9
630-8200-47100	REFUNDS/REIMBURSEMENTS	(1,094.54)	5,090.20	.00	(5,090.20)	.0
630-8200-47106	PROJECT SHARE CONTRIBUTIONS	15.00	135.00	.00	(135.00)	.0
630-8200-47400	MISC SALES (COPIES/SCRAP/ETC)	688.33	7,019.04	10,000.00	2,980.96	70.2
630-8200-48900	SALES TAX	15,772.49	167,468.51	239,000.00	71,531.49	70.1
630-8200-49900	TRANSFER IN--WATER IMPROVE	22,566.67	203,100.03	270,800.00	67,699.97	75.0
	TOTAL ELECTRIC	1,062,953.86	10,648,274.06	13,680,700.00	3,032,425.94	77.8
	TOTAL FUND REVENUE	1,062,953.86	10,648,274.06	13,680,700.00	3,032,425.94	77.8
	PLANT OPERATIONS					
630-8210-60170	SALARY/WAGES--OPERATIONAL	5,177.17	50,473.24	61,900.00	11,426.76	81.5
630-8210-61100	FICA	776.83	7,631.40	9,000.00	1,368.60	84.8
630-8210-61300	IPERS	924.64	9,104.34	10,500.00	1,395.66	86.7
630-8210-61420	DEFERRED COMP--457	75.00	675.00	1,800.00	1,125.00	37.5
630-8210-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	550.00	600.00	50.00	91.7
630-8210-62300	EDUCATION/TRAINING	.00	.00	1,500.00	1,500.00	.0
630-8210-63710	UTILITIES	3,644.73	25,692.87	42,000.00	16,307.13	61.2
630-8210-64070	ENGINEERING	.00	.00	2,500.00	2,500.00	.0
630-8210-64900	MISC CONSULTING	.00	1,053.01	2,500.00	1,446.99	42.1
630-8210-65010	CHEMICALS	5,120.67	5,120.67	3,000.00	(2,120.67)	170.7
630-8210-65049	FUEL	8,066.50	8,066.50	5,000.00	(3,066.50)	161.3
630-8210-65500	PERSONAL PROTECTIVE EQUIPMEN	.00	.00	1,000.00	1,000.00	.0
	TOTAL PLANT OPERATIONS	23,785.54	108,367.03	141,300.00	32,932.97	76.7

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	PLANT MAINTENANCE					
630-8220-60150	SALARY/WAGES--MAINTENANCE	4,659.48	45,426.12	55,600.00	10,173.88	81.7
630-8220-63100	REPAIR/MAINT--BLDG/GROUNDS	.00	6,774.50	20,000.00	13,225.50	33.9
630-8220-63410	REPAIR/MAINT--EQUIPMENT	5,533.30	6,325.21	10,000.00	3,674.79	63.3
630-8220-64090	JANITORIAL SERVICES	1,673.73	19,858.85	27,500.00	7,641.15	72.2
630-8220-64200	INSPECTIONS/TESTING	150.00	3,587.07	4,000.00	412.93	89.7
630-8220-65072	MATERIALS/SUPPLIES--MAINTENANC	900.83	18,913.84	25,000.00	6,086.16	75.7
	TOTAL PLANT MAINTENANCE	12,917.34	100,885.59	142,100.00	41,214.41	71.0
	TURBINES					
630-8225-63410	REPAIR/MAINT--EQUIPMENT	10,416.07	45,066.63	25,000.00	(20,066.63)	180.3
630-8225-64990	MISC CONTRACTUAL	.00	.00	5,000.00	5,000.00	.0
630-8225-65049	FUEL	40,447.41	81,101.24	50,000.00	(31,101.24)	162.2
	TOTAL TURBINES	50,863.48	126,167.87	80,000.00	(46,167.87)	157.7
	PURCHASED ENERGY					
630-8230-63990	RENEWABLE ENERGY PURCHASED	26,520.00	132,600.00	263,800.00	131,200.00	50.3
630-8230-63991	ELECTRIC ENERGY PURCHASED (BU	1,507,747.66	7,609,301.22	8,886,200.00	1,276,898.78	85.6
630-8230-63992	TRANSMISSION FEES	131,754.70	641,566.51	705,000.00	63,433.49	91.0
	TOTAL PURCHASED ENERGY	1,666,022.36	8,383,467.73	9,855,000.00	1,471,532.27	85.1
	DISTRIBUTION OPERATIONS					
630-8240-60180	SALARY/WAGES--SUPERINTENDENT	6,540.80	16,352.00	84,800.00	68,448.00	19.3
630-8240-61100	FICA	505.54	1,289.05	6,500.00	5,210.95	19.8
630-8240-61300	IPERS	584.10	1,460.25	7,600.00	6,139.75	19.2
630-8240-61420	DEFERRED COMP--457	250.00	(612.50)	2,100.00	2,712.50	(29.2)
630-8240-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	2,750.00	3,000.00	250.00	91.7
630-8240-62300	EDUCATION/TRAINING	3,791.90	8,618.12	12,000.00	3,381.88	71.8
630-8240-63710	UTILITIES	516.56	1,445.54	5,000.00	3,554.46	28.9
630-8240-63730	TELEPHONE	473.76	3,764.31	4,000.00	235.69	94.1
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	1,115.23	6,167.02	5,000.00	(1,167.02)	123.3
630-8240-65990	MISCELLANEOUS	.00	1,068.00	2,000.00	932.00	53.4
	TOTAL DISTRIBUTION OPERATIONS	13,777.89	42,301.79	137,000.00	94,698.21	30.9

