CITY OF BATESVILLE, INDIANA

Mayor Mike Bettice

SUBJECT: Board of Works Meeting, Monday, May 8, 2023, at 6:30 p.m.
Council Meeting – Will follow Board of Works Meeting

ADDRESSED TO: Darrick Cox, Beth Enneking, Paul Gates, John Irrgang, Tracy Rohlfing, Melissa Tucker, Brad Dreyer, Doug Wilson, Stan Holt, Todd Schutte, Tim Macyauski, Randy Jobst, Eric Laker, Scott Bauer, Mike Baumer, Sarah Lamping, Tricia Miller, The Daily News, WRBI, The Batesville Leader

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Board of Works

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

Old Business:

1.

New Business:

1. Street Closure Request – Amack's Well
2. Street Closure Request – St. Louis Church Festival

City of Batesville
Board of Works
Memorial Building
April 10, 2023
6:30 PM

Members Present: Mayor Mike Bettice, Brad Dreyer, John Irrgang
Absent: None

Clerk-Treasurer: Paul Gates

John Irrgang made a motion, seconded by Brad Dreyer to approve the minutes for the Board of Works meeting on March 13, 2023.
Vote: For: Bettice, Dreyer, Irrgang. Against: None. **Motion carried.**

Brad Dreyer made a motion, seconded by John Irrgang to approve temporary street closures for the following events:

- Batesville Memorial Public Library's After Hours Concerts. Shrader St. between Walnut St. and Elm St. Saturdays, June 10, July 8, August 12, and September 9, 2023 from 4:00-9:00pm.
- Margaret Mary Health's Stop the Stigma 5k. on Saturday, September 23, 2023. Streets around Liberty Park and Brum Woods from 9:00-11:00am.

Vote: For: Bettice, Dreyer, Irrgang. Against: None. **Motion carried.**

Brad Dreyer made a motion, seconded by John Irrgang to approve a contract with Duke Energy to place EV charging stations for 4 vehicles in the Village Green parking lot. Six parking spots near 5/3 Bank will be used for this project. This contract is for 5 years at no cost to the City.
Vote: For: Bettice, Dreyer, Irrgang. Against: None. **Motion carried.**

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

Meeting adjourned at 6:46 PM.

Michael A. Bettice, Mayor

Attest:

Paul J. Gates, Clerk-Treasurer

PD SH FD JS Street TM

Mayor MAB

Andrea Wade

From: Katelyn LaBolt <do-not-reply@batesvilleindiana.us>
Sent: Friday, April 28, 2023 11:06 AM
To: Andrea Wade; Tim Macyauski; bvillestdept@etczone.com
Cc: Mike Bettice
Subject: Street Closure Request

Event Name: Puppuccino Night

Date of requested closure: August 5th 2023

Requested streets to be closed: George street; From the corner of Amack's Well down to Ison's Pizza.

Time of requested closure: 3:30pm to 7:30pm

Organization: Amack's Well

Contact:

Katelyn LaBolt

generalmgr@amackswell.com

8122129608

103 East George Street Batesville, Indiana 47006

Event Coordinator:

Secondary Event Coordinator:

Requested streets to be closed: George street; From the corner of Amack's Well down to Ison's Pizza.

Additional Requests: x, Request Barricades

Certificate of Liability (if applicable) is attached.

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This e-mail was sent from the Street Closure Request form on the City of Batesville website.

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 05/04/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER

Veal Insurance Agency
6414 Mimosa Lane
Indianapolis, IN 46259

CONTACT NAME: Jeannette Miller
PHONE (A/C, No, Ext): 317-862-6641 FAX (A/C, No): 317-862-6644
E-MAIL ADDRESS: jmiller@vealinsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Mennonite Mutual Insurance Co	
INSURER B : First Comp	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

Amack's Well, Inc
103 E George St
Batesville, IN 47006

COVERAGES CERTIFICATE NUMBER: 00005950-48846 REVISION NUMBER: 3

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY	Y		400152042	09/01/2022	09/01/2023	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB / OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$
	DED / RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			WC0166686-04	11/05/2022	11/05/2023	X PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N (Mandatory in NH)	N/A					E.L. EACH ACCIDENT	$ 100,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 100,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

City of Batesville is named as additional insured. Event date 08/05/2023.

CERTIFICATE HOLDER

City of Batesville
132 S Main St
Batesville, IN 47006

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Jeannette Miller (JHM)

 Printed by JHM on 05/04/2023 at 09:17AM

Board of Works
Application for Road Closure(s) /Parking Lot(s) Usage

Consideration for usage must be presented 60 days prior to the event date. The undersigned herewith requests the use of the following city streets and/or parking areas listed below and acknowledges any use of spray paint or adhesive markings on city streets and/or trails is **prohibited:**

1) South Walnut from corner of Helene to S. Mullberry
2) St. louis Place from corner of Walnut east to main St.
* This is for the annual Parish Festival on Sept. 16th + 17th

Event Date & Time: 9/13 – 9/18

Event: Annual Parish Festival

Contact Name: Patty Mauer

Organization (If Applicable): St. Louis Catholic Church

Home & Cell Number: 812-934-3310 School, 812-236-4003 (cell)

Address, State, Zip Code: 17 E. St. Louis Place Batesville, IN 47006

Date Request Submitted: 5/02/2023

Please check off that you have done the following:

☑ Submitted route(s)
☐ Notified property owners of affected street(s) closure
☐ Included a copy of your Certificate of Liability (Only applies to usage of Parking lots)

Please select the following, if needed:

☑ Request Barricades or Cones
☐ Request Police Traffic Assistance
☐ Additional Requests__________

Return completed form to: Andrea Wade, Mayor's Office
132 South Main Street
Batesville, IN 47006
or awade@batesvilleindiana.us

Approval of Application (Office use only)

Date Received: 5/2/2023

Date of Board of Works Approval:__________

Reviewed (Initial): Police Chief [signature] Fire Chief TAS Mayor [initials]

Certificate of Insurance Renews July 1, 2023.
Will forward after this date.

Archdiocese of Indianapolis
And Gallagher Bassett Services Inc.
Certificate of Insurance Request Form

Name of school / church: St. Louis Parish Contact: Scott Weekley

Address: 13 E. St. Louis Place City: Batesville State: IN Zip: 47006

Location of event: Same City: ______ State: IN Zip: ______

Address of the event (if different than the above address)
______ City: ______ State: ______ Zip: ______

Description of event: Fall Festival

Date(s) of event: 9/13/23 - 9/18/23

Certificate holdername: City of Batesville
(Entity requiring you to provide the Certificate)

Address: 132 S. Main St. City: Batesville State: IN Zip: 47006

Telephone: 812-933-6100

Fax: ______

Email address

Any required special wording: (additional insured or loss payee); be specific and include a copy of the applicable contract or lease agreement, value of equipment insured, vehicle ID number.

______

Requested by: Scott Weekley Phone: 812-932-3204

Fax: ______ Email: sweekley@stlouisschool.org

Pastor/Principal/Agency Rep. Signature: Scott K. Weekley
Date: 5-4-23

Please allow 5 full business days for a certificate to be issued. The certificate will be sent to the school or church who made the request. Please forward the Certificate onto the appropriate party.
Please e-mail or fax form to: Gallagher Bassett Claim Services
GB.ADOICOI@gbtpa.com

Phone: Kathleen Flanagan (630) 282-0849; Fax: (630) 932-4223
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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 – Tricia Miller

Swearing In Ceremony – Fire Department

Old Business:

New Business:

1. ADA and Section 504 of the Rehabilitation Act
2. Resolution #02 – 2023 – ARPA Funds

Clerk-Treasurer Report
Motion to approve claims
Mayor Report
Hearing of citizens concerning city matters they wish to address.
Next meeting date: June 12, 2023
Motion to adjourn

City of Batesville
Common Council
Memorial Building
April 10, 2023
6:56 PM

Members Present: Darrick Cox, Beth Enneking, John Irrgang, Tracy Rohlfing, Melissa Tucker
Absent: None

Mayor: Mike Bettice Clerk-Treasurer: Paul Gates

John Irrgang made a motion, seconded by Melissa Tucker to approve the minutes from the Council meeting on March 13, 2022.
Vote: For: Irrgang, Rohlfing, Tucker. Against: None. Abstained: Cox, Enneking, (not in attendance.) **Motion carried**.

