

**CITY COUNCIL MEETING  
CITY ADMINISTRATION OFFICES**

**SEPTEMBER 2, 2004  
7:30 PM**

Mayor Marksberry called the meeting to order with the Pledge of Allegiance. A quorum of Council was determined with all of Council present except Councilwoman Scott. Councilman Padgett was delayed in arriving.

**MINUTE APPROVAL**

Minutes of the August 5<sup>th</sup> Council meeting had been previously distributed to the Council and Mayor Marksberry. After discussion a motion was made by Councilman Siekman to approve the August 5<sup>th</sup> Council minutes as written, 2<sup>nd</sup> by Councilman Slack; motion carried 3-0. Minutes of the August 19<sup>th</sup> Council meeting had also been previously distributed to the Council and Mayor Marksberry. After discussion a motion was made by Councilman Brown to approve the August 19<sup>th</sup> Council minutes as written, 2<sup>nd</sup> by Councilman Siekman; motion carried 3-0.

**REPORTS OF COMMITTEES, BOARDS & DEPARTMENTS**

**MAIN STREET**

Tammy Elbright, Main Street Director updated the Mayor and Council in reference to the pending CFF application to the Department of Commerce for renovation to the former Presbyterian Church on Main Street. According to Elbright the State Historic Preservation Office has to give their blessing on this project. A site visit was made on August 17<sup>th</sup>. There were thirteen findings or points listed with 2 adverse findings. These findings will have to be addressed with the State Historic Preservation Office before the CFF application can be submitted. According to Elbright the findings will be addressed and the application will be submitted in the spring funding round. Elbright further reported Historic Downtown has been working with Camille Fife of the Westerly Group on a proposal for a Historic District. The cost of this effort is between \$6,000 and \$10,000 and with Council's blessing they will move forward on a grant application to the Regional Foundation for funding. Council gave their blessing for the submission of a grant to the Regional Foundation for this effort.

**REDEVELOPMENT**

Gene Siekman reported Redevelopment accepted proposals for the former Dibble building on August 27<sup>th</sup>. According to Siekman there were 4 proposals submitted. The Board accepted the proposal of the Rising Sun Lion's Club which includes a business incubator prospect and allows the Lion's Club more visibility within the community. The Lion's Club had 25-30 members present at the meeting in support of the proposal.

**RS POLICE DEPARTMENT**

Chief of Police David Hewitt informed the Council and Mayor Marksberry that operation pullover will continue through September 12<sup>th</sup>. He reported Officer Siekman hurt his

back and is unable to work until at least Monday. Currently officers are covering his shifts. Hewitt reported the department has begun enforcing the new stop signs on Fifth Street, and he submitted a claim for the City Court Costs to the County Auditor. A check should be forthcoming in an approximate amount of \$10,000.

## **PROJECT MANAGERS REPORT**

See Attached Exhibit A.

Northcutt also presented a request from Sprint to put an underground burial behind the Brian Otter location. According to Northcutt it will be a telephone line bore from the burnt home on Fifth Street across the alley to the Otter location. Councilman Slack questioned if this would affect any neighbors. Northcutt stated it would not. After further discussion a motion was made by Councilman Slack to allow the underground burial with an acceptance letter returned to Sprint, 2<sup>nd</sup> by Councilman Brown; motion carried 4-0.

## **RISING SUN MEDICAL CENTER—CHERI HALL**

Cheri Hall addressed the Mayor and Council. She presented an annual report from the Center. See Attached Exhibit B. She thanked the Mayor and Council for all their continued support.

## **BOARD OF WORKS**

Mayor Marksberry informed Council the Board of Works approved the purchase of a lift for the Street Department. A proposal from Art's rental will include the trade in of the crack filing machine towards this purchase. Total cost of the lift with the trade will be \$27,000.

Mayor Marksberry also informed Council of a grant submitted to the Regional Foundation by the Utility Superintendent to request funding for a back up generator source at the City Administration Offices.

## **PETITIONS OR COMMENTS FROM CITIZENS**

There was no one present with comments or petitions.

## **UNFINISHED BUSINESS**

### **ORDINANCE 2004-12 "AN ORDINANCE FOR APPROPRIATIONS AND TAX RATES" PUBLIC HEARING –2005 PROPOSED BUDGET –FIRST READING**

There was no one present with comments or petitions regarding the proposed 2005 Budget. This hearing serves as the first reading of Ordinance 2004-12 "An Ordinance for Appropriations and Tax Rates". Clerk Gipson informed the Mayor, Council and public

present second reading and passage of Ordinance 2004-12 will be held on September 16<sup>th</sup> at 7:30 pm here at the City Administration Offices.

