

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.

New Business:

1.

2. Belterra Funds Request:

- Batesville Area Arts Council – Indianapolis Symphony Orchestra
- Dana Cassidy, BIS Principal – Fluttering Around Town

Clerk-Treasurer Report

Motion to approve claims

Mayor Report

Hearing of citizens concerning city matters they wish to address.

Next meeting date: May 13, 2019

Motion to adjourn

**City of Batesville
Common Council
Memorial Building
March 11, 2019
6:54 PM**

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

Mayor: Mike Bettice Clerk-Treasurer: Paul Gates

Darrick Cox made a motion, seconded by Jim Fritsch to approve the minutes from the last meeting on February 11, 2019.

Vote: For: Chaffee, Cox, Fritsch, Irrgang. Against: None. **Motion carried.**

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

Anne Raver, representing the Batesville Area Arts Council (BAAC), reviewed the financial results of their Project 229 Photo Book, since Council granted the group \$10,000.00 from the Belterra Fund in 2018 for this project. The Photo Book's profits will be used to fund future 229 projects.

Jim Fritsch made a motion, seconded by Darrick Cox to approve giving \$2,400.00 from the Belterra Fund to Cierra's Club, to help pay for a commercial that will run in local theaters to promote the annual Fear Factory in October.

Vote: For: Chaffee, Cox, Fritsch, Irrgang. Against: None. **Motion carried.**

Paul Gates gave the Clerk/Treasurer report:

- The 4 financial summaries of the City's operations for February YTD 2019 were included in the meeting details. Anyone having questions was asked to contact the Clerk-Treasurer.
- The annual report of the City's financial operations was submitted to the State by the February 28th deadline. These reports are now available in Gateway.

Jim Fritsch made a motion, seconded by Darrick Cox to approve payment of the claims as presented by the City Clerk-Treasurer.

Vote: For: Chaffee, Cox, Fritsch, Irrgang. Against: None. **Motion carried.**

Mayor Bettice discussed the following topics:

- The Coalition for a Drug Free Batesville received 418 completed 2019 Community Perception Surveys. Thanks to all who participated.
- The new rapid-response low-profile fire truck is here and is undergoing final preparations for use by the Fire Department.
- Thanks to all who helped with the MainStreet Cherry Thing-a-Ling Festival.
- The importance of the mutual aid agreements we have with neighboring Fire departments was made evident with the French's Locker fire last week.

- The second set of approximately 100 veteran banners will begin being displayed this week.
- Thanks to all of those who attended or listened in to the Mayor's annual State of the City address on February 19th.
- Two Bids for the construction of the trails and facilities at the new Northside Park were received earlier this evening at the Board of Works meeting. Construction should begin this summer.
- The Fire Station project is all but complete with only a few minor jobs to wrap up.
- The Long-Term Water Supply project is moving forward. Bid preparation and financing options are in the process of being finalized.

The Mayor concluded his announcements with remarks about upcoming events in the city, including the St. Louis Cardinal Crawl 5k and the monthly Park Board meeting.

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

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

Meeting adjourned at 7:20 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

<u>Nature of Incident</u>	<u>Total Incidents</u>
911 Hangup Call	2
911 Open Line	3
Traffic Accident with Damage	21
Traffic Accident with Injury	2
Traffic Accident Leaving Scene	2
Accident Unknown	1
Agency Assist	11
Alarm-Bank	2
Alarm-Business	20
Alarm-Residence	4
Alarm Calls	1
Animal Problem -Not Livestock	3
BMV Request	25
Citizen Assist	31
Civil Dispute	3
Civil Process	4
Community Mental Health Issue	8
Criminal Mischief	2
Custody Dispute	5
Death Investigation	1
Domestic Disturbance	1
Controlled Substance Problem	3
EMS & MEDIC	4
Escort	1
Fight In Progress	1
Fingerprint Request	4
Fire Investigation	2
Found Property	2
Harassment	3
Impaired Driver	7
Intimidation	1
Intoxicated Person	1
Lockout	30
Lost Property	2
Medical Waste	1
Noise Complaint	1
Other Call Type	24
Parking Complaint	3
Pedestrian Prob	4
Property Damage	1
Reckless Driver	1
Recovered Stolen Vehicle	1
Residential Entry	1

<u>Nature of Incident</u>	<u>Total Incidents</u>
Road Closed	1
Scam/Phone Scam	1
SRO Activity	1
Threatened or Completed	1
Suspicious Person	12
Suspicious Vehicle	7
SUSPICIOUS PACKAGE OR ITEM	2
Theft	4
Traffic Control	1
Traffic Hazard	4
Traffic Signal RR Crossing	1
Traffic Stop	213
Transport	3
Trespassing	2
Unwanted Person	1
Utility Problem Not Gas	1
Abandoned Vehicle	2
Disabled Vehicle	15
VIN Serial Nmbr Inspection	12
Wanted Person	4
Arrest Warrant	2
Welfare Check	5
Total Incidents for This Agency	545

Total reported: 545

Report Includes:

All dates between '00:00:00 03/01/19' and '00:00:00 03/31/19', 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



MONTHLY REPORT MAR. - 2019

FIRE

NUMBER OF STILL ALARMS	1
NUMBER OF GENERAL ALARMS	9
NUMBER OF RURAL ALARMS	2
NUMBER OF EXTRICATION ALARMS	2
NUMBER OF MEDICAL ASSISTS	8
NUMBER OF PUBLIC RELATION CALLS	0
TOTAL FIRE CALLS : 22	
NUMBER OF PERSONEL RESPONDING	118
NUMBER OF HOURS WORKED AT INCIDENTS	214
EST. PROPERTY FIRE LOSS-LOCAL	\$ 850,000.00
NUMBER OF MEETINGS	3
NUMBER OF PERSONEL IN ATTENDENCE	54
NUMBER OF TRAINING HOURS	164

EMS

ALS - 1	21
ALS - 2	0
BLS	25
OTHER	53
TOTAL CALLS	99
TOTAL HOURS WORKED	2,225.38


FIRE & EMS CHIEF



STREET & MAINTENANCE DEPARTMENT

MONTHLY REPORT

March 2019

Hung new Military Banners

Made new street signs and installed where needed

Hung banner for library book sale

Cleaned catch basins

Repaired storm sewer inlets on roads that are getting resurfaced this year

Dug in new road at the Industrial Park

Replaced 400' of 24" storm sewer along Delaware Rd

Patched pot holes

Delivered and picked up tables to SDMS for Wrbi

Jet out storm sewer on Huntersville Rd

Installed vehicle lift in shop

Cut down and hauled trees away in Liberty Park

Trimmed bushes and cleaned up at the pool

Get soccer concession stand ready for the season

Monthly Report of Operation
Activated Sludge Type
Wastewater Treatment Plant

REPORT FOR:

