CITY OF BATESVILLE, INDIANA

Mayor Mike Bettice

SUBJECT: Board of Works Meeting, Monday, December 10, 2018 at 6:30 p.m.
Council Meeting – Will follow Board of Works Meeting

ADDRESSED TO: Darrick Cox, Kevin Chaffee, Jim Fritsch, Paul Gates, John Irrgang, Tracy Rohlfing, Brad Dreyer, Doug Wilson, Stan Holt, Todd Schutte, Tim Macyauski, Randy Jobst, Eric Laker, Scott Bauer, Mike Baumer, Sarah Lamping, Steven Harmeyer, The Herald-Tribune, WRBI

Board of Works

Call Meeting to order.
Roll Call.
Review of minutes:

Old Business:

1.

New Business:

1. Allowance Authorization AA-01 – Fire Station

City of Batesville
Board of Works
Memorial Building
November 12, 2018
6:30 PM

Members Present: Mayor Mike Bettice, John Irrgang
Absent: Brad Dreyer

Clerk-Treasurer: Paul Gates

John Irrgang made a motion, seconded by Mike Bettice to approve the minutes for the last Board of Works meeting on October 8, 2018.
Vote: For: Bettice, Irrgang. Against: None. **Motion carried.**

John Irrgang made a motion, seconded by Mike Bettice to adjourn the meeting.
Vote: For: Bettice, Irrgang. Against: None. **Motion carried.**

Meeting adjourned at 6:33 PM.

Michael A. Bettice, Mayor

Attest:

Paul J. Gates, Clerk-Treasurer

SCHMIDT ASSOCIATES

Better Foresight
Better Insight
Better On-Site

317.263.6226
Indianapolis, IN
schmidt-arch.com

Allowance Authorization AA 01

PROJECT:	2017-099.BFS Batesville Fire Station	DATE:	12/4/2018
ALLOWANCE AUTHORIZATION FOR:	Misc. Allowances	CONTRACT ID:	X-GC-01
TO:	Runnebohm Construction Company, Inc.	ALLOWANCE AUTHORIZATION:	AA 01

SCOPE OF WORK

ITEM ID	PCO SUBJECT - PRICING ITEM SUBJECT	COST
PCO-002-004	AA 01 - Furnish and Install West Soffit Vent	($2,080.50)
PCO-002-006	AA 01 - Roof Drain and Decking Repair	($3,413.00)
PCO-002-007	AA 01 - Furnish and Install Overhead Door Jamb and Heading Flashing	($4,147.00)
PCO-002-008	AA 01 - Alternate Price to Combine South and East Windows-Reduce Quote by $2352	($9,188.00)

Original Allowance Total:	$20,000.00
Previously Approved Allowances:	$0.00
Allowance Total Prior to this Authorization was:	$20,000.00
Changes Made by This Allowance Authorization:	($18,828.50)
New Allowance Total:	$1,171.50
Contract Time will be changed by:	0 Days
Substantial Completion as of the date of this Change Order is:	12/26/2018

DATE:	12/4/2018
CONTRACT NO.:	X-GC-01
ALLOWANCE AUTHORIZATION NO.:	AA 01

CONTRACTOR	OWNER	ARCHITECT
By: James Marshall Project Manager (Runnebohm Construction Company, Inc.)	By: Mike Bettice Mayor (City of Batesville)	By: Steve Spangler Construction Administration (Schmidt Associates)

Signature:	Signature:	Signature: Steven N Spangler
Date:	Date:	Date: 12/4/2018

Council Meeting

Call Meeting to order.
Pledge of Allegiance.
Roll Call.
Review of minutes:
Department Head Reports.
Police Dept. – Stan Holt; Fire Dept. – Todd Schutte; Building/Street Dept. – Tim Macyauski; WWTP Dept. – Randy Jobst; Water/Gas Dept. – Eric Laker/Scott Bauer; Park Dept. – Mike Baumer; Economic Dev. Director – Sarah Lamping; Community Dev. Director – Steven Harmeyer

Old Business:

1. Second Reading of Ordinance #10 – 2018 – Siefert Property Zone Change

New Business:

1. Water & Gas Budget Presentation
2. Belterra Funds Request:
   - Mike Baumer, Parks Supervisor – Liberty Park Baseball Grandstand

Clerk-Treasurer Report
Motion to approve claims
Mayor Report
Hearing of citizens concerning city matters they wish to address.
Next meeting date: December 27, 2018 at 5:00 p.m.
Motion to adjourn

City of Batesville
Common Council
Memorial Building
November 12, 2018
6:40 PM

Members Present: Darrick Cox, Jim Fritsch, John Irrgang, Tracy Rohlfing
Absent: Kevin Chaffee

Mayor: Mike Bettice Clerk-Treasurer: Paul Gates

Jim Fritsch made a motion, seconded by Darrick Cox to approve the minutes from the last meeting on October 8, 2018.
Vote: For: Cox, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried.**

A plaque was presented to Linda Pulskamp and Jill Weberding by the Mayor to recognize the efforts of Leon Pulskamp for his many years of mowing and maintaining the small park in the Weberding addition that belongs to the City. His work saved many dollars of taxpayer money and the City is very appreciative of his work. He will be missed.

Mayor Bettice asked for any comments regarding the Department Head reports that were made available to the public. No comments were made.

John Irrgang made a motion, seconded by Tracy Rohlfing to approve **Ordinance 09-2018** on the second reading, which allows certain off-road vehicles usage on Batesville roadways.
Vote: For: Cox, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried.**

Ordinance 10-2018, which allows a change in the zoning of property located at 7 Huntersville Road from B-1 to R-4, that was recommended for Council approval by the Advisory Planning Commission at their meeting on November 1, 2018 was read. Jim Fritsch made a motion, seconded by Tracy Rohlfing to suspend the rules and allow for a vote on approving the ordinance on its first reading.
Vote: For: Cox, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried.**

Jim Fritsch made a motion, seconded by Tracy Rohlfing to approve **Ordinance 10-2018.**
Vote: For: Cox, Fritsch, Rohlfing. Against: Irrgang. **Motion not passed** due to the need for 67% of elected council members (at least 4) to pass an ordinance after suspension of rules.
The second reading of this ordinance will take place at the next Council meeting.

A group representing the Hillcrest Country Club addressed Council. They explained that they are in need of a bank line of credit to meet cash flow needs. Since the City has contingent interest ownership of the land, they need the City to authorize the Mayor to sign a mortgage pledging the property as collateral. It was reinforced to Council by City Attorney Doug Wilson that the City will not be liable for any payments not made by Hillcrest against this credit line. After much discussion, Jim Fritsch made a motion, seconded by John Irrgang to approve **Resolution 07-2018**, allowing the Mayor to pledge the property leased to Hillcrest as collateral for the line of

credit subject to adding a clause allowing this for only one year. Future years will need to be approved at later dates.
Vote: For: Cox, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried.**

Paul Gates gave the Clerk/Treasurer report:

- The 4 financial summaries of the City's operations through October were included in the meeting details. Any questions regarding these figures are welcome anytime.
- The 2019 Non-Utility budget was submitted to the DLGF for approval before the due date of November 1st.
- State Board of Accounts auditors are in-house to audit for 2016.

Jim Fritsch made a motion, seconded by Tracy Rohlfing to approve payment of the claims as presented by the City Clerk/Treasurer.
Vote: For: Cox, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried.**

Mayor Bettice discussed the following topics:

- The Mayor announced that members of our sister city in China will be visiting Batesville on December 3rd for a cultural and educational exchange.
- All lanes of I-74 are now open until construction on the westbound lanes begins next Spring.
- An INDOT meeting took place on October 18th to discuss the proposed bridge replacement on SR46 over the Little Laughery creek. Construction is scheduled for 2020.
- A new Gateway Beautification Program was announced to work on replacing the Batesville signs around the I-74 interchange. This is a joint effort by the Chamber of Commerce, the Ripley County Community Foundation and the City.
- The new ambulance is now in use. This replaces the vehicle that was destroyed in the firehouse fire.
- The Mayor announced that any resident that is interested in volunteering to sit on one of the many boards and commissions of the City to get in touch with him. Many new appointments are needed in 2019.
- The Feller's site testing continues. Demolition is complete and once the grant project is closed the site will be marketed for sale.
- The Northside Park design has been approved. The permit to cross the wetlands is in process, and the park is scheduled for completion in 2019.
- The Fire Station project is moving along. Completions is still scheduled by year end 2018.

The Mayor concluded his announcements with remarks about upcoming events in the city, including the Farm City Banquet, the Holiday Open House, the Girls on the Run 5k, and the Tree Lighting and holiday parade.

Mayor Bettice asked if any citizens had concerns regarding city matters that they wished to bring before Council. No concerns were raised.

Jim Fritsch made a motion, seconded by Tracy Rohlfing to adjourn the meeting. Vote: For: Cox, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried**.

Meeting adjourned at 8:01 PM.