### **BETTY BURGESS—COUNCIL'S FINAL DECISION ON PURCHASE OF PROPERTY**

Betty Burgess addressed the Mayor and Council regarding a decision on the purchase of her mother's property located on Maiden Lane with frontage on the river. According to Burgess on May 13<sup>th</sup> the City was officially made aware of the availability of this property for purchase. When the appraisals came in a meeting was set with the Mayor and they walked the property. An offer was made by the Mayor for \$250,000 for the lower section of property only which was later rescinded. The appraisals came in at \$285,000 and \$265,000; an average of \$275,000 for the entire location--land and house. Councilman Siekman stated he had no problem with the purchase of the entire location—land and house; but feels the land is property the City should purchase. Councilman Slack stated he supports the purchase of the property but not the house. Councilman Brown concurred. After further discussion a motion was made by Councilman Slack to make a formal offer for the land only; of the average of 2 appraisals of \$ 50,000 per acre subject to survey of the property only; excluding the house, 2<sup>nd</sup> by Councilman Brown; motion carried 4-0. Attorney Siekman will prepare documentation for a formal offer as stated.

### **BEN WALTON & RUSSELL WALSTON—9-11 CEREMONY HELD 9/10/04**

Clerk Gipson informed Council and Mayor that Ben had another commitment this evening but wanted to invite Council formally to the services at noon on September 10<sup>th</sup> at the new community park.

### **KERI MCGRAW—NAVY BEAN FESTIVAL STREET CLOSINGS**

McGraw proposed the following Street Closings to Council for consideration. See Attached Exhibit C. The carnival rides will set up on Wednesday evening in order to have inspection. After discussion a motion was made by Councilman Slack to approve the Street Closings for the Navy Bean Festival, 2<sup>nd</sup> by Councilman Brown; motion carried 4-0.

McGraw also requested an amendment to the Community Event Funding Grant 2004-\_\_\_\_. After discussion a motion was made by Councilman Brown to approve this amendment, 2<sup>nd</sup> by Councilman Siekman; motion carried 4-0.

### **TREY CLIFTON, UTILITY SUPERINTENDENT—UTILITY WATER AND SEWER BOND ORDINANCE AND RATE ORDINANCES**

Utility Superintendent Clifton and Buzz Krohn Utility Financial Consultant presented information to the Mayor and Council. See attached Exhibit D. According to Clifton and Krohn the user fees do not cover day to day operations in sewer and water. Therefore they could not carry debt service for the bond issue for the wastewater treatment plant. The proposed rate increase is 10% per year for 5 years. This will allow the user fees to

cover the day to day operations and carry some of the bond debt without relying on riverboat funds. A public hearing will need to be held on October 7<sup>th</sup> for public comments on the sewer and water rate increases to continue with the proposed timeline.

**ORDINANCE 2004-9 “AN ORDINANCE CONCERNING THE CONSTRUCTION OF ADDITIONS AND IMPROVEMENTS TO THE SEWAGE WORKS OF THE CITY OF RISING SUN, THE ISSUANCE OF REVENUE BONDS TO PROVIDE THE COST THEREOF, THE COLLECTION, SEGREGATION AND DISTRIBUTION OF THE REVENUES OF SAID WORKS, THE SAFEGUARDING OF THE INTERESTS OF THE OWNERS OF SAID REVENUE BONDS, OTHER MATTERS CONNECTED THEREWITH, INCLUDING THE ISSUANCE OF NOTES IN ANTICIPATION OF BONDS, AND REPEALING ORDINANCES INCONSISTENT HEREWITH.”**

The Bond Ordinance gives us the ability to proceed on negotiating a rate for the Bond Anticipation Note. The design of the wastewater treatment plant plans to be complete in December 2004 with anticipation of project bidding in February 2005. According to Clifton the rate increase will be used for operations and debt retirement. Councilman Siekman requested the Utilities continue to request monetary assistance from the County as well. After discussion a first reading of Bond Ordinance 2004-9 “An Ordinance Concerning the Construction of Additions and Improvements to the Sewage Works of the City of Rising Sun, the Issuance of Revenue Bonds to Provide the Cost Thereof, the Collection, Segregation and Distribution of the Revenues of Said Works, the Safeguarding of the Interests of the Owners of Said Revenue Bonds, Other Matters Connected therewith, Including the Issuance of Notes in Anticipation of Bonds, and Repealing Ordinances Inconsistent Herewith.” was held by title. A motion to approve was made by Councilman Slack, 2<sup>nd</sup> by Councilman Brown; motion carried 4-0. A motion was then made by Councilman Slack to hold the Second Reading of Ordinance 2004-9, 2<sup>nd</sup> by Councilman Brown; motion carried 4-0. A motion was then made by Councilman Slack to suspend the rules, 2<sup>nd</sup> by Councilman Brown; motion carried 4-0. After further discussion a motion was made to hold the final reading and passage of Ordinance 2004-9 by Councilman Siekman, 2<sup>nd</sup> by Councilman Padgett; motion carried 4-0 by voice vote—Councilman Siekman-- yes, Councilman Padgett—yes, Councilman Slack—yes, and Councilman Brown—yes.