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

Bill Giltz, advisor to the Mayor's Youth Council, announced that the Park Pizazz project has exceeded its fundraising goal with pledges of $28,475. This earns the full $25,000 grant matching funds. Repaving and painting the basketball courts will occur this summer.

A second reading of **Ordinance #01-2023** – Authorizing the City to join other members of Accelerate Rural Indiana to form a Regional Development Authority – was heard. The first reading was at the March meeting.
Tracy Rohlfing made a motion, seconded by Darrick Cox to approve this ordinance.
Vote: For: Cox, Enneking, Irrgang, Rohlfing, Tucker. Against: None. **Motion carried**.

A second reading of **Ordinance #02-2023** – allowing the City to vacate a 16 foot wide platted alley that lies between Lots 2 and 3 of Albers Heirs Addition – was heard. The first reading was at the March meeting.
Darrick Cox made a motion, seconded by John Irrgang to approve this ordinance.
Vote: For: Cox, Enneking, Irrgang, Rohlfing, Tucker. Against: None. **Motion carried**.

A second reading of **Ordinance #03-2023** – to permit and regulate mobile food vendors in the City – was heard. The first reading was at the March meeting.
Darrick Cox made a motion, seconded by John Irrgang to approve this ordinance.
Vote: For: Cox, Enneking, Irrgang, Rohlfing, Tucker. Against: None. **Motion carried**.

At the request of a resident at the March meeting, Council discussed the need for a 4-way stop at the intersection of Walnut and Catherine Streets. It was decided to keep the intersection as a stop for Walnut Street only.

Members of Phi Beta Psi put forth a request for $2,500 of Belterra Funds to pay for construction and design of a new website to promote their fundraising efforts for national cancer research.

John Irrgang made a motion, seconded by Beth Enneking to approve the funding request.
Vote: For: Cox, Enneking, Irrgang, Rohlfing, Tucker. Against: None. **Motion carried.**

Paul Gates gave the Clerk/Treasurer report:

- The March YTD 2023 financial summaries for Non-Utility and the three utilities were included in the monthly packet and online as usual.

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

Mayor Bettice discussed the following topics:

- The Mayor thanked the Mayor's Youth Council members and all those who donated to the Park Pizzaz project.
- The formal grand opening for the Skatepark and the new trail to the YMCA will be held on Saturday, April 22nd.
- Upcoming events include the Cleanup Batesville Days (April 21-22), the grand opening of the Skatepark and new trail to the YMCA (April 22), and Rumpke's large trash pickup (May 6.)

The Mayor asked if there were any citizens who had matters that they wanted to address to Council. Bob Voegele wanted the City residents to be aware of a potential solar panel farm being planned just south of the City limits. An informational meeting to discuss this will be held on April 30th at the Hillindale Commons clubhouse.

Councilman Cox brought up the need to upgrade the tennis courts at Liberty Park. A cost estimate for this project is being developed and funding options will be reviewed.

Beth Enneking made a motion, seconded by Melissa Tucker to adjourn the meeting.
Vote: For: Cox, Enneking, Irrgang, Rohlfing, Tucker. Against: None. **Motion carried.**

The meeting adjourned at 8:10 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	35
911 Open Line	12
911 Test Call	1
Child Abuse or Neglect	1
Traffic Accident with Damage	13
Traffic Accident with Injury	1
Accident Unknown	1
Traffic Accident Leaving Scene	1
Traffic Accident with Damage	3
Traffic Accident with Injury	1
Accident Unknown	1
Agency Assist	19
Alarm-Bank	1
Alarm-Business	19
Alarm-Residence	5
Animal Problem -Not Livestock	7
Citizen Assist	5
Civil Dispute	4
Community Mental Health Issue	3
Counterfeiting	1
Criminal Mischief	4
Curfew Violation	1
Custody Dispute	5
DCS Assist	1
Death Investigation	1
Domestic Disturbance	11
Controlled Substance Problem	4
EMS & MEDIC	4
Fire Str. 2 dept. & ems	1
Found Property	3
Fraud or Scam	3
Funeral Detail	2
Golfcart Inspection	1
Harassment	2
Home Visit	1
Impaired Driver	1
Intoxicated Person	2
Invasion of Privacy	2
Juvenile Problem	3
K9 Deployment	1
K9 Training	3
Litter, Pollutn, Public Health	1
Lockout	11

Nature of Incident	Total Incidents
Lost Property	1
Missing Person	1
Noise Complaint	2
Parking Complaint	1
Property Damage	3
Rail Road Problem	2
Reckless Driver	4
Road Hazard	10
Road Rage	2
SRO Activity	7
Sex Offense	1
Speeding Vehicle	2
Suspicious Activity	7
Suspicious Person	8
Suspicious Vehicle	4
Theft	5
Theft Identity	2
Traffic Hazard	2
Traffic Stop	150
Unsecure Premises or Open Door	1
Unwanted Person	2
Disabled Vehicle	11
VIN Serial Nmbr Inspection	11
Wanted Person	3
Search Warrant	1
Warrant Service	3
Welfare Check	13
Total Incidents for This Agency	**461**

Total reported: 461

Report Includes:

All dates between \`00:00:00 03/01/23\` and \`00:00:00 03/31/23\`, 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 APRIL - 2023

NUMBER OF STILL ALARMS	2
NUMBER OF GENERAL ALARMS	4
NUMBER OF RURAL ALARMS	3
NUMBER OF EXTRICATION ALARMS	6
NUMBER OF EMS CALLS	100
NUMBER OF PUBLIC RELATION CALLS	0