____
Michael A. Bettice, Mayor

Attest:

____
Paul J. Gates, Clerk-Treasurer

BATESVILLE POLICE DEPARTMENT

Law Total Incident Report, by Agency, Nature

Agency: BATESVILLE POLICE DEPT

Nature of Incident	Total Incidents
911 Hangup Call	3
911 Open Line	2
Traffic Accident with Damage	19
Traffic Accident with Injury	3
Accident Unknown	2
Traffic Accident with Injury	1
Agency Assist	11
Alarm-Bank	1
Alarm-Business	17
Alarm-Residence	7
Alarm/Fire	2
Alarm Calls	1
Animal Abuse/Neglect	1
Animal Bite/Attack	1
Animal Problem -Not Livestock	10
Attempt to Locate	1
BMV Request	6
Burglary	2
Citizen Assist	4
Civil Dispute	5
Civil Process	6
Community Mental Health Issue	5
Counterfeiting	1
Custody Dispute	2
Domestic Disturbance	7
Controlled Substance Problem	2
EMS & MEDIC	3
Fingerprint Request	3
Fire Alarm	1
Fire Investigation	1
Fire Str. 2 dept. & ems	1
Fireworks	1
Found Property	3
Harassment	3
Home Visit	2
Impaired Driver	2
Information Report	4
Intoxicated Person	2
Invasion of Privacy	1
Juvenile Problem	7
Livestock Problem	1
Lockout	18
Lost Property	2

Nature of Incident	Total Incidents
Noise Complaint	2
Other Call Type	48
Parking Complaint	3
Pedestrian Prob	2
Property Damage	1
Rail Road Problem	1
Reckless Driver	5
Juvenile Runaway	2
SRO Activity	1
Sex Offense	3
Solicitor	2
Speeding Vehicle	1
Threatended or Attempted	1
Threatened or Completed	2
Suspicious Person	17
Suspicious Vehicle	7
Theft	9
Vehicle Theft	1
Traffic Control	1
Traffic Hazard	7
Traffic Stop	115
Transport	4
Unsecure Premises or Open Door	2
Utility Problem Not Gas	1
Abandoned Vehicle	1
Disabled Vehicle	13
VIN Serial Nmbr Inspection	16
Wanted Person	3
Welfare Check	14
Total Incidents for This Agency	**462**

Total reported: 462

Report Includes:
All dates between `00:00:00 11/01/18` and `00:00:00 11/30/18`, All agencies matching `BPD`, All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes

BATESVILLE FIRE & RESCUE
115 E. CATHERINE STREET | BATESVILLE, INDIANA 47006
812.934.2230 | FAX 812.934.0271 | www.batesvilleindiana.us

MONTHLY REPORT NOV. - 2018

FIRE

NUMBER OF STILL ALARMS		2
NUMBER OF GENERAL ALARMS		10
NUMBER OF RURAL ALARMS		4
NUMBER OF EXTRICATION ALARMS		6
NUMBER OF MEDICAL ASSISTS		7
NUMBER OF PUBLIC RELATION CALLS		1
NUMBER OF PERSONEL RESPONDING		195
NUMBER OF HOURS WORKED AT INCIDENTS		252
EST. PROPERTY FIRE LOSS-LOCAL	$ 20,000.00	
NUMBER OF MEETINGS		2
NUMBER OF PERSONEL IN ATTENDENCE		36
NUMBER OF TRAINING HOURS		88

EMS

ALS - 1	20
ALS - 2	0
BLS	22
OTHER	54
TOTAL CALLS	*96*
TOTAL HOURS WORKED	1,504.05

FIRE & EMS CHIEF

STREET & MAINTENANCE DEPARTMENT
MONTHLY REPORT
NOVEMBER 2018

Patched sink hole in old Union Furniture lot

Made signs for Christmas tree lighting

Delivered tables to BPS for Holiday Bazaar

Picked up leaves

Put up Stop and street signs on Aspen Drive

Attended Drug and alcohol meeting

Move bleachers for BHS

Cleaned up tunnel after rain storm

Took down all Flags and banners

Put up Christmas Wreaths

Attended Insurance Meeting

Salted streets from ice storm

Cleaned up down branches from ice storm

Put up Christmas Trees downtown ang at the Memorial Building and decorated

Preformed building and equipment maintenance

Set up the Tree Lighting – Parade

Monthly Report of Operation
Activated Sludge Type
Wastewater Treatment Plant

REPORT FOR:

Name of City: **Batesville**

Permit Number: **IN0039268**

For Month of: **November**

Year: **2018**

Name of Certified Operator: **Randy Jobst**

class: **III**

Certif: **18986**

Expiration Date: **06/2019**

*If there is no Tertiary unit(has secondary unit only) use effluent columns.

			BYPASSE OVERFLO		Chem Used			RAW SEWAGE				PRIMARY EFFLUENT			AERATION Mixed Liquor				Return Sludge		SBR Tank			
Day Of Month	Day of Week	Precipitation - Inches	At Plant Site	Collection System ("x" if occurred)	Ferric Chloride - GPD	Total Flow MGD	pH	CBOD5 - mg/l	Susp. Solids - mg/l	Phosphorous - mg/l (if applicable)	Ammonia - mg/l (if applicable)	(Tor C) BOD5 - MGL	Susp. Solids - mg/l	Flow, MGD	Settleable Solids % In 30 Minutes	Susp. Solids - mg/l	Sludge Vol. Index - ml/gm	Dissolved Oxygen - mg/l	Volume - MGD	Total Solids - mg/l	Flow - MGD	30 min. Settling	MLSS	Dissolved Oxygen -
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
1	Thu				**140**	3.866	7.2	69	81	1.81	4.72	185	291	1.360	270.0	3,853	70.1	6.3	0.548	15,800	0.000	210	3,440	2
2	Fri				**140**	2.948	7.4	94	78	2.14	6.86	115	156	1.355	205.0	2,768	74.2	6.7	0.757	7,440	0.000	200		2
3	Sat				**140**	1.635								1.314	275.0			6.5	0.552		0.000	275		2
4	Sun				**140**	1.870								1.320	240.0			6.3	0.550		0.000	240		3
5	Mon				**120**	1.350	7.6	163	197	5.85	13.50	97	138	1.310	265.0			6.1	0.570		0.000	190		2
6	Tue				**140**	1.870	7.4	139	163	5.82	13.90	88	114	1.320	227.5	3,485	65.3	6.3	0.480	16,440	0.000	250	3,600	2
7	Wed				**120**	1.650	7.2	62	420	4.75	17.80	51	120	1.220	227.5			6.3	0.620		0.000	200		1
8	Thu				**120**	1.450	7.4	205	224	6.20	16.50	113	120	1.110	250.0	3,560	70.4	6.4	0.570	6,740	0.000	240	3,640	2
9	Fri				**140**	1.120	7.4	208	227	5.19	19.60	100	90	1.070	252.5	4,330	62.5	6.4	0.690	8,340	0.000	260	4,190	2
10	Sat				**120**	0.740								0.930	245.0			6.6	0.710		0.000	245		3
11	Sun				**140**	0.770								0.940	247.5			6.7	0.600		0.000	247		3
12	Mon				**120**	0.850	7.4	254	283	10.82	20.90	68	63	1.010	190.0			6.5	0.540		0.000			2
13	Tue				**120**	0.810	7.5	158	97	5.04	21.60	123	105	0.980	177.5	2,928	60.6	6.4	0.520	720	0.000	220	3,420	2
14	Wed				**100**	1.100	7.6	95	106	2.25	9.12	129	120	1.080	250.0			6.5	0.600		0.000	210		2
15	Thu				**120**	2.360	7.4	67	63	2.51	10.70	146	228	1.420	215.0	3,730	59.7	6.4	0.500	14,590	0.000	220	3,100	2
16	Fri				**120**	1.340	7.7	185	181	10.93	16.60	118	140	1.160	252.5	4,255	59.5	6.5	0.710	11,810	0.000	230	3,760	1
17	Sat				**180**	1.000								1.090	257.5			6.4	0.650		0.000			2
18	Sun				**80**	1.020								1.090	270.0			6.4	0.630		0.000			2
19	Mon				**120**	1.850	7.4	146	139	3.56	13.10	125	169	1.300	250.0			6.3	0.600		0.000	220		1
20	Tue				**100**	1.380	7.5	128	121	6.18	16.10	93	116	1.220	250.0	3,138	106.9	6.5	0.550	11,420	0.000	260	3,690	2
21	Wed				**100**	1.110	7.4	201	214	13.43	18.50	131	148	1.130	240.0			6.2	0.520		0.000	250		2
22	Thu				**120**	0.910	7.4	198	181	8.92	20.30	66	59	0.990	255.0			6.3	0.570		0.000			2
23	Fri				**120**	1.190	7.4	250	220	6.56	19.00	80	64	1.090	260.0			6.4	0.540		0.000			2
24	Sat				**80**	1.740								1.250	242.5			6.2	0.630		0.000			1
25	Sun				**100**	1.410								1.140	260.0			6.4	0.560		0.000			2
26	Mon				**100**	1.650	7.4		93	5.13	11.80		120	1.270	280.0			6.4	0.520		0.000	220		2
27	Tue				**100**	1.260	7.5		113	5.18	15.90		113	1.110	270.0	3,833	70.7	6.6	0.750	10,350	0.000	270	3,580	2
28	Wed				**100**	1.170	7.5		157	4.80	17.50		132	1.170	140.0			6.3	0.580		0.000	250		2
29	Thu				**100**	1.080	7.5		138	6.30	18.30		148	1.150	247.5	3,910	63.4	6.2	0.780	8,740	0.000	270	4,550	2
30	Fri				**100**	1.100	7.5		242	2.38	22.30		123	1.130	237.5	3,788	62.8	6.2	0.780	8,450	0.000	200	4,460	2
31																								
Average					118	1.453	[redacted]	154	170	5.7	15.7	108	131	1.168	241.7	3631	68.8	6.4	0.606	10070	0.000	234	3766	2
Maximum					180	3.866	7.7	254	420	13.4	22.3	185	291	1.420	280.0	4330	106.9	6.7	0.780	16440	0.000	275	4550	3
Minimum					80	0.740	7.2	62	63	1.8	4.7	51	59	0.930	140.0	2768	59.5	6.1	0.480	720	0.000	190	3100	1
No. of Data**			0	0	30	30	22	17	22	22	22	17	22	30	30	12	12	30	30	12	30	23	11	30

MONTHLY REMOVAL SUMMARY

Percent Removal	BOD5	S.S.	Ammonia	Phosphorus
Primary Treatment				
Secondary Treatment				
Tertiary Treatment				
Overall Treatment				87.3

Comments for the Month (i.e. major repairs, breakdowns, process upsets and their causes. Etc. inplant treatment process bypass)