**ORDINANCE 2004-10 “AN ORDINANCE REGARDING AMENDING THE SCHEDULE OF RATES AND CHARGES COLLECTED BY THE CITY OF RISING SUN, INDIANA, FROM THE OWNERS OF PROPERTY SERVED BY THE SEWAGE WORKS OF SAID CITY, AND OTHER MATTERS CONNECTED THEREWITH.”**

A motion was made by Councilman Slack to number and place Ordinance 2004-10, “An Ordinance Regarding Amending the Schedule of Rates and Charges Collected by the City of Rising Sun, Indiana, from the Owners of Property Served by the Sewage Works of Said City, and Other Matters Connected Therewith.” on first reading. This was 2<sup>nd</sup> by Councilman Brown; motion carried 4-0. A motion was made by Councilman Siekman to

hold a public hearing on October 7<sup>th</sup> at 7:30 pm and hold the Second Reading of Ordinance 2004-10 at that time, seconded by Councilman Padgett; motion carried 4-0. Councilman Siekman made a motion that the Clerk Treasurer give proper notice to customers by posting, publishing and mailing required notice, 2<sup>nd</sup> by Councilman Padgett; motion carried 4-0.

**ORDINANCE 2004-11 “AN ORDINANCE REGARDING AMENDING THE SCHEDULE OF RATES AND CHARGES COLLECTED BY THE CITY OF RISING SUN, INDIANA, FROM THE OWNERS OF PROPERTY SERVED BY THE WATER WORKS OF SAID CITY, AND OTHER MATTERS CONNECTED THEREWITH.”**

A motion was made by Councilman Siekman to number and place Ordinance 2004-11, “An Ordinance Regarding Amending the Schedule of Rates and Charges Collected by the City of Rising Sun, Indiana, from the Owners of Property Served by the Water Works of Said City, and Other Matters Connected Therewith.” on first reading. This was 2<sup>nd</sup> by Councilman Brown; motion carried 4-0. A motion was made by Councilman Padgett to hold a public hearing on October 7<sup>th</sup> at 7:30 pm and hold the Second Reading of Ordinance 2004-11 at that time, seconded by Councilman Brown; motion carried 4-0. Councilman Slack made a motion that the Clerk Treasurer give proper notice to customers by posting, publishing and mailing required notice, 2<sup>nd</sup> by Councilman Brown; motion carried 4-0.

**PROCLAMATIONS—9-11 AND PUBLIC POWER WEEK**

Mayor Marksberry informed council of proclamations for 9-11 and Public Power Week.

**RESOLUTION 2004-18 “A RESOLUTION ESTABLISHING PARAMETERS FOR CITY EMPLOYEE HEALTH REIMBURSEMENT ACCOUNTS”**

Clerk Gipson presented Resolution 2004-18 “A Resolution Establishing Parameters for City Employee Health Reimbursement Accounts” in order to set up administration of a health reimbursement account for city employees. After further discussion a motion was made by Councilman Slack to approve Resolution 2004-18, 2<sup>nd</sup> by Councilman Padgett; motion carried 4-0.

**MISCELLENEOUS**

Mayor Marksberry reminded Council of the ceremony at the high school soccer field to dedicate the lights on Monday September 20<sup>th</sup>. He also reminded them of the Zoning Ordinance Update to be addressed at the Special Council meeting on September 16<sup>th</sup> at 7:30 pm.

**RESOLUTION 2004-19 “A RESOLUTION ESTABLISHING THE MONTHLY FEE FOR RECYCLING AND TRASH COLLECTION”**

Mayor Marksberry presented Resolution 2004-19 to Council for consideration. The Resolution provides for a fee to be assessed to monthly utility bills of residential customers by the RSMU. After discussion a motion was made by Councilman Slack to approve 2004-19, 2<sup>nd</sup> by Councilman Brown; motion carried 4-0.

**ORDINANCE 2004-13 “AN ORDINANCE AMENDING AND RESTATING CHAPTER 51 “REFUSE” OF THE RISING SUN MUNICIPAL CODE”--FIRST READING**

Mayor Marksberry presented Ordinance 2004-13 “An Ordinance Amending and Restating Chapter 51 “Refuse” of the Rising Sun Municipal Code” for first reading. Discussion was had regarding alley trash collection being difficult due to size and possible distance or location from the residence. A second reading and passage will be held at the October 7<sup>th</sup> meeting.

After the reviewing and signing of claims, and with no further business; a motion to adjourn was made by Councilman Slack, 2<sup>nd</sup> by Councilman Brown; meeting adjourned.

