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Luann G. Welmer, Clerk-Treasurer

**CITY COUNCIL MEETING
CITY HALL
TUESDAY NOVEMBER 15, 2016
6:00 O'CLOCK P.M.**

I. Meeting Called to Order

- A. Opening Prayer
- B. Pledge of Allegiance
- C. Roll Call
- D. Acceptance of Minutes

II. Unfinished Business Requiring Council Action

- A. None

III. New Business Requiring Council Action

- A. Reading of a Resolution entitled, "RESOLUTION NO. __, 2016, A RESOLUTION APPROVING A DEDUCTION FOR TAX ABATEMENT IN A PREVIOUSLY DESIGNATED ECONOMIC REVITALIZATION AREA PURSUANT TO INDIANA CODE 6-1.1-12.1 ET. SEQ. AND AUTHORIZING THE MAYOR TO EXECUTE THE STATEMENT OF BENEFITS FORM." (Rightway Fasteners) Robin Hilber.
- B. First reading of an Ordinance entitled "ORDINANCE NO. ____, 2016, TO AMEND TITLE 10 OF THE COLUMBUS CITY CODE, PARKING AND STORAGE OF OVERSIZE VEHICLES ON PUBLIC PROPERTY AND PUBLIC RIGHT-OF-WAY." Mary Ferdon
- C. First reading of an Ordinance entitled "ORDINANCE NO. ____, 2016, TO AMEND TITLE 10 OF THE COLUMBUS CITY CODE, STOPPING, STANDING AND PARKING PROHIBITED ON PUBLIC PROPERTY AND PUBLIC RIGHT-OF-WAY." Mary Ferdon

- D. First reading of an Ordinance entitled “ORDINANCE NO. _____, 2016, TO AMEND TITLE 10 OF THE COLUMBUS CITY CODE, ABANDONED, UNLICENSED AND INOPERABLE VEHICLES PROHIBITED ON PUBLIC PROPERTY AND PUBLIC RIGHT-OF-WAY.” Mary Ferdon
- E. First reading of an Ordinance entitled “ORDINANCE NO. _____, 2016, TO AMEND TITLE 10 OF THE COLUMBUS CITY CODE, PARKING PROHIBITED ON PUBLIC PROPERTY OR PUBLIC RIGHT OF WAY.” Mary Ferdon

IV. Other Business

- A. Discussion – Columbus City Utilities Annual Financial Plan for 2017. Keith Reeves
- B. Standing Committee and Liaison Reports
- C. The next regular meeting is scheduled for **Tuesday, December 6, 2016, 6:00 p.m. in City Hall.**
- D. Adjournment



Community Development

MEMORANDUM

TO: Members of the Common Council
FROM: Robin S. Hilber
RE: Tax Abatement Request – Rightway Fasteners, Inc.
DATE: November 7, 2016

The following tax abatement request will be presented to Council at its Tuesday, November 15, 2016 meeting at 6:00 p.m.:

Rightway Fasteners, Inc. is planning to replace a Zinc Plating Line located at their headquarters facility at 7945 S. International Drive, Columbus, Indiana. As a result of this new manufacturing equipment investment of \$3,900,000, 344 jobs will be retained and 6 new jobs will initially be created with an addition of 5 jobs each over the next three years.

Should you have any questions, please feel free to call me at (812) 376-2522.

Best Regards,

A handwritten signature in black ink that reads 'Robin S. Hilber'.

Robin S. Hilber
Community Development Programs Coordinator

Attachments

City of Columbus
TAX ABATEMENT REQUEST

Name of Business: **Rightway Fasteners, Inc.**

Date of Request: October 26, 2016

Contact Name: Ron Miller, General Manager

Type of Business: Manufacturer of specialty fasteners primarily for the automotive industry

Current Assessed Value: \$13,668,090 (Personal Property)

Type of Request: **Personal Property (\$3,900,000)**

Timeline: Start Date – 05/01/2017 Completion Date – 09/30/2017

Current # of Jobs: 344

New Jobs Added: 6

District: Columbus/Wayne Township

Previous Abatements (prior 12 years):

- 2004 - \$1,100,000 (PP), \$2,100,000 (PP) and \$650,000 (PP)
- 2005 - \$520,000 (PP)
- 2006 - \$2,320,000 (PP)
- 2007 - \$2,500,000 (PP)
- 2010 - \$2,990,000 (PP)
- 2011 - \$1,325,000 (PP)
- 2012 - \$2,200,000 (PP)
- 2013 - \$3,000,000 (PP) and \$2,350,000 (PP)
- 2014 - \$2,400,000 (PP)
- 2015 - \$3,900,000 (RP) and \$6,600,000 (PP)



Rightway Fasteners, Inc.

7945 South International Drive
Columbus, Indiana 47201

(812) 342-2700 Phone
(812) 342-2720 Fax

October 19, 2016

The Honorable James D. Lienhoop
Office of the Mayor

123 Washington Street
Columbus, IN 47201

Re: Tax Abatement Request
Rightway Fasteners, Inc.
7945 S. International DR
Columbus, IN 47201

Dear Mayor Lienhoop:

Rightway Fasteners, Inc., manufacturer of specially fasteners primarily for the automotive industry, is planning the addition of a Zinc Plating Line to respond to an increase in production volume.

The equipment will cost Three Million Nine Hundred Thousand dollars (\$3,900,000).
The result of this investment would be Six (6) jobs added.

We are requesting tax abatement on the purchase and installation of the additional equipment.

Rightway Fasteners, Inc., is located in a previously designated economic revitalization area.

Attached are : Application for Tax Abatement and Statement of Benefits

We request that you place this item on Council Agenda at the earliest convenient date.
If you have any questions, please call RON MILLER at 342-2700.

Sincerely,

Ron Miller
General Manager

Enclosures

CC : Ms. Mary Ferdon, Director of Community Development
Mr. Alan Whitted, City Attorney
Mr. Jason Hester, Executive Director, Columbus Economic Development Board

RESOLUTION NO. ___, 2016

RESOLUTION APPROVING A DEDUCTION FOR TAX ABATEMENT
IN A PREVIOUSLY DESIGNATED ECONOMIC REVITALIZATION AREA
PURSUANT TO INDIANA CODE 6-1.1-12.1, ET. SEQ.
AND AUTHORIZING THE MAYOR TO EXECUTE
THE STATEMENT OF BENEFITS FORM

RIGHTWAY FASTENERS, INC.
7945 S. INTERNATIONAL DRIVE, COLUMBUS, INDIANA 47201

WHEREAS, INDIANA CODE 6-1.1-12.1 allows for an abatement of property taxes attributable to the rehabilitation/redevelopment of real property and installation of new personal property in an Economic Revitalization Area (ERA); and

WHEREAS, the Common Council of the City of Columbus, Indiana, has designated certain real estate within the City of Columbus, Indiana as an Economic Revitalization Area (ERA) as contemplated and defined pursuant to INDIANA CODE 6-1.1-12.1-1, et. seq.; and

WHEREAS, INDIANA CODE 6-1.1-12.1, et seq. provides that the Common Council of the City of Columbus, Indiana, approve a Statement of Benefits form associated with an application requesting a tax abatement for personal and/or real property in an area previously designated as an ERA; and

WHEREAS, **Rightway Fasteners, Inc.** filed an Application and a Statement of Benefits form dated October 26, 2016, requesting the approval of a personal property tax deduction pursuant to INDIANA CODE 6-1.1-12.1 et. seq., for the purpose of installing new manufacturing equipment at a facility located at 7945 S. International Drive, Columbus, Indiana (said Statement of Benefits form is attached hereto and incorporated herein as **Exhibit A, Form SB – 1 / PP – Statement of Benefits for Personal Property**); and

WHEREAS, pursuant to INDIANA CODE 6-1.1-12.1- 4.5 and 17 and 18 et. seq., a deduction allowed for the installation of new manufacturing, research and development, logistical distribution, or new information technology equipment:

1. May be allowed for new business personal property that is placed in service after the date the taxpayer's statement of benefits is approved by the designating body and has not previously been used in Indiana; AND
2. Shall follow an abatement schedule that has been established by the designating body; AND
3. The abatement schedule must specify the percentage amount of the deduction for each year of the deduction that is allowed.

WHEREAS, the Common Council of the City of Columbus, Indiana, deems it to be in the best interest of the City of Columbus, Indiana, in order to stimulate economic development and provide for additional or retained jobs, that such real and personal property tax abatement be granted.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Columbus, Indiana, after reviewing the Statement of Benefit forms submitted by **Rightway Fasteners, Inc.** and after hearing the recommendation of the Incentive Review Committee, that:

1. The application of **Rightway Fasteners, Inc.** meets the requirements for filing of a tax abatement.
2. The Common Council makes the following findings:
 - a. The estimated cost of the installation of new manufacturing equipment, new research and development equipment, new logistical distribution equipment, and information technology equipment is reasonable for this type of project and equipment ; and
 - b. The estimate of the number of individuals who will be employed or whose employment will be retained can be reasonably expected to result from the proposed installation of new manufacturing equipment, new research and development equipment, new logistical distribution equipment, and information technology equipment; and
 - c. The estimate of the annual salaries of those individuals who will be employed or whose employment will be retained can be reasonably expected to result from the proposed installation of new manufacturing equipment, new research and development equipment, new logistical distribution equipment, and information technology equipment; and
 - d. Any other benefits about which information was requested are benefits that can be reasonably expected to result from the proposed installation of new manufacturing equipment, new research and development equipment, new logistical distribution equipment, and information technology equipment; and
 - e. The totality of benefits is sufficient to justify the deduction.
3. The **Rightway Fasteners, Inc.** project represents a major capital investment into personal property and complements the initiatives of the City of Columbus for economic development.
4. The deduction allowed for personal property pursuant to INDIANA CODE 6-1.1-12.1-4.5 and 17 and 18, *et. seq.* shall be allowed for 10 years, attached as **Exhibit B** and;
5. The Mayor of the City of Columbus, Indiana, is hereby authorized by the Common Council of the City of Columbus, Indiana, to execute the Statement of Benefits form attached hereto as **Exhibit A** for purposes of facilitating the personal property tax abatement of **Rightway Fasteners, Inc.**

ADOPTED BY THE COMMON COUNCIL OF COLUMBUS, INDIANA, on this ____ day of
November 2016, by a vote of ____ ayes and ____ nays.

James D. Lienhoop, Mayor
Presiding Officer of the Common Council

ATTEST:

Luann Welmer
Clerk of the Common Council

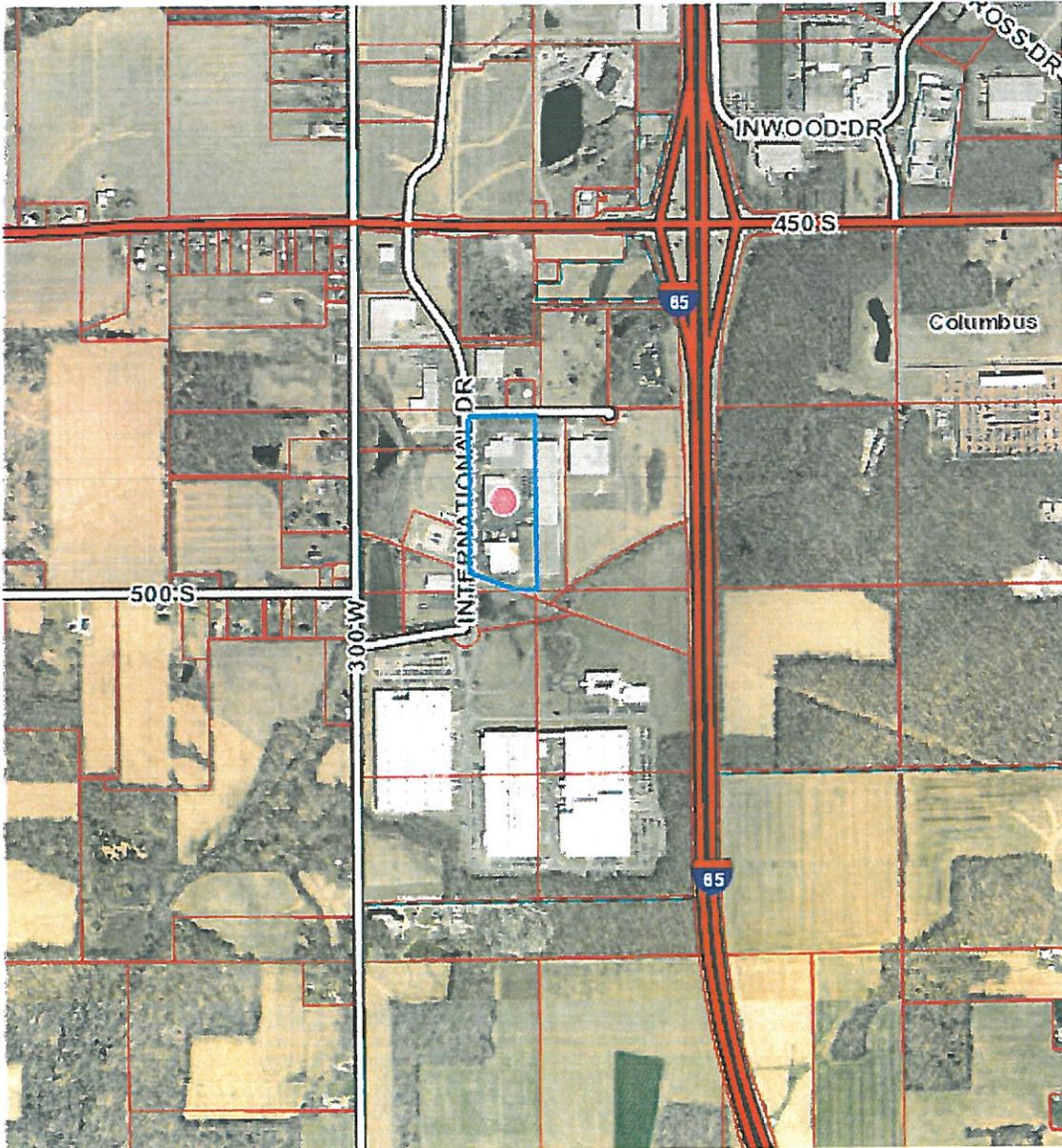
Presented by me to the Mayor of Columbus, Indiana, this ____ day of
November 2016 at _____ o'clock _____M.