Monthly Report of Operation

Activated Sludge Type Wastewater Treatment Plant

Send by the 28th of the month to:

INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
OFFICE OF WATER QUALITY, DATA MANAGEMENT SECTION
100 NORTH SENATE, P.O. BOX 6015
INDIANAPOLIS, INDIANA 46206-6015

Permit Number: **IN0039268**

Month / Year: **November, 2018**

		SECONDARY EFFLUENT		FINAL EFFLUENT									FILTER EFFLUENT		SLUDGE TO DIGESTER		DIGESTER OPERATION			Anaerobic Sludge		Primary Sludge			
Day Of Month	Day of Week	(T or C) BOD5 - mg/l	Susp. Solids - mg/l	Treated Flow - MGD	pH	CBOD5 - mg/l	Susp. Solids - mg/l	Dissolved Oxygen - mg/l	Phosphorous - mg/l (if applicable)	Ammonia - mg/l (if applicable)	E-Coli - colony/100ml (If applicable)	CBOD5 - mg/l	Susp. Solids - mg/l	Primary Sludge Gal.	Waste Activated Sludge Gal. x 1000	pH	Gas Production Ft.3 x 1000	Temperature - C	Total Solids In Sludge - %	Volatile Solids In Sludge - %	Total Solids In Sludge - %	Volatile Solids In Sludge - %			
	1	24	25	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	46	47
1	Thu	3	7	1.627	7.2	7.0	25.0	7.84	1.17	0.47				900	19.5	7.1		35.0	2.4	62.0	5.00	76			
2	Fri	5	11	1.607	7.3	6.2	17.6	8.11	0.71	0.35				1,300	26.1	7.1		35.0	2.3	59.0	5.80	73			
3	Sat			1.105				9.07						1,400	8.6			35.0							
4	Sun			0.999				9.44						0	0.0			35.0							
5	Mon	3	12	1.162	7.8	3.0	9.8	9.02	0.44	0.03				0	0.0	7.1		35.0							
6	Tue	3	6	1.438	7.4	6.1	31.0	8.57	0.64	0.43				0	0.0	7.1		35.0	2.5	63.0	5.70	76			
7	Wed	3	4	1.322	7.8	3.1	15.2	9.33	0.32	0.41				0	0.0	7.1		35.0							
8	Thu	3	4	1.051	7.8	4.7	13.0	10.59	0.56	0.21				0	0.0	7.1		35.0	2.4	63.0	5.70	76			
9	Fri	4	11	0.844	7.9	4.6	14.6	10.61	0.66	0.05				0	0.0	7.1		35.0	2.6	64.0	4.50	76			
10	Sat			0.633				11.42						0	0.0			35.0							
11	Sun			0.609				9.84						0	0.0			35.0							
12	Mon	3	4	0.645	7.7	4.0	24.0	8.67	0.51	0.02				0	0.0	7.1		35.0							
13	Tue	3	6	0.606	7.8	3.5	1.0	8.86	0.17	0.02				0	0.0	7.1		35.0	2.6	64.0					
14	Wed	3	6	0.625	7.8	3.6	13.2	9.20	0.28	0.03				0	0.0	7.2		35.0							
15	Thu	3	7	1.668	7.2	3.0	1.6	7.96	0.21	0.82				0	0.0	7.1		35.0	2.4	60.0	5.10	74			
16	Fri	4	12	1.188	7.8	4.9	15.6	7.36	0.63	0.08				0	0.0	7.2		35.0	2.5	60.0	4.80	75			
17	Sat			0.728				7.86						0	0.0			35.0							
18	Sun			0.758				8.67						0	0.0			35.0							
19	Mon	3	9	1.205	7.6	3.3	10.4	8.66	0.19	0.02				0	0.0	7.1		35.0							
20	Tue	3	5	1.079	7.7	3.0	4.9	10.33	0.61	0.09				0	0.0	7.2		35.0	2.5	61.0	3.80	76			
21	Wed	5	13	0.839	7.8	3.4	1.9	11.24	0.40	0.03				0	0.0	7.1		35.0							
22	Thu	5	9	0.646	7.8	3.1	1.3	11.51	0.29	0.03				0	0.0	7.2		35.0							
23	Fri	5	11	0.646	7.8	3.3	2.3	10.55	0.22	0.09				0	0.0	7.2		35.0							
24	Sat			1.235				9.71						0	0.0			35.0							
25	Sun			1.070				9.99						0	0.0			35.0							
26	Mon		8	1.501	7.8		10.1	10.00	0.31	0.09				0	0.0	7.1		35.0							
27	Tue		5	0.956	7.6		17.0	10.70	0.75	0.08				0	0.0	7.2		35.0	2.4	59.0	4.00	75			
28	Wed		4	1.182	7.8		14.9	10.99	1.40	0.02				0	0.0	7.2		35.0							
29	Thu		4	0.969	7.6		12.8	10.50	0.84	0.06				0	0.0	7.2		35.0	2.5	61.0	7.70	84			
30	Fri		4	1.090	7.7		4.4	9.67	0.30	0.04				0	0.0	7.1		35.0	2.4	62.0	5.90	80			
31																									
Average		4	7.4	1.034	[redacted]	4.1	11.9	9.54	0.53	0.16				120	1.8	[redacted]		35	2.5	62	5.3	76			
Maximum		5	12.8	1.668	7.9	7.0	31.0	11.51	1.40	0.82				1400	26.1	7.1		35	2.6	64	7.7	84			
Minimum		3	3.7	0.606	7.2	3.0	1.0	7.36	0.17	0.02				0	0.0	7.2		35	2.3	59	3.8	73			
No of Data		17	22	30	22	17	22	30	22	22	0	0	0	30	30	22		30	12	12	11	11	0	0	0

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

(SIGNATURE OF CERTIFIED OPERATOR) **(Date)**

(SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT) **(Date)**

11/21/18
11:49 AM

Batesville Water Utility
Comparative Profit & Loss/Budget Report-Unaudited
October 31, 2018

	Budget for Year	Prior Year Actual	Current Month Actual	Current Month Budget	Variance to Budget	Prior Year Year-To-Date	Year-to-Date Actual	Year-to-Date Budget	Variance to Budget
INCOME:									
Metered Sales	1,831,165	161,682.11	157,468.19	171,304	(13,835.81)	1,504,693.66	1,517,988.88	1,541,220	(23,231.12)
Fire Protection/Municipal	264,756	22,063.44	22,058.37	22,063	(4.63)	220,634.40	220,397.21	220,630	(232.79)
Water Mains	-	87.51	-	-	-	929.16	-	-	-
Less Customer Refunds	-	-	(9,563.22)	-	(9,563.22)	-	(9,574.24)	-	(9,574.24)
Penalties	5,260	372.21	398.68	400	(1.32)	4,963.43	4,485.30	4,460	25.30
Miscellaneous	26,200	(3,989.99)	8,464.68	1,500	6,964.68	46,588.54	72,626.44	23,200	49,426.44
Total Operating Income	2,127,381	180,215.28	178,826.70	195,267	(16,440.30)	1,777,809.19	1,805,923.59	1,789,510	16,413.59
DIRECT COSTS:									
Chemicals	180,000	12,515.30	12,923.37	16,000	(3,076.63)	142,406.30	138,112.65	148,000	(9,887.35)
Purchased Power	81,000	5,566.27	6,138.03	6,700	(561.97)	59,948.43	60,367.47	67,600	(7,232.53)
Direct Costs-Sludge	21,500	1,522.64	1,590.24	1,900	(309.76)	13,289.46	14,314.42	17,700	(3,385.58)
Total Direct Costs	282,500	19,604.21	20,651.64	24,600	(3,948.36)	215,644.19	212,794.54	233,300	(20,505.46)
Gross Profit	1,844,881	160,611.07	158,175.06	170,667	(12,491.94)	1,562,165.00	1,593,129.05	1,556,210	36,919.05
EXPENSES:									
Actual Salary	271,755	19,556.70	19,948.81	20,287	(338.19)	217,540.48	211,152.23	213,463	(2,310.77)
Less Capitalized Salary	-	-	-	-	-	-	-	-	-
Net Salaries	271,755	19,556.70	19,948.81	20,287	(338.19)	217,540.48	211,152.23	213,463	(2,310.77)
Payroll Tax Expense	20,789	1,433.38	1,453.34	1,552	(98.66)	15,315.60	15,359.21	16,330	(970.79)
Distribution Supply & Maint.	30,000	604.26	-	2,500	(2,500.00)	10,663.36	13,839.72	25,000	(11,160.28)
Plant/Property Supply & Maint.	120,000	717.22	18,422.58	10,000	8,422.58	92,185.55	66,665.95	100,000	(33,334.05)
Equipment Repair & Maint.	10,000	23.99	146.37	833	(686.63)	5,640.23	2,092.72	8,334	(6,241.28)
Miscellaneous Supplies	23,725	726.63	4,600.80	1,600	3,000.80	20,522.31	20,962.29	19,425	1,537.29
Employee Benefits-NonInsurance	1,750	-	-	-	-	1,704.29	1,885.39	1,350	535.39
General & Administrative	21,350	1,709.37	544.70	1,250	(705.30)	15,700.74	12,918.20	15,150	(2,231.80)
Outside Services	67,046	892.44	3,753.41	2,333	1,420.41	64,670.05	56,019.57	60,430	(4,410.43)
Vehicle Fuel	5,600	251.45	548.65	450	98.65	3,709.06	4,999.98	4,700	299.98
Vehicle Maint & Repairs	3,000	59.83	-	300	(300.00)	2,274.04	(244.32)	2,150	(2,394.32)
Insurance	112,464	8,856.36	8,295.02	9,372	(1,076.98)	96,173.06	88,081.94	93,720	(5,638.06)
Pension	29,918	2,181.42	2,214.67	2,240	(25.33)	22,025.73	23,244.72	23,520	(275.28)
Bad Debt.	1,200	-	-	100	(100.00)	300.00	860.00	1,000	(140.00)
Depreciation	305,400	26,730.00	25,450.00	25,450	-	267,300.00	254,500.00	254,500	-
Total Operating Expenses	1,023,997	63,743.05	85,378.35	78,267	7,111.35	835,724.50	772,337.60	839,072	(66,734.40)
Net Operating Income	820,884	96,868.02	72,796.71	92,400	(19,603.29)	726,440.50	820,791.45	717,138	103,653.45
OTHER INCOME:									
Interest	1,080	164.02	525.75	90	435.75	1,865.61	2,969.06	900	2,069.06
Gain(Loss)-Property Sale	-	-	-	-	-	6,758.00	-	-	-
Total Other Income	1,080	164.02	525.75	90	435.75	8,623.61	2,969.06	900	2,069.06
Net Income before URT Tax	821,964	97,032.04	73,322.46	92,490	(19,167.54)	735,064.11	823,760.51	718,038	105,722.51
Utility Receipts Tax Expense	28,474	2,536.06	2,488.71	2,625	(136.29)	22,546.65	22,704.05	23,961	(1,256.95)
Net Income	793,490	94,495.98	70,833.75	89,865	(19,031.25)	712,517.46	801,056.46	694,077	106,979.46