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	DISTRIBUTION MAINTENANCE					
630-8250-60150	SALARY/WAGES--MAINTENANCE	43,907.33	449,703.19	598,700.00	148,996.81	75.1
630-8250-61100	FICA	3,350.09	34,606.26	45,800.00	11,193.74	75.6
630-8250-61300	IPERS	3,745.90	40,010.15	53,500.00	13,489.85	74.8
630-8250-61420	DEFERRED COMP--457	542.50	7,170.00	9,000.00	1,830.00	79.7
630-8250-63423	REPAIR/MAINT--STREET LIGHTS	639.19	26,480.37	25,000.00	(1,480.37)	105.9
630-8250-63453	REPAIR/MAINT--SYSTEM	667.80	6,195.34	30,000.00	23,804.66	20.7
630-8250-64151	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
630-8250-64200	INSPECTIONS/TESTING	.00	25,881.89	20,000.00	(5,881.89)	129.4
630-8250-64750	BORING	.00	.00	30,000.00	30,000.00	.0
630-8250-64990	MISC CONTRACTUAL	9,536.13	13,200.13	25,000.00	11,799.87	52.8
630-8250-65072	MATERIALS/SUPPLIES--MAINTENANC	17,440.00	56,433.17	150,000.00	93,566.83	37.6
	TOTAL DISTRIBUTION MAINTENANCE	79,828.94	659,680.50	992,000.00	332,319.50	66.5
	TRANSMISSION					
630-8255-60150	SALARY/WAGES--MAINTENANCE	517.73	5,047.42	10,700.00	5,652.58	47.2
630-8255-61100	FICA	.00	.00	900.00	900.00	.0
630-8255-61300	IPERS	.00	.00	1,000.00	1,000.00	.0
630-8255-63100	REPAIR/MAINT--BLDG/GROUNDS	.00	90,976.47	.00	(90,976.47)	.0
630-8255-65072	MATERIALS/SUPPLIES-MAINTENANC	.00	723.00	.00	(723.00)	.0
630-8255-65990	MISCELLANEOUS	.00	862.00	500.00	(362.00)	172.4
	TOTAL TRANSMISSION	517.73	97,608.89	13,100.00	(84,508.89)	745.1
	FLEET/VEHICLES					
630-8260-63320	REPAIR/MAINT--VEHICLES	2,435.17	34,457.86	35,000.00	542.14	98.5
630-8260-65050	VEHICLE OPERATING SUPPLIES	704.83	12,471.57	35,000.00	22,528.43	35.6
630-8260-65072	MATERIALS/SUPPLIES--MAINTENANC	1,887.16	7,219.87	5,000.00	(2,219.87)	144.4
	TOTAL FLEET/VEHICLES	5,027.16	54,149.30	75,000.00	20,850.70	72.2
	METER READING					
630-8270-60165	SALARY/WAGES--METER READ/REPA	2,829.78	29,501.56	38,400.00	8,898.44	76.8
630-8270-61100	FICA	213.98	2,253.32	3,000.00	746.68	75.1
630-8270-61300	IPERS	252.70	2,625.53	3,500.00	874.47	75.0
630-8270-61810	UNIFORMS/CLOTHING ALLOWANCE	.00	741.78	1,000.00	258.22	74.2
630-8270-64020	ADVERTISING & LEGAL NOTICES	.00	.00	800.00	800.00	.0
630-8270-64990	MISC CONTRACTUAL	.00	1,082.50	3,000.00	1,917.50	36.1
	TOTAL METER READING	3,296.46	36,204.69	49,700.00	13,495.31	72.9