Attest:

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Rae Baker Gipson,  
Clerk Treasurer

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William A. Marksberry,  
Mayor

Exhibit 1

## **Project Manager's Report**

**August 26, 2004**

- 1) Riverfront Phase III, substantially complete, awaiting for waiver of lien for subs and suppliers, before next draw as been approved, and retainage can be released.**
- 2) South High Street Drainage Improvements, Dave O'Mara Contracting will to be complete September 6, 2004. Punch list will be created soon after.**
- 3) River Front Phase III B - Sunesis Construction Company has started.**
- 4) Street Dept. started Fourth Street sidewalks for drainage project almost complete. Awaiting Dave O'Mara to finish paving.**
- 5) Ball field Lights - substantially complete.**
- 6) Shelter house complete.**

## **RISING SUN MEDICAL CENTER ANNUAL REPORT**

Rising Sun Medical Center would like to take this opportunity to thank the Council for all the support during the past year. Physician Partners Group began working with the Clinic in June of 2003. Together we have made tremendous strides in smoothing the road to quality healthcare for the community of Rising Sun and placing the clinic in a competitive position.

In June 2003, when PPG began, the Board was changing from a management company that employed and managed the facility, to the development of an independent medical clinic. This change necessitated the negotiation and implementation of many systems such as:

- \* Hiring of Staff
- \* Payroll System
- \* Health Insurance for the Staff
- \* Malpractice for the practitioners
- \* Directors and Officers Insurance
- \* Workers compensation Insurance
- \* Liability Insurance
- \* Computer System
- \* Billing System
- \* Medical supply inventory
- \* Regulatory compliance

The implementation of the computer system was one of the first system changes to be put in place. Implementation of the computer system was a significant undertaking. The system parameters had to be built, staff trained, and implementation completed. This had to be completed with gentle force, as the staff was used to paper scheduling and charts being completed with a typewriter. This technology improvement allowed the Clinic staff to electronically schedule patients and start the development of a patient database. (Today they are happy with the change).

Patient satisfaction was an issue on several levels, with wait time for new patient appointments and billing issues leading the list. The general feeling of the community appeared to be frustration and distrust. It was our belief that the best way to turn this issue around was by example. The staff was educated and informed of the expectations for patient satisfaction. This expectation was verbalized on a routine basis and shown by example. Most staff readily accepted and embraced this concept, however, there was staff turnover due to non-compliance.



The wait time for a new patient appointment was over four weeks. New patients are now scheduled within one week, with the first visit being scheduled for many patients within one day.

The complaints regarding billing were numerous and most related to lack of detail and delayed insurance filing. We did not know the number of days in accounts receivable, at the time of the contract change, since there were no financial records available from the previous company. The revenue did not appear to be available, as the bills were not being paid. The accounts payable on June 1, 2003 was at \$15,053.00. This created a situation of many vendors canceling service or only doing business on a COD basis. It has been an ongoing effort to re-negotiate contracts, cancel contracts, and rebuild a good credit rating. The A/R is now at 31 days with the national average being approximately 45 days. The accounts payable is now in an acceptable range of 0-30 days.

The staff of the Medical Center has been loyal and trustworthy beyond any normal expectation. Their caring and dedication cannot be over emphasized. However, they needed daily direction and support. Upon discussions with Board members, staff members, and community representatives, Janice Vinson was re-instated as the practice manager. This has been one of the reasons that the clinic has continued to evolve and grow in a positive direction. She brings a dedication and patient satisfaction philosophy that serves the clinic and community well.

The Center meets all the qualifications for a Rural Health Center, however this designation was not previously obtained. It is important to the financial viability of the Clinic that this designation is obtained. The systems are now in place to request this survey during the final quarter of 2004. This designation will increase the reimbursement for Medicare and Medicaid patients.

A relationship with Grand Victoria was non-existent at the beginning of the contract. This is a relationship that has been developing in a very positive manner over the past several months. The relationship is a win-win for both organizations. We are now performing drug testing and doing the workers compensation for the boat. We believe this relationship will continue to develop, which is in the financial best interest of the clinic.

Another looming issue was the Department of Commerce (DOC) grant awarded to the City of Rising Sun to build the Medical Center. This grant has parameters that had to be met if the city of Rising Sun is not liable to pay back approximately \$400,000.00. Since records were not available, a manual chart count, with the help of the Rising Sun Band, was conducted in order to determine the beneficiary numbers. The beneficiary parameter has been met and the grant is now in a five-year monitoring phase.

There are many activities that have been addressed and accomplished during the past 12 months, they are:

- \* Resolution of Department of Commerce (DOC) grant
- \* Improved patient satisfaction with rate of 96% in good/very good category
- \* Accounts payable within 0-30 days
- \* Days in A/R at 31 days. National average is 45 days
- \* CLIA certification
- \* Compliance with Vaccine For Children (VFC) program
- \* Streamlining of Sliding Scale Program
- \* Development of relationship with Grand Victoria for Workers Compensation Program and drug testing
- \* Rising Sun Regional Health Foundation grant obtained for equipment upgrades
- \* Received State Department of Health operations grant
- \* HIPAA training and form compliance
- \* Development of Policy and Procedure Manual
- \* Revision of clinical chart forms
- \* Streamline of clinic practices
- \* Indigent Drug Program
- \* Development of Radiology program

There are still many issues to address during the coming fiscal year. Some of these issues include:

- \* Obtain Rural Health Designation
- \* Obtain funding sources to offset sliding scale patient losses
- \* Secure patient education grants
- \* Physician Recruitment

The year has been a challenge with many miles traveled and much work completed. There is still much to be accomplished to secure the sound financial viability of the clinic. Together with our belief in each other, dedication of the Board and staff, and a sound commitment from the community we will reach our goals. It has been my pleasure working with everyone in the community in this endeavor.