11/21/18
11:49 AM

Batesville Water Utility
Balance Sheet-Unaudited
October 31, 2018

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	2,157,065.38	1,593,512.22	1,715,586.07	1,806,611.35	(350,454.03)
Cash-Depreciation/Replacement	702,905.13	790,019.57	736,488.83	684,960.84	(17,944.29)
Cash-Money Market	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	28,900.00	27,581.38	28,124.80	27,973.42	(926.58)
Cash-Cash Reserve	-	-	-	-	-
Accounts Receivable	7,649.75	22,709.76	12,097.76	5,681.89	(1,967.86)
Allowance for Doubtful Accounts	(2,156.63)	(2,666.13)	(2,666.13)	(2,666.13)	(509.50)
Due from Gas Utility	-	-	-	-	-
Miscellaneous Receivables	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	(29,530.78)	6,311.31	6,597.00	6,606.75	36,137.53
Meter Deposits Receivable	-	1,681.02	1,100.00	726.58	726.58
Inventory	-	-	-	-	-
Investments-Deprec	-	-	-	-	-
Investments-Meter Deposits	-	-	-	-	-
Prepaid Expenses	12,513.46	7,509.54	7,036.95	17,089.77	4,576.31
Utility Plant Inventory in Stock	247,674.55	255,303.26	255,469.40	242,824.22	(4,850.33)
Plant & Property	14,188,380.61	15,402,520.38	15,440,849.40	15,490,737.29	1,302,356.68
Accumulated Depreciation	(4,824,127.80)	(5,038,403.67)	(5,063,853.67)	(5,089,303.67)	(265,175.87)
Net Plant & Property	9,611,927.36	10,619,419.97	10,632,465.13	10,644,257.84	1,032,330.48
Total Assets	12,489,473.67	13,066,278.64	13,137,030.41	13,191,442.31	701,968.64
Liabilities					
Accounts Payable	-	-	1,362.69	-	-
Miscellaneous Payables	-	-	-	-	-
Retainage Payable	-	-	-	-	-
Sales Tax Payable	-	105.00	179.99	32.12	32.12
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	2,536.06	5,416.84	-	2,488.71	(47.35)
Meter Deposits Payable	28,900.00	29,300.00	29,100.00	28,700.00	(200.00)
Loans Payable	434,000.00	264,000.00	247,000.00	230,000.00	(204,000.00)
Total Liabilities	465,436.06	298,821.84	277,642.68	261,220.83	(204,215.23)
Capital					
Retained Earnings	9,755,227.29	10,572,872.16	10,572,872.16	10,572,872.16	817,644.87
Donated Surplus	1,556,292.86	1,556,292.86	1,556,292.86	1,556,292.86	-
YTD Profit (Loss)	712,517.46	638,291.78	730,222.71	801,056.46	88,539.00
Total Capital	12,024,037.61	12,767,456.80	12,859,387.73	12,930,221.48	906,183.87
Total Liabilities & Capital	12,489,473.67	13,066,278.64	13,137,030.41	13,191,442.31	701,968.64

11/21/18
11:49 AM

Batesville Gas Utility
Comparative Profit & Loss/Budget Report-Unaudited
October 31, 2018

	Budget for Year	Prior Year Actual	Current Month Actual	Current Month Budget	Variance to Budget	Prior Year Year-To-Date	Year-to-Date Actual	Year-to-Date Budget	Variance to Budget
INCOME:									
Firm Sales	2,012,274	53,240.12	51,379.81	47,489	3,890.81	1,635,412.95	1,861,587.41	1,767,670	93,917.41
Interruptible Sales	161,316	5,659.47	4,538.90	3,188	1,350.90	125,835.25	146,163.13	137,878	8,285.13
Total Metered Sales	2,173,590	58,899.59	55,918.71	50,677	5,241.71	1,761,248.20	2,007,750.54	1,905,548	102,202.54
Transportation Sales	356,438	14,789.17	18,274.35	15,555	2,719.35	269,012.43	322,223.90	308,753	13,470.90
Less Customer Refunds	-	(182.53)	-	-	-	(3,378.02)	(396.52)	-	(396.52)
Penalties	8,190	260.99	190.62	425	(234.38)	6,488.20	7,023.68	6,950	73.68
Miscellaneous	26,900	3,676.34	3,397.16	1,800	1,597.16	19,522.10	26,337.69	23,500	2,837.69
Total Operating Revenue	2,565,118	77,443.56	77,780.84	68,457	9,323.84	2,052,892.91	2,362,939.29	2,244,751	118,188.29
DIRECT COSTS:									
Supply	1,013,014	19,515.24	26,452.99	19,004	7,448.99	782,949.66	906,473.30	863,257	43,216.30
Demand Charge	290,400	23,934.08	23,957.94	24,200	(242.06)	240,381.28	239,216.70	242,000	(2,783.30)
Direct Costs-Misc	-	-	-	-	-	-	-	-	-
Total Direct Costs	1,303,414	43,449.32	50,410.93	43,204	7,206.93	1,023,330.94	1,145,690.00	1,105,257	40,433.00
Gross Profit	1,261,704	33,994.24	27,369.91	25,253	2,116.91	1,029,561.97	1,217,249.29	1,139,494	77,755.29
OPERATING EXPENSES:									
Actual Salary	372,587	26,634.43	27,241.63	27,387	(145.37)	289,367.03	294,924.40	292,494	2,430.40
Less Capitalized Salaries	-	(1,280.00)	(832.00)	-	(832.00)	(6,528.00)	(5,716.00)	-	(5,716.00)
Net Salaries	372,587	25,354.43	26,409.63	27,387	(977.37)	282,839.03	289,208.40	292,494	(3,285.60)
P/R Tax Expense	28,502	1,911.16	1,931.25	2,095	(163.75)	20,572.32	20,916.50	22,375	(1,458.50)
Distribution Supply & Maint.	20,000	2,333.49	835.15	1,666	(830.85)	16,490.62	7,599.03	16,666	(9,066.97)
Plant/Property Supply & Maint.	30,000	422.32	-	2,500	(2,500.00)	18,773.36	320.74	25,000	(24,679.26)
Equipment Repair & Maint.	20,000	119.77	956.44	1,666	(709.56)	6,493.07	2,825.76	16,666	(13,840.24)
Miscellaneous Supplies	17,150	1,628.64	1,207.41	1,750	(542.59)	10,308.17	16,597.26	13,950	2,647.26
Employee Benefits-NonInsurance	1,650	-	-	-	-	1,066.56	1,166.55	1,650	(483.45)
General & Administrative	37,050	2,593.01	3,462.25	3,000	462.25	34,377.36	35,377.75	31,050	4,327.75
Outside Services	28,600	881.24	1,461.40	1,850	(388.60)	20,655.82	22,741.32	23,370	(628.68)
Vehicle Fuel	9,150	658.79	1,178.28	750	428.28	7,339.43	12,138.74	7,650	4,488.74
Vehicle Maint & Repairs	4,800	91.90	506.98	400	106.98	1,609.05	3,875.03	4,000	(124.97)
Insurance	159,384	12,757.04	12,925.75	13,282	(356.25)	126,353.05	128,917.89	132,820	(3,902.11)
Pension	40,708	2,974.12	3,027.44	3,035	(7.56)	30,980.03	32,391.03	31,868	523.03
Bad Debt	1,440	-	-	120	(120.00)	280.00	2,925.00	1,200	1,725.00
Depreciation	293,760	23,730.00	24,480.00	24,480	-	237,300.00	244,800.00	244,800	-
Total Operating Expenses	1,064,781	75,455.91	78,381.98	83,981	(5,599.02)	815,437.87	821,801.00	865,559	(43,758.00)
Net Operating Income	196,923	(41,461.67)	(51,012.07)	(58,728)	7,715.93	214,124.10	395,448.29	273,935	121,513.29
OTHER INCOME:									
Rental Income	-	-	-	-	-	-	-	-	-
Interest	1,080	164.02	525.75	90	435.75	1,865.61	2,969.06	900	2,069.06
Gain(Loss)-Property Sale	-	-	-	-	-	-	33,525.00	-	33,525.00
Total Other Income	1,080	164.02	525.75	90	435.75	1,865.61	36,494.06	900	35,594.06
Net Income before URT Tax	198,003	(41,297.65)	(50,486.32)	(58,638)	8,151.68	215,989.71	431,942.35	274,835	157,107.35
Utility Receipts Tax Expense	35,418	1,113.43	1,089.28	927	162.28	28,301.18	33,406.65	30,998	2,408.65
Net Income	162,585	(42,411.08)	(51,575.60)	(59,565)	7,989.40	187,688.53	398,535.70	243,837	154,698.70