Name of City

Permit Number

For Month of

Batesville

IN0039268

March

Year
2019

Name of Certified Operator

class

18986

Expiration Date

06/2019

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

BYPASSE Chem
OVERFLOW 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	Ferric Chloride - GPD	Total Flow MGD	pH	CBOD5 - mg/l	Susp. Solids - mg/l	Phosphorous - mg/l	Ammonia - mg/l	(if applicable)	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	Fri					120	0.007	7.5	168	234	10.14	17.50	109	142	0.008	220.0	3,000	73.5	6.2	0.005	6,920	0.000	220	3,200	2
2	Sat					120	0.006								0.007	210.0			6.3	0.005		0.000			4
3	Sun					120	0.776								0.952	225.0			6.3	0.603		0.000			4
4	Mon					120	0.852	7.6	215	391	10.90	17.50	118	163	1.007	247.5			6.3	0.599		0.000	220		4
5	Tue					100	0.827	7.5	164	258	8.09	21.00	115	142	0.952	257.5	3,548	72.7	6.4	0.595	6,790	0.000	210	3,040	7
6	Wed					100	0.899	7.5	171	219	7.50	17.30	109	170	0.932	257.5			6.5	0.598		0.000	210		7
7	Thu					100	0.891	7.5	181	195	6.04	20.60	132	153	0.985	250.0	3,408	73.4	6.3	0.593	7,500	0.000	210	2,680	5
8	Fri					80	0.829	7.4	201	206	6.50	20.60	151	153	0.935	257.5	3,460	74.6	6.3	0.584	7,310	0.000	210	3,100	8
9	Sat					80	1.336								0.995	267.5			6.3	0.611		0.000			4
10	Sun					100	1.578								1.385	260.0			6.6	0.625		0.000			4
11	Mon					100	1.474	7.5	164	269	12.13	18.30	102	175	1.348	277.5			6.5	0.651		0.000	210		4
12	Tue					100	1.093	7.5	160	261	5.22	15.70	109	176	1.204	327.5	3,975	82.5	6.3	0.721	8,660	0.000	210	3,070	4
13	Wed					100	0.995	7.5	105	194	3.75	20.90	65	155	1.151	307.5			6.1	0.781		0.000	220		4
14	Thu					100	1.902	7.4	64	308	1.88	12.40	63	139	1.235	302.5	3,758	80.6	6.0	0.680	10,500	0.000	210	3,550	2
15	Fri					60	1.931	7.5	59	38	2.08	8.41	111	166	1.422	250.0	3,415	73.3	6.4	0.584	12,260	0.000	210	3,490	2
16	Sat					60	1.131								1.226	255.0			6.4	0.590		0.000			4
17	Sun					100	0.965								1.055	280.0			6.5	0.598		0.000			4
18	Mon					100	0.980	7.6	191	255	6.72	16.30	147	155	1.004	250.0			6.6	0.626		0.000	210		3
19	Tue					100	0.994	7.7	175	221	5.42	15.90	98	124	1.025	280.0	3,705	75.6	6.6	0.624	8,780	0.000	220	3,320	3
20	Wed					80	0.946	7.5	153	130	5.67	16.40	124	127	1.004	287.5			6.4	0.658		0.000	210		3
21	Thu					80	1.546	7.5	107	93	4.16	10.90	99	188	1.260	275.0	3,513	78.3	6.3	0.438	11,170	0.000	200	2,720	2
22	Fri					70	1.212	7.4	165	176	1.91	14.80	120	138	1.198	237.5	3,840	62.0	6.5	0.496	12,290	0.000	220	6,770	3
23	Sat					70	0.956								1.109	255.0			6.5	0.637		0.000			3
24	Sun					80	0.821								0.968	282.5			6.5	0.625		0.000			4
25	Mon					80	2.296	7.3	139	219	6.62	9.66	95	192	1.347	277.5			6.6	0.706		0.000	150		2
26	Tue					80	1.465	7.3	183	236	8.21	10.30	61	79	1.319	257.5	3,483	74.3	6.9	0.807	9,840	0.000	220	3,420	2
27	Wed					80	1.295	7.6		137	5.39	14.20		86	1.228	272.5			6.6	0.804		0.000	230		2
28	Thu					80	1.109	7.6		2,430	11.15	16.20		362	1.216	267.5	3,433	78.0	6.4	0.793	6,590	0.000	240	3,260	2
29	Fri					80	1.178	7.4		220	7.35	17.30		147	1.245	280.0	3,815	73.4	6.2	0.807	10,330	0.000	230	3,220	2
30	Sat					80	2.132								1.217	302.5			6.4	0.836		0.000			2
31	Sun						2.502								1.412	310.0			7.1	0.822		0.000			2
Average						91	1.191		154	319	7.0	15.8	107	159	1.076	267.3	3565	74.8	6.4	0.616	9149	0.000	213	3449	3
Maximum						120	2.502	7.7	215	2430	12.1	21.0	151	362	1.422	327.5	3975	82.5	7.1	0.836	12290	0.000	240	6770	8
Minimum						60	0.006	7.3	59	38	1.9	8.4	61	79	0.007	210.0	3000	62.0	6.0	0.005	6590	0.000	150	2680	2
No. of Data**						0	0	30	31	21	18	21	21	18	21	31	31	13	31	31	13	31	21	13	31

MONTHLY REMOVAL SUMMARY

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

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

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

Month / Year

IN0039268

March, 2019

		SECONDARY EFFLUENT				FINAL EFFLUENT										FILTER EFFLUENT		SLUDGE TO DIGESTER		DIGESTER OPERATION									
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	Anaerobic Sludge				Primary Sludge					
																				Total Solids In Sludge - %	Volatile Solids In Sludge - %	Total Solids In Sludge - %	Volatile Solids In Sludge - %	Total Solids In Sludge - %	Volatile Solids In Sludge - %				
1	Fri	24	5	10	0.692	7.0	3.3	31	9.21	0.25	0.55	35	36	37	38	39	40	41	42	43	44	45	46	47	46	47			
2	Sat				0.576			4.8	8.49						0	8.3			35.0	1.6	59.0								
3	Sun				0.691				8.36						0	8.6			35.0										
4	Mon		4	7	0.663	7.2	7.3	16.7	8.89	0.56	0.30				0	16.8	7.2		35.0										
5	Tue		4	6	0.741	7.0	10.7	22.0	9.02	1.04	0.26				0	18.0	7.2		35.0	1.6	59.0								
6	Wed		4	6	0.872	7.0	5.0	8.1	9.57	0.55	0.35				0	18.5	7.2		35.0										
7	Thu		4	6	0.628	7.1	10.4	20.3	8.96	1.00	0.30				800	15.2	7.2		35.0	1.5	58.0								
8	Fri		4	6	0.800	7.1	3.6	4.3	8.33	0.32	0.11				0	12.7	7.2		35.0	1.6	57.0								
9	Sat				0.946				8.70						1,300	8.1			35.0										
10	Sun				1.151				9.17						1,300	7.2			35.0										
11	Mon		4	7	1.331	7.2	10.6	25.1	8.86	0.49	0.70				1,200	20.0	7.1		35.0										
12	Tue		4	7	0.808	7.2	8.0	44.0	8.24	1.11	0.13				700	21.2	7.2		35.0	1.7	63.0	6.10	79						
13	Wed		3	5	0.968	7.1	3.0	15.0	8.70	0.37	0.07				1,600	6.0	7.1		35.0										
14	Thu		3	7	1.466	7.1	4.0	14.2	8.07	0.32	1.68				1,300	22.2	7.0		35.0	1.8	63.0	8.40	78						
15	Fri		5	16	1.270	7.3	9.4	33.0	8.62	1.52	0.94				1,200	33.7	7.1		35.0	1.8	60.0								
16	Sat				1.030				8.76						100	14.6			35.0										
17	Sun				0.845				8.96						0	8.5			35.0										
18	Mon		6	7	1.065	7.3	6.2	40.0	9.41	1.08	0.05				1,000	14.8	7.1		35.0										
19	Tue		3	5	0.879	7.2	3.0	3.5	9.28	0.28	0.18				0	19.6	7.2		35.0	1.8	59.0								
20	Wed		3	5	1.036	7.2	3.0	5.8	8.92	0.36	0.18				600	19.2	7.2		35.0										
21	Thu		3	5	1.586	7.2	4.0	8.4	9.50	0.45	0.45				800	22.9	7.1		35.0	1.8	60.0								
22	Fri		3	5	0.742	7.3	9.2	21.5	9.36	1.04	0.14				0	19.0	7.1		35.0	1.8	55.0								
23	Sat				0.812				9.14						0	5.9			35.0										
24	Sun				0.624				8.63						0	7.6			35.0										
25	Mon		5	13	1.690	7.3	5.5	19.7	8.23	1.01	0.06				0	25.9	7.1		35.0										
26	Tue		3	6	1.057	7.4	5.5	12.6	9.26	0.85	0.28				0	19.9	7.2		35.0	1.8	57.0								
27	Wed			5	0.993	7.4		13.2	8.13	0.72	0.18				0	16.5	7.2		35.0										
28	Thu			6	0.829	7.3		15.6	9.33	0.74	0.07				0	18.2	7.3		35.0	1.9	59.0								
29	Fri			14	0.926	7.2		12.2	7.97	0.59	0.15				900	20.3	7.2		35.0	1.9	59.0								
30	Sat				1.104				8.05						0	10.0			35.0										
31	Sun				1.514				9.49						0	13.8			35.0										
Average			4	7.2	0.979		6.2	17.1	8.83	0.70	0.34				413	15.8			35	1.7	59	7.3	79						
Maximum			6	15.7	1.690	7.4	10.7	44.0	9.57	1.52	1.68				1600	33.7	7.2		35	1.9	63	8.4	79						
Minimum			3	4.5	0.576	7.0	3.0	3.5	7.97	0.25	0.05				0	5.9	7.3		35	1.5	55	6.1	78						
No of Data			18	21	31	21	18	21	31	21	21	0	0	0	31	31	21	31	31	13	13	2	2	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)

**Batesville Water & Gas Utility
Operations Report
February-2019**

WATER UTILITY

Plant Operations:

	Dec.	Jan.	Feb.	Feb. 2018	Previous 3 Month Average
Chemicals Used					
Chlorine	545	565	564	652	558
Poly Aluminum Chloride	7,336	7,318	7,915	9,293	7,523
Fluoride	650	707	719	663	692
Poly Phosphate (Dry)	359	371	393	351	374
Caustic Soda, NaOH	507	1,123	1,420	1,501	1,017
Activated Carbon	2,604	2,524	2,657	3,253	2,595
Polymer	288	317	407	489	337
Carusol-Sodium Permanganate	1,252	1,168	1,155	1,150	1,192
Ora-Cle	765	612	592	1,296	557

Pumping Report:

	Dec.	Jan.	Feb.	Feb.	Average
Park Influent	23,993,000	23,686,000	25,200,000	20,797,820	24,293,000
Plant Effluent	22,465,000	26,354,000	25,272,000	25,642,000	24,697,000
Metered Sales & Plant Use	22,106,664	25,550,464	23,647,502	23,553,271	23,768,210
KWH Used	52,441	66,258	59,160	58,780	59,286
Electricity \$/ 1,000 Gal	0.2438	0.2558	0.2518	0.2103	0.2505
Chemical Cost \$/ 1,000 Gal.	0.4110	0.3428	0.3610	0.4516	0.3716
Total \$/ 1,000 Gal	0.6548	0.5986	0.6128	0.6619	0.6221
Percent Unaccounted Water	1.6%	3.0%	6.4%	8.1%	3.8%
Cost of Lost Water (\$)	\$234.64	\$481.00	\$995.49	\$1,382.53	\$577.77

Plant Work:

Updating information in GIS mapping system.
Working on Long-Term Water Supply
Repainted the hand railing in the filter room.