Luann Welmer
Clerk-Treasurer

Approved and signed by me this ____ day of November 2016, at ____ o'clock ____M.

James D. Lienhoop
Mayor of the City of Columbus, Indiana

Legal Description of Rightway Fasteners, Inc.
7945 S International Drive, Columbus, IN 47201
Parcel Number: 03-85-15-330-000.200-021
PT LOT 1 - RIGHTWAY FASTNERS ADMIN SUBDV (R/47B)
13.99 acres





STATEMENT OF BENEFITS
PERSONAL PROPERTY

State Form 51764 (R4 / 11-15)

Prescribed by the Department of Local Government Finance

EXHIBIT A

FORM SB-1 / PP

PRIVACY NOTICE

Any information concerning the cost of the property and specific salaries paid to individual employees by the property owner is confidential per IC 6-1.1-12.1-5.1.

INSTRUCTIONS

- 1. This statement must be submitted to the body designating the Economic Revitalization Area prior to the public hearing...
2. The statement of benefits form must be submitted to the designating body and the area designated an economic revitalization area before the installation of qualifying abatable equipment...
3. To obtain a deduction, a person must file a certified deduction schedule with the person's personal property return...
4. Property owners whose Statement of Benefits was approved, must submit Form CF-1/PP annually to show compliance with the Statement of Benefits.
5. For a Form SB-1/PP that is approved after June 30, 2013, the designating body is required to establish an abatement schedule for each deduction allowed.

SECTION 1 TAXPAYER INFORMATION
Name of taxpayer: RIGHTWAY FASTENERS, INC.
Name of contact person: RON MILLER
Address of taxpayer: 7945 S. INTERNATIONAL DR, COLUMBUS, IN 47201
Telephone number: (812) 342-2700

SECTION 2 LOCATION AND DESCRIPTION OF PROPOSED PROJECT
Name of designating body: COMMON COUNCIL OF THE CITY OF COLUMBUS
Resolution number (s):
Location of property: 7945 S. INTERNATIONAL DRIVE
County: BARTHOLOMEW
DLGF taxing district number: 03021
Description of manufacturing equipment and/or research and development equipment and/or logistical distribution equipment and/or information technology equipment.
(1) ZINC PLATING LINE
ESTIMATED START DATE: 05/01/2017
COMPLETION DATE: 09/30/2017

SECTION 3 ESTIMATE OF EMPLOYEES AND SALARIES AS RESULT OF PROPOSED PROJECT
Current number: 344
Salaries: 13,500,000
Number retained: 344
Salaries: 13,500,000
Number additional: 6
Salaries: 137,280

SECTION 4 ESTIMATED TOTAL COST AND VALUE OF PROPOSED PROJECT
NOTE: Pursuant to IC 6-1.1-12.1-5.1 (d) (2) the COST of the property is confidential.
MANUFACTURING EQUIPMENT: COST 57,716,934, ASSESSED VALUE 13,668,090
R & D EQUIPMENT: COST, ASSESSED VALUE
LOGIST DIST EQUIPMENT: COST, ASSESSED VALUE
IT EQUIPMENT: COST, ASSESSED VALUE
Current values, Plus estimated values of proposed project, Less values of any property being replaced, Net estimated values upon completion of project

SECTION 5 WASTE CONVERTED AND OTHER BENEFITS PROMISED BY THE TAXPAYER
Estimated solid waste converted (pounds)
Estimated hazardous waste converted (pounds)

SECTION 6 TAXPAYER CERTIFICATION
I hereby certify that the representations in this statement are true.
Signature of authorized representative: Ron Miller
Date signed (month, day, year): 10-26-16
Printed name of authorized representative: RON MILLER
Title: General Manager

FOR USE OF THE DESIGNATING BODY

We have reviewed our prior actions relating to the designation of this economic revitalization area and find that the applicant meets the general standards adopted in the resolution previously approved by this body. Said resolution, passed under IC 6-1.1-12.1-2.5, provides for the following limitations as authorized under IC 6-1.1-12.1-2.

A. The designated area has been limited to a period of time not to exceed _____ calendar years * (see below). The date this designation expires is _____. *NOTE: This question addresses whether the resolution contains an expiration date for the designated area.*

B. The type of deduction that is allowed in the designated area is limited to:

1. Installation of new manufacturing equipment;	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Enhanced Abatement per IC 6-1.1-12.1-18 <i>Check box if an enhanced abatement was approved for one or more of these types.</i>
2. Installation of new research and development equipment;	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
3. Installation of new logistical distribution equipment.	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
4. Installation of new information technology equipment;	<input type="checkbox"/> Yes	<input type="checkbox"/> No	

C. The amount of deduction applicable to new manufacturing equipment is limited to \$ _____ cost with an assessed value of \$ _____. *(One or both lines may be filled out to establish a limit, if desired.)*

D. The amount of deduction applicable to new research and development equipment is limited to \$ _____ cost with an assessed value of \$ _____. *(One or both lines may be filled out to establish a limit, if desired.)*

E. The amount of deduction applicable to new logistical distribution equipment is limited to \$ _____ cost with an assessed value of \$ _____. *(One or both lines may be filled out to establish a limit, if desired.)*

F. The amount of deduction applicable to new information technology equipment is limited to \$ _____ cost with an assessed value of \$ _____. *(One or both lines may be filled out to establish a limit, if desired.)*

G. Other limitations or conditions (specify) _____

H. The deduction for new manufacturing equipment and/or new research and development equipment and/or new logistical distribution equipment and/or new information technology equipment installed and first claimed eligible for deduction is allowed for:

<input type="checkbox"/> Year 1	<input type="checkbox"/> Year 2	<input type="checkbox"/> Year 3	<input type="checkbox"/> Year 4	<input type="checkbox"/> Year 5	<input type="checkbox"/> Enhanced Abatement per IC 6-1.1-12.1-18 Number of years approved: _____ <i>(Enter one to twenty (1-20) years; may not exceed twenty (20) years.)</i>
<input type="checkbox"/> Year 6	<input type="checkbox"/> Year 7	<input type="checkbox"/> Year 8	<input type="checkbox"/> Year 9	<input type="checkbox"/> Year 10	

I. For a Statement of Benefits approved after June 30, 2013, did this designating body adopt an abatement schedule per IC 6-1.1-12.1-17? Yes No
If yes, attach a copy of the abatement schedule to this form.
If no, the designating body is required to establish an abatement schedule before the deduction can be determined.

Also we have reviewed the information contained in the statement of benefits and find that the estimates and expectations are reasonable and have determined that the totality of benefits is sufficient to justify the deduction described above.

Approved by: (signature and title of authorized member of designating body)	Telephone number ()	Date signed (month, day, year)
Printed name of authorized member of designating body	Name of designating body	
Attested by: (signature and title of attester)	Printed name of attester	

* If the designating body limits the time period during which an area is an economic revitalization area, that limitation does not limit the length of time a taxpayer is entitled to receive a deduction to a number of years that is less than the number of years designated under IC 6-1.1-12.1-17.

IC 6-1.1-12.1-17
Abatement schedules
Sec. 17. (a) A designating body may provide to a business that is established in or relocated to a revitalization area and that receives a deduction under section 4 or 4.5 of this chapter an abatement schedule based on the following factors:
(1) The total amount of the taxpayer's investment in real and personal property.
(2) The number of new full-time equivalent jobs created.
(3) The average wage of the new employees compared to the state minimum wage.
(4) The infrastructure requirements for the taxpayer's investment.
(b) This subsection applies to a statement of benefits approved after June 30, 2013. A designating body shall establish an abatement schedule for each deduction allowed under this chapter. An abatement schedule must specify the percentage amount of the deduction for each year of the deduction. An abatement schedule may not exceed ten (10) years.
(c) An abatement schedule approved for a particular taxpayer before July 1, 2013, remains in effect until the abatement schedule expires under the terms of the resolution approving the taxpayer's statement of benefits.

Exhibit B

City of Columbus

Standard 10-Year Personal Property Tax Abatement Schedule

Year 1	100%
Year 2	90%
Year 3	80%
Year 4	70%
Year 5	60%
Year 6	50%
Year 7	40%
Year 8	30%
Year 9	20%
Year 10	10%
Year 11 and thereafter	0%

ORDINANCE NO. _____, 2016

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF COLUMBUS, INDIANA, TO AMEND TITLE 10 OF THE COLUMBUS CITY CODE, PARKING AND STORAGE OF OVERSIZE VEHICLES ON PUBLIC PROPERTY AND PUBLIC RIGHT OF WAY

WHEREAS, Indiana Code 36-1-3 et. seq. confers upon units of government within the State of Indiana such powers as necessary or desirable to conduct the affairs of local government;

WHEREAS, Indiana Code 36-4-6-18 authorizes the Common Council of the City of Columbus, Indiana to pass such ordinances, orders, resolutions and motions as may be necessary and proper for the governmental unit to fulfill and satisfy the responsibilities and duties of said governmental unit; and

WHEREAS, it is the desire of the Common Council to enact enforceable parking guidelines for recreational vehicles, non-motorized vehicles, and construction vehicles and equipment parked in the public right-of-way.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF COLUMBUS, INDIANA, AS FOLLOWS:

Section I. Chapter 10, Section 30, Subsection 020, of the Columbus City Code, is hereby amended to read as follows:

Chapter 10.30.020 Definitions.

As used in this chapter, the following terms have the following definitions unless otherwise designated:

“Alley” means a public right-of-way, other than a street, road, crosswalk, or easement, that provides secondary access for the abutting property.

"Board" means to the board of public works and safety of the city.

“Boat” means a watercraft of a large range of sizes designed to float, plane, work or travel on water.

"Bureau" means to the Indiana Bureau of Motor Vehicles.

“Bus” means a road vehicle designed to carry passengers or a modified road vehicle that is designed to carry passengers for camping, traveling, or as a construction utility vehicle.

"City" means the City of Columbus, Indiana.

"Commercial Vehicle" means any vehicle having more than two axles, or any single commercial vehicle or combination of said vehicles which exceed twenty-two feet in length, any single commercial vehicle or combination of said vehicles eighty four inches or more in width, or any single commercial vehicle or combination of said vehicles having a manufacturer's gross vehicle weight rating of fifteen thousand pounds or more.

"Construction Vehicles and Equipment" means heavy duty vehicles specially designed for construction tasks.

"Lienholder" means a person holding a valid lien, mortgage, security interest or interest under a conditional sales contract, or a person noted as a lienholder according to the records of the bureau.

"Nonmotorized Vehicle" means any trailer or any other device that is not self-propelled.

"Officer" means:

1. A regular member of the police department;
2. An individual of an agency other than the police department designated by the board to enforce this chapter.

"Owner" means the last known record titleholder of a vehicle according to the records of the bureau under Indiana Code, Ch. 9-22-1.

"Parts" means all components of a vehicle that as assembled do not constitute a complete vehicle.

"Person" means individual, firm, corporation, association, fiduciary or governmental entity.

"Planning Department" means the Columbus- Bartholomew Planning Department.

"Private property" means all property other than public property.

"Public property" means a public right-of-way, street, highway, alley, part or other state, county or municipal property.

"Recreational Vehicle" means any building, structure, or vehicle designed and/or used for seasonal living or sleeping and/or recreational purposes and equipped with wheels to facilitate movement from place to place (either under its own power or towed by another vehicle). Recreational vehicles include automobiles when used for living or sleeping purposes, pick-up truck coaches, motorized homes, boats, travel trailers, snow mobiles, and camping trailers not meeting the definition of a manufacture of mobile home.

“Right-of-way” means a strip of land, other than an easement, dedicated for public use and to be occupied or intended to be occupied by a street, pedestrian way, crosswalk, railroad, electric transmission line, oil or gas pipeline, water main, sanitary or storm sewer main, drainage swale, or for another special use. The boundaries of such rights-of-way are considered to be the lot lines of adjoining property.

“Trailer” means a long platform or box with wheels that is pulled behind a truck or car and used to transport things.

"Towing service" means a business that engages in moving or removing disabled vehicles and, once removed, to store or impound vehicles.

"Vehicle" means an automobile, motorcycle, truck, trailer, semitrailer, tractor, bus, school bus, recreational vehicle or motor home.

Section II. Chapter 10, Section 30, Subsection 030, of the Columbus City Code, is hereby added to read as follows:

10.30.030 Vehicles and boats in right-of-way.

A. Parking. In areas zoned residential, including multifamily areas, as designated on the City’s official zoning map maintained by the Planning Department, no recreational vehicle, bus, boat, non-motorized vehicle (including those hooked to a truck, car or any other type of vehicle designed to haul) may be parked upon any City street, sidewalk, public right-of-way, or alley.