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	175.00	1,380.00	500.00	(880.00)	276.0
630-8280-61500	HEALTH INSURANCE	14,871.45	122,111.55	195,400.00	73,288.45	62.5
630-8280-61550	LIFE INSURANCE/ADD/LTD	227.37	1,803.76	3,000.00	1,196.24	60.1
630-8280-61599	WORKERS' COMP INSURANCE	.00	15,643.00	20,000.00	4,357.00	78.2
630-8280-64081	INSURANCE--AUTO	.00	7,644.00	8,000.00	356.00	95.6
630-8280-64082	INSURANCE--GENERAL LIABILITY	.00	10,193.00	10,000.00	(193.00)	101.9
630-8280-64083	INSURANCE--PROPERTY	.00	43,654.00	45,000.00	1,346.00	97.0
630-8280-64084	INSURANCE--BOILER/MACHINERY	.00	43,307.00	45,000.00	1,693.00	96.2
630-8280-64121	DRUG & ALCOHOL TESTING	.00	631.00	2,000.00	1,369.00	31.6
630-8280-64180	SALES TAX	15,654.56	168,498.44	239,000.00	70,501.56	70.5
630-8280-64181	USE TAX	.00	1,224.00	5,000.00	3,776.00	24.5
630-8280-69550	TRANSFER OUT--STD	200.85	1,792.20	2,800.00	1,007.80	64.0
630-8280-69825	TRANSFER OUT HRA	650.00	19,383.00	16,900.00	(2,483.00)	114.7
	TOTAL OVERHEAD	31,779.23	437,495.95	593,000.00	155,504.05	73.8
	ADMIN/GENERAL					
630-8290-64900	MISC CONSULTING SERVICES	.00	15,500.00	6,000.00	(9,500.00)	258.3
630-8290-64990	MISC CONTRACTUAL	113.00	320.00	3,000.00	2,680.00	10.7
630-8290-66990	REFUND/REIMBURSEMENT	.00	165.00	2,000.00	1,835.00	8.3
630-8290-67240	COMPUTER HARDWARE/SOFTWARE	.00	.00	1,000.00	1,000.00	.0
630-8290-67306	ENERGY EFFICIENCY PROGRAM	1,337.93	28,134.45	50,000.00	21,865.55	56.3
	TOTAL ADMIN/GENERAL	1,450.93	44,119.45	62,000.00	17,880.55	71.2
	IMU TRANSFER					
630-8297-69713	TRANSFER OUT--ELECTRIC REVENU	71,666.67	645,000.03	860,000.00	214,999.97	75.0
630-8297-69753	TRANSFER OUT--ELECTRIC PROJEC	.00	(233,333.32)	(700,000.00)	(466,666.68)	(33.3)
630-8297-69880	TRANSFER OUT--IMU ADMINISTRATI	62,533.33	625,333.30	750,400.00	125,066.70	83.3
	TOTAL IMU TRANSFER	134,200.00	1,037,000.01	910,400.00	(126,600.01)	113.9
	CITY TRANSFERS & PILOT					
630-8298-69101	TRANSFER OUT PILOT	50,700.00	456,300.00	608,400.00	152,100.00	75.0
	TOTAL CITY TRANSFERS & PILOT	50,700.00	456,300.00	608,400.00	152,100.00	75.0

ELECTRIC OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
	ECONOMIC DEVELOPMENT TRANSFE					
630-8299-64850	SPONSORSHIP/SUPPORT	.00	.00	35,000.00	35,000.00	.0
	TOTAL ECONOMIC DEVELOPMENT T	.00	.00	35,000.00	35,000.00	.0
	TOTAL FUND EXPENDITURES	2,074,167.06	11,583,748.80	13,694,000.00	2,110,251.20	84.6
	NET REVENUE OVER EXPENDITURES	(1,011,213.20)	(935,474.74)	(13,300.00)	922,174.74	(7033.