11/21/18
11:49 AM

Batesville Gas Utility
Balance Sheet-Unaudited
October 31, 2018

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	1,253,913.56	1,894,782.05	1,862,587.09	1,825,105.18	571,191.62
Cash-Depreciation/Replacement	1,643,801.95	1,508,733.53	1,509,202.79	1,509,728.54	(134,073.41)
Cash-Clearing Account	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	26,100.00	25,388.59	25,368.72	24,900.00	(1,200.00)
Cash-Main Extensions	5,795.08	3,482.00	3,482.00	3,482.00	(2,313.08)
Cash-Cash Reserve	578,000.00	748,000.00	765,000.00	782,000.00	204,000.00
Accounts Receivable	(24,721.57)	(8,573.95)	(16,992.25)	(23,466.64)	1,254.93
Allowance for Doubtful Accounts	(4,046.67)	(4,482.15)	(4,482.15)	(4,482.15)	(435.48)
Miscellaneous Receivables	-	-	-	-	-
Rent Receivable	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	(6,125.69)	2,154.59	4,042.89	1,760.90	7,886.59
Loans Receivable	434,000.00	264,000.00	247,000.00	230,000.00	(204,000.00)
Meter Deposits Receivable	-	1,511.41	1,131.28	900.00	900.00
Inventory	-	-	-	-	-
Investments	-	-	-	-	-
Investments-Valuation to Market Adj	-	-	-	-	-
Prepaid Expenses	14,974.10	11,908.69	11,636.60	17,921.83	2,947.73
Utility Plant Inventory in Stock	127,310.79	135,408.65	143,080.52	140,909.78	13,598.99
Plant & Property	8,919,450.31	8,919,133.81	8,921,051.28	8,932,853.58	13,403.27
Accumulated Depreciation	(4,298,520.15)	(4,341,401.26)	(4,362,770.46)	(4,384,475.76)	(85,955.61)
Net Plant & Property	4,748,240.95	4,713,141.20	4,701,361.34	4,689,287.60	(58,953.35)
Total Assets	8,670,131.71	9,160,245.96	9,109,538.31	9,057,337.26	387,205.55
Liabilities					
Accounts Payable	-	-	1,079.34	-	-
Miscellaneous Payables	-	-	-	-	-
Due CAI	-	-	-	-	-
Due to Water Utility	-	-	-	-	-
Due to Other City Departments	-	-	-	-	-
Unapplied Receipts	-	-	-	-	-
Sales Tax Payable	-	68.96	34.46	99.07	99.07
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	1,113.43	1,818.71	-	1,089.28	(24.15)
Meter Deposits Payable	26,100.00	27,000.00	26,500.00	25,800.00	(300.00)
Main Extensions Payable	5,795.08	3,482.00	3,482.00	3,482.00	(2,313.08)
Rental Deposit Payable	-	-	-	-	-
Total Liabilities	33,008.51	32,369.67	31,095.80	30,470.35	(2,538.16)
Capital					
Retained Earnings	8,202,109.78	8,381,006.32	8,381,006.32	8,381,006.32	178,896.54
Donated Surplus	247,324.89	247,324.89	247,324.89	247,324.89	-
YTD Profit (Loss)	187,688.53	499,545.08	450,111.30	398,535.70	210,847.17
Total Capital	8,637,123.20	9,127,876.29	9,078,442.51	9,026,866.91	389,743.71
Total Liabilities & Capital	8,670,131.71	9,160,245.96	9,109,538.31	9,057,337.26	387,205.55

Gas Sales and Supply Purchase Analysis-10-October 2018

11/21/18
01:31 PM

Batesville Gas Utility
Comparative Sales & Cost- Actual vs Budget
October 31, 2018

	Budget for Year	Prior Year Month Actual	Current Month Actual	Current Month Budget	Variance to Budget	Prior Year Year-To-Date	Year-to-Date Actual	Year-to-Date Budget	Variance to Budget
Metered Sales (MCF)	285,535.0	6,398.0	6,032.7	5,180.0	852.7	229,893.1	279,350.0	255,715.0	23,635.0
Transport Sales (MCF)	237,625.0	10,168.2	12,145.8	10,370.0	1,775.8	185,354.0	214,626.9	205,835.0	8,791.9
Tracker-Firm		1.9588	1.5004	2.3846					
Tracker Savings-Interruptible		(0.3714)	(0.2633)	(0.3143)					
Tracker-Interruptible		1.5874	1.2371	2.0703					
Purchases (MCF)	279,500.0	5,552.0	7,583.0	5,575.0	2,008.0	214,510.0	275,203.0	236,480.0	38,723.0
Purchases (DTH)	285,395.0	5,944.0	7,642.0	5,665.0	1,977.0	217,407.0	284,993.0	241,720.0	43,273.0
Firm Sales ($)	2,012,273	53,240	51,380	47,489	3,890	1,635,413	1,861,587	1,767,670	93,918
Interruptible Sales ($)	161,316	5,659	4,539	3,188	1,351	125,835	146,163	137,878	8,285
Total Metered Sales ($)	2,173,589	58,900	55,919	50,677	5,242	1,761,248	2,007,751	1,905,547	102,203
Transportation Sales ($)	356,439	14,789	18,274	15,555	2,719	269,012	322,224	308,754	13,470
Supply Costs ($)	1,013,015	19,515	26,453	19,004	7,449	782,950	906,473	863,257	43,216
Demand Charge ($)	290,400	23,934	23,958	24,200	(242)	240,381	239,217	242,000	(2,783)
Total Direct Costs ($)	1,303,415	43,449	50,411	43,204	7,207	1,023,331	1,145,690	1,105,257	40,433
Margin	1,226,612	30,239	23,782	23,029	753	1,006,930	1,184,284	1,109,044	75,241

Batesville Water & Gas Utility
Operations Report
October-2018

WATER UTILITY

Plant Operations:

Chemicals Used	August	September	October	Oct. 2017	Previous 3 Month Average
Chlorine	778	700	649	600	709
Poly Aluminum Chloride	10,771	9,537	9,043	9,876	9,784
Fluoride	838	633	723	565	731
Poly Phosphate (Dry)	642	626	546	993	605
Caustic Soda, NaOH	3,089	3,166	2,928	2,105	3,061
Activated Carbon	4,317	3,747	3,686	3,034	3,917
Polymer	478	414	345	412	412
Carusol-Sodium Permanganate	2,051	1,959	1,763	1,478	1,924
Ora-Cle	2,806	2,832	2,245	1,858	2,628

Pumping Report:

Park Influent	29,518,880	31,706,000	28,929,000	25,723,150	30,051,293
Plant Effluent	29,676,000	27,457,000	25,300,000	25,950,000	27,477,667
Metered Sales & Plant Use	28,547,848	27,354,554	24,257,136	25,017,390	26,719,846
KWH Used	67,886	61,987	54,525	58,469	61,466
Electricity $/ 1,000 Gal	0.2247	0.2099	0.2287	0.2012	0.2211
Chemical Cost $/ 1,000 Gal	0.5168	0.4795	0.5043	0.4627	0.5002
Total $/ 1,000 Gal	0.7415	0.6894	0.7330	0.6639	0.7213
Percent Unaccounted Water	3.8%	0.4%	4.1%	3.6%	2.8%
Cost of Lost Water ($)	$836.52	$70.63	$764.42	$619.16	$546.62

Plant Work:

Updating information on GIS mapping system.
Working on Long Term Water Supply.
Replaced 10" butterfly valve and tee on backwash line at the Filter Plant.

Distribution Operations:

Monthly flushing of dead ends and low flow areas.
Installed a 10" water main back to the shell building and set a fire hydrant.
Exercising water valves

Meters:	August	Sept	Oct.	Oct. 2017
New Meters Installed	6	5	0	4
Meters Changed Out	1	3	1	5
Neptune Radio Read Meters	6	3	0	6
Total Customers	2,993	2,998	2,998	2,970

Man Hours Spent Locating	76	66	64	56

Batesville Water & Gas Utility
Operations Report
October-2018

GAS UTILITY

Sales:

	August	Sept	Oct.	Oct. 2017	Preceding 12 Months Avg. Month	Preceding 12 Months Total
Degree Days	0	47	375	285	455	5,463
Total Gas Moved, MCF *	16,074	17,644	34,887	28,281	47,642	571,703
Gas Utility Purchased, MCF *	5,320	7,583	21,432	17,566	27,762	333,141
Delivered Gas Cost, $/MCF	6.87	6.65	4.14	2.47	5.69	
Operating Expense / Total MCF	7.34	7.48	4.79	4.20	5.40	
Total Metered Sales, MCF **	15,607	18,182	26,673	17,819	47,668	572,014
Receipts / MCF Bought	13.45	10.23	6.90	5.01	11.67	
Fuel Adjustment Tracker	1.24	1.5004	2.5478	2.0576	1.2094	

* Gas reported the first of the month to end of reporting month.
** Gas reported the middle of previous month to middle of reporting month (meter reading cycle).

Actual Billed Quantities and Receipts:

	August	Sept	Oct.	Oct. 2017	Preceding 12 Months Avg. Month	Preceding 12 Months Total
Firm Customer Sales, MCF **	5,603	5,397	11,146	6,091	20,750	249,003
Interruptible Sales, MCF **	328	636	1,967	1,429	5,616	67,396
Transportation Sales, MCF **	9,673	12,146	13,548	10,296	16,403	196,833
% Interrupt. & Trans. Sales, MCF	64.1%	70.3%	58.2%	65.8%	46.2%	46.2%
Firm Customer Receipts $/MCF	8.91	9.24	9.30	9.36	7.91	
Interruptible Receipts $/MCF	7.11	7.14	7.91	7.28	6.58	
Transportation Receipts $/MCF	1.50	1.50	1.50	1.45	1.50	

Distribution Operations

770 ft. 4" pe main was installed during October for Shell building in Industrial Park on Merkel Rd.
150 ft. of 2" steel main was retired for parking lot addition to Margaret Mary Health on Sunset Ave.
Updated information on GIS mapping system.
Annual gas leak survey completed.