B. Parking of recreational vehicles or boats on public property. The restrictions set forth in this chapter shall not apply to the parking of a recreational vehicle or boat on a public street or public right-of-way immediately abutting the lot upon which the owner or operator of the vehicle resides if such parking is solely for the purpose of preparing for a planned trip, outing, or vacation commencing or ending on the same day of such departure or return, including any loading or unloading of persons and personal effects, or for the preparation of the vehicle in regards to such departure or return; provided, however, that such parking may not occur on more than two consecutive days or on more than two days in any seven-day period and shall not be occupied while parked on the street, public right-of-way. Such parking may not occur within seventy-five feet of any intersection measured from the centerline of the intersecting streets.

C. Parking of non-motorized vehicles on public property. The restrictions set forth in this chapter shall not apply to the parking of non-motorized vehicles or trailers on a public street or public right-of-way immediately abutting the lot upon which the owner or operator of the vehicle resides if such parking is solely for the purpose of loading and unloading. Such parking may not occur for more than three hours in a twenty-four (24) hour period and shall not be parked within seventy-five feet of any intersection measured from the centerline of the intersecting streets.

D. Parking of construction vehicles & equipment on public property. The restrictions set forth in this chapter shall not apply to construction vehicles and equipment and commercial vehicles on a public street or public right-of-way if that vehicle or equipment is engaged in providing construction or other similar service to the adjacent property. Such parking shall not occur within seventy-five feet of any intersection measured from the centerline of the intersecting streets.

E. Penalty provision for violations of 10.30.030.

1. Any person violating any of the provisions of 10.30.030 shall be guilty of an ordinance violation and shall be fined \$50.

2. Each day a violation of 10.30.030 is committed shall constitute a separate offense.

Section III. All prior ordinances or parts thereof inconsistent with any provision of this Ordinance are hereby repealed.

ADOPTED by the Common Council of the City of Columbus, Indiana,
this _____ day of _____, 2016 at _____ o'clock P.M. by a vote
of _____ ayes and _____ nays.

Presiding Officer

ATTEST:

Luann Welmer
Clerk Treasurer of the City of Columbus, Indiana

Presented to me, the Mayor of Columbus, Indiana, the _____ day of
_____, 2016 at _____ o'clock P.M.

James Lienhoop
Mayor of the City of Columbus, Indiana

ORDINANCE NO. _____, 2016

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF COLUMBUS, INDIANA, TO AMEND TITLE 10 OF THE COLUMBUS CITY CODE, STOPPING, STANDING AND PARKING PROHIBITED ON PUBLIC PROPERTY AND PUBLIC RIGHT-OF-WAY.”

WHEREAS, Indiana Code 36-1-3 et. seq. confers upon units of government within the State of Indiana such powers as necessary or desirable to conduct the affairs of local government;

WHEREAS, Indiana Code 36-4-6-18 authorizes the Common Council of the City of Columbus, Indiana to pass such ordinances, orders, resolutions and motions as may be necessary and proper for the governmental unit to fulfill and satisfy the responsibilities and duties of said governmental unit; and

WHEREAS, it is the desire of the Common Council to enact enforceable parking guidelines within the City of Columbus.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF COLUMBUS, INDIANA, AS FOLLOWS:

Section I. Chapter 10, Section 28, Subsection 220 of the Columbus City Code, is hereby amended to read as follows:

Chapter 10.28.220 Stopping, standing or parking prohibited places.

A. No person shall stop, stand or park a vehicle on or within the following places:

1. At all times from Eleventh Street to a point one hundred fifty feet south of Eleventh Street along Franklin Street;
2. On a sidewalk;
3. On or in front of a painted yellow curb;
4. In front of a public or private driveway;
5. Within an intersection;
6. Alongside or within a fire lane or in front of and/or within fifteen feet of a fire hydrant in all areas of the city, and applies whether that fire lane/hydrant is located on property that is privately or publicly owned;

7. On a crosswalk;
8. Within twenty feet of a crosswalk at an intersection;
9. Within thirty feet upon the approach to any flashing beacon, stop sign or traffic control signal located at the side of a roadway;
10. Between a safety zone and the adjacent curb or within thirty feet of points on the curb immediately opposite the ends of a safety zone, unless the city traffic engineer has indicated a different length by signs or markings;
11. Within fifty feet of the nearest rail of a railroad crossing;
12. Within twenty feet of the driveway entrance to any fire station and on the side of a street opposite the entrance to any fire station within seventy-five feet of such entrance, when properly signposted;
13. Alongside or opposite any street excavation or obstruction when stopping, standing or parking would obstruct traffic;
14. On the roadway side of any vehicle stopped or parked at the edge or curb of a street;
15. Upon any bridge or other elevated structure upon a highway or within a highway tunnel;
16. At any place where official signs prohibit stopping.
17. No person shall park any type of vehicle, trailer, construction vehicle or equipment, recreational vehicle, or bus in the city right of way between a curb and sidewalk.

B. No person shall move a vehicle not lawfully under his control onto such prohibited area or away from a curb such distance as is unlawful.

C. Any person violating any of the provisions of Section 10.28.220 shall be guilty of an ordinance violation and shall be fined in accordance with Section 10.28.290 (F).

Section II. All prior ordinances or parts thereof inconsistent with any provision of this Ordinance are hereby repealed.

ADOPTED by the Common Council of the City of Columbus, Indiana,
this ____ day of _____, 2016 at _____ o'clock P.M. by a vote
of _____ ayes and _____ nays.

Presiding Officer

ATTEST:

Luann Welmer
Clerk Treasurer of the City of Columbus, Indiana

Presented to me, the Mayor of Columbus, Indiana, the ____ day of
_____, 2016 at _____ o'clock P.M.

James Lienhoop
Mayor of the City of Columbus, Indiana

ORDINANCE NO. _____, 2016

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF COLUMBUS, INDIANA, TO AMEND TITLE 10 OF THE COLUMBUS CITY CODE, ABANDONED, UNLICENSED AND INOPERABLE VEHICLES PROHIBITED ON PUBLIC PROPERTY AND PUBLIC RIGHT-OF-WAY

WHEREAS, Indiana Code 36-1-3 et. seq. confers upon units of government within the State of Indiana such powers as necessary or desirable to conduct the affairs of local government;

WHEREAS, Indiana Code 36-4-6-18 authorizes the Common Council of the City of Columbus, Indiana to pass such ordinances, orders, resolutions and motions as may be necessary and proper for the governmental unit to fulfill and satisfy the responsibilities and duties of said governmental unit; and

WHEREAS, it is the desire of the Common Council to regulate the parking of unlicensed and inoperable vehicles within the City of Columbus.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF COLUMBUS, INDIANA, AS FOLLOWS:

Section I. Chapter 10, Section 48, Subsection 030 of the Columbus City Code, is hereby amended to read as follows:

Chapter 10.48.030 Definitions.

As used in this chapter, the following terms have the following definitions unless otherwise designated:

"Abandoned vehicle" means:

1. A vehicle located on public property illegally;
2. A vehicle located on public property continuously without being moved for three days, but the timeframe shall be extended to thirty days for a properly licensed vehicle located on public property in front of the legal or temporary residence of the owner of said vehicle;
3. A vehicle located on public property in such a manner as to constitute a hazard or obstruction to the movement of pedestrian or vehicle traffic on a public right-of-way;

4. A vehicle from which there has been removed the engine, transmission or differential or that is otherwise partially dismantled or inoperable and left on public property;

5. A vehicle that has been removed by a towing service or a public agency upon request of an officer enforcing a statute or ordinance other than this chapter, if the vehicle once impounded is not claimed or redeemed by the owner or his agent within fifteen days of its removal.

"Automobile scrapyards" means a business organized for the purpose of scrap metal processing, automobile wrecking or operating a junkyard.

"Board" refers to the board of public works and safety of the city.

"Bureau" refers to the Indiana Bureau of Motor Vehicles.

"Enforcement officer" means a code enforcement officer of the city.

"Inoperable vehicle" means any vehicle typically powered by an engine that is partially dismantled, mechanically inoperable, or unsafe to drive. Inoperable motorized vehicles include, but are not limited to, vehicles with broken windows or windshield, missing wheels, flat tires, and collision damage.

"Lienholder" refers to a person holding a valid lien, mortgage, security interest or interest under a conditional sales contract, or a person noted as a lienholder according to the records of the bureau.

"Officer" means:

1. A regular member of the police department;
2. An individual of an agency other than the police department designated by the board to enforce this chapter.

"Owner" means the last known record titleholder of a vehicle according to the records of the bureau under Indiana Code, Ch. 9-22-1 *et seq.*

"Parts" refers to all components of a vehicle that as assembled do not constitute a complete vehicle.

"Person" means individual, firm, corporation, association, fiduciary or governmental entity.

"Private property" means all property other than public property.

"Public property" means a public right-of-way, street, highway, alley, part or other state, county or municipal property.

"Towing service" means a business that engages in moving or removing disabled vehicles and, once removed, to store or impound vehicles.

"Unlicensed vehicle" means any vehicle that is not currently registered and does not have a license plate displaying the current registration sticker on the vehicle in a manner described in Indiana Code § 9-18-2-26.

"Vehicle" refers to any land vehicle which can be used for towing or transporting people or materials including, but not limited to, an automobile, motorcycle, truck, trailer, semitrailer, tractor, bus, school bus, recreational vehicle or motor home. (Ord. 2-2014 § 1, 2014; Amended during 1994 codification; Prior code § 15-177)

Section II. Chapter 10, Section 48, Subsection 095 of the Columbus City Code, is hereby added to read as follows:

10.48.095 Unlicensed and inoperable vehicles prohibited.

A. It is a violation of this chapter for any person to keep, park or store any unlicensed or inoperable vehicles or parts thereof on private or public property, including City right-of-way, except in a legally conforming garage, carport or other enclosure.

B. After investigation by the enforcement officer or a police officer and a finding of a violation of this chapter, the enforcement officer or police officer is authorized to issue a warning or written demand to the owner of the vehicle or person occupying the premises on which any unlicensed or inoperable vehicle(s) in violation of this chapter is/are kept. The warning or written demand shall notify the person to remove the vehicle(s) from the premises within thirty days from the receipt of the notice or to correct the issue rendering the vehicle unlicensed or inoperable. Upon the failure or refusal of the person to remove the vehicle(s) or correct the issue within the time period specified, a citation will then be issued requiring the individual to remove the vehicle(s) or correct the issue within ten days or be subject to further penalties as provided herein. In the event the vehicle(s) is not removed or the issues corrected within the ten-day period, a court of competent jurisdiction may order that the vehicle(s) be removed and assess the cost of the removal and storage to the person owning the vehicle or person occupying the property. In the event any vehicle(s) is removed and stored and in the event that the vehicle(s) is not claimed by the owner of the vehicle from the storage location within fifteen days from its removal by paying the actual cost of the removal and storage, the vehicle may be sold and disposed of as provided in Indiana Code 9-22-1. The responsibility and liability of the vehicle's owner shall be that as set forth in Indiana Code 9-22-1. (Ord. 2-2014 § 1, 2014)

Section III. All prior ordinances or parts thereof inconsistent with any provision of this Ordinance are hereby repealed.

ADOPTED by the Common Council of the City of Columbus, Indiana, this ____ day of _____, 2016 at _____ o'clock P.M. by a vote of _____ ayes and _____ nays.

Presiding Officer

ATTEST:

Luann Welmer
Clerk Treasurer of the City of Columbus, Indiana

Presented to me, the Mayor of Columbus, Indiana, the _____ day of _____, 2016 at _____ o'clock P.M.

James Lienhoop
Mayor of the City of Columbus, Indiana

ORDINANCE NO. _____, 2016

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF COLUMBUS, INDIANA, TO AMEND TITLE 10 OF THE COLUMBUS CITY CODE, PARKING PROHIBITED ON PUBLIC PROPERTY OR PUBLIC RIGHT OF WAY

WHEREAS, Indiana Code 36-1-3 et. seq. confers upon units of government within the State of Indiana such powers as necessary or desirable to conduct the affairs of local government;

WHEREAS, Indiana Code 36-4-6-18 authorizes the Common Council of the City of Columbus, Indiana to pass such ordinances, orders, resolutions and motions as may be necessary and proper for the governmental unit to fulfill and satisfy the responsibilities and duties of said governmental unit; and

WHEREAS, it is the desire of the Common Council to enact enforceable parking guidelines within the City of Columbus.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF COLUMBUS, INDIANA, AS FOLLOWS:

Section I. Chapter 10, Section 28, Subsection 100 of the Columbus City Code, is hereby amended to read as follows:

Chapter 10.28.100 Parking for certain purposes prohibited.

No person shall park a vehicle upon any public property or city right of way for the principal purpose of:

1. Displaying such vehicle for sale;
2. Washing, greasing or repairing such vehicle, except repairs necessitated by an emergency.

Section II. All prior ordinances or parts thereof inconsistent with any provision of this Ordinance are hereby repealed.

ADOPTED by the Common Council of the City of Columbus, Indiana, this _____ day of _____, 2016 at _____ o'clock P.M. by a vote of _____ ayes and _____ nays.

Presiding Officer

ATTEST:

Luann Welmer
Clerk Treasurer of the City of Columbus, Indiana

Presented to me, the Mayor of Columbus, Indiana, the _____ day of
_____, 2016 at _____ o'clock P.M.