FIBER/COMMUNICATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	FIBER/COMMUNICATIONS					
640-8550-40650	COMMUNICATIONS FRANCHISE FEES	.00	6,394.96	.00	(6,394.96)	.0
640-8550-43000	INTEREST	300.01	3,768.39	5,000.00	1,231.61	75.4
640-8550-43400	LEASE--UTILITY	26,047.95	235,097.77	352,000.00	116,902.23	66.8
640-8550-47100	REFUNDS/REIMBURSEMENTS	7,771.00	10,142.06	.00	(10,142.06)	.0
	TOTAL FIBER/COMMUNICATIONS	34,118.96	255,403.18	357,000.00	101,596.82	71.5
	TOTAL FUND REVENUE	34,118.96	255,403.18	357,000.00	101,596.82	71.5
640-8299-64850	SPONSORSHIP/SUPPORT	.00	.00	35,000.00	35,000.00	.0
	TOTAL DEPARTMENT 8299	.00	.00	35,000.00	35,000.00	.0
	FIBER/COMMUNICATIONS					
640-8550-60165	SALARY METER READERS	866.33	9,019.87	11,400.00	2,380.13	79.1
640-8550-61100	FICA-CITY CONTRIBUTION	64.78	681.68	900.00	218.32	75.7
640-8550-61300	IPERS CONTRIBUTION	77.36	792.25	1,100.00	307.75	72.0
640-8550-63464	REPAIR/MAINT--FIBER	1,556.82	16,626.34	15,000.00	(1,626.34)	110.8
640-8550-64110	LEGAL SERVICE FEES	610.00	2,499.50	5,000.00	2,500.50	50.0
640-8550-64150	EXPENSES-LEASES	36,395.29	156,338.84	231,000.00	74,661.16	67.7
640-8550-64900	MISC CONSULTING	.00	120.00	2,500.00	2,380.00	4.8
640-8550-64990	MISC CONTRACTUAL	82.80	1,629.00	4,000.00	2,371.00	40.7
640-8550-67100	VEHICLES	.00	.00	40,000.00	40,000.00	.0
	TOTAL FIBER/COMMUNICATIONS	39,653.38	187,707.48	310,900.00	123,192.52	60.4
	IMU TRANSFER					
640-8597-69650	TRANSFER OUT FRANCHISE FEES	.00	6,394.96	.00	(6,394.96)	.0
640-8597-69880	TRANSFER OUT--IMU ADMINISTRATI	7,816.67	78,166.70	93,800.00	15,633.30	83.3
	TOTAL IMU TRANSFER	7,816.67	84,561.66	93,800.00	9,238.34	90.2
	TOTAL FUND EXPENDITURES	47,470.05	272,269.14	439,700.00	167,430.86	61.9
	NET REVENUE OVER EXPENDITURES	(13,351.09)	(16,865.96)	(82,700.00)	(65,834.04)	(20.4)

WATER CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	WATER CAPITAL PROJECTS					
700-8100-47100	REFUNDS/REIMBURSEMENTS	4,107.87	4,107.87	.00	(4,107.87)	.0
700-8100-48000	SALE OF LAND/ALLEYS	.00	20,000.00	20,000.00	.00	100.0
700-8100-49900	TRANSFER IN--WATER IMPROVE	35,991.67	323,925.03	431,900.00	107,974.97	75.0
	TOTAL WATER CAPITAL PROJECTS	40,099.54	348,032.90	451,900.00	103,867.10	77.0
	TOTAL FUND REVENUE	40,099.54	348,032.90	451,900.00	103,867.10	77.0
	WATER CAPITAL PROJECTS					
700-8100-67402	WATER TOWERS	.00	19,881.14	130,000.00	110,118.86	15.3
700-8100-67403	WELL MAINTENANCE	.00	.00	100,000.00	100,000.00	.0
700-8100-67405	VALVES/HYDRANT REPLACEMENT	.00	4,288.49	15,000.00	10,711.51	28.6
700-8100-67406	WATER MAINS	.00	189,201.11	225,000.00	35,798.89	84.1
700-8100-67905	METERS (NON-RADIO READ)	2,612.88	26,766.13	30,000.00	3,233.87	89.2
700-8100-67906	MATERIALS--STOCK/INVENTORY	1,589.84	(2,028.29)	.00	2,028.29	.0
	TOTAL WATER CAPITAL PROJECTS	4,202.72	238,108.58	500,000.00	261,891.42	47.6
	TOTAL FUND EXPENDITURES	4,202.72	238,108.58	500,000.00	261,891.42	47.6
	NET REVENUE OVER EXPENDITURES	35,896.82	109,924.32	(48,100.00)	(158,024.32)	228.5