Services:

10 new services were installed which used 994 feet of 3/4" pe pipe.
1 steel service was replaced with 108 ft. of pe pipe
Excess flow valves installed - 7

Gas Leaks Investigated:

	August	Sept	Oct
"1" Immediate Hazard	0	0	0
"2" Probable Hazard	2	0	0
"3" Non-Hazardous	2	1	2

Responded to 3 gas leak reports
Responded to 0 carbon monoxide report

Meters:

	August	Sept	Oct.	Oct. 2017
New Meters Installed	1	2	6	6
Meters Changed Out	2	2	3	7
Neptune Meter Reading	0	0	0	8
Total Customers	3,063	3,068	3,078	3,052

Equipment, or Work, Being Quoted:

None at this time.

BATESVILLE WATER UTILITY
Capital Improvement Report
October 2018

Water Utility			
Reservoirs / Water Supply:	**This Month**	**YTD Amount**	**Budget**
Water Main from Aquifer to Industrial Park Water Tank (15.5 Miles of 20" pipe) **Eng. & Surveying Cost**		$23,206	$150,000
Water Main from Aquifer to Industrial Park Water Tank (15.5 Miles of 20" pipe) **Easements - 62 Total**		$572,686	$500,000
Engineering Cost of Transmission main, design, bidding and construction.	$35,000	$149,500	$1,000,000
Water Main from Aquifer to Industrial Park Water Tank (15.5 Miles of 20" pipe) **Construction**		$0	$10,000,000
Crop damages along Water Transmission Main		$0	$95,000
Sub Total	**$35,000**	**$745,392**	**$11,745,000**
Clarifier and Filter Plant:			
Filter Plant Chemical Feed Pumps (3K ea), Chlorine/pH Analyzers (3K ea)		$1,570	$9,000
Filter Plant -Turbidity Analyzers		$12,548	$20,000
Filter Plant SCADA System		$1,233	$12,000
Clarifier SCADA System		$0	$12,000
Filter Plant Emergency Reporting Auto dialer		$0	$5,000
Sub Total	**$0**	**$15,351**	**$58,000**
Equipment / Office:			
Misc. Equipment (Locators and Listening Device)		$0	$10,000
Computer Workstation Upgrade		$0	$3,000
Sub Total	**$0**	**$0**	**$13,000**
Distribution System:			
Meters	$122	$6,758	$10,000
Meter Tops		$693	$2,000
Neptune Radio Reading System		$3,436	$3,000
Mixing unit for .5MG Water Tower at Filter Plant		$15,680	$30,000
Water Main Replacements & Fire Hydrants	$14,765	$21,705	$100,000
Sub Total	**$14,887**	**$48,272**	**$145,000**
	This Month	**YTD Amount**	**Budget**
Water Utility Total Expenditures	**$49,887**	**$809,015**	**$11,961,000**

BATESVILLE GAS UTILITY
Capital Improvements Report
October-18

GAS UTILITY	Amount Spent			Estimated
Buildings / Office:	This Month	YTD	Budget	Delivery Date
Pave Warehouse Lot Greenman and South St. (Finish paving at warehouse area)		$3,766	5,000	All Year
Sub Total	$0	$3,766	$5,000	
Equipment / Operations:				
2007 Service truck		$28,812	30,000	March
2003 John Deere Backhoe/Loader		$93,000	100,000	March
Trencher/ Bobcat trailer		$4,890	5,000	Feb.
Misc. equipment (line locators,gas detectors, ect.)		$4,848	10,000	All Year
SCADA Radio & Controls		$0	20,000	All Year
Neptune Radio Reading System		$279	2,000	All Year
Computer Upgrade		$0	3,000	March - June
Sub Total	$0	$131,829	$170,000	
Distribution System:				
New Gas Main Extensions - (Farmington Heights Sub.) (Industrial Park Dr. Shell building)	$12,524	$12,824	150,000	As Needed
Main and Valve Replacements	$5,924	$5,924	100,000	As Needed
Meters (new and changed out)	$9,613	$21,246	30,000	All Year
Services	$2,614	$12,565	20,000	As Needed
Sub Total	$30,675	$52,559	$300,000	
Gas Utility Total Expenditures	$30,675	$188,154	$475,000	

Batesville Parks Department

November 2018

Dailey and as needed:

- Pick up debris/trash in Liberty Park and South St Park
- Clean and inspect restrooms at Liberty Park
- Maintain pop machine in park
- Leaf removal at Liberty Park and Brum Woods

November:

- Load and deliver 10 Christmas boxes to BHS for repainting. Pick up when finished.
- Install new Veteran's sign at the park formerly known as South St and the little park.
- Set up/tear down for Veteran's Day event at Veteran's Park.
- Install electric in dugout storage area.
- Install 13 newly engraved bricks at Veteran's Park.
- Pull out flowers in flower beds in town.
- Attend drug awareness meeting.
- Run electric to evergreen tree in downtown. Remove pavers for installation of cord.
- Spread mulch on Lena's Loop in Brum Woods with volunteers from Global Atlantic.
- Hull numerous loads of mulch from large pile in Brum Woods (w/St Dept.)
- Move all picnic tables from Liberty Park into pavilion for winter storage. Stack
- Put doors on Gator UTV for winter. Check plow operation.
- Mow/blow leaves along Mulberry St in Brum Woods.
- Clean golf cart.
- Salt Memorial Building sidewalks after ice storm.
- Build shelves in dugout storage area, organize.
- Remove numerous loads of fallen limbs in Liberty Park.
- Remove all trim boards from shelters in park for metal siding installation. Remove sponsor signs.
- Install all Christmas boxes in town. Hang large snowflakes on Memorial Building, haul Santa House to downtown and set up for Christmas tree lighting.
- P/U 16 trees in Seymour. Plant trees in park and pool.
- Plant large tree donated from a citizen's yard in Liberty Park.
- Fill holes in dog park.
- Wrap trunks of all new trees and trees planted last year. Fertilize all trees with root stimulator.

Batesville Economic Development Report
November 16, 2018
Prepared by: Sarah Lamping

- Business Retention and Expansion
  - Working with a prospect looking to expand and relocate in Batesville
- Shell Marketing / Building
  - Reviewed Velocity Report for November with Colliers International
  - 1 new prospect generated by Colliers
  - 3 remaining active leads
  - Received request for a short-term lease of the Shell for warehousing
- Working with Kai Chuck (IEDC Director of Asian Development), Mayor, Steven Harmeyer and Andrea Wade on preparing for visit from our sister city in China. Visit scheduled for December 3rd 8:30 am to 3:30
- Monthly collaboration conference call with Hillenbrand
- Attended Southeast Indiana Workforce Investment Board meeting. Presentation given by Dr. Steven Combs, Ivy Tech, on the Cyber Academy located at the Muscatatuck Urban Training Center
- Participated in discussion on broadband availability in Region 9. Opportunity exists for a study, conducted by Purdue Extension, to be done to determine "gaps" in broadband availability throughout the region. This project was initially proposed to the respective County Community Foundations by Susan Craig of the Southeastern Indiana Regional Planning Commission
- Met with developer to discuss opportunities for a mixed-use development in and around downtown
- Attended the 2018 Workforce Education Summit sponsored by Southeastern Career Center, Genesis: Pathways to Success, and the Ripley County Chamber of Commerce
- Attended Genesis Action Team meeting
- Secured signed Building Improvement Grant Agreement letters from grant recipients; Melanie Hartwell and the Community Church of Batesville
- Attended TIF Presentation to Franklin County RDC in Brookville. Presentation given by Andrew Lanam of George K. Baum & Company
- Met with Greg Wade to discuss the Our Town Grant awarded to Batesville Main Street. They plan to proceed with the following:
  - Land Use Planning Study
  - Draft preliminary design of Walnut Street Project
  - Public Art Installation
- Met with the Ripley County Community Foundation to discuss bringing Rural Works!, offered by River Valley Resources, to Ripley and Franklin County
  - Rural Works! is designed help low-income area residents overcome their barriers to stable, long-term employment. Rural Works! serves two segments of the population: those who are currently unemployed, and those who are underemployed e.g. the working poor
- Attended presentation given by Sec Jim Schellinger to the IEDC Southeast Regional on Next Level grant opportunity. Grant is designed to increase collaboration between REDOs and LEDOs when recruiting new businesses to Indiana

Steven Harmeyer

Community Development Director

sharmeyer@batesvilleindiana.us

(812) 933-6116

Community Development Report

December 2018

- Co-leading the Hillenbrand Leadership Series connectivity project
  - Will report out to Hillenbrand on December 18
- Submitted a grant for $5K for marketing project
  - Will hear more in late December.
  - Part of the marketing initiative project (Craft Your Life)
- Assisted with planning and execution of Holiday Parade and Tree Lighting on Nov 30.
- Planning an initiative to improve the I-74 Gateway entrance in Batesville.
  - Working with City and Chamber of Commerce.
- Meeting with Main Street promotions committee member to discuss future of Batesville Bash
- Assisted Chamber of Commerce with Holiday Lighting Contest
- Assisted with update and installation of additional sign on the WayFinding sign SR46/SR229.
- Plan to install new military banners in early 2019. Have been produced and are in storage.
- Serve on CDL workforce pipeline board.
- Assisted with the planning for the Chinese delegation visit on December 3.
- Organized community group similar to Young Professionals/ Jaycees
- Continued work on walking guide for military banners
- Serve on CDL workforce pipeline board
- Continued distribution of City monthly newsletter
- Provide media/ social media outreach for City and non-profits.