TOTAL CALLS: 115

NUMBER OF PERSONEL RESPONDING	93
NUMBER OF MAN HOURS WORKED	81

EST. PROPERTY FIRE LOSS $0.00

TOTAL TRAINING HOURS 206

FIRE & EMS CHIEF

Batesville City Fire Department Training Report

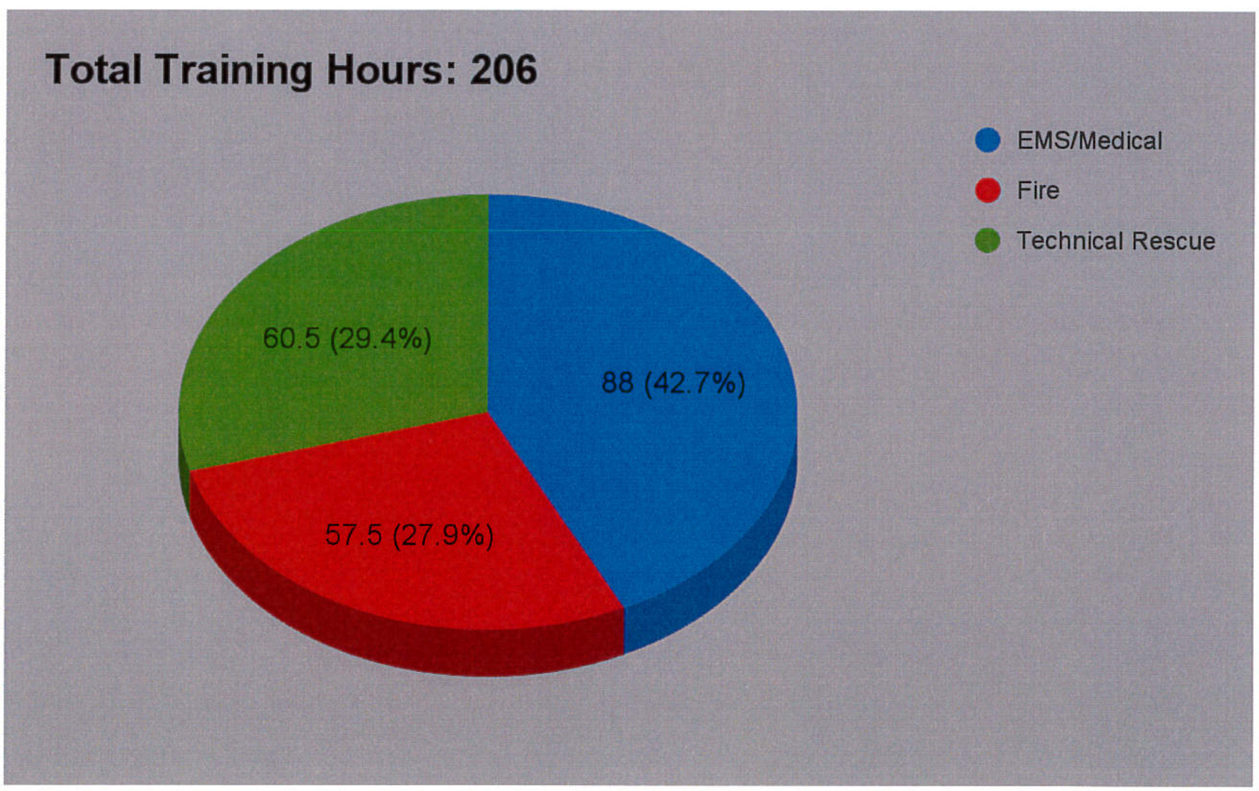
April 2023

Department (combined) Trainings: 3

Both career, part-time, and volunteer members of the Batesville City Fire Department participated in a Weather Spotter Class, hosted by Ivy Tech and taught by the National Weather Service Wilmington, as well as emergency vehicle operations training and a unique drill involving SCBA confidence and competency.

Shift Trainings: 25

Shift Training topics were balanced between emergency medical services, fire operations, and technical rescue skills. Despite high run volume in the early part of the month, crews completed a record setting 25 training sessions throughout April..



STREET & MAINTENANCE DEPARTMENT
MONTHLY REPORT
April 2023

Repaired leak – 2nd floor restroom of Memorial Building

Cleaned areas that we mow and started mowing for the season.

Repaired crossing signs at BMS

Dug out bedding area and filled with topsoil at the Skate Park

Poured concrete pads for Skate Park

Covered all dog kennels with steel netting.

Repaired yards where we installed new storm sewers.

Filled pool filters with new gravel and filter sand.

Started draining pools and cleaning.

Apr-2023	Batesville WWTP								
	4001 - Effluent Flow MGD	4081 - Effluent pH SU	4021 - Effluent CBOD mg/L	4041 - Effluent TSS mg/L	4095 - Effluent Dissolved Oxygen mg/L	4061 - Effluent Phosphorusm g/L	4101 - Effluent Ammonia mg/L	1841 - Aeration Tank Avg Settleable Solids mg/L	1821 - Aeration Tank Avg MLSS mg/L
1 Sat	1.8690				8.04			0.00	
2 Sun	1.7678				8.60			0.00	
3 Mon	1.6524	7.60	2.20	2.00	8.72	0.37	0.4110	0.00	
4 Tue	1.1972	7.60	7.40	17.40	8.23	0.95	0.3730	0.00	
5 Wed	1.2866	7.50	6.30	13.20	7.54	0.86	0.7760	0.00	
6 Thu	1.6995	7.50	2.00	1.70	7.78	0.58	0.5890	0.00	
7 Fri	1.5869	7.40	2.70	2.40	8.16	0.55	0.7970	0.00	
8 Sat	1.3305				8.10			0.00	
9 Sun	1.0961				8.14			0.00	
10 Mon	0.8944	7.50	2.10	1.70	7.80	0.75	0.1530	0.00	
11 Tue	0.8613	7.40	2.80	3.80	7.81	0.84	0.1970	0.00	
12 Wed	0.7519	7.50	2.60	2.70	7.44	1.13	0.0450	0.00	
13 Thu	0.7584	7.50	2.60	2.40	8.32	1.42	0.0330	0.00	
14 Fri	0.6995	7.60	2.70	1.90	8.18	1.40	0.0380	0.00	
15 Sat	0.6018				7.78			0.00	
16 Sun	0.6384				7.50			0.00	
17 Mon	0.5987	7.60	1.50	2.30	7.77	1.04	0.0340	0.00	
18 Tue	0.7136	7.60	2.80	3.00	7.54	1.30	0.0260	0.00	
19 Wed	0.7166	7.50	2.10	1.90	7.55	1.38	0.0460	0.00	
20 Thu	0.6016	7.60	2.60	1.90	8.73	1.79	0.0610	0.00	
21 Fri	0.7357	7.60	3.90	2.80	8.22	1.71	0.0320	0.00	
22 Sat	0.6125				7.99			0.00	
23 Sun	0.6015				8.04			0.00	
24 Mon	0.6340	7.60		15.40	7.94	0.89	0.0400	0.00	
25 Tue	0.6339	7.60		3.00	7.93	0.68	0.0180	0.00	
26 Wed	0.6741	7.50		3.10	7.79	0.69	0.0340	0.00	
27 Thu	0.6086	7.60		4.50	7.69	0.87	0.1610	0.00	
28 Fri	1.2158	7.30		7.90	7.67	0.91	0.2030	0.00	
29 Sat	0.6550				8.26			0.00	
30 Sun	0.6888				7.83			0.00	
31 Mon								0.00	
MIN	0.6	7.3	1.5	1.7	7.4	0.4	0.0		
MAX	1.9	7.6	7.4	17.4	8.7	1.8	0.8		
AVG	0.9	7.5	3.1	4.8	8.0	1.0	0.2		
SUM	28.4	150.6	46.3	95.0	239.1	20.1	4.1		

Batesville Water & Gas Utility
Operations Report
March-2023

WATER UTILITY

Plant Operations:

Chemicals Used (lbs)	January	February	March	March 2022	Previous 3 Month Average
Chlorine	333	323	274	291	310
Poly Aluminum Chloride	1,887	2,515	1,456	804	1,953
Fluoride	637	580	514	537	577
Poly Phosphate (Dry)	477	426	374	330	426
Caustic Soda, NaOH	197	252	235	173	228
Activated Carbon	320	446	368	341	378
Polymer	54	70	63	52	62
Carusol-Sodium Permanganate	168	222	201	172	197
Ora-Cle	169	219	198	213	195
Salt	86,800	70,000	62,600	70,200	73,133

Pumping Report:

Park Influent	4,458,000	4,680,000	4,483,000	3,097,250	4,540,333
Wellfield Effluent	25,284,100	18,491,680	17,274,320	19,041,376	20,350,033
Filter Plant Effluent	4,265,000	4,563,000	4,378,000	4,114,000	4,402,000
Softening Plant Effluent	22,757,784	19,160,212	16,717,507	18,583,350	19,545,168
Total Water Pumped to Distribution	27,022,784	23,723,212	21,095,507	22,697,350	23,947,168
Metered Sales & Plant Use	25,540,180	20,959,672	19,866,952	20,670,073	22,122,268
KWH Used	82,440	65,500	61,480	62,340	69,807
Electricity $/ 1,000 Gal	0.5110	0.4222	0.3888	0.3225	0.4407
Chemical Cost $/ 1,000 Gal	0.4030	0.4090	0.4228	0.3741	0.4116
Total $/ 1,000 Gal	0.9140	0.8312	0.8116	0.6966	0.8523
Percent Unaccounted Water	5.5%	11.6%	5.8%	8.9%	7.6%
Cost of Lost Water ($)	$1,355.10	$2,297.05	$997.10	$1,412.20	$1,555.30

Plant Work:

Updating information in GIS.