ELECTRIC CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
	ELECTRIC CAPITAL PROJECTS					
730-8200-45629	MISO TRANSMISSION REVENUE	63,328.74	322,807.61	426,000.00	103,192.39	75.8
730-8200-45632	PEAK CAPACITY CONTRACT	29,600.00	266,400.00	355,200.00	88,800.00	75.0
730-8200-45633	SUBSTATION CAPACITY	5,928.00	47,424.00	71,100.00	23,676.00	66.7
730-8200-45638	ELECTRIC INSTALL FEE	713.38	34,942.92	166,700.00	131,757.08	21.0
730-8200-45853	FIBER SERVICE INSTALLATIONS	36,395.29	156,338.84	231,000.00	74,661.16	67.7
730-8200-47100	REFUNDS/REIMBURSEMENTS	177,070.50	706,780.97	.00	(706,780.97)	.0
730-8200-49793	TRANSFER IN--ELECTRIC REV IMPR	.00	(233,333.32)	(700,000.00)	(466,666.68)	(33.3)
	TOTAL ELECTRIC CAPITAL PROJECT	313,035.91	1,301,361.02	550,000.00	(751,361.02)	236.6
	TOTAL FUND REVENUE	313,035.91	1,301,361.02	550,000.00	(751,361.02)	236.6
	ELECTRIC CAPITAL PROJECTS					
730-8200-67100	VEHICLES	.00	.00	200,000.00	200,000.00	.0
730-8200-67245	SPECIALIZED EQUIPMENT	.00	.00	115,000.00	115,000.00	.0
730-8200-67303	BORING--CUSTOMER PAID	.00	14,747.00	35,000.00	20,253.00	42.1
730-8200-67304	ELECTRIC MATERIALS--CUSTOMER P	307.40	28,343.15	100,000.00	71,656.85	28.3
730-8200-67305	TRANSMISSION & WIND INVENTORY	.00	6,600.00	70,000.00	63,400.00	9.4
730-8200-67307	PROJECT 700	.00	.00	3,000.00	3,000.00	.0
730-8200-67311	LINE CONSTRUCTION	.00	.00	60,000.00	60,000.00	.0
730-8200-67601	COMMUNICATION SYSTEM CONSTR	30,220.50	114,097.87	225,000.00	110,902.13	50.7
730-8200-67602	POP EQUIPMENT	.00	156.83	.00	(156.83)	.0
730-8200-67603	FIBER DROPS (SERVICE LINES)	5,103.60	47,812.71	.00	(47,812.71)	.0
730-8200-67604	ONTS (EQUIPMENT ON BUILDINGS)	2,611.29	40,632.36	.00	(40,632.36)	.0
730-8200-67900	CAPITAL PROJECT EXPENSE	.00	.00	35,000.00	35,000.00	.0
730-8200-67901	FINANCIAL SYSTEM	.00	.00	100,000.00	100,000.00	.0
730-8200-67903	HWY 92 W 69KV RELOCATION	.00	867,983.86	.00	(867,983.86)	.0
730-8200-67904	RADIO READ METERS	.00	.00	10,000.00	10,000.00	.0
730-8200-67905	HWY 92 WEST RELOCATION-IDOT	.00	77,136.85	.00	(77,136.85)	.0
730-8200-67906	MATERIALS--STOCK/INVENTORY	(7,839.86)	(125,120.52)	.00	125,120.52	.0
730-8200-67908	HWY 92/Y ST RELOCATION PROJECT	.00	9,830.00	.00	(9,830.00)	.0
	TOTAL ELECTRIC CAPITAL PROJECT	30,402.93	1,082,220.11	953,000.00	(129,220.11)	113.6
	TOTAL FUND EXPENDITURES	30,402.93	1,082,220.11	953,000.00	(129,220.11)	113.6
	NET REVENUE OVER EXPENDITURES	282,632.98	219,140.91	(403,000.00)	(622,140.91)	54.4