*Exhibit C*

**Street Closing for Navy Bean  
October 8<sup>th</sup> and 9<sup>th</sup>**

Street closings are being requested for the Navy Bean Fall Festival, presented by the Rising Sun/Ohio County Chamber of Commerce. The event is Friday 5pm-10pm Oct. 8<sup>th</sup> and 10-10pm Saturday, October 9, 2004. Kissel Brothers has requested the setup of the rides to be Wednesday, Oct. 6<sup>th</sup>. This will allow them ample time to be inspected. They will be between 2<sup>nd</sup> Street and 1<sup>st</sup> Street.

The following street closings are requested:

Beginning at 2pm on October 8 til 10pm on Oct. 9<sup>th</sup> – Main Street from the American Legion Post alley to Front Street and Front Street between Main and Williams St. If the area at the pavilion is not available at this time we might need to close part of 2nd Street from the Alley to Main St and Front to. Any area closed that does not need to be used for the festival will be immediately open back up.

Exhibit D

CITY OF RISING SUN

WASTEWATER AND WATER

PROPOSED RATE COMPARISONS

<u>WASTEWATER RATES</u>	<u>GALLONS</u>							
	<u>0</u>	<u>1,000</u>	<u>2,000</u>	<u>3,000</u>	<u>4,000</u>	<u>5,000</u>	<u>7,500</u>	<u>10,000</u>
PRESENT:	\$ 5.82	\$ 8.44	\$ 11.06	\$ 13.68	\$ 16.30	\$ 18.92	\$ 25.47	\$ 32.02
PROPOSED:								
PHASE I	\$ 6.40	\$ 9.28	\$ 12.16	\$ 15.04	\$ 17.92	\$ 20.80	\$ 28.00	\$ 35.20
PHASE II	7.04	10.21	13.38	16.55	19.72	22.89	30.82	38.74
PHASE III	7.74	11.23	14.72	18.21	21.70	25.19	33.92	42.64
PHASE IV	8.51	12.35	16.19	20.03	23.87	27.71	37.31	46.91
PHASE V	9.36	13.58	17.80	22.02	26.24	30.46	41.01	51.56
<u>WATER RATES</u>								
PRESENT:	\$ 5.00	\$ 6.93	\$ 8.86	\$ 10.79	\$ 12.72	\$ 14.65	\$ 19.48	\$ 24.30
PROPOSED:								
PHASE I	\$ 5.50	\$ 7.62	\$ 9.74	\$ 11.86	\$ 13.98	\$ 16.10	\$ 21.40	\$ 26.70
PHASE II	6.05	8.38	10.71	13.04	15.37	17.70	23.53	29.35
PHASE III	6.66	9.22	11.78	14.34	16.90	19.46	25.86	32.26
PHASE IV	7.33	10.15	12.97	15.79	18.61	21.43	28.48	35.53
PHASE V	8.06	11.16	14.26	17.36	20.46	23.56	31.31	39.06

CITY OF RISING SUN

WASTEWATER

RATE COMPARISONS

RISING SUN	GALLONS		
	2,000	5,000	10,000
PRESENT:	\$ 11.06	\$ 18.92	\$ 32.02
PROPOSED:			
PHASE I	\$ 12.16	\$ 20.80	\$ 35.20
PHASE II	13.38	22.89	38.74
PHASE III	14.72	25.19	42.64
PHASE IV	16.19	27.71	46.91
PHASE V	17.80	30.46	51.56
<u>CITIES &amp; TOWNS</u>			
ANDERSON (FALL CREEK)	\$ 29.05	\$ 35.80	\$ 47.05
ASHLEY	31.56	52.65	105.30
AURORA INSIDE TOWN	11.33	24.40	47.20
OUTSIDE TOWN	13.54	29.45	56.80
BROOKSTON	12.16	29.12	55.06
BLUFFS BASIN	46.88	46.88	74.40
BROWNSTOWN (INSIDE TOWN)	26.64	39.84	61.84
(OUTSIDE TOWN)	39.95	59.75	92.75
CLOVERDALE	15.93	29.43	51.93
DALE	28.65	47.70	79.45
EVANSVILLE (INSIDE CITY)	8.92	19.03	35.88
(OUTSIDE CITY)	12.04	25.69	48.44
FERDINAND	27.47	45.53	75.61
FRENCH LICK	23.81	39.35	73.75
GEORGETOWN	39.50	49.85	67.10
GREENCASTLE	14.94	21.06	60.17
INGALLS	27.16	35.50	49.40
LAKE SANTEE RWD	50.29	60.37	77.17
LANESVILLE	34.41	56.49	93.29
LAPEL	26.10	37.50	56.50
LITTLE RACCOON RWD	23.06	23.06	38.80
LIZTON	46.50	46.50	46.50
LOOGOOTEE	31.36	48.97	78.32
MCCORDSVILLE	63.00	63.00	63.00
MIDDLETOWN	19.56	35.12	61.08
MILAN	15.00	22.29	41.12
NOBLESVILLE	17.71	27.85	44.75
OAKLAND CITY	16.12	27.34	46.04
OSGOOD	24.44	48.85	97.70
PATRIOT	16.11	34.31	68.01
PRINCETON	18.80	30.20	49.20
RIDGEVILLE	22.22	33.92	53.42
SANTA CLAUS	20.80	52.00	102.35
SHERIDAN	20.84	34.82	58.12
SUMMITVILLE	38.38	41.94	49.07
WEST CENTRAL CONSERVANCY DIST.	45.00	45.00	45.00
WESTFIELD	16.54	30.49	53.74