Distribution Operations:

Meters:	January	February	March	March 2022
New Meters Installed	1	3	9	8
Meters Changed Out	7	4	3	4
Neptune Radio Read Meters	1	3	13	8
Total Customers	3,141	3,144	3,153	3,116
Man Hours Spent Locating	57	52	45	71

Batesville Water & Gas Utility
Operations Report
March-2023

GAS UTILITY

Sales:

	Jan.	Feb.	March	March 2022	Preceding 12 Months Avg. Month	Preceding 12 Months Total
Degree Days	824	632	664	562	373	4,480
Total Gas Moved, MCF *	82,549	65,304	68,564	63,775	44,944	539,326
Gas Utility Purchased, MCF *	45,330	34,211	38,512	35,367	22,653	271,831
Delivered Gas Cost, $/MCF	6.80	6.70	2.00	6.22	10.77	
Operating Expense / Total MCF	4.77	4.69	2.78	5.19	7.26	
Total Metered Sales, MCF **	96,931	78,285	65,765	67,681	45,334	544,004
Receipts / MCF Bought	17.27	15.58	11.01	11.17	15.92	
Fuel Adjustment Tracker	5.7877	3.8396	3.6597	3.1344	5.0587	

* 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:

	Jan.	Feb.	March	March 2022	Preceding 12 Months Avg. Month	Preceding 12 Months Total
Firm Customer Sales, MCF **	53,548	42,815	33,926	31,838	18,952	227,424
Interruptible Sales, MCF **	4,596	3,557	2,831	3,046	5,126	61,506
Transportation Sales, MCF **	38,311	31,538	28,684	32,486	18,591	223,093
% Interrupt. & Trans. Sales, MCF	44.3%	44.8%	47.9%	52.5%	52.3%	52.3%
Firm Customer Receipts $/MCF	11.82	9.93	9.82	9.39	12.05	
Interruptible Receipts $/MCF	10.67	8.66	8.54	8.31	10.34	
Transportation Receipts $/MCF	1.48	1.48	1.48	1.50	1.49	

Distribution Operations
No mains were installed during this month
Completed annual cathodic protection survey.
Entered information in GIS mapping system.

Services:
1 gas service was installed which used 43 feet of 3/4" pe pipe.
2 gas services were removed from service for house demolishion.
Excess flow valves installed - 1

Gas Leaks Investigated:	Jan.	Feb.	March
"1" Immediate Hazard	0	0	0
"2" Probable Hazard	1	0	0
"3" Non-Hazardous	2	2	4

Responded to 4 gas leak reports.
Responded to 0 carbon monoxide report.

Meters:	Jan.	Feb.	March	March 2022
New Meters Installed	2	1	2	3
Meters Changed Out	1	4	3	1
Neptune Meter Reading	0	2	9	4
Total Customers	3,221	3,223	3,226	3,202

Equipment, or Work, Being Quoted:
Vote Road gas main extention.

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Batesville Water Utility
Comparative Profit & Loss/Budget Report-Unaudited
March 31, 2023

	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	2,482,970	202,940.92	192,844.53	193,910	(1,065.47)	600,943.89	599,631.26	586,120	13,511.26
Fire Protection/Municipal	386,400	32,696.75	32,594.31	32,200	394.31	97,931.00	97,943.72	96,600	1,343.72
Water Mains	-	-	-	-	-	-	-	-	-
Less Customer Refunds	-	(17.73)	-	-	-	(17.73)	-	-	-
Penalties	5,635	687.82	533.11	600	(66.89)	2,261.19	1,653.55	1,750	(96.45)
Miscellaneous	41,700	17,645.97	2,141.99	4,500	(2,358.01)	33,165.70	8,327.87	10,700	(2,372.13)
Total Operating Income	2,916,705	253,953.73	228,113.94	231,210	(3,096.06)	734,284.05	707,556.40	695,170	12,386.40
DIRECT COSTS:									
Chemicals	176,000	8,587.62	9,220.21	14,000	(4,779.79)	26,743.25	30,571.46	42,000	(11,428.54)
Purchased Power	114,000	9,470.44	9,678.82	9,000	678.82	30,199.78	31,125.70	27,000	4,125.70
Direct Costs-Sludge	34,000	2,250.06	2,081.16	2,750	(668.84)	7,190.44	7,120.23	8,250	(1,129.77)
Total Direct Costs	324,000	20,308.12	20,980.19	25,750	(4,769.81)	64,133.47	68,817.39	77,250	(8,432.61)
Gross Profit	2,592,705	233,645.61	207,133.75	205,460	1,673.75	670,150.58	638,739.01	617,920	20,819.01
EXPENSES:									
Actual Salary	338,540	32,894.21	37,120.89	38,057	(935.83)	76,646.45	84,439.17	88,799	(4,359.84)
Less Capitalized Salary	-	-	-	-	-	-	-	-	-
Net Salaries	338,540	32,894.21	37,120.89	38,057	(935.83)	76,646.45	84,439.17	88,799	(4,359.84)
Payroll Tax Expense	25,898	2,386.97	2,708.51	2,911	(202.83)	5,536.21	6,121.72	6,793	(671.40)
Distribution Supply & Maint.	130,000	1,184.70	4,627.65	10,833	(6,205.35)	3,846.94	7,104.30	32,503	(25,398.70)
Plant/Property Supply & Maint.	60,000	8.47	-	5,000	(5,000.00)	3,301.12	5,009.34	15,000	(9,990.66)
Equipment Repair & Maint.	8,000	-	56.06	667	(610.94)	(2,650.36)	56.06	1,997	(1,940.94)
Tools & Equipment	10,000	-	-	833	(833.00)	-	-	2,503	(2,503.00)
Meters & Parts	12,000	1,368.38	1,210.52	1,000	210.52	3,717.06	3,582.76	3,000	582.76
Miscellaneous Supplies	32,750	1,090.39	2,593.32	1,950	643.32	5,138.14	5,333.41	7,950	(2,616.59)
Employee Benefits-NonInsurance	2,200	-	221.00	-	221.00	356.14	221.00	1,200	(979.00)
General & Administrative	32,625	2,554.52	1,624.65	1,830	(205.35)	8,549.89	10,329.50	10,260	69.50
Outside Services	435,805	6,558.81	15,154.24	16,283	(1,128.76)	13,733.71	17,488.37	35,978	(18,489.63)
Vehicle Fuel	8,200	861.72	586.68	600	(13.32)	2,012.77	1,789.88	1,800	(10.12)
Vehicle Maint & Repairs	3,400	-	1,005.37	150	855.37	162.16	1,298.27	550	748.27
Insurance	151,715	9,248.58	10,536.15	12,682	(2,145.77)	27,532.37	30,919.60	37,578	(6,658.38)
Pension	37,302	3,650.81	5,225.91	4,205	1,020.65	8,506.58	11,563.43	9,812	1,751.15
Bad Debt.	2,400	-	-	200	(200.00)	-	-	600	(600.00)
Depreciation	773,280	63,790.00	64,440.00	64,440	-	191,370.00	193,320.00	193,320	-
Total Operating Expenses	2,064,116	125,597.56	147,110.95	161,641	(14,530.29)	347,759.18	378,576.81	449,643	(71,066.59)
Net Operating Income	528,589	108,048.05	60,022.80	43,819	16,204.04	322,391.40	260,162.20	168,277	91,885.60
OTHER INCOME:									
Interest	76,160.00	80.68	18,028.87	7,680	10,348.87	259.42	52,651.92	23,130	29,521.92
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	76,160.00	80.68	18,028.87	7,680	10,348.87	259.42	52,651.92	23,130	29,521.92
OTHER EXPENSE:									
Interest	585,798	49,933.00	49,044.00	49,044	-	149,799.00	147,132.00	147,132	-
Total Other Expense	585,798	49,933.00	49,044.00	49,044	-	149,799.00	147,132.00	147,132	-
Net Income before URT Tax	18,951.12	58,195.73	29,007.67	2,455	26,552.91	172,851.82	165,682.12	44,275	121,407.52
Utility Receipts Tax Expense	-	2,013.50	-	-	-	8,276.32	(283.15)	-	(283.15)
Net Income	18,951	56,182.23	29,007.67	2,455	26,552.91	164,575.50	165,965.27	44,275	121,690.67