IMU Regular Downstairs **5. A.**

Meeting Date: 04/25/2016

Information

Subject

Pool Reimbursement for Water Consumption

Information

In recent years Trustees have approved a contribution of **up to** 2.3 million gallons of water at the government services rate ($13,800) to the Veterans Memorial Aquatic Center. Actual contribution for the 2014 season was 1.686 million gallons ($10,121) and 252,000 gallons ($1,515) for the 2015 season.

Attached is the same request from the Memorial Building Commission for the upcoming 2016 season. The memo summarizes the improvements made over the past couple of years that have greatly decreased the amount of water needed to operate the Aquatic Center. The value of the request is again for **up to** 2.3 million gallons of water at the government services rate.

Jeff Lucas with Indianola Parks & Recreation will be at the meeting to present the request in person.

Financial Impact

N/A

Staff Recommendation

Simple motion is in order.

Attachments

2016 Aquatic Center Request

TO: IMU Board of Trustees, Rob Stangel

FROM: Jeff Lucas

RE: Water Donation

DATE: March 15, 2016

I am writing on behalf of the Memorial Building Commission. Veterans Memorial Aquatic Center (VMAC) is requesting approval from the IMU Board of Trustees for a service/usage waiver for the 2016 season. More specifically, we are asking for waived service fees not to exceed 2.3 million gallons of usage. 2.3 million gallons represents a warm, busy, and leak-free season. If usage exceeds 2.3 million, VMAC would expect to be billed for any additional usage. In years past, the Aquatic Center has been granted similar waivers.

Much repair work has been done to conserve our water usage and reduce leakage. In 2014, gutter and concrete work was completed to stop large leaking. As you may know, a different leak was identified after filling the pool in spring 2014. Failed caulking in the deep end was the cause and was repaired. In 2014, VMAC used 1.68 million gallons of water. Before making necessary repairs in 2013, usage was over 2.5 million. The repairs worked, as demonstrated by our 2013 usage vs. 2014 usage.

Additionally, in spring 2015 the entire pool was repainted. This added an additional two layers of epoxy coating. In addition to painting, the entire small pool was re-caulked and approximately 70 feet of caulking was repaired in the large pool. This was all done to limit, if not eliminate, any leaks.

All told, VMAC has invested $70,000 to repair, recoat, and re-caulk just in the past two years. We have made it a priority to conserve and limit our usage. I hope you would again consider our facility for the waiver of usage. Thank you for your support.

IMU Regular Downstairs **6. A.**

Meeting Date: 04/25/2016

Information

Subject

Public Hearing Regarding the FY 2016 Budget Amendment

Information

Trustees adopted the FY 2017 budget this past February. That budget also contained the re-estimated amounts for the current fiscal year ending June 30, 2016. State code requires cities to amend their budgets if actual expenses exceed those re-estimates. That is the case with IMU's FY 2016 re-estimated expenses mainly due to the fact that Hwy 92 W Relocation Project capital expenses were delayed until FY16 (they were budgeted for and anticipated to be completed in FY15).

The required notice of this hearing (attached) was given the week of April 13th. No written comments have been received.

Financial Impact

N/A

Staff Recommendation

The Board Chairperson opens the public hearing, receives comments from both the public and Trustees, and then closes the public hearing.

Attachments

FY 2016 Utility Budget Amendment PH Notice

NOTICE OF PUBLIC HEARING
Budget Amendment

Indianola Municipal Utilities
(Name of Enterprise)

The IMU Board of Trustees *(Governing Board)* will conduct a public hearing to

amend the Fiscal *(specify fiscal or calendar)* year 2016 *(xxxx)* budget at Council Chambers, City Hall

on 4/25/2016 *(xx/xx/xx)*, beginning at 5:30 *(x:xx)* o'clock. PM *(AM/PM)* The Budget Estimate Summary of proposed revenues and expenditures is shown below. Copies of the ***detailed*** proposed budget may be obtained or viewed at the office of the City Clerk and Utility Finance Officer and at the city library. At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