James Lienhoop
Mayor of the City of Columbus, Indiana



COLUMBUS CITY UTILITIES

1111 McClure Road
P.O. Box 1987
Columbus, IN 47202-1987

812-372-8861
812-376-2427 FAX
www.columbusutilities.org

November 4, 2016

To: Mayor Lienhoop and
The members of the
Columbus City Council

From: Keith Reeves
Director of Utilities

RE: Annual Financial Plan

Attached, please find a copy of the proposed Columbus City Utilities' (CCU) financial plan for the year 2017. To aid your review, a brief summary of this year's plan appears below.

Operational Income - Both utilities are expected to continue to have moderate increases in income. Water income is predicted to increase by 3.4% while wastewater income is predicted to increase by 1.0%.

Operational Expenses - Water expenses are projected to increase (coincidentally) by a similar 3.2% as income is projected to increase. Total wastewater expenses are being projected to decrease by 1.1% due to a number of factors, but most significantly due to bond refinancing.

Capital Plan - Capital expenses for 2017 include the replacement of a failing water main along International Drive; an odor abatement project for a pumping station along 150 W; design and plan preparation for the replacement of our sewage pumping station on Seventeenth Street at Haw Creek Avenue; and a third phase of our sewer lining rehabilitation program.

Long Range Cash Projections - Long term cash projections continue to show the need to look at overall rates around 2018-2019. However, it should be noted that the master plan update is just beginning and one of the expected outcomes is a significant change in projected future capital expenses.

RESOLUTION NO. _____, 2016

**RESOLUTION APPROVING THE PROPOSED
BUDGET OF THE UTILITY SERVICE BOARD
AS PRESENTED TO THE COMMON COUNCIL OF
THE CITY OF COLUMBUS, INDIANA**

WHEREAS, Ordinance No. 6, 1987, provides that the Common Council for the City of Columbus, Indiana, review and/or modify, revise or amend the proposed budget for the Utility Service Board presented to the Common Council of the City of Columbus, Indiana in November of each year; and

WHEREAS, on October 13, 2016 the Utility Service Board of the City of Columbus, Indiana approved the Annual Budget of said Board, a copy of which is attached hereto and made apart hereof as Exhibit "A".

THEREFORE BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF COLUMBUS, INDIANA, AS FOLLOWS:

1. That the proposed budget of the Utility Service Board as submitted to the Common Council on November 15, 2016 is hereby approved.

Adopted by the Common Council of the City of Columbus, Indiana, and approved by me,
as Mayor, this _____ day of _____, 2016, at
_____ o'clock _____M.

Mayor, James Lienhoop

MEMBERS OF THE COMMON COUNCIL

ATTEST:

LuAnn Welmer
Clerk-Treasurer

Adopted by Council

_____ Ayes

_____ Nays

**PROPOSED
FINANCIAL PLAN**

FOR THE

**COLUMBUS CITY
UTILITIES**

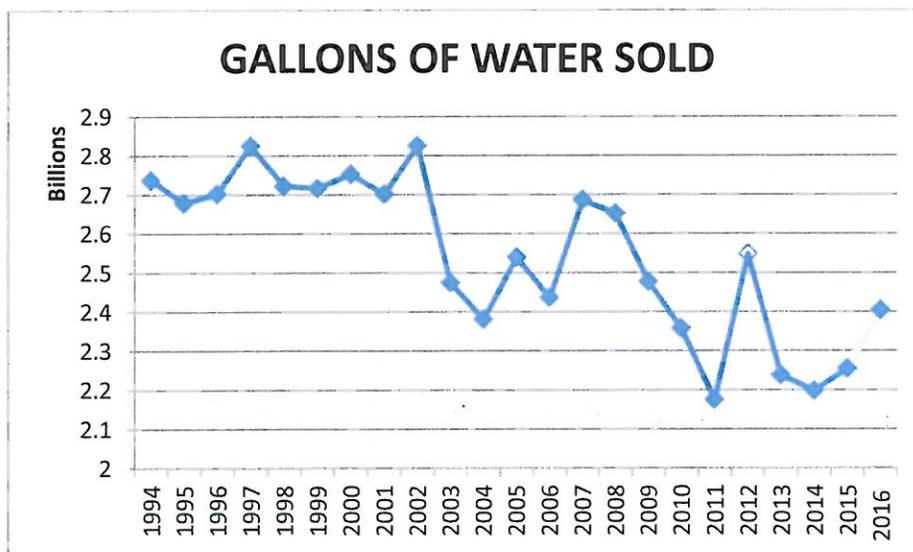
FOR THE YEAR

2017

In 2016, the CCU continued its efforts toward improved and better documented operations and procedures. Due to national concerns about lead in drinking water, we began development of a system inventory of where lead remains in our water distribution system and performed off-schedule testing for any customer that requested it, as well as for all Bartholomew County Schools served by our water system.

The Stadler Drive pumping station contract that was awarded in 2014 was completed and the old station at Central Avenue and State Street was demolished. We are currently in the process of reviewing proposals for an overdue review of the department's master plans for both water and wastewater.

Housing and commercial development continue at a modest pace. This coupled with increased irrigation demand and increased usages from Eastern Bartholomew Water, has caused projected water sales to increase by 7% over 2015 sales.



Income

Income has been on the rise for four years in a row. This is enough of a trend to feel hopeful that the downturn that began in 2008 is behind us.

Next year water income is projected to increase by 3.4 % while wastewater income is expected to increase by a more modest 1.0 %

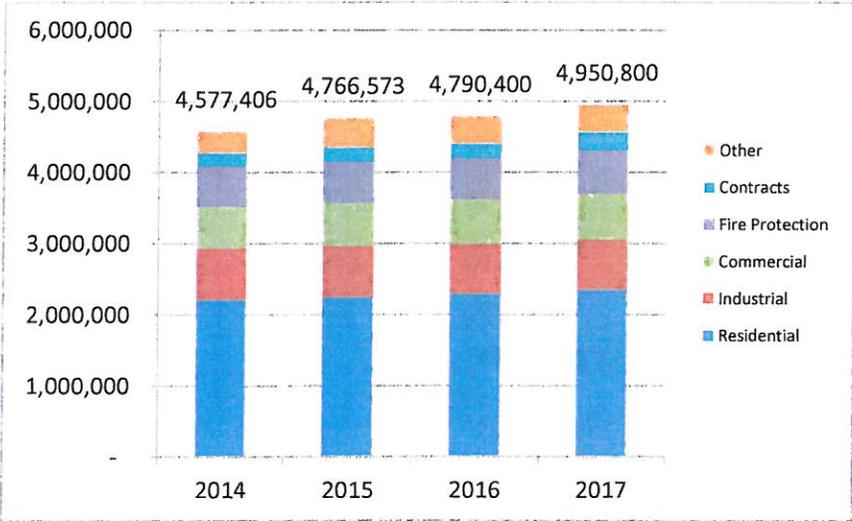


Figure 1 Water Income History and Projection

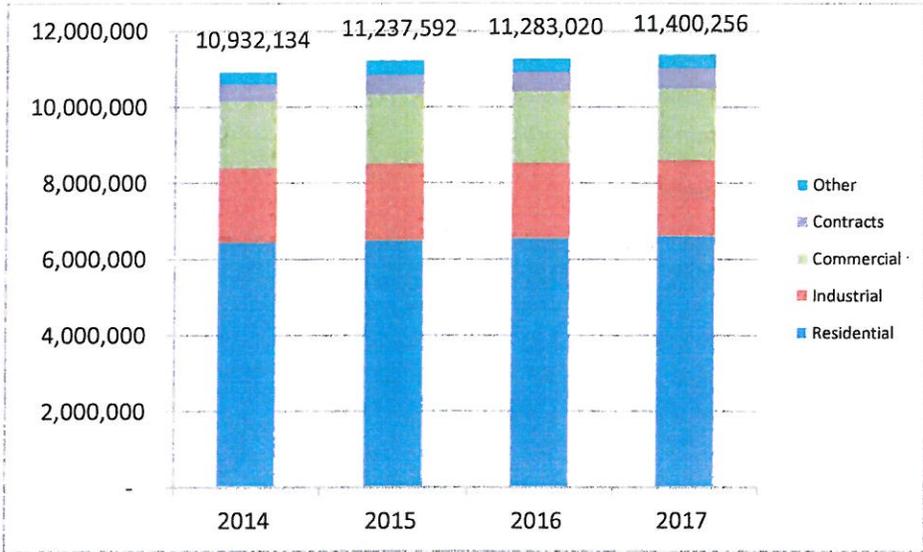


Figure 2- Wastewater Income History and Projection

**Columbus City Utilities
Income Comparison**

	Water				
	2014	2015	2016	2017	
Residential	2,212,892	2,250,652	2,297,500	2,356,500	2.57%
Industrial	716,002	712,063	688,400	695,500	1.03%
Commercial	594,858	608,720	635,800	644,500	1.37%
Fire Protection	565,744	575,739	576,000	615,000	6.77%
Contracts	192,294	207,725	213,000	258,500	21.36%
Other	295,616	411,674	379,700	380,800	0.29%
	4,577,406	4,766,573	4,790,400	4,950,800	3.35%

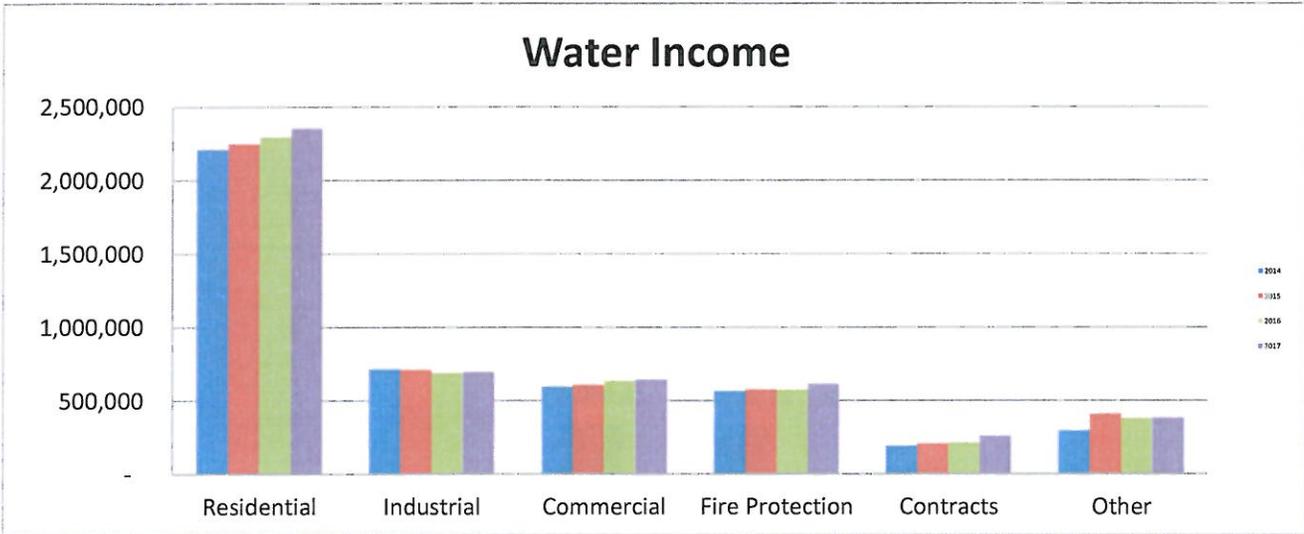


Figure 3- Water Income Growth by Customer Category

	Wastewater				
	2014	2015	2016	2017	
Residential	6,444,631	6,493,237	6,560,000	6,625,000	0.99%
Industrial	1,944,630	2,023,822	1,972,000	1,979,000	0.35%
Commercial	1,763,387	1,811,659	1,882,000	1,889,000	0.37%
Contracts	458,846	513,891	521,000	537,000	3.07%
Other	320,640	394,983	348,020	370,256	6.39%
	10,932,134	11,237,592	11,283,020	11,400,256	1.04%