CITY OF BATESVILLE
ORDINANCE NO. 10-2018

AN ORDINANCE CHANGING THE ZONING OF A CERTAIN PROPERTY

WHEREAS, following a public hearing and certification by the Planning Commission recommending a change in zoning, the Common Council of the City of Batesville met in a regular meeting to consider the change of zoning for the property with an address of 7 Huntersville Road that is owned by Siefert Investment Properties, LLC in the city of Batesville, and

WHEREAS, said Council after paying reasonable regard to the following:

1. The comprehensive plan of the city
2. The current conditions and the character of current structures and uses in each district;
3. The most desirable use for which the land in each district is adapted;
4. The conservation of property values throughout the jurisdiction; and
5. Responsible development and growth

decided to adopt the recommendation of the plan commission and to change the zoning on said parcel by amending the zone map and by specifically setting forth the change in Table VII of the Table of Special Ordinances which are part of the Batesville Code.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BATESVILLE:

Section 1. That the "Zone Map, Batesville, Indiana, 2017" and Table VII of the Table of Special Ordinances of the City Code of Ordinances be amended as follows:

> That the zoning classification for the property owned by Siefert Investment Properties, LLC located at 7 Huntersville Road, Batesville and identified as Ripley County parcel number 69-02-19-400-010.000-017 be changed from B-1 to R-4.

Section 2. That the amendment be effective upon passage.

Passed and adopted this 10th day of December 2018 by the Common Council of the City of Batesville.

Ayes:

Nays:

WHEREUPON, the Mayor declared said ordinance finally and legally adopted.

Michael A. Bettice, Mayor

Attest:

Paul J. Gates, Clerk-Treasurer

12/04/18
03:21 PM

Batesville Water & Gas Utility
Water Utility Budget Report
2019

Approved by the Utility Service Board on November 29,2018

	2019 Budget Amount Totals	Actual thru Aug, 2018 Budg from Sept-Dec	Change %
Regular Meter Usage (Cu Ft)	34,375,000	34,388,014	0.0%
INCOME:			
Surcharge included in Metered Sales #	127,188		
Metered Sales	1,828,788	1,837,384	-0.5%
Fire Protection	264,696	264,532	0.1%
Water Mains	-	-	0.0%
Less Customer Refunds	-	(3)	100.0%
Penalties	5,115	5,117	0.0%
Miscellaneous	41,000	65,269	-37.2%
Total Operating Income	2,139,599	2,172,300	-1.5%
DIRECT COSTS:			
Chemicals	177,000	175,163	1.1%
Purchased Power	75,900	75,272	0.8%
Direct Costs-Sludge	20,150	18,504	8.9%
Total Direct Costs	273,050	268,938	1.5%
Gross Profit	1,866,549	1,903,362	-1.9%
EXPENSES:			
Actual Salary	277,367	270,381	2.6%
Less Capitalized Salary	-	-	0.0%
Salaries(Net)	277,367	270,381	2.6%
Payroll Tax Expense	21,219	20,035	5.9%
Distribution Supply & Maint.	30,000	21,315	40.8%
Plant/Property Supply & Maint.	120,000	81,316	47.6%
Equipment Repair & Maint.	10,000	5,194	92.5%
Miscellaneous Supplies	23,250	22,774	2.1%
Employee Benefits-NonInsurance	2,675	2,285	17.1%
General & Administrative	21,450	19,898	7.8%
Outside Services	104,054	58,470	78.0%
Transportation Fuel	5,900	5,747	2.7%
Transportation Maint & Repairs	960	852	12.6%
Insurance	104,004	108,980	-4.6%
Pension	30,543	29,723	2.8%
Bad Debt.	1,200	1,260	-4.8%
Depreciation	295,080	305,400	-3.4%
Total Operating Expenses	1,047,702	953,631	9.9%
Net Operating Income	818,847	949,731	-13.8%
OTHER INCOME:			
Interest	1,080	2,334	-53.7%
Gain(Loss)-Property Sale	-	-	0.0%
Total Other Income	1,080	2,334	-53.7%
Net Income before Income Tax	819,927	952,065	-13.9%
Income Tax Expense	28,648	27,661	3.6%
Net Income	791,280	924,404	-14.4%

12/04/18
03:21 PM

Batesville Water & Gas Utility
Gas Utility Budget Report
2019

Approved by the Utility Service Board on November 29,2018

Projected Rate Increase= 0.00% 0.00%	2019 Budget Amount Totals	Actual thru Aug, 2018 Budg from Sept-Dec	Change %
INCOME:			
Firm Sales	1,960,604	2,096,126	-6.5%
Interruptible Sales	156,705	168,137	-6.8%
Total Metered Sales	2,117,309	2,264,263	-6.5%
Transportation Sales	358,658	367,309	-2.4%
Less Customer Refunds	-	(393)	100.0%
Penalties	7,525	8,421	-10.6%
Miscellaneous	25,700	28,417	-9.6%
Total Operating Revenue	2,509,192	2,668,017	-6.0%
DIRECT COSTS:			
Supply	978,629	1,053,440	-7.1%
Demand Charge	290,400	288,101	0.8%
Direct Costs-Misc	-	-	0.0%
Total Direct Costs	1,269,029	1,341,541	-5.4%
Gross Profit	1,240,163	1,326,476	-6.5%
OPERATING EXPENSES:			
Actual Salary	381,025	375,120	1.6%
Less Capitalized Salaries	-	(4,500)	100.0%
Salaries	381,025	370,620	2.8%
P/R Tax Expense	29,148	27,357	6.6%
Distribution Supply & Maint.	20,000	13,431	48.9%
Plant/Property Supply & Maint.	30,000	10,321	190.7%
Equipment Repair & Maint.	20,000	8,400	138.1%
Miscellaneous Supplies	19,200	19,091	0.6%
Employee Benefits-NonInsurance	1,250	1,167	7.2%
General & Administrative	37,500	36,084	3.9%
Outside Services	28,600	28,870	-0.9%
Transportation Fuel	13,450	12,249	9.8%
Transportation Maint & Repairs	4,800	4,798	0.0%
Insurance	150,912	156,194	-3.4%
Pension	41,651	41,211	1.1%
Bad Debt	3,360	3,405	-1.3%
Depreciation	288,000	293,760	-2.0%
Total Operating Expenses	1,068,897	1,026,956	4.1%
Net Operating Income	171,267	299,520	-42.8%
OTHER INCOME:			
Interest	1,080	2,334	-53.7%
Gain(Loss)-Property Sale	-	33,525	-100.0%
Total Other Income	1,080	2,334	-97.0%
Net Income before Income Tax	172,347	301,854	-48.6%
Income Tax Expense	34,664	37,581	-7.8%
Net Income	137,683	264,272	-53.8%

Batesville Parks Department

Batesville Parks is requesting up to $2100.00 for new metal siding to be installed on the 2 gable ends of the baseball grandstand.

In late summer I was contacted by Lance Green telling me his mother in law, Jackie Fledderman was interested in donating to the park's department. He stated Jackie walks in the park frequently, likes what the parks department is doing, and wanted to donate. The amount she donated was $10,000.00

There were no specific requests for how the funding could be used, but I wanted to use it on something that the parks budget probably would not be able to support, while making a needed improvement in Liberty Park. I decided to use the donation for new metal siding that would be installed on the gable ends of 5 shelters. These shelters had very old wood on them, were painted approximately 8 years ago, but would not hold paint any longer. This is also the area where the shelter sponsor's signs are hung. After receiving 3 bids, Koehne Construction installed the new metal siding in November. The siding was purchased locally at Dunlap's. The entire bill was $9620.94, leaving $379.06.

I kept Jackie informed about the progress of the project, and she was happy with the decision I made to use her donation and the finished product.

Now to the Belterra request: 13 boxes of the metal siding were left over from the shelters that I would like to use up. I have no room to store the material, and my goal is to eventually use the same maintenance free metal siding on the baseball dugouts, grandstand gables ends, the small storage building, and the maintenance garage. There is enough siding remaining from the shelters to have it installed on the 2 gable ends of the grandstand. I have before and after photos of the shelters and what the grandstand looks like without the siding.

After the very generous $10,000 donation I would like to use the leftover material. The reason for the leftover material is because it must be shipped from overseas. It is not something that is as simple as going to Dunlap's and getting what you need. The material took a month to get here.

The parks budget is always stretched to its limit, and we will not know if this could be funded through it if the request isn't granted. I continue to help the budget by continually watching spending, and raising money from shelter sponsor's, pop machine sales, and Veteran's park brick sales. I have also secured $11,920 another $5,600 to be collected in 2019 for site amenities at the new Northside Park that will be constructed in 2019.

I appreciate your consideration for this request and will be glad to answer any questions you may have.

Mike Baumer

Mike Baumer-Park Commissioner

KOEHNE CONSTRUCTION INC.

12843 N. Co. Rd. 50 W.
Batesville IN 47006

Estimate

Date	Estimate #
12/5/2018	690

Name / Address
City of Batesville Parks Dept. 132 S Main St Batesville IN 47006

Project

Description	Qty	Cost	Total
Install new soffit and siding on upper portion of grandstands; both ends using siding left over from shelters,willbuy new gray vinyl soffit and fittings,need to buy some fittings for siding also			
mat.		419.38	419.38
tax (exempt)		0.00	0.00
Labor		2,000.00	2,000.00
This estimate is for completing the job as described above. It is based on our evaluation and does not include material price increases or additional labor and materials which may be required should unforeseen problems or adverse weather conditions arise after the work has started.		0.00	0.00

Hope we can be of service to you.

Total $2,419.38

Customer Signature ______________________

Phone #
812-934-2325

This shows the grandstand gable ends that would have new siding installed. The overhangs would also have new soffit installed to help keep birds out.