CITY OF RISING SUN

WATER

RATE COMPARISONS

RISING SUN	GALLONS		
	2,000	5,000	10,000
PRESENT:	\$ 8.86	\$ 14.65	\$ 24.30
PROPOSED:			
PHASE I	\$ 9.74	\$ 16.10	\$ 26.70
PHASE II	10.71	17.70	29.35
PHASE III	11.78	19.46	32.26
PHASE IV	12.97	21.43	35.53
PHASE V	14.26	23.56	39.06
<u>CITIES &amp; TOWNS</u>			
ANDERSON	\$ 9.94	\$ 12.23	\$ 21.39
ASHLEY	18.76	29.53	54.32
AURORA (INSIDE TOWN)	5.68	12.25	23.75
(OUTSIDE TOWN)	6.79	14.75	28.50
BLUFFS BASIN	28.13	28.13	48.15
BROOKSTON	13.53	20.85	35.33
CLOVERDALE	12.18	29.57	58.62
DALE	16.80	42.00	84.00
FERDINAND	13.98	24.73	46.23
FRENCH LICK	18.10	25.07	46.81
GEORGETOWN	21.26	31.01	54.52
GREENCASTLE	5.53	13.83	27.67
HUNTINGBURG	20.94	25.93	35.87
INGALLS	16.16	23.32	36.90
KOKOMO	17.99	27.15	42.43
LANESVILLE	15.60	38.40	75.90
LAPEL	11.50	27.16	50.14
LEWISVILLE	34.27	34.27	52.02
LOGGOOTEE	20.08	39.18	74.53
MILAN	19.38	22.85	45.70
MONTPELIER	16.76	30.20	52.60
MOORESVILLE (IN. AMER. WATER)	24.74	41.74	70.08
NOBLESVILLE	17.99	27.15	42.43
OAKLAND CITY	14.46	33.25	58.35
ODON	18.60	31.00	58.85
PATRIOT	13.62	27.94	48.63
PENDLETON	21.96	33.60	62.70
RIDGEVILLE	12.34	23.08	33.43
RUSSELL ROAD WATER CORP.	25.49	43.54	86.39
SANTA CLAUS	20.45	35.78	58.88
SCOTTSBURG	10.09	23.53	45.93
SHELBYVILLE	15.64	23.61	36.89
SHERIDAN	15.94	30.60	58.50
SPENCER (PATRICKSBURG WATER)	10.95	21.20	39.65
SUMMITVILLE (IN. AMER. WATER)	17.99	27.15	42.43
TERRE HAUTE (IN. AMER. WATER)	17.99	27.15	42.43
VAN BIBBER LAKE CONSERVANCY	26.85	26.85	26.85
WALDRON CONSERVANCY DISTRICT	11.64	25.98	49.88
WANATAH	24.30	38.25	61.50
WARSAW (IN. AMER. WATER)	22.90	34.29	54.44
WEST LAFAYETTE (IN. AMER. WATER)	15.70	21.97	32.30
ZIONSVILLE (INDPLS WATER)	11.02	16.23	24.93

	Year 2001	Year 2002	Year 2003
<b>Electric Revenue</b>	\$2,750,972.66	\$2,494,059.27	\$ 3,150,703.86
<b>Water Revenue</b>	\$ 366,610.68	\$ 336,939.21	\$ 375,179.68
<b>Sewer Revenue</b>	\$ 352,556.12	\$ 372,339.89	\$ 350,626.38
<b>Misc. Non-Operating Revenue</b>			
<b>Total Revenue</b>	<b>\$3,470,139.46</b>	<b>\$3,203,338.37</b>	<b>\$ 3,876,509.92</b>