Distribution Operations:

Main Break at the end of Ash Hill Ct.

Meters:

	Dec.	Jan.	Feb.	Feb. 2018
New Meters Installed	2	3	1	3
Meters Changed Out	1	3	3	2
Neptune Radio Read Meters	2	4	1	4
Total Customers	3,000	3,003	3,004	2,981

Man Hours Spent Locating	43.0	27.0	36	48.5
---------------------------------	------	------	----	------

**Batesville Water & Gas Utility
Operations Report
February-2019**

GAS UTILITY

Sales:

	Dec.	Jan.	Feb.	Feb. 2018	Preceding 12 Months Avg. Month	Total
Degree Days	879	1156	839	746	460	5,514
Total Gas Moved, MCF *	77,527	109,434	76,628	69,189	47,987	575,844
Gas Utility Purchased, MCF *	37,822	65,532	47,502	33,089	27,360	328,316
Delivered Gas Cost, \$/MCF	6.45	4.73	3.52	8.99	5.95	
Operating Expense / Total MCF	4.68	3.56	3.19	5.42	5.60	
Total Metered Sales, MCF **	73,687	97,074	94,673	86,379	46,822	561,863
Receipts / MCF Bought	10.83	9.13	11.29	13.15	11.86	
Fuel Adjustment Tracker	1.6438	2.7164	1.5908	1.1965	1.2441	

* 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:

Firm Customer Sales, MCF **	40,061	53,102	54,758	44,937	21,837	262,042
Interruptible Sales, MCF **	4,376	4,705	4,827	4,121	6,465	77,582
Transportation Sales, MCF **	29,019	38,883	34,767	37,030	16,899	202,784
% Interrupt. & Trans. Sales, MCF	45.3%	44.9%	41.8%	47.6%	49.9%	49.9%
Firm Customer Receipts \$/MCF	7.81	8.84	7.69	7.33	8.12	
Interruptible Receipts \$/MCF	6.90	7.94	6.83	6.39	6.81	
Transportation Receipts \$/MCF	1.50	1.50	1.50	1.50	1.50	

Distribution Operations

330 ft. 2" pe main was installed during February for 6 new apartment buildings at the Chateau on Lammers Pike.
Shut down & rebuilt gas regulators & pilots at Steeple Chase regulator station (dirt in pilots).
Completed several annual state & federal gas reports.
Entered information in GIS mapping system.

Services:

1 service was installed which used 105 feet of 3/4" pe pipe.
1 gas service was removed from service which used 43 ft. 3/4" pe pipe. (East bound rest area I-74)
Excess flow valves installed - 1

Gas Leaks Investigated:

Gas Leaks Investigated:	Dec.	Jan.	Feb.	
"1" Immediate Hazard	0	0	1	Contractor hit buried line after meter.
"2" Probable Hazard	0	0	0	
"3" Non-Hazardous	0	4	0	
Responded to 5 gas leak reports				
Responded to 1 carbon monoxide report				

Meters:

	Dec.	Jan.	Feb.	Feb. 2018
New Meters Installed	3	4	1	2
Meters Changed Out	0	0	2	5
Neptune Meter Reading	3	0	0	1
Total Customers	3,084	3,085	3,085	3,058

Equipment, or Work, Being Quoted:

None at this time.

Batesville Water Utility
Comparative Profit & Loss/Budget Report-Unaudited
February 28, 2019

	<u>Budget for</u> <u>Year</u>	<u>Prior Year</u> <u>Actual</u>	<u>Current Month</u> <u>Actual</u>	<u>Current Month</u> <u>Budget</u>	<u>Variance to</u> <u>Budget</u>	<u>Prior Year</u> <u>To-Date</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Budget</u>	<u>Variance to</u> <u>Budget</u>
<u>INCOME:</u>									
Metered Sales	1,828,788	154,705.07	152,497.63	159,073	(6,575.37)	291,369.47	287,803.52	292,610	(4,806.48)
Fire Protection/Municipal	264,696	22,063.44	22,169.36	22,058	111.36	43,904.90	44,338.72	44,116	222.72
Water Mains	-	-	-	-	-	-	-	-	-
Less Customer Refunds	-	-	-	-	-	-	-	-	-
Penalties	5,115	469.91	565.95	470	95.95	940.27	1,313.41	940	373.41
Miscellaneous	41,000	3,801.87	2,274.30	4,000	(1,725.70)	13,657.52	7,071.61	8,000	(928.39)
Total Operating Income	2,139,599	181,040.29	177,507.24	185,601	(8,093.76)	349,872.16	340,521.67	345,666	(5,144.33)
<u>DIRECT COSTS:</u>									
Chemicals	177,000	11,957.49	9,309.21	12,500	(3,190.79)	22,113.88	17,856.96	23,500	(5,643.04)
Purchased Power	75,900	5,331.49	6,173.02	6,000	173.02	11,459.94	18,116.12	12,300	5,816.12
Direct Costs-Sludge	20,150	1,447.89	1,318.54	1,500	(181.46)	1,447.89	2,611.96	3,000	(388.04)
Total Direct Costs	273,050	18,736.87	16,800.77	20,000	(3,199.23)	35,021.71	38,585.04	38,800	(214.96)
Gross Profit	1,866,549	162,303.42	160,706.47	165,601	(4,894.53)	314,850.45	301,936.63	306,866	(4,929.37)
<u>EXPENSES:</u>									
Actual Salary	277,367	21,909.72	20,771.33	20,701	70.03	41,229.28	40,992.44	41,403	(410.16)
Less Capitalized Salary	-	-	-	-	-	-	-	-	-
Net Salaries	277,367	21,909.72	20,771.33	20,701	70.03	41,229.28	40,992.44	41,403	(410.16)
Payroll Tax Expense	21,219	1,501.41	1,517.24	1,584	(66.41)	2,917.50	2,993.03	3,167	(174.27)
Distribution Supply & Maint.	30,000	-	955.23	2,500	(1,544.77)	1,108.47	1,150.19	5,000	(3,849.81)
Plant/Property Supply & Maint.	120,000	515.09	-	10,000	(10,000.00)	708.66	242.30	20,000	(19,757.70)
Equipment Repair & Maint.	10,000	95.88	-	833	(833.00)	95.88	146.05	1,670	(1,523.95)
Miscellaneous Supplies	23,250	2,640.48	1,461.58	2,750	(1,288.42)	3,337.55	3,931.32	3,550	381.32
Employee Benefits-NonInsurance	2,675	54.88	1,317.42	-	1,317.42	214.87	1,526.42	175	1,351.42
General & Administrative	21,450	717.65	1,913.44	1,000	913.44	6,547.69	6,584.85	6,000	584.85
Outside Services	104,054	7,355.24	2,805.11	8,317	(5,511.89)	7,786.46	3,339.55	12,734	(9,394.45)
Vehicle Fuel	5,900	408.72	293.86	450	(156.14)	916.65	631.21	950	(318.79)
Vehicle Maint & Repairs	960	-	552.40	80	472.40	(645.43)	704.40	160	544.40
Insurance	104,004	8,510.13	8,030.02	8,667	(636.98)	18,059.04	11,684.79	17,334	(5,649.21)
Pension	30,543	2,270.69	2,306.39	2,286	20.23	4,414.93	4,551.17	4,572	(21.15)
Bad Debt	1,200	125.00	-	100	(100.00)	325.00	-	200	(200.00)
Depreciation	295,080	25,450.00	24,590.00	24,590	-	50,900.00	49,180.00	49,180	-
Total Operating Expenses	1,047,702	71,554.89	66,514.02	83,858	(17,344.09)	137,916.55	127,657.72	166,095	(38,437.51)
Net Operating Income	818,847	90,748.53	94,192.45	81,743	12,449.56	176,933.90	174,278.91	140,771	33,508.14
<u>OTHER INCOME:</u>									
Interest	1,080	341.64	607.29	90	517.29	341.64	1,115.65	180	935.65
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	1,080	341.64	607.29	90	517.29	341.64	1,115.65	180	935.65
Net Income before URT Tax	819,927	91,090.17	94,799.74	81,833	12,966.85	177,275.54	175,394.56	140,951	34,443.79
Utility Receipts Tax Expense	28,648	2,364.07	2,320.83	2,489	(168.07)	4,494.04	4,453.38	4,620	(166.91)
Net Income	791,280	88,726.10	92,478.91	79,344	13,134.92	172,781.50	170,941.18	136,330	34,610.70