4-6-16 *(date)* Diana Bowlin *(signature)* Secretary

	Budget as certified or last amended	Current Amendment	Budget after Current Amended
(specify budget years)	2016 (xxxx)	2016 (xxxx)	2016 (xxxx)
Revenues & Other Financing Sources			
Use of money and property	566,700	0	566,700
Charges for services	14,829,100	0	14,829,100
Miscellaneous	2,165,100	530,000	2,695,100
Other Financing Sources	1,137,800	0	1,137,800
Total Revenues & Financing Sources	18,698,700	530,000	19,228,700
Expenditures & Transfers Out			
Expenditures	18,256,900	868,000	19,124,900
Transfers Out	1,137,800	0	1,137,800
Total Expenditures & Transfers Out	19,394,700	868,000	20,262,700
Excess of Revenues & Other Sources (+) (-) Expenditures & Transfers Out	-696,000	-338,000	-1,034,000
Beginning Fund Balance July 1 *(month)*	6,263,334	1,079,868	7,343,202
Ending Fund Balance June 30 *(month)*	5,567,334	741,868	6,309,202

IMU Regular Downstairs **6. B.**

Meeting Date: 04/25/2016

Information

Subject

Resolution Approving the FY 2016 Budget Amendment

Information

After the public hearing is closed, Trustees should consider the attached FY 2016 Budget Amendment and Certification Resolution.

Financial Impact

N/A

Staff Recommendation

Roll call vote is in order.

Attachments

FY 2016 Utility Budget Amendment Resolution

BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To: Indianola City Council

At a meeting of the IMU Board of Trustees (Governing Board), held after public hearing as required by law, on 4/25/2016 (xx/xx/xx), the proposed budget for Fiscal 2016 (specify fiscal or calendar and year) was adopted as summarized and attached hereto.

Telephone
Area Code 515-961-9410

(signature) Board Secretary

Address 110 N. First Street
Indianola, IA 50125

Record of Public Hearing and Adoption of Budget Amendment:

On 4/25/2016 (xx/xx/xx), the IMU Board of Trustees met for the purpose of conducting a public hearing to amend the Fiscal 2016 (specify fiscal or calendar and year) budget as published. Notice of time and place of hearing had been published on 4/13/2016 (xx/xx/xx) in the Record Herald & Indianola Tribune (newspaper) and the affidavit of publication was available to file with the City Council.

The budget amendment was considered and taxpayers and residents heard for and against said estimate were as follows:

After giving opportunity for all desiring to be heard, the Board adopted the following budget resolution:

A RESOLUTION ADOPTING THE AMENDMENT TO Fiscal (specify fiscal or calendar) YEAR ENDING 6/30/2016 (xx/xx/xx) BUDGET

BE IT RESOLVED by the IMU Board of Trustees: The budget for Fiscal (specify fiscal or calendar) ending 6/30/2016 (xx/xx/xx) as set forth in the Adopted Budget Summary and in the detailed budget in support thereof showing the estimated revenues and expenditures for said calendar year is accordance with the summary And detail as adopted.

Passed and approved on, ________ (xx/xx/xx) by the following vote: (list names)

Ayes: ________

Nays: ________

Absent: ________

________ (signature) Chairperson

________ (signature) Secretary

IMU Regular Downstairs **6. C.**

Meeting Date: 04/25/2016

Information

Subject

Tentative Agreement With the Electric and Water Bargaining Committees

Information

Attached is a tentative agreement between the electric and water bargaining committees and IMU dated April 14, 2016.

Financial Impact

N/A

Staff Recommendation

Simple motion is in order.

Attachments

Tentative Agreement with Bargaining Unit

The bargaining committees for the Union and the IMU have reached a tentative agreement for a contract effective July 1, 2016, through June 30, 2017. The agreement will mirror the language of the current contract with the following changes:

1. Art. 21 - Language will be changed to state that the employer's cost is 94% of the premium for family health/drug insurance.

2. Art. 21 - Language will be added to re-institute an insurance committee with at least quarterly meetings with participation from Union members and other employees facilitated by PERB.

3. Art. 35 - this will be a one-year agreement.

4. Wage Schedules - an across-the-board wage increase of 2.0%.

4-14-16

UNION DATE

4-14-16

IMU DATE