<b>Electric Expenses</b>	\$2,525,938.23	\$2,522,633.51	\$ 2,963,656.47
<b>Water Expenses</b>	\$ 363,674.30	\$ 353,609.98	\$ 360,300.11
<b>Sewer Expenses</b>	\$ 413,633.35	\$ 312,147.97	\$ 483,512.32
<b>Other Expenses</b>			
<b>Total Expenses</b>	<b>\$3,303,245.88</b>	<b>\$3,188,391.46</b>	<b>\$ 3,807,468.90</b>

<b>Electric Profit /(Loss)</b>	\$ 225,034.43	\$ (28,574.24)	\$ 187,047.39
<b>Water Profit/(Loss)</b>	\$ 2,936.38	\$ (16,670.77)	\$ 14,879.57
<b>Sewer Profit/(Loss)</b>	\$ (61,077.23)	\$ 60,191.92	\$ (132,885.94)

<b>Net Profit / (Loss)</b>	<b>\$ 166,893.58</b>	<b>\$ 14,946.91</b>	<b>\$ 69,041.02</b>
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**Financial Stability:**

**Operating Ratio: Good >= 1.00, Poor < 1.00**

	1.05	1.00	1.02
	2001	2002	2003
<b>Total Revenue</b>	\$3,470,139.46	\$3,203,338.37	\$ 3,876,509.92
<b>Total Expenses</b>	\$3,303,245.88	\$3,188,391.46	\$ 3,807,468.90
<b>Net Profit / (Loss)</b>	<b>\$ 166,893.58</b>	<b>\$ 14,946.91</b>	<b>\$ 69,041.02</b>

contributions sufficient to establish the plan on a sound actuarial basis, including contributions for past services of employees. However, the plan may not require contributions from an employee to exceed six percent (6%) of his wage or salary. *As added by Acts 1982, P.L.74, SEC.1.*

#### 8-1.5-3-8 Rates and charges

Sec. 8. (a) A municipality owning a utility under this chapter shall furnish reasonably adequate services and facilities.

(b) The rates and charges made by a municipality for a service rendered or to be rendered, either directly or in connection therewith, must be nondiscriminatory, reasonable, and just.

(c) "Reasonable and just rates and charges for services" means rates and charges that produce sufficient revenue to:

(1) pay all the legal and other necessary expenses incident to the operation of the utility, including:

- (A) maintenance costs;
- (B) operating charges;
- (C) upkeep;
- (D) repairs;
- (E) depreciation; and
- (F) interest charges on bonds or other obligations, including leases;

(2) provide a sinking fund for the liquidation of bonds or other obligations, including leases;

(3) provide a debt service reserve for bonds or other obligations, including leases, in an amount established by the municipality, not to exceed the maximum annual debt service on the bonds or obligations or the maximum annual lease rentals;

(4) provide adequate money for working capital;

(5) provide adequate money for making extensions and replacements to the extent not provided for through depreciation in subdivision (1); and

(6) provide money for the payment of any taxes that may be assessed against the utility.

(d) It is the intent of this section that the rates and charges produce an income sufficient to maintain the utility property in a sound physical and financial condition to render adequate and efficient service. Rates and charges too low to meet these requirements are unlawful.

(e) The board may recommend to the municipal legislative body rates and charges sufficient to include a reasonable return on the utility plant of the municipality.

(f) Rates and charges established under this section are subject to the approval of:

(1) the municipal legislative body by ordinance; and

(2) the commission, in accordance with the procedures set forth in IC 8-1-2.

The commission shall approve rates and charges that are sufficient, in addition to the cash revenue requirements set forth in subsection (c), to include a reasonable return on the utility plant of the municipality if the legislative body so elects.

(g) Except for a municipally owned utility taxed under IC 6-1.1-8-3, the commission shall approve rates and charges sufficient to compensate the municipality for taxes that would be due the municipality on the utility property were privately owned. These rates and charges in lieu of taxes may be transferred to the municipal general fund, if the legislative body so elects.

(h) The commission shall grant a request that an increase in rates and charges not be effective until after the occurrence of a future event if the legislative body so requests. *As added by Acts 1982, P.L.74, SEC.1. Amended by P.L.105-1983, SEC.2; P.L.35-1990, SEC.28.*

#### 8-1.5-3-8.1 Water utilities; public hearings; notice; rates and charges; establishment; extension; changes

Sec. 8.1. (a) This section applies to all municipally owned water utilities that have been taken out of the jurisdiction of the commission for the approval of rates and charges.

(b) After the introduction of the ordinance establishing the rates and charges under section 8 of this chapter, but before the ordinance is



RESOLUTION 2004 - 18

A RESOLUTION ESTABLISHING PARAMETERS FOR  
CITY EMPLOYEE HEALTH REIMBURSEMENT ACCOUNTS

WHEREAS, The City of Rising Sun by its common council has previously authorized the establishment of Health Reimbursement Accounts as apart of its employee benefits package in conjunction with the City's Health Insurance Plan, and

WHEREAS, It is necessary to establish certain parameters for employee participation in the Health Reimbursement Accounts;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF RISING SUN, INDIANA THAT:

1. Every full-time employee of the City of Rising Sun is entitled to participate in the Health Reimbursement Account; and
2. The amount of contribution per employee per year is hereby established at \$1,000.00, and
3. Each employee may rollover this amount each year up to a maximum of \$2,500.00 as established by Internal Revenue Service regulations, and
2. The Health Reimbursement Account will be effective beginning August 1, 2004 and on each anniversary thereafter until further determined by Council.