03/21/19
09:51 AM

Batesville Water Utility
Balance Sheet-Unaudited
February 28, 2019

<u>Assets</u>	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Cash-Maintenance & Operations	998,656.50	1,930,602.43	2,042,954.67	2,172,049.41	1,173,392.91
Cash-Depreciation/Replacement	1,587,136.61	539,243.63	502,628.34	346,790.67	(1,240,345.94)
Cash-Money Market	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	28,100.00	26,300.00	27,180.79	27,900.00	(200.00)
Cash-Cash Reserve	-	-	-	-	-
Accounts Receivable	7,757.61	6,380.70	6,837.27	5,457.31	(2,300.30)
Allowance for Doubtful Accounts	(2,510.83)	(2,663.80)	(2,663.80)	(2,663.80)	(152.97)
Due from Gas Utility	-	-	-	-	-
Miscellaneous Receivables	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	19,725.85	72,538.29	59,033.37	59,007.03	39,281.18
Meter Deposits Receivable	-	1,800.00	1,669.21	900.00	900.00
Inventory	-	-	-	-	-
Investments-Deprec	-	-	-	-	-
Investments-Meter Deposits	-	-	-	-	-
Prepaid Expenses	10,894.33	7,069.22	11,129.54	9,356.68	(1,537.65)
Utility Plant Inventory in Stock	237,425.77	237,066.19	233,525.92	226,028.88	(11,396.89)
Plant & Property	14,741,642.52	15,620,300.95	15,624,785.04	15,764,882.54	1,023,240.02
Accumulated Depreciation	(4,928,487.80)	(5,140,203.67)	(5,164,793.67)	(5,189,383.67)	(260,895.87)
Net Plant & Property	10,050,580.49	10,717,163.47	10,693,517.29	10,801,527.75	750,947.26
Total Assets	12,700,540.56	13,298,633.94	13,342,486.68	13,420,525.05	719,984.49
<u>Liabilities</u>					
Accounts Payable	-	20,550.95	-	-	-
Miscellaneous Payables	-	-	-	-	-
Retainage Payable	-	-	-	-	-
Sales Tax Payable	-	52.50	61.37	-	-
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	4,494.04	-	2,132.55	4,453.38	(40.66)
Meter Deposits Payable	28,100.00	28,400.00	29,200.00	29,500.00	1,400.00
Loans Payable	366,000.00	196,000.00	179,000.00	162,000.00	(204,000.00)
Total Liabilities	398,594.04	245,003.45	210,393.92	195,953.38	(202,640.66)
<u>Capital</u>					
Retained Earnings	10,572,872.16	10,572,872.16	11,497,337.63	11,497,337.63	924,465.47
Donated Surplus	1,556,292.86	1,556,292.86	1,556,292.86	1,556,292.86	-
YTD Profit (Loss)	172,781.50	924,465.47	78,462.27	170,941.18	(1,840.32)
Total Capital	12,301,946.52	13,053,630.49	13,132,092.76	13,224,571.67	922,625.15
Total Liabilities & Capital	12,700,540.56	13,298,633.94	13,342,486.68	13,420,525.05	719,984.49

03/21/19
09:51 AM

Batesville Gas Utility
Comparative Profit & Loss/Budget Report-Unaudited
February 28, 2019

	<u>Budget for</u>	<u>Prior Year</u>	<u>Current Month</u>	<u>Current</u>	<u>Variance to</u>	<u>Prior Year Year-</u>	<u>Year-to-Date</u>	<u>Year-to-</u>	<u>Variance to</u>
	<u>Year</u>	<u>Actual</u>	<u>Actual</u>	<u>Month</u>	<u>Budget</u>	<u>To-Date</u>	<u>Actual</u>	<u>Date</u>	<u>Budget</u>
INCOME:									
Firm Sales	1,960,604	483,346.32	474,242.15	416,441	57,801.29	771,706.64	785,610.31	693,162	92,448.67
Interruptible Sales	156,705	38,413.81	37,375.66	33,682	3,693.20	64,196.53	67,588.51	59,196	8,392.73
Total Metered Sales	2,117,309	521,760.13	511,617.81	450,123	61,494.49	835,903.17	853,198.82	752,357	100,841.40
Transportation Sales	358,658	71,976.50	58,326.80	62,250	(3,923.20)	114,302.95	101,857.90	103,650	(1,792.10)
Less Customer Refunds	-	-	(195.71)	-	(195.71)	(56.79)	(467.26)	-	(467.26)
Penalties	7,525	1,750.09	1,542.96	1,400	142.96	2,826.70	3,030.57	2,400	630.57
Miscellaneous	25,700	2,130.97	2,072.37	2,000	72.37	4,769.59	4,114.91	3,250	864.91
Total Operating Revenue	2,509,192	597,617.69	573,364.23	515,773	57,590.91	957,745.62	961,734.94	861,657	100,077.52
DIRECT COSTS:									
Supply	978,629	273,580.80	285,713.51	229,179	56,534.90	452,319.74	505,583.34	409,122	96,461.52
Demand Charge	290,400	23,991.36	23,967.49	24,200	(232.51)	47,982.72	47,934.98	48,400	(465.02)
Direct Costs-Misc	-	-	-	-	-	-	-	-	-
Total Direct Costs	1,269,029	297,572.16	309,681.00	253,379	56,302.39	500,302.46	553,518.32	457,522	95,996.50
Gross Profit	1,240,163	300,045.53	263,683.23	262,395	1,288.52	457,443.16	408,216.62	404,136	4,081.02
OPERATING EXPENSES:									
Actual Salary	381,025	28,568.80	28,087.37	28,023	64.69	58,049.38	56,932.64	56,045	887.27
Less Capitalized Salaries	-	(608.00)	(192.00)	-	(192.00)	(1,152.00)	(480.00)	-	(480.00)
Net Salaries	381,025	27,960.80	27,895.37	28,023	(127.31)	56,897.38	56,452.64	56,045	407.27
P/R Tax Expense	29,148	1,921.11	1,996.81	2,144	(146.93)	4,041.38	4,051.70	4,287	(235.77)
Distribution Supply & Maint.	20,000	639.92	912.00	1,667	(755.00)	639.92	912.00	3,333	(2,421.00)
Plant/Property Supply & Maint.	30,000	-	-	2,500	(2,500.00)	-	-	5,000	(5,000.00)
Equipment Repair & Maint.	20,000	398.97	46.64	1,667	(1,620.36)	1,081.22	46.64	3,333	(3,286.36)
Miscellaneous Supplies	19,200	1,588.78	610.55	1,400	(789.45)	2,120.84	644.58	2,300	(1,655.42)
Employee Benefits-NonInsurance	1,250	-	905.28	200	705.28	-	1,243.28	200	1,043.28
General & Administrative	37,500	3,039.92	3,270.81	3,000	270.81	6,079.29	6,890.57	6,000	890.57
Outside Services	28,600	559.13	2,297.87	1,500	797.87	900.56	2,327.87	4,850	(2,522.13)
Vehicle Fuel	13,450	981.69	767.59	950	(182.41)	1,919.53	1,445.64	1,900	(454.36)
Vehicle Maint & Repairs	4,800	757.60	28.57	400	(371.43)	2,055.03	148.47	800	(651.53)
Insurance	150,912	11,926.34	11,561.39	12,576	(1,014.61)	25,555.82	17,507.70	25,152	(7,644.30)
Pension	41,651	3,015.02	3,136.08	3,106	29.92	6,307.49	6,336.89	6,212	124.58
Bad Debt	3,360	200.00	-	280	(280.00)	400.00	-	560	(560.00)
Depreciation	288,000	24,480.00	24,000.00	24,000	-	48,960.00	48,000.00	48,000	-
Total Operating Expenses	1,068,897	77,469.28	77,428.96	83,413	(5,983.62)	156,958.46	146,007.98	167,973	(21,965.17)
Net Operating Income	171,267	222,576.25	186,254.27	178,982	7,272.13	300,484.70	262,208.64	236,162	26,046.19
OTHER INCOME:									
Rental Income	-	-	-	-	-	-	-	-	-
Interest	1,080	341.64	607.29	90	517.29	341.64	1,115.65	180	935.65
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	1,080	341.64	607.29	90	517.29	341.64	1,115.65	180	935.65
Net Income before URT Tax	172,347	222,917.89	186,861.56	179,072	7,789.42	300,826.34	263,324.29	236,342	26,981.84
Utility Receipts Tax Expense	34,664	8,332.11	7,937.03	7,173	763.80	13,346.24	13,394.95	11,984	1,410.85
Net Income	137,683	214,585.78	178,924.53	171,899	7,025.62	287,480.10	249,929.34	224,358	25,571.00