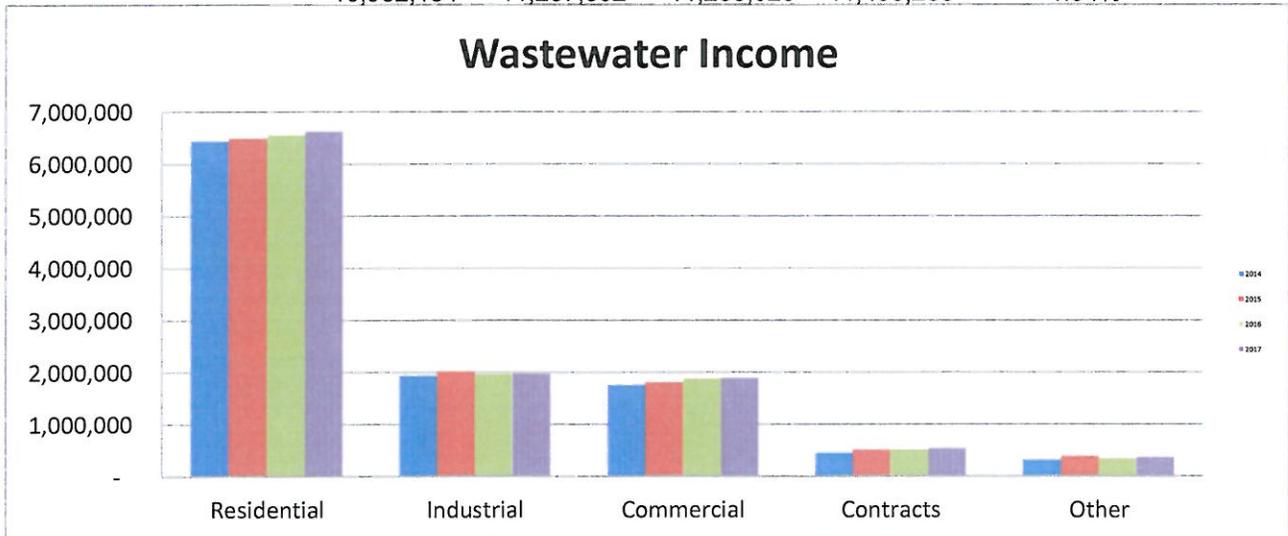


Figure 4- Wastewater Income Growth by Customer Category

**Columbus City Utilities
2015 Annual Plan
Income**

	Plan			
	2014	2015	2016	2017
Water Income				
Residential	1,891,667	1,930,979	1,972,000	2,031,000
Industrial	598,447	606,610	584,000	588,000
Fire Protection	565,744	575,739	576,000	615,000
Sprinkler(Firelines)	117,555	105,453	104,400	107,500
New Cust Serv	136,820	200,635	172,000	173,000
Penalties	22,037	20,715	20,900	20,900
Turn On/Off	8,135	49,375	49,300	51,400
Misc	128,624	140,949	137,500	135,500
Apartments	321,225	319,673	325,500	325,500
Government	57,762	56,041	68,800	69,500
Spec. Contracts	192,294	207,725	213,000	258,500
Commercial	384,377	392,015	412,000	416,000
Institutional	152,719	160,664	155,000	159,000
Total Operating	4,577,406	4,766,573	4,790,400	4,950,800
Interest	11,181	19,079	17,381	24,625
Rental	85,200	85,200	85,200	85,200
Gain/(Loss) on Assets	(331,217)	(64,741)		
Total Income	4,342,570	4,806,111	4,892,981	5,060,625
Wastewater Income				
Residential	5,244,912	5,295,995	5,325,000	5,408,000
Industrial	1,770,153	1,831,293	1,784,000	1,768,000
Surcharges	174,477	192,529	188,000	211,000
New Cust Serv	13,191	36,228	17,000	25,300
Penalties	139,217	132,192	136,800	135,000
Misc	131,797	189,720	146,000	162,000
Apartments	1,199,719	1,197,242	1,235,000	1,217,000
Government	139,318	142,567	132,000	139,000
Spec. Contracts	458,846	513,891	521,000	537,000
Commercial	1,233,244	1,233,189	1,319,000	1,310,000
Institutional	390,825	435,903	431,000	440,000
Trash	1,607	2,015	1,620	1,356
Farm	34,828	34,828	46,600	46,600
Total Operating	10,932,134	11,237,592	11,283,020	11,400,256
Interest	88,148	86,603	60,356	28,234
Rental	90,000	90,000	90,000	90,000
Gain/(Loss) on Assets		(20,156)		
Total Income	11,110,282	11,394,039	11,433,376	11,518,490
Total Utilities	15,452,852	16,200,150	16,326,357	16,579,115

Operating Expenses

The operating expenses for the Columbus City Utilities include all costs for operating and maintaining the Utilities. It includes depreciation expenses which are internal transfers that go into a fund for the replacement of capital assets. Interest on our outstanding debt is included here as an operating expense.

Total expenses are projected to decrease by 1.1% compared to the current year's plan. While water expenses are projected to increase by 3.2%, the projected 3.4 % savings in wastewater more than compensates. As in years past, this is a balance between some significant new or greater expenses and certain savings we have been able to implement.

The following excerpts explain some of the more significant changes.

- General comments on salaries and wages. Next year we expect to see the retirement of three important supervisory positions within the department. Usually, retirees prefer to take their accumulated paid leave as a single lump sum payment when they go. We are budgeting money here in order to make that payment as well as backfill the positions in a timely manner. Other positions have had long tenured employees replaced with newer ones at lower base pay. There have also been a couple transfers of positions to different account numbers. As in the past, total raises for CCU staff will be limited to the council approved 1.5% total new funds.
- **95.90.902.62903** Material/Supplies Maintenance Meters – The department has completed its long range program to replace and update water meters to the new radio-read format. As such, the amount budgeted for new meters is being reduced. As the department's emphasis changes from meter replacement to service line replacement and hydrants, budgeted money for those items has increased, but not enough to offset the total savings in meter replacements, resulting in a \$117,000 credit compared to last year's spending projections.
- **95.90.905.63302** Maint. Backwash Lagoon – This line item occurs once every five or so years and is not planned for next year resulting in a \$75,000 savings.
- **95.90.905.75100** Utilities Electric – Based on current usage and projected rates, we estimate that this line item can be reduced by \$15,000.
- **95.90925.52400 – 85.91.990.52400** Group Hospitalization – Due to increased health care costs and the desire to build up the internal insurance fund, the guidelines for participation have increased by \$400 per month for participating employee. CCU's total investment (both utilities) will increase by \$344,160 in 2017.
- **95.90.925.71100, 85.91.990.71100** Legal Professional – Finance – The CCU plans to participate in the compensation study being performed for the City in 2017. Money is being budgeted in each utility to cover our share of these expenses.
- **95.90.925.71300, 85.91.990.71300** Legal Professional – Eng Consultant - It's being estimated that half of the money allocated to these line items for the Master Plan Update will be spent by the end of the year.

- **85.91.954.61905** LS Odor Control – \$20,000 chemical cost reduction based upon anticipated completion of new odor control bio-tower by mid-year.
- **95.90.900.52102 85.91.950.52102** Pension Expense – Our fund administrator (McCready and Keene) has noted in their report that our aging workforce and lackluster investment returns in the past could cause a shortfall in our retirement fund if we don't start increasing our contributions. At this time we expect to have to continue increasing this amount over the next five years.
- **88.91.950.78311** Bond Int 2006 Sewer – This \$126,000 savings is due to the refinancing of these sewer bonds earlier this year.
- **88.91.950.78813** Unamort Bond Exp '06 – In order to make the Bond sale more attractive, a Bond Premium is paid. In laymen's terms this is interest paid up front. This premium is then used to reduce the interest expense over the life of the bond payments. The premium is approximately \$2,000,000 spread over ten years.

Columbus City Utilities			
2017 Plan Expenses			
ACCOUNT	TITLE	2016 Budget	2017 Budget
	Distribution Operations		
95.90.901.51200	Salaries-Supervision	57,998	67,342
95.90.901.52300	FICA-Dist Oper	4,437	5,152
95.90.901.61200	Supplies Office--Dist	300	300
95.90.901.64200	Material/Supply	1,200	1,630
95.90.901.77300	Uniforms	3,720	5,392
	***TOTAL	67,655	79,816
	Distribution Maintenance		
95.90.902.51300	Labor - Tran & Distr	290,212	308,412
95.90.902.51600	Overtime-Dist Maint	28,000	36,000
95.90.902.52300	FICA-Dist Maint	24,343	26,348
95.90.902.61950	Contingency	900	900
95.90.902.62100	Gasoline & Oil	20,000	15,000
95.90.902.62503	Maint - Vehicles	2,000	2,400
95.90.902.62504	Maint - Equip	3,000	3,000
95.90.902.62901	Matl/Supply - Tran-Dis	55,000	55,100
95.90.902.62902	Matl/Sup Maint - Serv	28,000	35,000
95.90.902.62903	Matl/Sup Maint - Meter	315,000	185,000
95.90.902.62904	Matl/Sup Maint - Hydr	20,000	30,000
95.90.902.62905	Matl/Sup Maint - Valve	5,000	5,500
95.90.902.63300	Maint - Small Equip	3,600	3,800
	***TOTAL	795,055	706,460
	WTP Expenses		
95.90.905.51200	Salaries - WTP Oper	60,055	62,450
95.90.905.51300	Labor - WTP Oper	243,680	219,222
95.90.905.51600	Overtime - WTP Oper	22,848	22,848
95.90.905.52300	FICA - WTP Oper	24,984	23,296
95.90.905.61950	Contingency - WTP	1,992	1,992
95.90.905.62100	Gasoline & Oil - WTP	9,996	5,004
95.90.905.62503	Maint - Vehicles	2,700	2,700
95.90.905.62900	Mat'l & Supplies - WTP	19,992	19,992
95.90.905.62921	Chemicals	136,992	147,000
95.90.905.62929	Permits & Fees	14,640	14,640
95.90.905.63100	Maint - Bldg & Grounds	19,992	19,992
95.90.905.63300	Maint -HS Pumps	9,996	9,996
95.90.905.63302	Maint - Backwash Lagoon	75,492	492
95.90.905.63303	Maint - Gravity Filters	3,300	3,300
95.90.905.63304	Maint - Booster Stations	3,000	3,000

Columbus City Utilities			
2017 Plan Expenses			
ACCOUNT	TITLE	2016 Budget	2017 Budget
95.90.905.63305	Maint - Water Storage	99,000	99,000
95.90.905.63306	Maint - Wells	79,992	79,992
95.90.905.63307	Maint - Plt Meters	1,992	1,992
95.90.905.63308	Maint - Well Meters	1,992	1,992
95.90.905.63309	Maint - Generators	6,000	6,000
95.90.905.63310	Maint - Chemical Feed Sys	4,992	4,992
95.90.905.75100	Utilities - Elect	504,000	507,000
95.90.905.75200	Utilities - Gas	11,760	11,760
95.90.905.77100	Rent 4-H Fairground	15,000	15,000
95.90.905.77300	Uniforms - WTP	2,472	3,280
	***TOTAL	1,376,859	1,286,932
	Quality Control (Water)		
95.90.915.51300	Labor-Technicians	89,558	90,858
95.90.915.51600	Overtime-QC(W)	260	960
95.90.915.52300	FICA-WQC	6,871	7,024
95.90.915.61200	Supplies Office-QC	204	210
95.90.915.61955	Contract Lab Services	4,197	5,907
95.90.915.62100	Gasoline & Oil	685	1,388
95.90.915.62503	Maint-Vehicles	792	792
95.90.915.62921	Chemicals & Supplies	12,740	12,804
95.90.915.73100	Bldg. Maint. QC	4,080	7,288
95.90.915.75100	Utilities--Electric	24,000	28,860
95.90.915.75200	Utilities --Gas	4,862	5,004
95.90.915.77300	Uniforms	688	860
	***TOTAL	148,937	161,955
	Engineering (Water)		
95.90.920.51200	Salaries - Supervision	77,972	79,146
95.90.920.52300	FICA-Wengr	5,965	6,055
95.90.920.61950	Contingency	120	120
95.90.920.62100	Gasoline & Oil	900	1,200
95.90.920.62503	Maint- Vehicles	720	720
95.90.920.62900	Material & Supplies	720	1,500
95.90.920.77300	Uniforms	444	0
	***TOTAL	86,841	88,741
	General & Administration (Water)		
95.90.925.51200	Salaries - Management	76,062	89,206
95.90.925.51300	Wages - Gen & Admin	182,988	186,838
95.90.925.51600	Overtime-Admin(W)	6,000	6,000

Columbus City Utilities			
2017 Plan Expenses			
ACCOUNT	TITLE	2016 Budget	2017 Budget
95.90.925.52300	FICA-Wadmin	20,276	21,576
95.90.925.52400	Group Hospitalization	265,200	352,500
95.90.925.52500	Unemployment Comp.	0	0
95.90.925.61200	Supplies - Office	7,800	7,800
95.90.925.61250	Safety Expense		1,000
95.90.925.61950	Contingency	3,000	5,004
95.90.925.62100	Gasoline & Oil	4,320	2,496
95.90.925.62503	Vehicle-Maint	600	600
95.90.925.63100	Bldg Maintenance	14,950	15,000
95.90.925.71100	Legal/Prof Finance	5,868	12,288
95.90.925.71300	Legal/Prof Eng Consult	115,000	124,000
95.90.925.71400	Legal/Prof Legal/Attor	6,996	6,996
95.90.925.71700	Ed/Reg/Training	9,400	9,250
95.90.925.71900	Payroll Charges	4,800	4,800
95.90.925.72100	Credit Card Charges	54,000	63,000
95.90.925.72200	Office Exp Postage	39,100	39,000
95.90.925.72210	Bill Processing Cost	14,400	15,996
95.90.925.72300	Travel/Tran/Lodging	4,100	2,500
95.90.925.72400	IN Underground	4,000	4,500
95.90.925.72710	Adj To Physcial Invento	6,000	6,000
95.90.925.72720	Bad Debts Expense	900	900
95.90.925.74300	Insurance - Ind WC	4,020	4,020
95.90.925.74400	Insurance - Property	12,000	27,960
95.90.925.74900	Insurance Liability	22,800	22,800
95.90.925.74920	Injuries & Damages	1,200	996
95.90.925.75000	Utilities - Telephone	21,600	21,600
95.90.925.75600	Utility Receipt Tax	53,000	60,000
95.90.925.77100	Office Expense - Rent	90,000	90,000
95.90.925.77300	Mat'l & Supplies-Uniforms	132	156
95.90.925.79200	Dues/Member/Subscrip	2,870	2,470
	***TOTAL	1,053,382	1,207,252
	Information Systems (Water)		
95.90.930.51200	Salaries	37,128	74,712
95.90.930.52300	FICA-WIS	2,840	5,715
95.90.930.71601	Computer Maintenance	12,600	12,600
95.90.930.71602	Computer Software	40,572	40,572
95.90.930.71603	Computer Supplies	6,840	6,960
95.90.930.71604	Voice/Data Communications	2,400	2,400
95.90.930.71605	Computer Hardware	5,496	5,400
	***TOTAL	107,876	148,359