Batesville Water Utility
Balance Sheet-Unaudited
March 31, 2023

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	4,149,661.76	4,752,189.59	4,852,650.84	4,848,444.77	698,783.01
Cash-Depreciation/Replacement	321,430.84	317,215.82	494,498.93	494,278.08	172,847.24
Cash-Money Market	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	27,200.00	27,900.00	27,500.00	28,000.00	800.00
Cash-Cash Reserve	-	-	-	-	-
Cash-Construction-BNY	1,338,124.27	1,276,536.20	1,113,583.17	1,118,008.16	(220,116.11)
Cash-Bond & Interest-BNY	232,318.14	81,937.76	159,475.68	237,177.91	4,859.77
Cash-Debt Service Reserve-BNY	448,737.69	611,671.02	629,285.00	646,865.60	198,127.91
Accounts Receivable	27,417.83	14,075.08	14,077.42	10,449.90	(16,967.93)
Allowance for Doubtful Accounts	(2,661.49)	(2,659.68)	(2,659.68)	(2,659.68)	1.81
Due from Gas Utility	-	-	-	-	-
Miscellaneous Receivables	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	17,677.10	13,227.92	5,557.42	11,611.31	(6,065.79)
Meter Deposits Receivable	900.00	800.00	1,100.00	600.00	(300.00)
Inventory	-	-	-	-	-
Investments-Deprec	-	-	-	-	-
Investments-Meter Deposits	-	-	-	-	-
Prepaid Expenses	14,185.64	7,209.54	4,599.00	26,363.00	12,177.36
Utility Plant Inventory in Stock	233,887.88	270,794.87	274,151.46	282,699.79	48,811.91
Construction Work-In-Progress	17,601,308.00	17,613,185.00	-	-	(17,601,308.00)
Plant & Property	16,716,351.49	17,261,158.52	34,875,687.32	34,890,115.36	18,173,763.87
Accumulated Depreciation	(6,426,779.08)	(7,065,329.08)	(7,129,769.08)	(7,194,209.08)	(767,430.00)
Net Plant & Property	28,124,768.29	28,079,809.31	28,020,069.70	27,978,606.07	(146,162.22)
Total Assets	34,699,960.07	35,180,112.56	35,319,937.48	35,397,945.12	697,985.05
Liabilities					
Accounts Payable	-	-	-	-	-
Miscellaneous Payables	-	-	-	-	-
Retainage Payable	70,000.00	-	-	-	(70,000.00)
Bond Interest Payable	149,814.26	49,064.67	98,108.67	147,152.67	(2,661.59)
Sales Tax Payable	347.65	22.51	114.56	70.53	(277.12)
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	9,582.11	-	-	-	(9,582.11)
Meter Deposits Payable	28,100.00	28,800.00	28,800.00	28,800.00	700.00
Bonds Payable-2019 Bonds	18,608,354.00	18,277,212.00	18,277,212.00	18,277,212.00	(331,142.00)
Loans Payable	-	-	-	-	-
Total Liabilities	18,866,198.02	18,355,099.18	18,404,235.23	18,453,235.20	(412,962.82)
Capital					
Retained Earnings	14,112,893.69	14,745,604.05	14,745,604.05	14,745,604.05	632,710.36
Donated Surplus	1,556,292.86	2,033,140.60	2,033,140.60	2,033,140.60	476,847.74
YTD Profit (Loss)	164,575.50	46,268.73	136,957.60	165,965.27	1,389.77
Total Capital	15,833,762.05	16,825,013.38	16,915,702.25	16,944,709.92	1,110,947.87
Total Liabilities & Capital	34,699,960.07	35,180,112.56	35,319,937.48	35,397,945.12	697,985.05

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Batesville Gas Utility
Comparative Profit & Loss/Budget Report-Unaudited
March 31, 2023

	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	2,932,612	489,083.13	425,174.13	562,640	(137,465.87)	1,363,283.14	1,453,982.80	1,589,316	(135,333.20)
Interruptible Sales	251,198	40,505.52	30,821.07	44,614	(13,792.93)	116,554.20	114,785.96	133,917	(19,131.04)
Total Metered Sales	3,183,810	529,588.65	455,995.20	607,254	(151,258.80)	1,479,837.34	1,568,768.76	1,723,233	(154,464.24)
Transportation Sales	379,768	57,559.65	46,676.11	54,538	(7,861.89)	159,536.25	142,099.53	155,548	(13,448.47)
Less Customer Refunds	-	-	-	-	-	-	-	-	-
Penalties	7,950	1,629.71	1,371.84	1,200	171.84	4,604.98	4,796.44	3,730	1,066.44
Miscellaneous	36,500	3,677.13	4,397.97	2,000	2,397.97	14,146.05	15,805.51	8,000	7,805.51
Total Operating Revenue	3,608,028	592,455.14	508,441.12	664,992	(156,550.88)	1,658,124.62	1,731,470.24	1,890,511	(159,040.76)
DIRECT COSTS:									
Supply	1,843,510	348,184.57	166,493.62	345,885	(179,391.38)	888,355.51	887,626.32	1,072,261	(184,634.68)
Demand Charge	438,000	37,028.99	36,322.67	36,500	(177.33)	84,871.23	109,341.36	109,500	(158.64)
Direct Costs-Misc	-	-	-	-	-	-	-	-	-
Total Direct Costs	2,281,510	385,213.56	202,816.29	382,385	(179,568.71)	973,226.74	996,967.68	1,181,761	(184,793.32)
Gross Profit	1,326,518	207,241.58	305,624.83	282,607	23,017.83	684,897.88	734,502.56	708,750	25,752.56
OPERATING EXPENSES:									
Actual Salary	443,823	46,777.37	48,652.99	49,042	(388.70)	108,246.13	114,481.58	114,431	50.97
Less Capitalized Salaries	-	-	(32.00)	-	(32.00)	(1,376.00)	(1,344.00)	-	(1,344.00)
Net Salaries	443,823	46,777.37	48,620.99	49,042	(420.70)	106,870.13	113,137.58	114,431	(1,293.03)
P/R Tax Expense	33,952	3,361.65	3,523.16	3,752	(228.53)	7,734.26	8,252.53	8,754	(501.41)
Distribution Supply & Maint.	18,000	803.58	1,619.86	1,500	119.86	1,785.38	1,865.47	4,500	(2,634.53)
Plant/Property Supply & Maint.	15,000	142.86	-	1,250	(1,250.00)	142.86	-	3,750	(3,750.00)
Equipment Repair & Maint.	15,000	1,229.44	65.47	1,250	(1,184.53)	2,214.42	958.29	3,750	(2,791.71)
Tools & Equipment	12,000	4,501.10	-	1,000	(1,000.00)	5,083.93	1,377.00	3,000	(1,623.00)
Meters, Regulators & Parts	12,000	-	1,853.25	1,000	853.25	12,428.47	1,853.25	3,000	(1,146.75)
Miscellaneous Supplies	16,850	307.59	544.16	1,500	(955.84)	1,688.60	851.25	3,350	(2,498.75)
Employee Benefits-NonInsurance	2,300	-	105.25	1,000	(894.75)	155.14	344.25	1,600	(1,255.75)
General & Administrative	77,660	6,444.85	8,641.34	5,490	3,151.34	16,955.83	22,676.55	17,530	5,146.55
Outside Services	52,100	5,326.88	3,940.91	6,683	(2,742.42)	9,023.86	4,080.06	11,880	(7,799.94)
Vehicle Fuel	13,500	1,141.77	1,181.19	1,000	181.19	3,703.71	3,478.62	2,850	628.62
Vehicle Maint & Repairs	3,800	792.95	26.98	200	(173.02)	947.77	166.43	1,100	(933.57)
Insurance	158,406	10,304.27	12,779.36	13,223	(443.97)	30,898.68	29,938.72	39,396	(9,457.37)
Pension	48,436	5,215.88	6,876.56	5,436	1,440.98	12,076.33	15,630.79	12,683	2,947.77
Bad Debt	1,200	-	-	100	(100.00)	-	-	300	(300.00)
Depreciation	288,600	24,520.00	24,050.00	24,050	-	73,560.00	72,150.00	72,150	-
Total Operating Expenses	1,212,627	110,870.19	113,828.48	117,476	(3,647.14)	285,269.37	276,760.79	304,024	(27,262.87)
Net Operating Income	113,891	96,371.39	191,796.35	165,131	26,664.97	399,628.51	457,741.77	404,726	53,015.43
OTHER INCOME:									
Rental Income	-	-	-	-	-	-	-	-	-
Interest	49,800	42.94	11,504.95	4,150	7,354.95	120.86	31,214.06	12,450	18,764.06
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	49,800	42.94	11,504.95	4,150	7,354.95	120.86	31,214.06	12,450	18,764.06
OTHER EXPENSE:									
Interest	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-
Net Income before URT Tax	163,691	96,414.33	203,301.30	169,281	34,019.92	399,749.37	488,955.83	417,176	71,779.49
Utility Receipts Tax Expense	-	8,048.36	-	-	-	22,886.81	(229.62)	-	(229.62)
Net Income	163,691	88,365.97	203,301.30	169,281	34,019.92	376,862.56	489,185.45	417,176	72,009.11