03/21/19
09:51 AM

Batesville Gas Utility
Balance Sheet-Unaudited

February 28, 2019

Assets	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Cash-Maintenance & Operations	1,529,367.92	1,620,740.32	1,720,685.59	1,846,465.85	317,097.93
Cash-Depreciation/Replacement	1,604,002.06	1,495,391.33	1,492,576.04	1,493,183.33	(110,818.73)
Cash-Clearing Account	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	25,600.00	23,408.30	24,250.00	24,611.10	(988.90)
Cash-Main Extensions	5,795.08	3,482.00	3,482.00	3,482.00	(2,313.08)
Cash-Cash Reserve	646,000.00	816,000.00	833,000.00	850,000.00	204,000.00
Accounts Receivable	24,329.08	(2,793.04)	(5,566.42)	23,100.46	(1,228.62)
Allowance for Doubtful Accounts	(4,283.65)	(4,481.96)	(4,481.96)	(4,481.96)	(198.31)
Miscellaneous Receivables	-	-	-	-	-
Rent Receivable	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	52,085.79	155,523.28	145,715.78	198,914.87	146,829.08
Loans Receivable	366,000.00	196,000.00	179,000.00	162,000.00	(204,000.00)
Meter Deposits Receivable	-	1,705.12	1,296.89	888.90	888.90
Inventory	-	-	-	-	-
Investments	-	-	-	-	-
Investments-Valuation to Market Adj	-	-	-	-	-
Prepaid Expenses	13,132.55	4,543.42	12,892.21	11,568.11	(1,564.44)
Utility Plant Inventory in Stock	121,641.49	121,056.13	118,934.54	121,654.10	12.61
Plant & Property	8,966,850.76	8,953,590.96	8,959,125.86	8,957,772.23	(9,078.53)
Accumulated Depreciation	(4,390,168.45)	(4,433,435.76)	(4,457,435.76)	(4,478,693.12)	(88,524.67)
Net Plant & Property	4,698,323.80	4,541,211.33	4,620,624.64	4,600,733.21	(97,590.59)
Total Assets	8,960,552.63	8,950,930.10	9,023,674.77	9,210,665.87	250,113.24
Liabilities					
Accounts Payable	-	3,975.43	-	-	-
Miscellaneous Payables	-	-	-	-	-
Due CAI	-	-	-	-	-
Due to Water Utility	-	-	-	-	-
Due to Other City Departments	-	-	-	-	-
Unapplied Receipts	-	-	-	-	-
Sales Tax Payable	-	129.39	86.76	16.30	16.30
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	13,346.24	-	5,457.92	13,394.95	48.71
Meter Deposits Payable	25,600.00	25,600.00	25,900.00	26,100.00	500.00
Main Extensions Payable	5,795.08	3,482.00	3,482.00	3,482.00	(2,313.08)
Rental Deposit Payable	-	-	-	-	-
Total Liabilities	44,741.32	33,186.82	34,926.68	42,993.25	(1,748.07)
Capital					
Retained Earnings	8,381,006.32	8,381,006.32	8,670,418.39	8,670,418.39	289,412.07
Donated Surplus	247,324.89	247,324.89	247,324.89	247,324.89	-
YTD Profit (Loss)	287,480.10	289,412.07	71,004.81	249,929.34	(37,550.76)
Total Capital	8,915,811.31	8,917,743.28	8,988,748.09	9,167,672.62	251,861.31
Total Liabilities & Capital	8,960,552.63	8,950,930.10	9,023,674.77	9,210,665.87	250,113.24

Gas Sales and Supply Purchase Analysis-02-February 2019

03/21/19
10:38 AM

Batesville Gas Utility Comparative Sales & Cost- Actual vs Budget February 28, 2019

Budget for	Year	Prior Year	Current Month		Current Month		Variance to		Prior Year Year-	Year-to-Date		Variance to	
		Month Actual	Actual	Budget	Budget	Budget	To-Date	Actual	Budget	Budget	Budget		
Metered Sales (MCF)	287,150.0	78,560.2	57,806.3	63,630.0	(5,823.7)	119,502.0	102,245.3	102,330.0	(84.7)				
Transport Sales (MCF)	239,105.0	47,982.4	38,883.1	41,500.0	(2,616.9)	76,198.2	67,902.2	69,100.0	(1,197.8)				
Tracker-Firm		0.6613	2.7164	1.1260									
Tracker Savings-Interruptible		(0.3046)	(0.2646)	(0.2961)									
Tracker-Interruptible		0.3567	2.4518	0.8299									
Purchases (MCF)	283,520.0	72,398.0	65,532.0	62,000.0	3,532.0	132,336.0	100,285.0	112,000.0	(11,715.0)				
Purchases (DTH)	291,700.0	74,471.0	67,943.0	64,000.0	3,943.0	137,761.0	104,177.0	115,500.0	(11,323.0)				
Firm Sales (\$)	1,960,604	483,346	474,242	416,441	57,801	771,707	785,610	693,162	92,449				
Interruptible Sales (\$)	156,705	38,414	37,376	33,682	3,693	64,197	67,589	59,196	8,393				
Total Metered Sales (\$)	2,117,309	521,760	511,618	450,123	61,494	835,903	853,199	752,357	100,841				
Transportation Sales (\$)	358,658	71,977	58,327	62,250	(3,923)	114,303	101,858	103,650	(1,792)				
Supply Costs (\$)	978,629	273,581	285,714	229,179	56,535	452,320	505,583	409,122	96,462				
Demand Charge (\$)	290,400	23,991	23,967	24,200	(233)	47,983	47,935	48,400	(465)				
Total Direct Costs (\$)	1,269,029	297,572	309,681	253,379	56,302	500,302	553,518	457,522	95,997				
Margin	1,206,938	296,164	260,264	258,995	1,269	449,904	401,538	398,486	3,053				

BATESVILLE WATER UTILITY
Capital Improvement Report
February 2019

<u>Water Utility</u>			
<u>Reservoirs / Water Supply:</u>			
Water Main from Aquifer to Industrial Park Water Tank (15.5 Miles of 20" pipe)	Eng. & Surveying Cost	<u>This Month</u>	<u>YTD Amount</u> <u>Budget</u>
Water Main from Aquifer to Industrial Park Water Tank (15.5 Miles of 20" pipe)	Easements - 64 Total	\$12,002	\$0 \$5,000
Engineering Cost of Transmission main, design, bidding and construction.		\$112,000	\$12,002 \$25,000
Engineering Cost of Softening Plant design, bidding and construction.			\$112,000 \$550,000
Surveying of Transmission Main, Well Field and Softening Plant.			\$0 \$304,000
Construction Resident Representative			\$0 \$28,500
Pre and Post Inspections of Homeowner Wells and Pond Dams			\$0 \$200,000
Bond Counsel			\$0 \$10,000
Rate Consultant			\$0 \$75,000
Wetland Delineation & Archeology Study			\$0 \$60,000
Water Main from Aquifer to Industrial Park Water Tank (15.5 Miles of 20" pipe)	Construction		\$16,800 \$25,000
Crop damages along Water Transmission Main			\$0 \$6,160,000
Aquifer Well Installation 3 - 700 GPM Wells, Building for controls and backup power.			\$0 \$95,000
New Ground Water Softening Plant at Industrial Park by Water Tower 2 MGD Capacity			\$0 \$1,480,000
			\$0 \$3,200,000
Sub Total		\$124,002	\$140,802 \$12,217,500
<u>Clarifier and Filter Plant:</u>			
Filter Plant Chemical Feed Pumps, Chlorine/ PH Analyzers & Turbidity Analyzers			\$0 \$12,000
Filter Plant SCADA System			\$0 \$12,000
Clarifier SCADA System			\$0 \$12,000
Filter Plant Emergency Reporting Auto dialer			\$0 \$5,000
Sub Total		\$0	\$0 \$41,000
<u>Equipment / Office:</u>			
Service Truck (Replace 2008 Chevy Colorado)			\$0 \$40,000
UTV (For accessing and inspecting the raw water main)		\$15,443	\$15,443 \$20,000
Trimble GPS Equipment (50% Water & 50% Gas)			\$3,324 \$4,000
Trailer for Backhoe			\$0 \$15,000
Server Computer Replacement (50% Water & 50% Gas)			\$0 \$2,500
Misc. Equipment (Locators and Listening Device)			\$0 \$10,000
Computer Workstation Upgrade			\$0 \$3,000
Sub Total		\$15,443	\$18,767 \$94,500
<u>Distribution System:</u>			
Meters		\$537	\$1,236 \$12,000
Neptune Radio Reading System		\$115	\$576 \$6,000
Water Main Replacements & Fire Hydrants			\$0 \$100,000
Sub Total		\$653	\$1,813 \$118,000
Water Utility Total Expenditures		This Month	YTD Amount Budget
		\$140,098	\$161,382 \$12,471,000

BATESVILLE GAS UTILITY
Capital Improvements Report
February-19

GAS UTILITY

Equipment / Operations:

	Amount Spent		Budget	Estimated Delivery Date
	This Month	YTD		
Zero Turn mower	\$0	\$0	15,000	March
Trimble GPS Equipment (50% water 50% gas)	\$0	\$3,324	4,000	Feb.
Misc. equipment (line locators, gas detectors, ect.)	\$0	\$0	10,000	All Year
SCADA Radio & Controls	\$0	\$0	15,000	All Year
Neptune Radio Reading System	\$0	\$0	6,000	All Year
Server computer replacement (50% water 50% gas)	\$0	\$0	2,500	May
Computer Upgrade	\$0	\$0	3,000	March - June
Sub Total	\$0	\$3,324	\$55,500	

Distribution System:

New Gas Main Extensions - (Farmington Heights Sub.) (Indiana Ave.)	\$735	\$735	100,000	As Needed
Main and Valve Replacements	\$0	\$0	50,000	As Needed
Meters (new and changed out)	\$349	\$2,054	30,000	All Year
Services	\$425	\$1,123	20,000	As Needed
Sub Total	\$1,509	\$3,912	\$200,000	
Gas Utility Total Expenditures	\$1,509	\$7,236	\$255,500	

Batesville Parks Department

March 2019

Dailey and as needed:

- Pick up debris/trash and fallen limbs in parks and Brum Woods
- Clean and inspect restrooms at Liberty Park
- Maintain soda machine

March:

- Re paint all woods cut out cherries used for Thing a Lings.
- Service Scag mower
- Finish cleaning up Brum Woods along HWY 229. Haul brush out
- Pick up and haul 6 large stones to Brum Woods to be used for trail repair.
- Drop large tree in Brum Woods behind Pat Weigel's house that could have damaged his house if it fell. (St Dept help)
- Assemble 2 new dog waste stations for Northside Park
- Remove fallen tree along HWY 229
- Clean both mowers
- Build hanging rack for wood cut out cherries.
- Trim Bradford Pear tree near The Sherman
- Install 5 new engraved bricks at Veteran's park
- Take apart and re build 5 new donated wood benches. Sand and paint
- Cut up and remove 4 damaged or fallen pine trees in Liberty Park (St Dept help)
- Pick up numerous loads of sod from Moster Turf in Brookville. Lay 19 pallets of sod on Liberty Field around edge of infield that was re graded.
- Service Gator UTV
- Prime and paint areas on 3 large shelters left exposed after new metal installed.
- Paint grandstand area facing field
- Get ready for BB season: Work on infield, clean dugouts, fix bulbs in scoreboard, turn water on to grandstand, set up sound system, clean grandstand and hang new schedules.