Columbus City Utilities			
2017 Plan Expenses			
ACCOUNT	TITLE	2016 Budget	2017 Budget
	Employee Pension (Water)		
95.90.900.52102	Pension Expense	300,000	400,000
	***TOTAL	300,000	400,000
	Depreciation Expense (Water)		
99.90.900.79901	Depr Exp - Bldgs & Struc	723,000	718,572
99.90.900.79902	Depr Exp - Machinery & E	185,592	196,380
99.90.900.79903	Depr Exp - Trucks & Auto	34,104	39,180
99.90.900.79904	Depr Exp - Furniture & Eq	26,400	26,664
	***TOTAL	969,096	980,796
	Grand Totals Water	4,905,701	5,060,311
	% Change		3.2%
	Collection System Operations		
85.91.951.51200	Salaries - Supervision	57,798	71,856
85.91.951.51300	Labor - Off Personnel	33,048	33,542
85.91.951.51600	Overtime-Coll Oper	180	180
85.91.951.52300	FICA-Coll Oper	6,963	8,077
85.91.951.61200	Office Supplies-Coll	396	396
85.91.951.61901	Small Equipment Repair	900	804
85.91.951.61902	Small Equipment & Tool	1,500	1,500
85.91.951.61904	Manhole Street work	19,992	15,000
85.91.951.61950	Contingency	2,004	2,004
85.91.951.62100	Gasoline & Oil	30,000	27,600
85.91.951.62150	Oil/Antifreeze - All Vehicles	1,500	1,500
85.91.951.62503	Maint - Vehicles	600	540
85.91.951.62900	Materials & Supplies	840	960
85.91.951.62909	Shop Supplies	1,200	1,200
85.91.951.62927	Septic Pumping EB	12,000	14,400
85.91.951.77300	Uniforms	3,888	5,788
	***TOTAL	172,809	185,347
	Line System Maintenance		
85.91.952.51300	Labor-Hourly	200,784	206,654
85.91.952.51600	Overtime-Coll Line Maint	22,080	22,404
85.91.952.52300	FICA-Line Maint	17,049	17,523
85.91.952.62503	Maint Vehicles	10,008	12,408
85.91.952.62900	Manhole Repairs	2,400	2,400
85.91.952.62902	Line Repair	3,000	5,040

Columbus City Utilities			
2017 Plan Expenses			
ACCOUNT	TITLE	2016 Budget	2017 Budget
85.91.952.62903	Lateral Installation	5,040	8,400
85.91.952.62906	Force Main Repair	9,600	6,000
85.91.952.62921	Chemicals	19,992	18,000
	***TOTAL	289,953	298,829
	Lift Station Operation		
85.91.953.51300	Labor-Hourly	124,946	136,074
85.91.953.51600	Overtime-LS Oper	22,200	22,200
85.91.953.52300	FICA-LS Oper	11,257	12,108
85.91.953.62503	Maint Vehicles	2,508	2,508
85.91.953.75100	Utilities - Elec	124,980	136,500
	***TOTAL	285,891	309,390
	Lift Station Maintenance		
85.91.954.61905	LS Odor Control	40,800	30,000
85.91.954.63300	General Maint.	12,000	12,000
85.91.954.63402	Generator Maint.	3,504	4,104
85.91.954.63403	Maint. Electrical	4,200	4,800
85.91.954.63405	Maint-Equip	12,000	14,400
85.91.954.63407	Maint-Monitoring Sys.	1,500	1,500
	***TOTAL	74,004	66,804
	Electrical Maintenance		
85.91.960.51300	Labor	57,708	58,552
85.91.960.51600	Overtime-Elec Maint	864	820
85.91.960.52300	FICA-Elec Maint	4,481	4,542
85.91.960.61902	Small Equipment & Tool	962	920
85.91.960.62100	Gasoline & Oil	1,000	1,000
85.91.960.62503	Maint - Vehicles	1,200	1,200
85.91.960.62900	Supplies	180	178
	***TOTAL	66,395	67,212
	Wastewater Plant Expenses		
85.91.961.51200	Salaries - Supervision	63,724	64,676
85.91.961.51300	Labor-Hourly	335,130	344,454
85.91.961.51600	Overtime-Plt Oper WWTP	57,700	58,900
85.91.961.52300	FICA-WWTP	34,926	35,804
85.91.961.61200	Supplies Office-WWTP	234	234
85.91.961.61901	Repair Parts	14,450	15,480
85.91.961.61950	Contingency	2,900	2,900

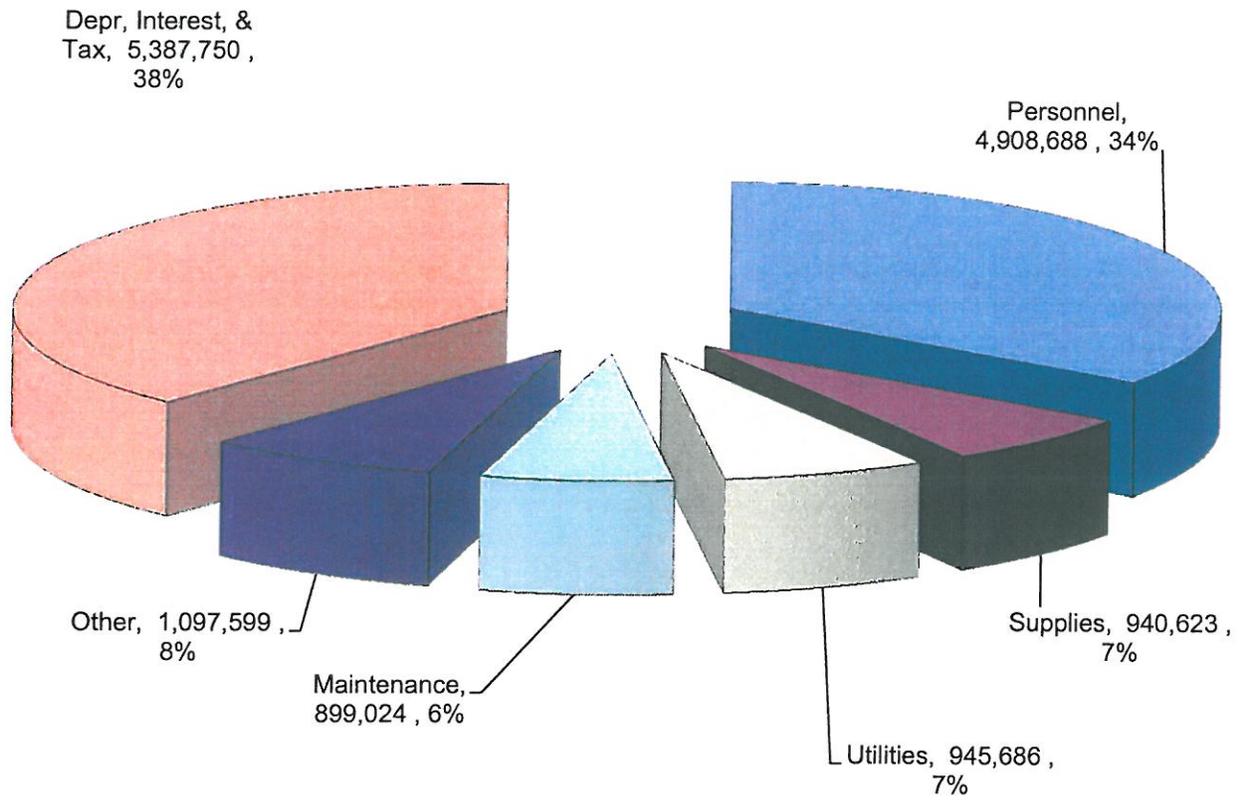
Columbus City Utilities			
2017 Plan Expenses			
ACCOUNT	TITLE	2016 Budget	2017 Budget
85.91.961.62100	Gasoline & Oil	4,320	4,320
85.91.961.62105	Fuel-Gen Set	8,460	5,700
85.91.961.62503	Maint - Vehicles	1,918	1,918
85.91.961.62900	Plant Supplies	4,800	7,200
85.91.961.62908	Prevent. Maint. Supplies	16,338	15,374
85.91.961.62923	Tools	2,900	2,900
85.91.961.62924	Chemicals/Odor Control	5,750	5,750
85.91.961.62926	Outside Services-Oper.	15,000	21,000
85.91.961.62927	Landfill Fees	25,200	17,900
85.91.961.62929	Permits & Fees	11,550	11,550
85.91.961.75100	Utilities - Electric	523,560	423,480
85.91.961.75200	Utilities - Gas	49,400	50,600
85.91.961.75300	Utilities - Water	25,000	30,286
85.91.961.77300	Uniforms	3,168	4,764
	***TOTAL	1,206,428	1,125,190
	Biosolids Disposal (Sewer)		
85.91.962.61901	Repair Parts	2,900	3,500
85.91.962.61950	Contingency	2,900	2,900
85.91.962.62100	Gasoline & Oil	24,050	23,450
85.91.962.62503	Maint - Vehicles		5,000
85.91.962.62900	Supplies-Operating	952	2,750
85.91.962.62924	Chemicals Biosolids	135,600	135,600
85.91.962.62926	Outside Services	2,500	5,000
85.91.962.62927	Landfill Fees-Bio	178,750	188,684
	***TOTAL	347,652	366,884
	Headworks		
85.91.963.61901	Repair Parts/HW	2,900	3,100
85.91.963.61950	Contingency/HW	485	486
85.91.963.62105	Fuel-Gen Set	500	500
85.91.963.62900	Supplies/HW	650	650
85.91.963.62926	Outside Services/HW	5,750	6,750
85.91.963.75100	Utilities - Electric/HW	128,604	142,656
85.91.963.75200	Utilities - Gas/HW	6,100	6,500
	***TOTAL	144,989	160,642
	Mariah Lagoons		
85.91.964.61901	Repair Parts/Mariah	600	600
85.91.964.61950	Contingency/Mariah	200	200

Columbus City Utilities			
2017 Plan Expenses			
ACCOUNT	TITLE	2016 Budget	2017 Budget
85.91.963.62105	Fuel-Gen Set	250	250
85.91.964.62900	Supplies/Mariah	284	284
85.91.964.62924	Chemicals/Mariah	8,750	8,750
85.91.964.62926	Outside Services/Mariah	1,000	3,000
85.91.964.75100	Utilities-Electric/Mariah	1,488	1,464
	***TOTAL	12,572	14,548
	Quality Control (Sewer)		
85.91.970.51200	Salaries - Supervision	75,714	76,794
85.91.970.51300	Labor-Technicians	134,474	136,920
85.91.970.51600	Overtime-QC(WW)	1,127	4,440
85.91.970.52300	FICA-WWQC	16,166	16,689
85.91.970.61955	Contract Lab Services	15,624	14,598
85.91.970.62100	Gasoline & Oil	1,020	900
85.91.970.62503	Maint-Vehicles	298	300
85.91.970.62900	Matl & Supplies-Lab	3,334	4,476
85.91.970.62901	Matl & Supplies-Pretreat.	3,754	3,825
85.91.970.62902	Matl & Supplies-Oper.	1,920	1,992
85.91.970.62903	Matl & Supplies-Tamerix	5,088	6,000
85.91.970.62904	Matl & Supplies-Grandview		7,200
85.91.970.77300	Uniforms	780	804
	***TOTAL	259,299	274,938
	Engineering (Sewer)		
85.91.980.51300	Labor-Technicians	77,414	77,988
85.91.980.51600	Overtime-Engr(WW)	3,853	6,000
85.91.980.52300	FICA-WWengr	6,217	6,425
85.91.980.61200	Supplies Office-Engr	120	180
85.91.980.61950	Contingency	600	600
85.91.980.62100	Gasoline & Oil	4,440	3,000
85.91.980.62503	Maint- Vehicles	240	240
85.91.980.62900	Material & Supplies	360	960
85.91.980.77300	Uniforms	468	768
	***TOTAL	93,712	96,161
	General & Administration (Sewer)		
85.91.990.51200	Salaries Management	157,942	148,464
85.91.990.51300	Wages - Gen & Admin	137,532	141,678
85.91.990.51600	Overtime-Admin(WW)	2,520	2,100
85.91.990.52300	FICA-WWadmin	22,797	22,357
85.91.990.52400	Group Hospitalization	270,000	411,252