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Batesville Gas Utility
Balance Sheet-Unaudited
March 31, 2023

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	3,705,366.90	3,577,580.97	3,921,397.77	4,103,482.62	398,115.72
Cash-Depreciation/Replacement	1,215,309.95	1,180,412.84	1,190,045.39	1,201,550.34	(13,759.61)
Cash-Clearing Account	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	23,700.00	23,901.96	23,800.00	23,900.00	200.00
Cash-Main Extensions	-	-	-	-	-
Cash-Cash Reserve	-	-	-	-	-
Accounts Receivable	7,963.67	(4,156.80)	21,928.20	18,078.15	10,114.48
Allowance for Doubtful Accounts	(4,479.30)	(4,477.47)	(4,477.47)	(4,477.47)	1.83
Miscellaneous Receivables	-	-	-	-	-
Rent Receivable	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	53,893.23	13,973.31	19,577.63	30,189.14	(23,704.09)
Loans Receivable	-	-	-	-	-
Meter Deposits Receivable	900.00	612.00	600.00	500.00	(400.00)
Inventory	-	-	-	-	-
Investments	-	-	-	-	-
Investments-Valuation to Market Adj	-	-	-	-	-
Prepaid Expenses	8,091.55	3,920.57	2,436.75	15,091.00	6,999.45
Utility Plant Inventory in Stock	166,023.81	185,577.96	194,244.02	206,477.04	40,453.23
Plant & Property	9,416,835.75	9,511,990.88	9,514,016.71	9,516,314.14	99,478.39
Accumulated Depreciation	(5,338,148.16)	(5,505,727.06)	(5,529,777.06)	(5,553,827.06)	(215,678.90)
Net Plant & Property	4,244,711.40	4,191,841.78	4,178,483.67	4,168,964.12	(75,747.28)
Total Assets	9,255,657.40	8,983,809.16	9,353,991.94	9,557,477.90	301,820.50
Liabilities					
Accounts Payable	-	-	-	-	-
Miscellaneous Payables	-	-	-	-	-
Due CAI	-	-	-	-	-
Due to Water Utility	-	-	-	-	-
Due to Other City Departments	-	-	-	-	-
Unapplied Receipts	-	-	-	-	-
Sales Tax Payable	14.72	133.53	78.13	162.79	148.07
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	23,092.88	-	-	-	(23,092.88)
Meter Deposits Payable	24,600.00	24,800.00	24,400.00	24,500.00	(100.00)
Main Extensions Payable	-	-	-	-	-
Rental Deposit Payable	-	-	-	-	-
Total Liabilities	47,707.60	24,933.53	24,478.13	24,662.79	(23,044.81)
Capital					
Retained Earnings	8,583,762.35	8,796,304.77	8,796,304.77	8,796,304.77	212,542.42
Donated Surplus	247,324.89	247,324.89	247,324.89	247,324.89	-
YTD Profit (Loss)	376,862.56	(84,754.03)	285,884.15	489,185.45	112,322.89
Total Capital	9,207,949.80	8,958,875.63	9,329,513.81	9,532,815.11	324,865.31
Total Liabilities & Capital	9,255,657.40	8,983,809.16	9,353,991.94	9,557,477.90	301,820.50

Gas Sales and Supply Purchase Analysis-03-March 2023.xlsx

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Batesville Gas Utility
Comparative Sales & Cost- Actual vs Budget
March 31, 2023

	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	Good or Bad
Firm Sales (MCF)	262,250.0	59,971.7	42,814.7	53,000.0	(10,185.3)	146,458.9	130,525.9	143,700.0	(13,174.1)	BAD
Interruptible Sales (MCF)	25,260.0	5,649.7	3,557.1	4,750.0	(1,192.9)	14,029.2	11,520.7	13,550.0	(2,029.3)	BAD
Metered Sales (MCF)	287,510.0	65,621.4	46,371.8	57,750.0	(11,378.2)	160,488.1	142,046.6	157,250.0	(15,203.4)	BAD
Transport Sales (MCF)	256,600.0	38,373.1	31,537.9	36,850.0	(5,312.1)	106,357.5	96,010.8	105,100.0	(9,089.2)	BAD
Tracker-Firm		2.0687	3.8396	4.6103						
Tracker Savings-Interruptible		(0.3594)	(0.6234)	(0.5830)						
Tracker-Interruptible		1.7093	3.2162	4.0273						
Purchases (MCF)	284,425.0	55,967.0	34,211.0	48,500.0	(14,289.0)	148,340.0	134,629.0	151,200.0	(16,571.0)	GOOD
Purchases (DTH)	294,125.0	56,606.0	34,797.0	51,100.0	(16,303.0)	153,994.0	137,173.0	157,500.0	(20,327.0)	GOOD
Firm Sales ($)	2,932,612	489,083	425,174	562,640	(137,466)	1,363,283	1,453,983	1,589,316	(135,333)	BAD
Interruptible Sales ($)	251,198	40,506	30,821	44,614	(13,793)	116,554	114,786	133,917	(19,131)	BAD
Total Metered Sales ($)	3,183,810	529,589	455,995	607,254	(151,259)	1,479,837	1,568,769	1,723,233	(154,464)	BAD
Transportation Sales ($)	379,768	57,560	46,676	54,538	(7,862)	159,536	142,100	155,548	(13,448)	BAD
Supply Costs ($)	1,843,510	348,185	166,494	345,885	(179,391)	888,356	887,626	1,072,261	(184,635)	GOOD
Demand Charge ($)	438,000	37,029	36,323	36,500	(177)	84,871	109,341	109,500	(159)	GOOD
Total Direct Costs ($)	2,281,510	385,214	202,816	382,385	(179,569)	973,227	996,968	1,181,761	(184,793)	GOOD
Margin	1,282,068	201,935	299,855	279,407	20,448	666,147	713,901	697,020	16,881	
Variance: Good or Bad					GOOD				GOOD	

BATESVILLE WATER UTILITY
Capital Improvement Report
March 2023

Water Utility	This Month	YTD Amount	Budget
Softening Plant and Filter Plant			
Chemical Feed Pumps, Chlorine/PH Analyzers, Turbidity Analyzers		$0	$10,000
Softening Plant SCADA System		$0	$10,000
Sub Total	**$0**	**$0**	**$20,000**
Distribution System:			
Meters & Neptune Radio Reading System	$3,116	$4,744	$18,000
Water Main Replacements & Fire Hydrants	$21,391	$32,703	$1,500,000
Sub Total	**$24,507**	**$37,447**	**$1,518,000**
	This Month	**YTD Amount**	**Budget**
Water Utility Total Expenditures	**$24,507**	**$37,447**	**$1,538,000**

BATESVILLE GAS UTILITY
Capital Improvements Report
March-23

GAS UTILITY	Amount Spent This Month	Amount Spent YTD	Budget	Estimated Delivery Date
Equipment / Operations:				
2014 & 2016 Service truck replacements	$0	$0	0	March
2016 Vac Trailer replacement	$0	$0	0	May
Misc. equipment (line locators,gas detectors, etc.)	$0	$1,377	10,000	All Year
SCADA Radio & Controls	$0	$0	15,000	All Year
Sub Total	**$0**	**$1,377**	**$25,000**	
Distribution System:				
New Gas Main Extensions - (Gillman sub. Hwy 129 S.) (Farmington Heights)	$0	$0	100,000	As Needed
Main and Valve Replacements	$0	$0	50,000	As Needed
Meters (new and changed out)	$2,453	$4,974	40,000	All Year
Gas services	$71	$3,673	25,000	As Needed
Sub Total	**$2,524**	**$8,647**	**$215,000**	
Gas Utility Total Expenditures	**$2,524**	**$10,024**	**$240,000**	

Batesville Parks Department

April 2023

Daily and as needed:

- Pick up debris/trash and fallen limbs in parks and Brum Woods.
- Clean and inspect grandstand, pavilion, and Freedom Park restrooms.
- Empty trash barrels in Liberty Park, Brum Woods, skatepark and Freedom Park.
- Raise, lower. Half-staff and replace flags on 12 flagpoles in parks and town.