Batesville Economic Development Report

March 15, 2019

Prepared by: Sarah Lamping

- Business Retention and Expansion
 - Looking to place two new small businesses in town
- New Business prospects
- Shell Marketing / Building
 - Participated in monthly call with Colliers International
 - Working aggressively on active prospect
 - Obtaining appraisals for the Shell and Industrial Park lots
 - 4 remaining active state leads
 - "FOR SALE" sign on building – on HOLD due to active prospect
- Finalized documentation to establish Economic Revitalization Area as a result of Hill-Rom's request for a tax abatement
- Worked with Hill-Rom to secure tax abatement for expansion project
- Attended *Craft Your Life* lunch meeting to discuss video production
- Met with Franklin Co EDC Consultant to review the EDA process
- Attended I-74 Corridor Meeting
- Met to discuss Downtown Development Project
- Investigated opportunities with the Next Level opportunities with Gov's Broadband grant opportunity
- Met with ISBDC new Regional Director in Lawrenceburg
- Processed BIG recipient receipts for payout
- Attended Southeastern Indiana Workforce Investment Board meeting
- Met with Barry Lauber to discuss LEED Certification and renewable energy credits available through Southeastern REMC
- Attended the Mayor's "State of the City" address
- Participated in CPR Recertification training, requirement for all City employees
- Attended Redevelopment Commission monthly meeting
- Prepared annual aerial request forms for Hoosier Energy

Steven Harmeyer

Community Development Director

sharmeyer@batesvilleindiana.us

(812) 933-6116



Community Development Report

April 2019

- Coordinating Gateway Improvement Project
 - Partnership between City, Chamber and RCCF. Currently getting approvals from INDOT and gathering bids.
- Serving on ISO Marketing Committee
- Working with Batesville Intermediate School teacher on possible community project for third graders.
- Leading Hillenbrand Connectivity Project
 - Creating an app for a tour of Batesville
 - Project will be complete in May 2019.
- Organizing Craft Your Life initiative
 - Focused on several branding projects for social media
 - Identifying opportunities for financial support
- Met with local company to discuss a community give back program.
- Meeting with small business owners in community to gauge current situation and also gather information and feedback that can assist future entrepreneurs.
- Will host a 2019 Non-Profit meeting
 - All non-profits will be invited to attend to discuss their mission, needs, events
 - The goal is to form better collaboration among groups
- Assisting Ride to Remember with their June event.
- Working with local business about a potential art mural they are considering.
- Assisting New Horizons with grant opportunities for Ice cream shop.
- Installed new Military Banners in March.
- Serving on CDL workforce pipeline board.
- Continued distribution of City monthly newsletter
- Provide media/ social media outreach for City and non-profits.



707 W. Columbus Avenue, Batesville, IN 47006 batesvilleinschools.com/bis T: 812-934-5701 F: 812-933-0734

TO: Members of the Batesville City Council

FROM: Dana Cassidy, Batesville Intermediate School Principal

CC: Cindy Weisenbach, 3rd Grade Teacher

RE: "Fluttering Around Town" Support Statement

In our efforts to create hands-on and meaningful learning experiences here at BIS, I am thrilled to support Mrs. Weisenbach's Belterra Grant request for the "Fluttering Around Town" community history project. This unique opportunity will allow our 3rd grade students a memorable way to learn about their community, observe and research the life cycles of butterflies, and engage in Batesville's rich culture of art.

Our hope is that this project can blossom into an annual event that will be a true showcase of the strong ties between our town and our school.

Thank you for your consideration in helping us support our students in this exciting community endeavor! If you have any further questions, please feel free to contact me. We look forward to hearing from you soon!

A handwritten signature in black ink that reads "Dana Cassidy". The script is fluid and cursive.

Dana Cassidy
Principal, Batesville Intermediate School



"No garden truly blooms until butterflies have danced upon it."

-K. D'Angelo

Fluttering Around Town

Cindy Weisenbach, 3rd grade teacher

Batesville Intermediate School

(812) 934-5701

cweisenbach@batesville.k12.in.us

Funding:

This \$1,500 grant request will allow our current 160 third grade students and their families to take an active role in learning more about our unique history, support our local businesses, understand the importance of butterflies in our community, as well as be actively involved in our rich culture of art. In the hopes of creating a yearly third grade tradition, this request will enrich all third-grade students, their families, and our local businesses for many years to come.

We are also seeking funds through BCEF as well as The Vision Fund to supplement additional expenses.

At the end of this proposed project, a silent auction/sale will be held for the butterfly stakes created by the children. The money received will be used to continue this project yearly with the purchase of more butterfly stakes and butterfly larvae. Any additional funds will be used to support and expand our sensory garden to include a butterfly garden, with the hopes of someday also being able to give back to the nonprofit organizations in our community.

Project Overview:

Butterflies make our community colorful and beautiful, just like our BIS third grade students. Community plays a central role in the third-grade curriculum. In this proposed project “Fluttering Around Town”, students and their families will gain a deeper understanding of our community history while contributing to the beauty of the downtown flowerpots, as well as learning about butterflies.

In the classroom, students will read a nonfiction book entitled “The Life Cycle of the Butterfly” while observing this transformation through a butterfly growing kit. Learning continues as we follow their migration patterns, study their symmetrical wings, and paint butterfly garden stakes during art class. These stakes will be placed in the flowerpots around town for the community to enjoy. Students will also work with high school art students painting a community mural on our entrance wall to BIS, which of course will include our fluttering butterflies. Later in May, third graders and their families will be invited to a special night to release our hatched butterflies into the community, and “flutter” around town reading the doors, learning more about our community history, and supporting our local businesses.

Timeline:

Flutter around town will begin in April with the research and observation of butterflies, as well as painting the butterfly stakes and working on the community mural during art class. It will extend into May with the release of the adult butterflies into our community and "fluttering" around downtown to read about the history of our community. A silent auction will be held in May.

Budget:

Materials:

Items:	Quantity:	Price:	Total:
Butterfly growing kits	8	\$ 45.00	\$ 360.00
Primer	2	40.00	80.00
Outdoor Paint (stakes)	6	40.00	240.00
Indoor Wall Paint – Assorted Colors	6	40.00	240.00
Metal Butterfly Cutouts & Stakes	42	850.00	850.00
“The Life Cycle of the Butterfly”	75	9.00	675.00
Temporary Butterfly Tattoos	4	4.00	16.00
Butterfly Flowers & Bushes	10	25.00	250.00
Butterfly Shelters	3	45.00	135.00
Shelter Hangers	3	30.00	90.00

Total Funding Needed

\$2,936.00

School Support:

BELTERRA FUNDS REQUEST
April 8th presentation

- Saturday, July 6th 2019, the Indianapolis Symphony Orchestra will return to Batesville to perform its famed Star Spangled Symphony. The City of Batesville, along with some generous private and public sponsors, will again proudly host this event FREE for Batesville's residents and the surrounding communities. Whereas last year the ISO steering committee had a very quick turnaround to raise funds for and launch this event, committees have been meeting since early March to ensure that this patriotic concert with fireworks will have an even bigger impact on the Batesville Community and our region in 2019. It was estimated that between 2,500 and 3,000 attended in 2018.
- Due to the overwhelming success of last year's event, we have \$58,500 already in confirmed cash and in kind commitments for 2019. However, we are continuing to fundraise, as we are well short of our goal. As was the case last year, we hope to use as many local vendors donating their services, equipment and/or supplies in kind as possible, in exchange for both advertising and exposure. In the event that we cannot get these in kind donations, we will pursue quotes from local vendors. We have tweaked our budget from last year to include a sun shade canopy over the symphony to help with heat and glare issues, in addition to an increased marketing/advertising budget. Marketing and advertising will be a key component to achieving our long range goals for this event, drawing in a large crowd, thus giving exposure to Batesville's businesses and amenities. Additional funding for crowd control have also been added. With increased regional advertising, we project crowd sizes could double what they were in 2018. **see budget document* With proper community support, we hope this event will continue into 2020, as well.
- We are again requesting \$15,000 from Belterra Funds toward the cost of the symphony for this, the second of a 3 year commitment. **see ISO contract and rider* The ISO has locked in a discounted rate of \$63,000 (which includes the necessary addition of a \$3,000 stage shade canopy) as part of a commitment to reach rural audiences in Indiana. The normal cost of this performance is \$80,000. The BAAC/Hillenbrand/ISO committee was very proud of last year's program, and with continued support, we are confident that it will have significant positive impact on the local economy. This year, we will be encouraging local businesses to offer specials the day of the event to encourage visitors to Batesville to come for the day, so as to really showcase what Batesville has to offer.
- Last year, Batesville Area Arts Council was approached by Hillenbrand Inc. and asked to collaborate with them to bring this large scale event to Batesville. Though this was a mammoth undertaking for an organization of BAAC's size, its status as a 501c3 non profit along with its established 30 year commitment to cultivating the arts to positively

impact the town of Batesville made BAAC an obvious partner. BAAC strongly believes that a town rich in artistic expression and experiences is a thriving environment. This collaboration with Hillenbrand Inc. is part of a long term goal to reverse the trend of people leaving our town in search of better amenities in larger cities. We wish to market Batesville as a small town environment with an engaged community who embraces big ideas and progress. Anyone who attended last year's Star Spangled Symphony can attest that this event was one of great community pride, and many stepped up to volunteer to help, showcasing not only the concert itself, but the true fabric of the town of Batesville. We are a community who is proactive in our attempts to create the life we love by striking a balance between small town living and big city arts experiences. When a community rallies together for an event of this scale, the camaraderie and sense of pride in our town is contagious. This positivity has the potential to draw workforce candidates who choose small town life for their families. Batesville has always had a unique presence in our area due to our visionary spirit. We believe that by providing arts, culture and entertainment, in addition to our stellar school system, low cost of living, numerous employers and award winning hospital, newcomers will be drawn to all that Batesville has to offer.

	2018 Actual	2019 Budget			2019 Actual
		Rationale	Amount	Inc/Dec	
Artist Expense					
Musicians	60,000	Same	60,000	0%	
Sunshade	0	Add for this year	3,000	100%	
Rain Insurance	0		5,000	100%	
Water/ice for musicians	57	Same	57	0%	
Total Artist Expense	60,056.99		68,056.99	13%	
Admin (mailing, copies, office supplies)		Donated last year/may be needed	500	100%	
Audience Experience					
Stage/sound	0	If we need it	4,000	100%	
Batteries for flashlights	78	Same	78	0%	
Bus Deposit	200	2X for anticipated larger crowd	400	100%	
Bus Rental	350	2X for anticipated larger crowd	700	100%	
Lanyard cards/maps	432	1.5X for anticipated larger crowd	648	50%	
Miscellaneous	264	2X for anticipated larger crowd	529	100%	
Volunteer lunches	227	Add 30%	295	30%	
Volunteer Reception	431	Same	431	0%	
Volunteer shirts	1872	Add 30%	2434	30%	
volunteer thank you gift	69	Add 30%	90	30%	
Total Audience Experience	3,923.16		9,604.002	145%	
Facility					
Trash/toilet rental	4,859	Negotiate lower expense	3,115	-36%	
Electrical materials	1380	Re-use	500	-64%	
Police/sheriff - traffic	210	2X for anticipated larger crowd	420	100%	
Portable Lights	1001	Same	1273	27%	
Total Facility	7,449.68		5,308	-29%	
Marketing					
Advertising/Thank you	220	For anticipated larger crowd	5,500	2400%	
Banners	2616	Half of last year	1308	-50%	
Framing of ISO Posters	733	Same	733	0%	
Programs	1427	2X for anticipated larger crowd	2854	100%	
Sponsorship	0			100%	
Posters	0	Not budgeted last year	1500	100%	
Total Marketing	4,995.75		11,894.68	138%	
Grand Total	76,425.58		95,363.672	25%	

Batesville's unforgettable evening

Jul 10, 2018



The calendar may have said summer started June 21, but in Batesville it really got underway July 1 with a mesmerizing concert by the Indianapolis Symphony Orchestra and perhaps the finest fireworks city residents have ever seen.

Those who missed “Star-Spangled Symphony” at Bill Gillespie Soccer Park should make a point of checking it out next summer. The symphony has committed to perform in 2019 and 2020 – and all of these outdoor concerts are free!

The evening was about so much more than the music. It was an activity a family or friends could do together. The concert may have been the first time some had heard live symphonic music – and realized they enjoyed it.

It was the day to make or purchase picnic food and eat it outside. It was an evening when attendees were proud to be Americans – with musical tributes to the frontier, our wars and big band tunes. We clapped ourselves silly during the “Armed Forces Tribute” as local men and women who served in military branches stood and were acknowledged.

It built a sense of community: We can come together and have fun.

All the preconcert worries faded away. Despite dire weather predictions, it wasn’t too hot. In fact, there was a breeze. Parking was not the problem some imagined it would be.

We commend Hillenbrand leaders for realizing that stellar arts events are amenities that draw workers and residents to certain cities and then acting on their belief. We salute the city of Batesville and Rural Alliance for the Arts for joining Hillenbrand in the massive effort. And we are grateful to the 50 or so sponsors in six categories that provided the funding to pull this night off.

There were 36 volunteers in a photo taken in front of the stage just before the concert got underway. We suspect even more made the event run smoothly. We thank them so much and challenge other citizens to help out at future concerts.

How do we in Batesville craft our lives? With standout events like this.

0 comments

Sign in

1 person listening

+ Follow

Post comment as...

Newest | Oldest

Batesville Herald-Tribune Events

 See All Events  Add your event

	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE
	4	5	6	7	8	9	10	11	12	13	14	15	16

Ad





INDIANAPOLIS SYMPHONY ORCHESTRA

32 E. Washington Street, Suite 600
Indianapolis, IN 46204

This Memorandum of Agreement is made by and between the Indiana Symphony Society, Inc. (the "Orchestra") and Batesville Area Arts Council ("BAAC").

The Orchestra agrees to furnish the Indianapolis Symphony Orchestra, for one (1) concert, to be given on Saturday, July 6, 2019 at 8:00pm at a mutually agreeable venue in Batesville, IN. In the case of rain, excessive heat, or other environmental conditions to restrict an outdoor performance, the concert will be cancelled and the Alternate Plan activated. The Alternate Plan will include:

- 3,000 tickets to the ISO's Kroger Symphony on the Prairie Series that will be distributed in the Batesville community via a system determined by the BAAC.
- Placement of two ensembles of the ISO (not a full orchestra requiring use of an ISO contracted service) at other events in the Batesville community before May 31, 2020. The events and ensembles will be mutually agreed upon by the BAAC and the ISO.

As of this contract signing, the intended outdoor venue will be Gillespie Soccer Park, 922 Delaware Road, Batesville IN 47006. Should any change in venue be requested, the venue must be established by April 15, 2019, and will not change after being set.

BAAC agrees to furnish at its own expense the following items:

1. Both the outdoor and indoor venues, along with any required permits for the stage, structure, electric, fireworks, etc., needed concert to occur.
2. Adequate electrical current for lighting the playing area, operating the sound system, and for orchestra power. A minimum of sixteen (16) separate twenty (20) amp, 110 volt circuits are required adjacent to the playing area.
3. Audience amenities and services, front of house management, and police and fire/life safety personnel necessary to present the concert and ensure the safety for all.
4. Adequate access and parking for one 53' tractor-trailer, one box truck, musician vehicles, and passenger cars transporting the conductor and/or soloist.
5. Dressing room facilities for conductor and soloist (if there is one) as close to the stage as possible, for sole use of the conductor/artist(s). A room for the orchestra to gather with easily accessible rest rooms. Ice water and paper cups (or bottled water) should be provided in the backstage area. Soft drinks, hot coffee/tea with appropriate condiments

and/or simple snacks are not required, but greatly appreciated.

6. Ten (10) complimentary tickets upon request.

The Orchestra agrees to furnish at its own expense items the following:

1. Elevated staging consistent with the ISO's 2018 concert in Batesville and shading according to Orchestra requirements
2. Orchestra sound system
3. Stage Lights
4. Musicians' chairs and stands
5. The ISO will provide Stagehands as required by the Local 30 office of the International Alliance of Theatrical Stage Employees for the set-up, performance, load-out and other orchestra related activities.
6. Minimum of a 5-minute fireworks show, using the Orchestra's Fireworks vendor.

In consideration of the services of said Indianapolis Symphony Orchestra, BAAC hereby agrees to pay to the Orchestra the total of \$63,000. This amount shall be paid on the performance day.

BAAC agrees not to record, broadcast or reproduce by any device whatsoever the Orchestra's performance, or any part thereof, without the written consent of the Orchestra. Photography is prohibited without the express written permission of the Orchestra. All special effects, such as pyrotechnics, must be approved by the Orchestra in advance.

If rain, wind or temperature creates an unacceptable environment for the performance, based on the attached Outdoor Temperature and Heat Rider, representatives from the Orchestra and BAAC will meet and decide if the Alternate Plan is to be activated. This decision must be made no later than noon on the day of the performance.