Columbus City Utilities			
2017 Plan Expenses			
ACCOUNT	TITLE	2016 Budget	2017 Budget
85.91.990.61200	Supplies Office	3,000	6,000
85.91.990.61250	Safety Expense		1,000
85.91.990.62503	Vehicle Maint		80
85.91.990.71100	Legal/Prof - Finance	6,868	12,288
85.91.990.71300	Legal/Prof - Eng Consult	110,000	124,000
85.91.990.71400	Legal/Prof - Legal/Attor	6,996	6,996
85.91.990.71700	Ed/Reg/Training	8,000	7,800
85.91.990.71900	City - Payroll	4,800	4,800
85.91.990.71950	Contingency	6,000	9,996
85.91.990.72100	Credit Card Charges	53,400	63,000
85.91.990.72200	Office Expense Postage	38,800	39,000
85.91.990.72210	Bill Processing Cost	14,400	15,996
85.91.990.72240	Office Exp - Equip Rental	426	432
85.91.990.72300	Travel/Tran/Lodging	3,100	3,100
85.91.990.72400	IN Underground	4,000	4,500
85.91.990.72710	Adj To Physcial Invento	2,000	504
85.91.990.72720	Bad Debts Expense	2,400	996
85.91.990.73100	Bldg Maintenance	27,600	42,000
85.91.990.74300	Insurance - Ind WC	4,620	4,620
85.91.990.74400	Insurance - Property	73,630	40,800
85.91.990.74900	Insurance - Liability	21,500	21,504
85.91.990.74920	Injuries & Damages	0	0
85.91.990.75000	Utilities - Telephone	18,000	21,000
85.91.990.75100	Utilities - Electric	35,040	23,100
85.91.990.75200	Utilities - Gas	13,400	20,004
85.91.990.77100	Office Expense Rent	85,200	85,200
85.91.990.79200	Dues/Membership/Subsc	3,400	2,950
	***TOTAL	1,137,371	1,287,517
	Information Systems (Sewer)		
85.91.955.51200	Salaries - Management	107,016	48,034
85.91.955.52300	FICA-WWIS	8,187	3,675
85.91.955.71601	Computer Maintenance	12,600	12,600
85.91.955.71602	Computer Software	39,480	39,480
85.91.955.71603	Computer Supplies	6,840	6,960
85.91.955.71604	Voice/Data Communications	2,400	2,400
85.91.955.71605	Computer Hardware	5,496	5,496
	***TOTAL	182,019	118,645
	Employee Pension (Sewer)		
85.91.950.52102	Employee Pension Fund	300,000	400,000

Columbus City Utilities			
2017 Plan Expenses			
ACCOUNT	TITLE	2016 Budget	2017 Budget
	***TOTAL	300,000	400,000
	Depreciation Expense (Sewer)		
89.91.950.79901	Depr Exp - Bldgs & Struc	1,352,112	1,365,156
89.91.950.79902	Depr Exp - Machinery & Eq	1,574,400	1,576,428
89.91.950.79903	Depr Exp - Trucks & Auto	93,624	98,784
89.91.950.79904	Depr Ext - Furniture & Eq	22,500	21,084
	***TOTAL	3,042,636	3,061,452
	Bond Interest (Sewer)		
88.91.950.78311	Bond Int 2006 Sewer	727,328	601,137
88.91.950.78312	Bond Int 2008 Sewer	173,458	163,203
88.91.950.78313	Bond Int 2009 Sewer	896,135	841,763
	***TOTAL	1,796,921	1,606,103
	Unamortized Bond Expense (Sewer)		
88.91.950.78813	Unamort Bond Exp '06	10,272	(333,955)
88.91.950.78816	Unamort Bond Exp '08	7,272	7,275
88.91.950.78817	Unamort Bond Exp '09	6,084	6,079
	***TOTAL	23,628	(320,601)
	Grand Totals Wastewater	9,436,278	9,119,060
	% Change		-3.4%
	Grand Totals Both Utilities	14,341,979	14,179,370
	% Change		-1.1%

2017 Plan Expense



Capital

Water

The capital plan for the water utility is made up of replacement equipment, upgrades to facilities and relocations required by road redesign projects.

The replacement of a fifteen year old backhoe and hoe ram in the most costly equipment item planned for the water utility.

System improvements include the replacement of valves in the older area of the community. Also included is the replacement of a critical water line in the Woodside South Industrial Park that has exhibited some accelerated corrosion.

Wastewater

On the wastewater side the replacement of the nine year old sewage vacuum truck tops the equipment replacement list. This vehicle has become the department's "workhorse" for many things since the vacuum excavation attachments were added.

System improvements include 1) Design and plan preparation efforts for the replacement of the Seventeenth Street pumping station located at 17th and Haw Creek Avenue; 2) System improvements to the Hamor Heights area to correct capacity concerns due to high inflow and infiltration issues; 3) Construction and installation of new odor control equipment at the Southside pumping station located on 325 W to replace the inadequate charcoal and chemical feed system currently in place; 4) Sewer extensions in and around the wastewater plant to allow planned new construction and eventually existing residents to connect to public sewer instead of constructing new septic systems within this well field protection zone.

Columbus City Utilities
2017 Capital
Water

	Project Name	2017
	Distribution	
W-1	Backhoe Replacement	115,000
W-2	Backhoe Attachment (Replace Hoe-Ram)	17,000
W-3	Air Compressor	16,000
W-4	Line Extensions/Relocations	10,000
W-5	Valve Replacement	45,000
W-6	Directional Drill	10,000
W-7	Ductile Pipe Chainsaw	5,000
W-8	Meter Reading Equipment	25,000
	Subtotal	243,000
	WTP	
W-9	Metering Upgrades	80,000
W-10	Rehab Wells @ WTP#2	50,000
W-11	Filter Media Replacement WTP#1	2,000
W-12	Filter Media Replacement WTP#2	8,000
W-13	Lagoon Equipment Rehab/Upgrade	6,000
W-14	Chemical Feed Equipment Replacement	10,000
W-15	Pump & Motor Rehab	49,000
W-16	Filter Infrastructure Replacement	20,000
	Subtotal	225,000
	Engineering (Water)	
W-17	Misc Safety & Maint.	3,000
W-18	Woodside South	500,000
W-19	Maple Street relocation	2,000
W-20	Lighting Upgrades	20,000
	Subtotal	525,000
	Information Systems (Water)	
W-21	Servers	22,000
W-22	PC'S, Printers & Other Hardware	19,500
W-23	Major System Upgrades	2,000
W-24	Software	8,500
W-25	Communications	6,000
W-26	Field Hawk for ICIS	10,000
W-27	Security	500
W-28	Asset Management	17,000
	Subtotal	85,500
	Quality Control (Water)	
W-29	Specific Ion Meter - Phos.	1,000

W-30	Confined Space Safety Equip.			1,000
W-31	Rehab Office Space			40,000
W-32	Sampling Stations			2,400
				<hr/>
			Subtotal	44,400
			Vehicles (Water)	
W-33	Dist - Pickup	2005	140	15,000
				<hr/>
			Subtotal	15,000
W-34			Contingency	120,000
				<hr/> <hr/>
			Totals	1,257,900

**Columbus City Utilities
2017 Capital
Wastewater**

	Project Name	2017
	WWTP Equip and Rehab	
S-1	Disc Aerator Rehab	15,000
S-2	Safety Equipment and Improvements	1,000
S-3	New Grating for both Ditches	25,000
S-4	Garden City WWTP Misc Equip Replacements	60,000
S-5	Haw Creek Headworks/Mariah Misc Equip Replace	25,000
S-6	Connect Cannibal Tanks to ASH Tank Inlet Line	21,000
S-7	Floc Mixer	50,000
	Subtotal	197,000
	Engineering (Wastewater)	
S-8	Misc Safety & Maint	7,500
S-9	17th Street Lift Station Design	300,000
S-10	Hamor Heights	150,000
S-11	Southside Odor Abatement	300,000
S-12	Garden City sewer	100,000
	Subtotal	857,500
	Administration	
S-13	Lighting Upgrades	68,000
S-14	Rehab Office Space	7,500
S-15	Windows	3,500
S-16	HVAC Upgrades	40,000
	Subtotal	119,000
	Information Systems (Wastewater)	
S-17	Servers	22,000
S-18	PC'S, Printers & Other Hardware	21,500
S-19	Major System Upgrades	2,000
S-20	Software	8,500
S-21	Communications	6,000
S-22	Field Hawk for ICIS	10,000
S-23	Security	500
S-24	Asset Management Software	17,000
	Subtotal	87,500
	Collection	
S-25	Line Extensions	40,000
S-26	Sewer Relining/Joint Repair	500,000
S-27	LS Rehabilitations	50,000
S-28	Water Hose Replacement for Jet Truck	2,000

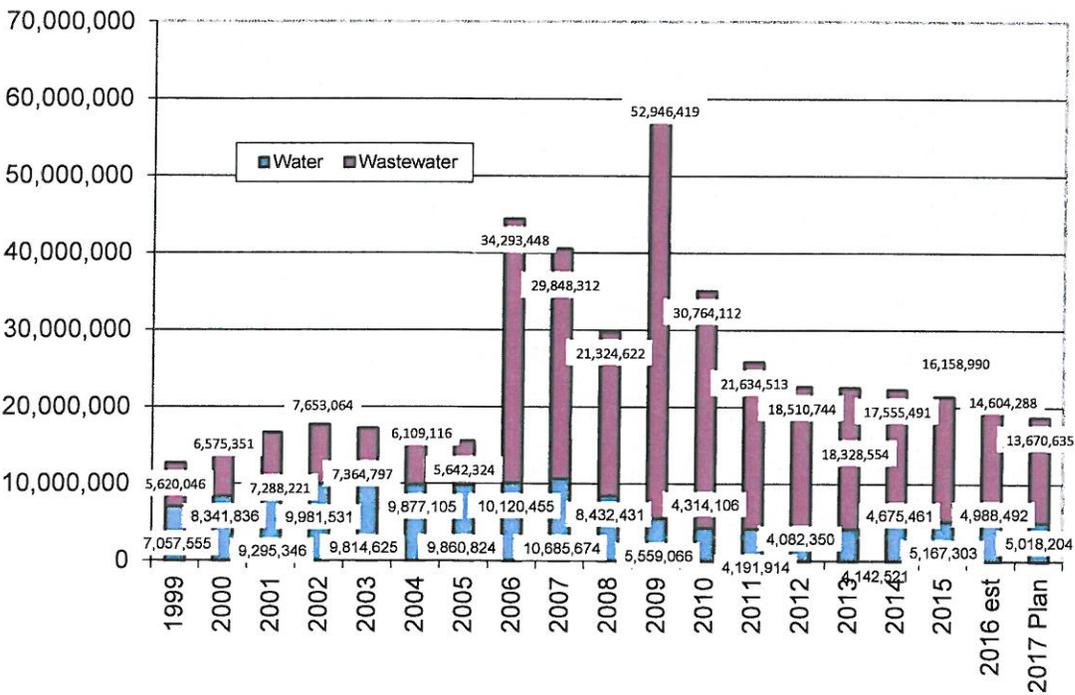
				Subtotal	592,000
				Quality Control	
S-29	Field ph Meters				500
S-30	Oda Log monitors				4,500
S-31	ISE Meter and Probes				1,000
S-32	Replace doors and lock assemblies				1,000
				Subtotal	<u>7,000</u>
				Vehicles (Wastewater)	
S-33	Coll - Service Body	2005	221		30,000
S-34	Coll - Service Body	2005	222		35,000
S-35	Coll - Vactor Truck	2008	251		350,000
				Subtotal	<u>415,000</u>
S-36				Contingency	125,500
				Totals	<u><u>2,400,500</u></u>

Cash Flow

The increased projected income does not completely compensate for the increased projected spending in the water utility, especially after including capital spending. Cash balances for the water utility are expected to drop from \$5.04 M to around \$4.89 M.

Wastewater cash balances are significantly higher than water, because there are still significant capital improvements planned for the wastewater system. Cash balance is projected to drop by approximately \$1M next year due to the planned capital program.

Cash at Year's End



Columbus City Utilities				
Cash Flow				
History				
Water				
	2014	2015	2016	2017
			est	plan
CASH & INV. BAL. 1/1	4,142,521	4,675,461	5,167,303	5,004,896
INCOME:				
OPERATING	4,915,933	5,176,140	5,225,728	5,275,589
NON-OPERATING:				
REG. INT.	11,285	10,473	26,341	24,125
OTHER	85,000	85,000	85,000	85,000
TOTAL INCOME	5,037,794	5,271,613	5,337,069	5,384,714
DISBURSEMENTS:				
OPER. EXP.	4,015,891	4,353,744	4,218,835	4,160,345
CAP/CONST:				
CAP. IMP.	488,963	426,027	1,280,641	1,342,900
DEBT SERVICE				
Principle				
Interest				
TOTAL DISB.	4,504,854	4,779,771	5,499,476	5,503,245
Ending Cash	4,675,461	5,167,303	5,004,896	4,886,365
Cash Balance by Fund				
Operating	1,903,425	1,832,618	1,972,425	2,127,250
Bond & Interest				
Depreciation	2,661,135	3,224,499	2,908,971	2,630,815
Deposits	110,901	110,186	123,500	128,300
Bond Reserves				
	4,675,461	5,167,303	5,004,896	4,886,365

Columbus City Utilities				
Cash Flow				
History				
Wastewater				
	2014	2015	2016	2017
			est	plan
CASH & INV. BAL. 1/1	18,328,554	17,555,491	16,158,990	14,461,300
INCOME:				
OPERATING	10,802,551	11,344,447	11,505,109	11,589,256
NON-OPERATING:				
REG. INT.	88,148	23,130	120,443	20,798
OTHER	90,000	90,000	90,000	90,000
Bond Revenues				
TOTAL INCOME	10,980,699	11,457,577	11,715,552	11,700,054
DISBURSEMENTS:				
OPER. EXP.	4,515,108	4,303,106	4,240,225	4,486,244
CAP/CONST:				
CAP. IMP.	1,465,599	2,111,229	3,352,811	2,400,500
Bond Projects				
DEBT SERVICE				
Principle	3,682,315	4,463,000	3,980,000	4,250,000
Interest	2,090,740	1,976,743	1,840,206	1,516,963
TOTAL DISB.	11,753,762	12,854,078	13,413,242	12,653,707
Ending Cash	17,555,491	16,158,990	14,461,300	13,507,647
Cash Balance by Fund				
Operating	1,967,548	1,989,831	2,692,579	3,113,430
Bond & Inteast	4,014,936	4,202,000	4,243,044	4,222,812
Depreciation	7,616,442	6,067,282	3,586,776	2,214,504
Deposits	189,503	222,815	261,839	279,839
Bond Reserves	3,767,062	3,677,062	3,677,062	3,677,062
Bond Const.				
	17,555,491	16,158,990	14,461,300	13,507,647

Future Cash Requirements

Each year the CCU has included a review to predict cash balances forward in order to predict and prepare for any future rate adjustments. This is something that will need to be discussed as cash balances in each utility drop below the recommended cash reserve level.