April:

- Pick up and fill 12 new large concrete pots from Newpoint for BBL.
- Open Freedom Park restrooms for the summer.
- Repair broken swing in playground.
- Paint pavilion kitchen trim boards and walls with help from volunteers.
- Pump water from BT&D shelter that was flooded.
- Have Wastewater jet clogged drain lines at BT&D shelter.
- Put plaques on newly donated benches.
- Install donated dog waste station on new trail.
- Re wire electric in press box in Liberty Field grandstand.
- Replace rotten boards on press box floor in Liberty Park.
- Clear clogged creek in Brum Woods.
- Install countertop that was re cut in pavilion kitchen.
- Repair and fill soda machine.
- Sand and paint tops of pavilion picnic tables.
- Assemble 4 donated benches for skatepark, install.
- Move bleachers to skatepark.
- Install no smoking signs at skatepark.
- Bring sound system and pick up from skatepark ribbon cutting.
- Haul gravel and spread on wet spots at dog park.
- Till area in Village Green.
- Dig up and plant 16 seedling trees in Liberty Park that were originally planted at Plex.

Batesville Economic Development Report
May 2023
Prepared by Sarah Lamping

BRE Initiatives

- Continue to assist local businesses in identifying existing available warehouse space and areas of opportunity for expansion and relocation.
- Secured a location for The Hiviz in the underutilized space at New Horizons.
    - The Hiviz has been awarded the 2023 Small Business Start-Up of the Year award from the ISBDC. The ribbon cutting and presentation of Governor Holcomb's Proclamation took place in Batesville on May 3, 2023.

READI Initiative

- The Regional Development Authority (RDA) for Accelerate Rural Indiana has been established on April 14, 2023. Andy Saner will serve as the Batesville representative and Vice President of the ARI RDA Board.
- The ARI RDA will assume READI fiscal agent responsibilities.
- A "State of the ARI Region" Celebration was held on May 4th in Shelbyville.

Batesville Marketing Coalition (BMC)

- Working with the Indiana Destination Development Corporation to have Batesville featured in the "Move To" tab on the Visit Indiana website.
- Plan to create short videos for the "Back Home Again" and "Top 5" that will be featured on the Visit Indiana website.
- Analytics on Discover Batesville continued to increase and are exceeding industry averages in various areas on social platforms. Working to encourage city board and commission members to engage, "like", and re-share all social platforms, Facebook, Instagram, and LinkedIn.

Batesville Redevelopment Commission (RDC)

- The RDC has established its 2023 budget and determined that there are no excess proceeds to be allocated to the respecting taxing units in all TIF allocation areas. All taxing units will be notified via registered mail.
- Indiana State Law requires all Redevelopment Commissioners to hold an annual meeting to provide a financial update to all the taxing units within each TIF district. The 2023 annual TIF Presentation is scheduled for June 28th at 6:30 pm at the Memorial Building located at 132 S. Main Street, Batesville, Indiana.

Grants and Grant Opportunities

- The IN Development Association is currently offering a grant, funded by the Duke Energy Foundation, to address the childcare gap that exists throughout the state of Indiana. The primary purpose of the grant is to increase the availability and accessibility of childcare in local communities. The Batesville Economic Commission submitted a grant application on Monday, May 8th.
- Received Duke Energy Marketing Partnership grant for $5,000.

Ribbon Cuttings

- Participated in ribbon-cutting ceremonies for the Southeastern Indiana YMCA Outdoor Community Sports Complexes, the newly expanded Batesville Trail system, Skatepark & Outdoor Adventure, Pickers Paradise, the Batesville Music Co, and The Hiviz.

CITY OF BATESVILLE

Community Development Report
May 8, 2023

- Co-directing the Marketing Campaign for Discover Batesville
    - Completed Qtr. 1, 2023 marketing projects.
        - Cross-Promoting Discover Batesville.
        - Working with the city photographer on several photoshoots.
        - Qtr. 1 E-Newsletter launched.
        - Created 3 new economic development assets.
            - Designed a new community profile, community fact sheet and local corporate partners.
        - Launched 80-page website build-out for Discover Batesville
- Working on Qtr. 2 2023 marketing projects.
    - B2B and B2C marketing campaign for our new website.
    - Working with IDDC Indiana Destination Development Corporation to be included on Visit Indiana under *Move In* section.
    - Creating monthly social media decks on 3 different platforms.
        - Goal is to cover 6 out of 10 buckets each month (Economic and Community Development news, Business, Quality of Place, Education, Housing, Arts/Entertainment, Healthcare, Tourism, and City Information).
            - Reviewing social analytics.
            - Working on a new paid media campaign.
- Community Partners
    - Met with local organizations to discuss community initiatives and gaps.
        - Attended group meetings- Main St., EDC, Batesville Kiwanis, KSLA, Rotary, BBL, BAAC, Drug-Free Coalition, Mayor's Youth Council, BARC, BCSC, BMC, and IDDC.
    - New Trails are complete – working with Parks & Rec on maps and signage.
    - Batesville Skatepark and Outdoor Adventure grand opening/ribbon cutting was successful.
    - Community Clean-Up Days event – completed all clean-up areas.
    - Working on Round 3 of the Veteran Banners 2023.
    - Working with Econ. Dev. Director on a proposal for the Indiana Economic Development Association Foundation's Childcare Innovation Grants program.
    - Working with BMS on a community survey.
    - Working with Batesville Farmer's Market for Duke Energy's grant.
    - Attended several Community Development workshops.
    - Attended RCCF Women's Circle of Giving Luncheon.
    - Attended Ford NGL through the BCSC.
    - Batesville Holiday Committee met to recap 2022 and plan for 2023.
    - Working with the ISO committee for the 5th Annual Event.
    - Forming a committee for 2024 Solar Eclipse. Attended Ripley County EMA meeting on May 1st.
- Communications
    - Press releases sent to media on city updates. All press releases are posted on the city website.

City of Batesville
132 S. Main Street
Batesville, IN 47006
812-933-6103

NOTICE OF NONDISCRIMINATION UNDER THE AMERICANS WITH DISABILITIES ACT AND SECTION 504 OF THE REHABILITATION ACT OF 1973

Pursuant to Title II of the Americans with Disabilities Act as amended (ADA) of 1990 (42 U.S.C. §§12101 et seq.) and Section 504 of the Rehabilitation Act of 1973, as amended (Section 504) (29U.S.C. §794) and implementing regulations found in 28 CFR 35 and 49 CFR 27, the City of Batesville does not discriminate against qualified individuals with disabilities in its policies, or in the admission of, access to, treatment of or employment in its programs, services oractivities.

Upon request, Batesville will use its best efforts to provide appropriate auxiliary aids and services to facilitate effective communication for qualified persons with disabilities so that they have an equal opportunity to obtain the same result, to gain the same benefit or to reach the same level of achievement as provided to others. These efforts may include providing qualified sign language interpreters, Brailed documents, and other products and services to make communications accessible to individuals with speech, hearing and vision impairments.

Upon request, Batesville will make reasonable modifications to policies and programs to ensure that qualified individuals with disabilities have an equal opportunity to enjoy its programs and activities. The City of Batesville is not required to take any action that would fundamentally alter the nature of its programs or services or impose an undue financial or administrative burden.

Batesville will not place a surcharge on qualified individuals with disabilities to cover the cost of providing auxiliary aids, services or reasonable modifications of policies.