ADOPTED AND PASSED BY THE COMMON COUNCIL OF THE CITY OF RISING SUN, INDIANA THIS 2nd DAY OF Sept, 2004.

NAY

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Michael Padgett

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Gerald L. Brown

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Gene Siekman

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Stephanie Scott

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Steven Slack

AYE

Michael Padgett  
Michael Padgett

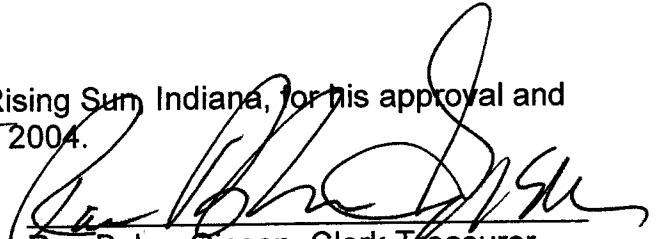
Gerald L. Brown  
Gerald L. Brown

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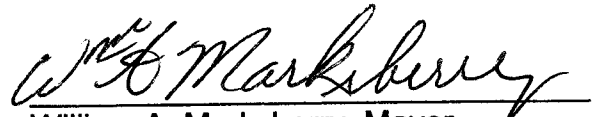
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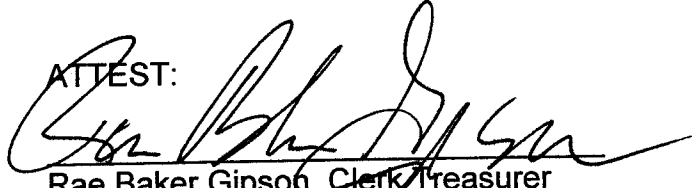
Steven Slack  
Steven Slack

Presented by me to the Mayor of the City of Rising Sun, Indiana, for his approval and signature this 2nd day of Sept, 2004.

  
Rae Baker Gipson, Clerk Treasurer

This Resolution duly approved and signed by me on this 2 day of Sept, 2004.

  
William A. Marksberry, Mayor

ATTEST:  
  
Rae Baker Gipson, Clerk Treasurer

RESOLUTION 2004 - 19

A RESOLUTION ESTABLISHING THE MONTHLY FEE  
FOR RECYCLING AND TRASH COLLECTION

WHEREAS, Rising Sun Municipal Code provides that the monthly fee for recycling and trash collection shall be based upon the contract price with the agency or company to which the City has awarded an exclusive contract or franchise for such services, and

WHEREAS, Rising Sun Municipal Code further provides that said fee shall include the administration, collection and disposal costs (including equipment and labor costs) associated with such collection and disposal relating to said trash collection service.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF RISING SUN, INDIANA THAT:

1. Effective November 1, 2004, the monthly fee for recycling and trash collection per household in the City of Rising Sun shall be \$ 7.50 per month, and
2. That this fee shall be assessed upon the monthly utility bill of residential customers by the Rising Sun Municipal Utilities and that said payment shall be due on the 15th day of each month and is subject to a delinquent charge of 10% if not paid when due.

ADOPTED AND PASSED BY THE COMMON COUNCIL OF THE CITY OF RISING SUN, INDIANA THIS 2nd DAY OF Sept, 2004.

NAY

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Michael Padgett

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Gerald L. Brown

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Gene Siekman

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Stephanie Scott

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Steven Slack

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Michael Padgett  
Michael Padgett

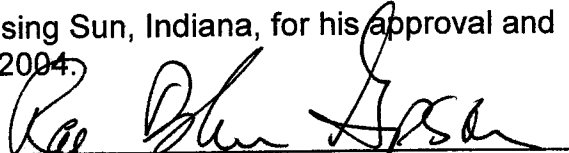
Gerald L. Brown  
Gerald L. Brown

Gene Siekman  
Gene Siekman

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Stephanie Scott

Steven Slack  
Steven Slack

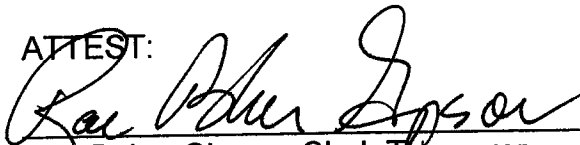
Presented by me to the Mayor of the City of Rising Sun, Indiana, for his approval and signature this 2nd day of Sept, 2004.

  
Rae Baker Gipson, Clerk/Treasurer

This Resolution duly approved and signed by me on this 2 day of Sept, 2004.

  
William A. Marksberry, Mayor

ATTEST:

  
Rae Baker Gipson, Clerk/Treasurer