The recommended cash reserve level is the summation of the following three figures:

- All cash reserves required by the water and wastewater bonds
- Ninety days operating expenses, required under IURC guidelines
- An amount equal to one year average capital expense for each utility to be on hand in order to respond to unforeseen infrastructure issues

The projected expenses below are based upon the expenses outlined in the department's long range capital program and the current operating expenses adjusted by three percent (3.0 %) each year. Additionally, three currently unfunded positions have been added back to the operating costs of the water utility in 2016 through 2019. Income has been predicted to increase by 1.0 %, which is a bit more optimistic than has been used in previous years.

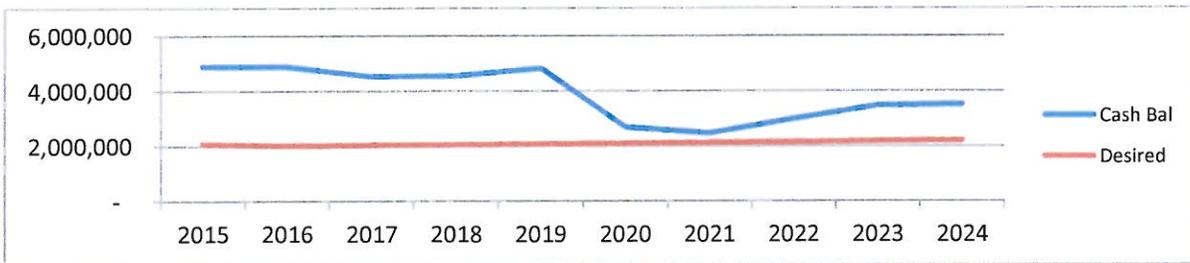


Figure 3- Project Water Utility Cash Balance

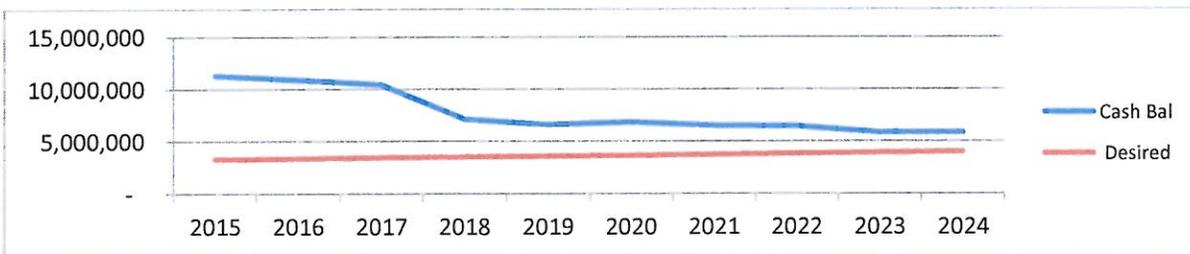


Figure 4- Projected Sewer Utility Cash Balance

The water utility remains debt free and with cash on hand to allow a proper response to any urgent or important need. Around 2020, the long range capital plan has a large expenditure for a new well field development at Water Plant 1 (Lincoln Park) and new backwash handling technology at Water Plant 2 (Fairgrounds). The amount of this investment however, remains a significant unknown and one of the things to be addressed in the master plan update planned for next year.

The wastewater utility has considerably more cash reserves currently. There are still known capital needs that these funds are earmarked for. The pumping station at 17th Street and

HawCreek Avenue is planned for replacement with design efforts to begin in 2017. After 2019, any projected growth in the overall cash balance is based upon the assumption of a modest capital plan. Operating cash balances will continue to dwindle.

Both utilities should be reviewed for rate adjustments at or before 2019. If the rates are raised at that time it will represent ten years between rate adjustments on the sewer utility and 23 years between rate increases for the water utility.

COLUMBUS MUNICIPAL UTILITIES

Columbus, Indiana

Survey of Combined Water and Sewer Rates
Indiana Cities and Towns Over 25,000 Population
As of July 2016

<u>City/Town</u>		<u>2010 Census Population</u>	<u>County</u>	<u>Combined Rate</u>
Jeffersonville		44,953	Clark	108.93
New Albany		36,372	Floyd	91.63
Terre Haute	(2)	60,785	Vigo	91.23
Hobart		29,059	Lake	85.65
Westfield		30,068	Hamilton	84.51
Gary	(2)	80,294	Lake	84.30
Muncie	(2)	70,085	Delaware	83.95
Indianapolis		820,445	Marion	83.92
Richmond	(2)	36,812	Wayne	83.45
Valparaiso		31,730	Porter	81.81
Noblesville		51,969	Hamilton	79.48
Crown Point		27,317	Lake	78.15
Evansville		117,429	Vanderburgh	77.06
Portage		36,828	Porter	74.30
Greenwood		49,791	Johnson	74.13
Kokomo		45,468	Howard	71.75
Anderson	(2)	56,129	Madison	71.03
West Lafayette	(1)	29,596	Tippecanoe	70.70
Merrillville		35,246	Lake	68.53
Goshen		31,719	Allen	67.93
Fort Wayne		253,691	Allen	67.20
Fishers		76,794	Hamilton	64.22
Lawrence		46,001	Marion	63.01
South Bend	(1)	101,168	St. Joseph	61.99
Michigan City		31,479	La Porte	60.81
Bloomington	(1)	80,405	Monroe	60.41
Mishawaka	(3)	48,252	St. Joseph	59.39
Marion	(1)	29,948	Grant	56.40
Carmel		79,191	Hamilton	53.87
Columbus		44,061	Bartholomew	50.85
Elkhart		50,949	Elkhart	49.86
Plainfield		27,631	Hendricks	47.94
Schererville		29,243	Lake	47.62
Lafayette		67,140	Tippecanoe	45.03
Hammond	(2)	80,830	Lake	16.38

(1) Rate increase pending.

(2) Subsidized by property tax.

(3) Subsidized by tax increment financing (TIF) revenues.

APPENDICES

COLUMBUS CITY UTILITIES							
2017 Base Salary & Wage							
Classification Schedule							
Position	2017		2017		Annual Salary		Staffing
	Hourly Range		Weekly Range		Range		
	Entry	Max	Entry	Max			
<i>Exempt Positions</i>							
Director			1,500	2,400	78,000	124,800	1
Managers			1,050	1,700	54,600	88,400	3
Supervisors			915	1,400	47,580	72,800	5
<i>Non-exempt Positions</i>							
Administrative Assistant	15.00	22.00			31,200	45,760	2
Clerk II	15.00	19.00			31,200	39,520	4
Clerk III	12.50	16.50			26,000	34,320	5
Crew Chief	14.50	23.00			30,160	47,840	3
Electrician	20.00	30.00			41,600	62,400	1
Equipment Operator	14.00	22.00			29,120	45,760	4
Field Representative	16.00	19.00			33,280	39,520	1
Indus. Pretreatment Coord.	20.00	28.00			41,600	58,240	1
Laborer	12.50	18.00			26,000	37,440	5
Lead Accountant			800	1,200	41,600	62,400	1
Lead Clerk	16.00	19.00			33,280	39,520	1
Lead Maint.	18.50	26.00			38,480	54,080	2
Maintenance/Operator	13.00	25.00			27,040	52,000	11
Mechanic I	13.00	23.00			27,040	47,840	4
Meter Reader	13.00	17.00			27,040	35,360	1
Residuals Tech/Truck Driver	14.00	17.00			29,120	35,360	1
Support Specialist			700	900	36,400	46,800	2
Tech I	17.00	21.00			35,360	43,680	1
Tech II	16.50	23.00			34,320	47,840	6
<i>Full Time Staffing Level</i>							
Total Non-Exempt	56						
Total Exempt	9						
Total Staffing	65						

Certification Categories and Levels

Water Treatment	Levels	WT1	WT2	WT5 / WT3	
	Cert. Pay	.20	.55	1.00	
Water Distribution	Levels	DS	DSL		
	Cert. Pay	.20	.55		
Wastewater Collection	Levels	CS-I	CS-II	CS-III	CS-IV
	Cert. Pay	.20	.55	.75	1.00
Wastewater Treatment	Levels	I	II	III	IV
	Cert. Pay	.20	.55	.75	1.00
Wastewater Industrial	Levels	A	B	C	D
	Cert. Pay	.15	.30	.45	.60

Hourly technical employees (not including clerical or janitorial) are eligible for certification pay at the above rates for the highest level held in their area of primary responsibility. Engineering and Quality Control personnel are considered multi-disciplinary and may qualify for any single area of primary responsibility.

Hourly technical employees are eligible for certification pay at one half the above rate for the highest level held in a second area of secondary training.

All certifications held that do not fit into these categories shall be compensated at \$0.15/hour for the highest level held in a category.

All **salaried personnel** holding the highest certification in any category shall be compensated at \$10.00/wk per category held.

Master Electrician – In addition to the above, an eligible employee who successfully passes the required examinations and who subsequently obtains and maintains a Bartholomew County Electrician's license will be eligible to receive certification pay in the amount of \$1.00 per hour.

The number of eligible employees will be limited to the company electrician and ONE employee from each of the following work centers: Wastewater Collection, Water Treatment and Wastewater Treatment.

Effective Date - Certification pay will be applied /adjusted on the Monday following the effective date of the certification.

Emergency Service Pay

The following personnel shall receive; in addition to their base pay \$12.50/week for each week thereof that the employee maintains employment status, excluding leave of absence.

Manager of Wastewater Operations
 Water Distribution Foreman
 Wastewater Collection Foreman

Standby Pay

All hourly assigned standby duty shall receive \$100.00 per week, in addition to other pay for each week that the employee is on standby duty. Plant operators required to use remote operations procedures via computer will receive an additional \$25 per week when on standby.

Shift Differential

All plant employees assigned to a 2nd (evening) shift shall receive \$.20 cents per hour in addition to their normal hourly rate.

VEHICLE INVENTORY 2016

Vehicle#	Department	Year	Type	Approximate Mileage	Driver
100	Water Plants	2014	Pickup Tk.	12,724	WTP Supt
104	Water Plants	2008	Serv. Body Tk.	78,746	Plant Maint
105	Water Plants	2008	Serv. Body Tk.	78,885	Plant Maint
190	Water Plants	2007	Well Rig	375	WTP Personnel
115	Distribution	2014	4WD Pickup	2,910	Dist Supervisor
120	Distribution	2016	Pickup Tk.	5,863	Water line crew
121	Distribution	2014	Serv. Body Tk.	20,793	Water line crew
122	Distribution	2016	Pickup Tk.	7,335	Water line crew
123	Distribution	2014	Pickup Tk.	17,007	Hydrant & Valve
130	Distribution	1997	Dump Tk.	23,285	Crew
131	Distribution	2004	Dump Tk.	26,021	Crew
140	Distribution	2007	4 WD Pickup Tk.	85,147	Cust Serv Rep
141	Distribution	2011	Crew Truck	17,026	Meter Tech
143	Distribution	2014	Pickup Tk.	19,772	Meter Readers
144	Distribution	2011	Pickup Tk.	53,086	Meter Readers
200	Wastewater	2005	Pickup Tk.	55,057	WWTP Supt
202	Wastewater	2011	4 WD Pickup Tk.	22,847	Maintenance
204	Wastewater	2014	4X4 SUV	8,867	Maintenance
240	Wastewater	2008	Serv. Body Tk.	25,975	Electrician
294	Wastewater	2004	Dump Tk.	38,918	WWTP Personnel
215	Collection	2014	4 WD Pickup Tk.	8,908	Foreman
220	Collection	2002	4 WD Pickup Tk.	93,284	Sewer Line Maint.
221	Collection	2005	Serv. Body Tk.	98,720	Coll Supervisor
222	Collection	2005	Serv. Body Tk.	137,212	Lift Station Crew
223	Collection	2012	Serv. Body Tk.	55,735	Lift Station Crew
250	Collection	2012	Jet Truck	27,970	Sewer Line Maint
251	Collection	2008	Combo Truck	75,166	Sewer Line Maint
254	Collection	2014	Cargo Truck	10,717	Television
293	Wastewater	2015	Mobile Crane	1,171	Boom Truck
295	Wastewater	2016	Roll-off Truck	20,419	Roll-Off Truck
300	Engineering	2002	SUV Explorer	88,867	Engineer
302	Engineering	2014	4 WD Pickup Tk.	18,410	Engineering
303	Engineering	2015	Light Van	14,397	Engineering
304	Engineering	2002	Light Van	44,580	Engineering
305	Engineering	2002	4 WD Pickup Tk.	80,482	All Personnel
400	Quality Control	2012	SUV Escape	13,166	QC manager
403	Quality Control	2011	SUV Escape	68,113	Lab Personnel
404	Quality Control	2011	Light Van	32,058	Indus Surveillance
501	Administration	2002	SUV Explorer	77,389	Director