Inquires or complaints regarding Section 504 or the ADA should be directed to Batesville Building Department, 132 S Main Street, Batesville, IN 47006, tmacyauski@batesvilleindiana.us. Batesville will investigate all complaints in accordance with Batesville's Title VI compliant process, which is also used for ADA complaints, and promptly take any remedial action deemed necessary to provide an equitable resolution to overcome the effects of a substantiated violation.

Tim Macyauski
ADA Coordinator

Date

CITY OF BATESVILLE
RESOLUTION # 02-2023
ADDITIONAL APPROPRIATION

Whereas, it has been determined that it is necessary to appropriate monies from the ARP Coronavirus Fund (#2402) that were previously unbudgeted in fiscal year 2023; now, therefore:

Sec. 1. Be it resolved by the Common Council of the City of Batesville, Ripley County, that the following sums of money be appropriated for the purposes specified in the following amounts:

Purpose	Amount
Batesville Park Improvements	$500,000.00
TOTAL APPROPRIATION	$500,000.00

Adopted this 8th day of May 2023:

AYE	NAY
______________________	______________________
______________________	______________________
______________________	______________________
______________________	______________________
______________________	______________________

____
Michael A. Bettice, Mayor

ATTEST:

____
Paul J. Gates, Clerk-Treasurer

Park Improvements
Requesting ARP Coronavirus Funding

1) **Tennis Courts:**			
Milling & Repaving	29,000.00		
Painting	4,500.00		
10 ft. Fencing	26,000.00		
Lights	3,000.00		
Total Tennis Courts		$	62,500.00
2) **Tree Maintenance**			60,000.00
3) **Walking Path Paving:**			
West Side of Reservoir	7,500.00		
East Side of Plex	40,000.00		
West Side of Plex	40,000.00		
Total Walking Path Paving			87,500.00
4) **Liberty Park Parking Lot Paving**			40,000.00
5) **Grandstand Bathroom Floors Epoxy**			7,500.00
6) **Pavillion Bathroom Improvements**			2,500.00
7) **New Park Maintenance Building**			240,000.00
Grand Total Funding Request		**$**	**500,000.00**

City of Batesville
Non-Utility Financial Report
Thru April 30, 2023

FUND BALANCE SUMMARY

	1/1/23 Balance	Apr YTD Rev	Apr YTD Exp	4/30/23 Balance	2023 Net Chg
2023 Fund Activity for Non-Utility Departments - TOTAL	$10,566,836.12	$1,990,848.98	$(3,798,631.06)	$ 8,759,054.04	$(1,807,782.08)
Cash Reserve Fund (#2509) - transferred from Gas	$ 33,087.49	$ -	$ (15,500.85)	$ 17,586.64	$ (15,500.85)
ARP Coronavirus Fund (#2402)	$ 1,340,228.94	$ -	$ -	$ 1,340,228.94	$ -
2022 CCMG Funds (#2403) received but not to be expended until 2023	$ 641,900.02	$ 180,208.87	$ (641,900.02)	$ 180,208.87	$ (461,691.15)
Sale of Shell Building - Industrial Park TIF Fund (#4449)	$ 1,640,857.50	$ -	$ -	$ 1,640,857.50	$ -
2023 Fund Activity for Non-Utility Departments - Net of Extraordinary Items	$ 6,910,762.17	$1,810,640.11	$(3,141,230.19)	$ 5,580,172.09	$(1,330,590.08)

2023 EXPENSE SUMMARY

		April YTD 2023		
Expenses by Class Category - Operational Dept's Budgeted Accounts	2023 Budget	Apportioned Budget	Actual Expenses	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	4,524,600.00	1,566,207.69	1,553,963.86	12,243.83
Supplies	379,400.00	156,550.67	141,374.74	15,175.93
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,911,550.00	720,116.67	613,949.68	106,166.99
Capital Outlays - Buildings, Land, Improvements, etc.	753,000.00	278,374.00	283,821.59	(5,447.59)
Totals by Class Category - Operational Dept's Budgeted Accounts	$7,568,550.00	$2,721,249.03	$2,593,109.87	$128,139.16
Total Expenses - Non-Operational Dept's Budgeted Accounts	2,789,100.00		266,821.10	
Total - All budgeted Accounts	$10,357,650.00		$2,859,930.97	
Total Expenses - Non-Budgeted Accounts			938,700.09	
Grand Total - All Expenses			$3,798,631.06	

City of Batesville
Wastewater Treatment Plant Financial Report
Thru April 30, 2023

FUND BALANCE SUMMARY

	1/1/23 Balance	Apr YTD Rev	Apr YTD Exp	4/30/23 Balance	2023 Net Chg
2023 Fund Activity for Wastewater Utility	$ 3,059,337.63	$ 637,901.98	$ (564,990.17)	$ 3,132,249.44	$ 72,911.81

2023 EXPENSE SUMMARY

		April YTD 2023		
Expenses by Class Category - Operational Dept's Budgeted Accounts	2023 Budget	Apportioned Budget	Actual Expenses	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	806,700.00	279,242.31	253,673.26	25,569.05
Supplies	216,000.00	72,000.00	64,702.98	7,297.02
Other Services - Utilities, Travel, Repairs, Consultants, etc.	566,000.00	204,866.67	236,311.00	(31,444.33)
Capital Outlays - Buildings, Land, Improvements, etc.	30,000.00	10,000.00	10,302.93	(302.93)
Totals by Class Category - Operational Dept's Budgeted Accounts	$ 1,618,700.00	$ 566,108.97	$ 564,990.17	$ 1,118.80
Total Expenses - Non-Operational Dept's Budgeted Accounts	900,000.00		0.00	
Total - All budgeted Accounts	$ 2,518,700.00		$ 564,990.17	

City of Batesville
Gas Utility Expenditure & Receipt Summary
Through April 30, 2023

FUND BALANCE SUMMARY

	1/1/23 Balance	April YTD Receipts	April YTD Expenditures	4/30/23 Balance	2023 Net Change
Fund Activity for Gas Utility (Includes Cash Reserve Fund)	$ 4,860,732.09	$ 2,394,158.54	$ (1,547,959.77)	$ 5,706,930.86	$ 846,198.77

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts	2023 Budget	April YTD Budget	2023 Actual YTD Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	667,825.84	222,932.86	218,945.74	3,987.12
Supplies	84,070.00	24,050.00	28,611.33	(4,561.33)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	2,452,715.12	1,506,981.32	1,136,506.60	370,474.72
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	**3,204,610.96**	**1,753,964.18**	**1,384,063.67**	**369,900.51**
Total Expenditures - Non-Operational Dept's Budgeted Accounts	**240,000.00**		**0.00**	
Total - All budgeted Accounts	**3,444,610.96**		**1,384,063.67**	
Total - All not budgeted Accounts			**163,896.10**	
Total - All Accounts			**1,547,959.77**	

City of Batesville
Water Utility Expenditure & Receipt Summary
Through April 30, 2023

FUND BALANCE SUMMARY

	1/1/23 Balance	April YTD Receipts	April YTD Expenditures	4/30/23 Balance	2023 Net Change
Fund Activity for Water Utility	$ 5,029,835.72	$ 1,185,312.97	$ (830,124.75)	$ 5,385,023.94	355,188.22

EXPENDITURE SUMMARY

		April	2023	
Expenditures by Class Category - Operational Dept's Budgeted Accounts	**2023 Budget**	**YTD Budget**	**Actual YTD Expenditures**	**Act vs Budget Fav / (Unfav)**
Salaries, Wages, Benefits	521,952.70	175,849.62	166,410.11	9,439.51
Supplies	232,231.00	76,772.00	63,036.36	13,735.64
Other Services - Utilities, Travel, Repairs, Consultants, etc.	858,719.96	342,895.52	125,528.84	217,366.68
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	**1,612,903.66**	**595,517.14**	**354,975.31**	**240,541.83**
Total Expenditures - Non-Operational Dept's Budgeted Accounts	**2,651,240.00**		**403,783.18**	
Total - All budgeted Accounts	**4,264,143.66**		**758,758.49**	
Total - All not budgeted Accounts			**71,366.26**	
Total - All Accounts			**830,124.75**	