This shows the new metal siding on shelter #3

City of Batesville
Non-Utility Financial Report
Thru November 30, 2018

Revised for $313,000 Non-Operational Dept. Budget Reductions (Res. #5-2018)

FUND BALANCE SUMMARY

	1/1/18 Balance	Nov YTD Rev	Nov YTD Exp.	11/30/18 Balance	2018 Net Chg
2018 Fund Activity for Non-Utility Departments	$ 6,125,298.87	$6,778,737.40	$ (8,526,646.92)	$ 4,377,389.35	$ (1,747,909.52)

2018 EXPENSE SUMMARY

		November YTD 2018		
Expenses by Class Category - Operational Dept's Budgeted Accounts	2018 Budget	Apportioned Budget	Actual Expenses	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	3,577,930.00	3,302,704.62	3,242,500.31	60,204.31
Supplies	304,150.00	278,804.17	255,226.91	23,577.26
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,238,710.00	1,135,484.17	1,149,695.49	(14,211.32)
Capital Outlays - Buildings, Land, Improvements, etc.	1,086,800.00	996,233.33	739,254.11	256,979.22
Totals by Class Category - Operational Dept's Budgeted Accounts	**$6,207,590.00**	**$5,713,226.28**	**$5,386,676.82**	**$326,549.46**
Total Expenses - Non-Operational Dept's Budgeted Accounts	**2,477,067.00**		**1,043,749.51**	
Total - All budgeted Accounts	**$8,684,657.00**		**$6,430,426.33**	
Total Expenses - Non-Budgeted Accounts			**2,096,220.59**	
Grand Total - All Expenses			**$8,526,646.92**	

City of Batesville
Wastewater Treatment Plant Financial Report
Thru November 30, 2018

FUND BALANCE SUMMARY

	1/1/18 Balance	Nov YTD Rev	Nov YTD Exp.	11/30/18 Balance	2018 Net Chg
2018 Fund Activity for Wastewater Utility	$ 1,758,842.20	$ 1,840,621.12	$ (1,532,747.54)	$ 2,066,715.78	$ 307,873.58

2018 EXPENSE SUMMARY

Expenses by Class Category - Operational Dept's Budgeted Accounts	2018 Budget	November YTD 2018 Apportioned Budget	Actual Expenses	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	676,900.00	624,830.77	611,415.21	13,415.56
Supplies	131,200.00	120,266.67	117,819.12	2,447.55
Other Services - Utilities, Travel, Repairs, Consultants, etc.	439,200.00	406,183.33	414,348.69	(8,165.36)
Capital Outlays - Buildings, Land, Improvements, etc.	44,000.00	42,416.67	36,392.89	6,023.78
Totals by Class Category - Operational Dept's Budgeted Accounts	**$ 1,291,300.00**	**$ 1,193,697.44**	**$ 1,179,975.91**	**$ 13,721.53**
Total Expenses - Non-Operational Dept's Budgeted Accounts	**785,400.00**		**352,771.63**	
Total - All budgeted Accounts	**$ 2,076,700.00**		**$ 1,532,747.54**	

City of Batesville
Water Utility Expenditure & Receipt Summary
Through November 30, 2018

FUND BALANCE SUMMARY

	1/1/18 Balance	November YTD Receipts	November YTD Expenditures	11/30/18 Balance	2018 Net Chg
Fund Activity for Water Utility	$ 2,756,168.71	$ 2,151,640.40	$ (2,375,702.64)	$ 2,532,106.47	(224,062.24)

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts	2018 Budget	November YTD Budget	YTD 2018 Actual Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	416,536.84	375,611.74	369,851.04	5,760.70
Supplies	220,395.00	199,585.00	216,598.87	(17,013.87)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	391,434.69	358,390.44	262,712.24	95,678.20
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	**1,028,366.52**	**933,587.17**	**849,162.15**	**84,425.02**
Total Expenditures - Non-Operational Dept's Budgeted Accounts	**12,165,000.00**		**1,333,137.14**	
Total - All budgeted Accounts	**13,193,366.52**		**2,182,299.29**	
Total - All not budgeted Accounts			**193,403.35**	
Total - All Accounts			**2,375,702.64**	

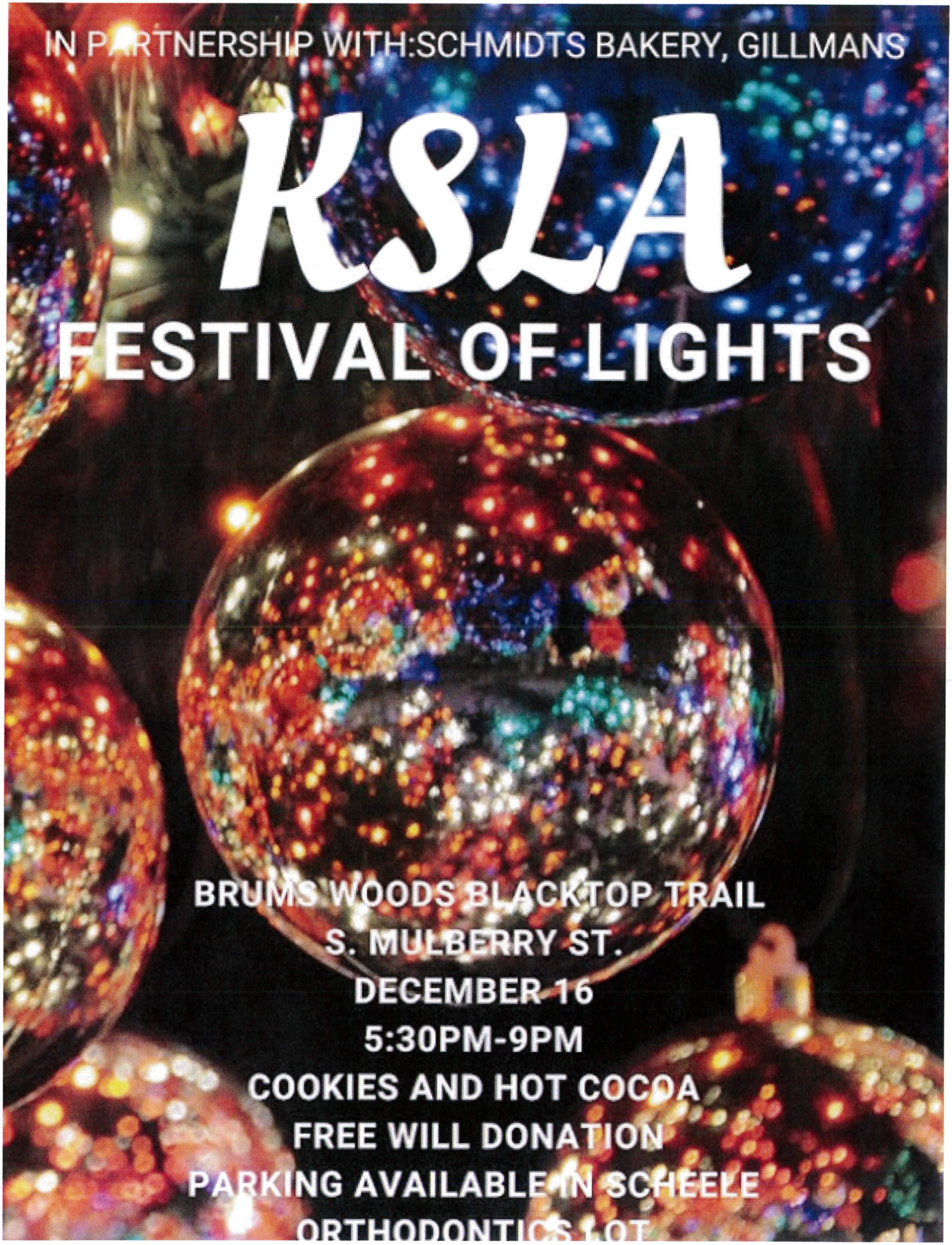
City of Batesville
Gas Utility Expenditure & Receipt Summary
Through November 30, 2018

FUND BALANCE SUMMARY

	1/1/18 Balance	November YTD Receipts	November YTD Expenditures	11/30/18 Balance	2018 Net Chg
Fund Activity for Gas Utility (Includes Cash Reserve Fund)	$ 3,455,198.58	$ 2,963,900.63	$ (2,299,005.72)	$ 4,120,093.49	$ 664,894.91
Cash Reserve Amounts	$ 612,000.00	$ 187,000.00		$ 799,000.00	$ 187,000.00
Fund Activity for Gas Utility (Excludes Cash Reserve Fund)	$ 2,843,198.58	$ 2,776,900.63	$ (2,299,005.72)	$ 3,321,093.49	$ 477,894.91

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts	2018 Budget	November YTD Budget	YTD 2018 Actual Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	588,335.54	529,978.43	537,524.60	(7,546.17)
Supplies	46,880.00	42,990.00	48,578.21	(5,588.21)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,473,207.26	1,327,480.54	1,355,449.79	(27,969.25)
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	**2,108,422.81**	**1,900,448.97**	**1,941,552.60**	**(41,103.63)**
Total Expenditures - Non-Operational Dept's Budgeted Accounts	**470,000.00**		**150,100.26**	
Total - All budgeted Accounts	**2,578,422.81**		**2,091,652.86**	
Total - All not budgeted Accounts			**207,352.86**	
Total - All Accounts			**2,299,005.72**	


IN PARTNERSHIP WITH:SCHMIDTS BAKERY, GILLMANS
KSLA
FESTIVAL OF LIGHTS
BRUMS WOODS BLACKTOP TRAIL
S. MULBERRY ST.
DECEMBER 16
5:30PM-9PM
COOKIES AND HOT COCOA
FREE WILL DONATION
PARKING AVAILABLE IN SCHEELE
ORTHODONTICS LOT