In the event the fulfillment of this contract shall be prevented by an act of God (rain, excessive heat, and other weather conditions do not qualify as an act of God for this purpose), except as noted in the paragraph above, physical disability, act or regulations of public authorities or labor unions, collective bargaining agreement restrictions, labor difficulties, strike, lockout, civic tumult, war, epidemic, interruption or delay of transportation service or any other cause beyond their reasonable control, the parties shall be respectively relieved of their obligations hereunder with respect to the performance(s) at any other time without penalty or liability for damages.

This contract and the attached OUTDOOR TEMPERATURE & HEAT RIDER are hereby declared to contain and embody all agreements by and between the parties hereto.

ISO PERSONNEL

Amy Sheaffer, Director of Operations
Ken Bandy, Assistant Property Master
Alan Alford, Stage Technician
Steve Martin, Stage Technician

(317) 262-4908 or cellular (209) 765-7171

INDIANAPOLIS SYMPHONY ORCHESTRA

32 East Washington Street, Suite 600
Indianapolis, IN 46204

OUTDOOR TEMPERATURE & HEAT RIDER

In the event the temperature and humidity combine to create a heat index reading of 95 or above, the Orchestra Committee of the Indianapolis Symphony Orchestra, Batesville Area Arts Council (the "Presenter"), and the Orchestra Representative will confer as to a course of action with regard to the extreme temperature.

A meeting between Presenter and Orchestra Representative will take place 3½ hours prior to the beginning of the concert to discuss the heat situation.

The Orchestra Representative will provide accurate instruments for the purpose of determining the on-site temperature and humidity.

Heat Index Chart:

		Humidity in Percent								
		35%	40%	45%	50%	55%	60%	65%	70%	75%
Temperature	80°	79	79	80	81	81	82	83	85	86
in Degrees	85°	85	86	87	88	89	90	91	93	95
Fahrenheit	90°	91	93	95	96	98	100	102	106	109
	95°	98	101	104	107	110	114	119	124	130
	100°	107	110	115	120	126	132	138	144	

(Shaded areas denote temperatures that, when reached, require consultation with the Orchestra staff)

The Orchestra Representative will extrapolate the Heat Index at levels not presented on the above or other standardized charts.

Excessive Heat Index situations may require delaying the concert start, an (additional) intermission, shortening the program, or other measures to ensure the safety of the performers.

The Orchestra will not be required to play any service when the outdoor temperature is below 60 degrees. If the temperature is 60-64 degrees, the Orchestra must be consulted.

BATESVILLE AREA ARTS COUNCIL

By:

Vina P Longstrech, President BAAC

Date:

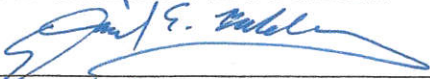
1-4-19

In testimony whereof, each party has hereunto set his hand or caused these present to be executed by its duly authorized representative:

BATESVILLE AREA ARTS COUNCIL

By: Lina P. Longstrech, President BAAC
Date: 1-4-19

INDIANA SYMPHONY SOCIETY

By: 
Date: 1/21/19
Daniel E. Beckley
Vice President and General Manager

City of Batesville
Non-Utility Financial Report
Thru March 31, 2019

FUND BALANCE SUMMARY

2019 Fund Activity for Non-Utility Departments	1/1/19 Balance	Mar YTD Rev	Mar YTD Exp.	3/31/19 Balance	2019 Net Chg
	\$ 4,797,060.71	\$ 1,172,465.27	\$ (1,910,418.26)	\$ 4,059,107.72	\$ (737,952.99)

2019 EXPENSE SUMMARY

Expenses by Class Category - Operational Dept's Budgeted Accounts

Salaries, Wages, Benefits
Supplies
Other Services - Utilities, Travel, Repairs, Consultants, etc.
Capital Outlays - Buildings, Land, Improvements, etc.

	2019 Budget	Apportioned Budget	Actual Expenses	Act vs Budget Fav / (Unfav)
	3,773,885.00	870,896.54	849,618.71	21,277.83
	320,400.00	80,100.00	49,843.01	30,256.99
	1,364,250.00	341,062.50	261,454.40	79,608.10
	1,050,050.00	262,512.50	174,866.19	87,646.31
Totals by Class Category - Operational Dept's Budgeted Accounts	\$6,508,585.00	\$1,554,571.54	\$1,335,782.31	\$218,789.23

Total Expenses - Non-Operational Dept's Budgeted Accounts

2,179,056.00

Total - All budgeted Accounts

\$8,687,641.00

Total Expenses - Non-Budgeted Accounts

176,398.45

Grand Total - All Expenses

\$1,910,418.26

City of Batesville
Wastewater Treatment Plant Financial Report
Thru March 31, 2019

FUND BALANCE SUMMARY

2019 Fund Activity for Wastewater Utility	1/1/19 Balance \$ 1,754,402.32	Mar YTD Rev \$ 511,668.86	Mar YTD Exp. \$ (301,662.54)	3/31/19 Balance \$ 1,964,408.64	2019 Net Chg \$ 210,006.32
---	-----------------------------------	------------------------------	---------------------------------	------------------------------------	-------------------------------

2019 EXPENSE SUMMARY

Expenses by Class Category - Operational Dept's Budgeted Accounts

Salaries, Wages, Benefits
Supplies
Other Services - Utilities, Travel, Repairs, Consultants, etc.
Capital Outlays - Buildings, Land, Improvements, etc.

	2019 Budget	March YTD 2019		
		Apportioned Budget	Actual Expenses	Act vs Budget Fav / (Unfav)
	684,700.00	158,007.69	164,995.44	(6,987.75)
	147,000.00	36,750.00	34,334.53	2,415.47
	412,600.00	103,150.00	102,292.58	857.42
	46,000.00	11,500.00	39.99	11,460.01
Totals by Class Category - Operational Dept's Budgeted Accounts	\$ 1,290,300.00	\$ 309,407.69	\$ 301,662.54	\$ 7,745.15

Total Expenses - Non-Operational Dept's Budgeted Accounts

954,400.00

0.00

Total - All budgeted Accounts

\$ 2,244,700.00

\$ 301,662.54

City of Batesville
Water Utility Expenditure & Receipt Summary
Through March 31, 2019

FUND BALANCE SUMMARY

	1/1/19 Balance	March YTD Receipts	March YTD Expenditures	3/31/19 Balance	2019 Net Chg
Fund Activity for Water Utility	\$ 2,496,146.06	\$ 555,162.51	\$ (471,809.12)	\$ 2,579,499.45	83,353.39

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts

Salaries, Wages, Benefits
Supplies
Other Services - Utilities, Travel, Repairs, Consultants, etc.
Capital Outlays - Buildings, Land, Improvements, etc.

	2019 Budget	March YTD Budget	YTD 2019 Actual Expenditures	Act vs Budget Fav / (Unfav)
	414,536.37	95,421.51	93,798.22	1,623.29
	216,180.00	47,370.00	43,181.57	4,188.43
	422,405.85	107,100.32	48,088.57	59,011.75
<u>Totals by Class Category - Operational Dept's Budgeted Accounts</u>	<u>1,053,122.22</u>	<u>249,891.83</u>	<u>185,068.36</u>	<u>64,823.47</u>

Total Expenditures - Non-Operational Dept's Budgeted Accounts

12,667,000.00 250,568.61

Total - All budgeted Accounts

13,720,122.22 435,636.97

Total - All not budgeted Accounts

36,172.15

Total - All Accounts

471,809.12

City of Batesville

Gas Utility Expenditure & Receipt Summary

Through March 31, 2019

FUND BALANCE SUMMARY

	1/1/19	March	March	3/31/19
	Balance	YTD Receipts	YTD Expenditures	Balance
Fund Activity for Gas Utility (Includes Cash Reserve Fund)	\$ 3,959,021.95	\$ 1,512,855.43	\$ (982,246.63)	\$ 4,489,630.75
Cash Reserve Amounts	\$ 816,000.00	\$ 51,000.00		\$ 867,000.00
Fund Activity for Gas Utility (Excludes Cash Reserve Fund)	\$ 3,143,021.95	\$ 1,461,855.43	\$ (982,246.63)	\$ 3,622,630.75
				\$ 479,608.80

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts

Salaries, Wages, Benefits
Supplies
Other Services - Utilities, Travel, Repairs, Consultants, etc.
Capital Outlays - Buildings, Land, Improvements, etc.

	2019 Budget	March YTD Budget	YTD 2019 Actual Expenditures	Act vs Budget Fav / (Unfav)
	588,099.50	134,623.99	136,429.32	(1,805.33)
	47,520.00	10,905.00	10,359.09	545.91
	1,445,611.28	696,349.44	740,092.94	(43,743.50)
<u>Totals by Class Category - Operational Dept's Budgeted Accounts</u>	<u>2,081,230.77</u>	<u>841,878.43</u>	<u>886,881.35</u>	<u>(45,002.92)</u>

Total Expenditures - Non-Operational Dept's Budgeted Accounts

255,500.00

Total - All budgeted Accounts

2,336,730.77

Total - All not budgeted Accounts

92,041.63

Total - All Accounts

982,246.63