

CITY OF BATESVILLE, INDIANA

Mayor Mike Bettice

SUBJECT: Board of Works Meeting, Monday, July 10, 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

Board of Works

Call Meeting to order.

Roll Call.

Review of minutes:

Old Business:

1.

New Business:

1. Road Closure Request – Bulldog Chase 5K
2. Bid Award – Community Crossings 2023-1

**City of Batesville
Board of Works
Memorial Building
June 12, 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 May 8, 2023.

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

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

- BHS Homecoming Parade. Normal annual route from Columbus Avenue, through town and return. Friday, September 8, 2023 from 5:00-7:00pm.
- Batesville Main Street and Memorial Library's Food Truck Rally. Schrader St. from Walnut to Vine, and Elm St. from Hillenbrand to Boehringer. Thursday, July 13, 2023 from 1:00-9:00pm. Also, permit costs to food truck vendors will be waived for this event.

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

Brad Dreyer made a motion, seconded by John Irrgang to adjourn the meeting.

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

Meeting adjourned at 6:35 PM.

Attest:

Michael A. Bettice, Mayor

Paul J. Gates, Clerk-Treasurer

**City of Batesville
Board of Works
Memorial Building
June 29, 2023
2:00 PM**

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

Clerk-Treasurer: Paul Gates

Bids were opened for the 2023-1 Community Crossing Matching Grant program. The following bids were received:

- | | |
|---|----------------|
| • Globe Asphalt Paving Co. – Indianapolis, IN | \$1,119,701.50 |
| • DC Construction Services, Inc. – Pendleton, IN | 894,079.45 |
| • All Star Paving, Inc. – Seymour, IN | 1,095,428.25 |
| • Dave O'Mara Contractor, Inc. – North Vernon, In | 963,000.00 |
| • Paul H. Rohe Co., Inc. – Aurora, IN | 916,164.20 |

These bids will be reviewed by the City Attorney and contracted engineer and an award will be voted on by the Board of Works at an upcoming meeting.

Mike Bettice made a motion, seconded by John Irrgang to adjourn the meeting.

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

Meeting adjourned at 2:07 PM.

Attest:

Michael A. Bettice, Mayor

Paul J. Gates, Clerk-Treasurer



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

Consideration for usage of a City street or parking lot should be submitted to the Mayor's Office, **60 days** prior to the requested event date. Once received, the request is placed on the Board of Works agenda for review during their meeting held on the 2nd Monday, monthly at the Memorial Building. **All events, from 5k's & parades to festivals, must include a copy of the event's Site Safety Plan and Certificate of Liability (naming the City of Batesville as an additional insured).** Final decisions will be forwarded to the contact name listed on this application. **In the event you have issues with the roadway or lot the day of the event, contact the Batesville Police Department at 812-934-3131 and they will notify the appropriate party to assist you.**

SEE ATTACHED.

Event: Bulldog Chase 5K

Date/Time: 8/5/2023 8:30am

Contact: Lisa Gausman

Organization: _____

Mobile Number: 812.363.5283

Address: _____

Date request submitted: 6/16/2023

City/State/Zip: _____

Have you:

- ☒ Included a Map of location or route
- ☒ Included a copy of your Certificate of Liability (Naming City of Batesville as additional insured) ON FILE
- ☐ Notified surrounding property owners of affected street(s) closure? YES NO
- ☒ Included the Site Safety Plan ****Festival?** You must complete the Indiana Department of Homeland Security Special Endorsement Permit by visiting: <https://publicsafety.dhs.in.gov/>. Certain Circumstances apply.

Your Needs:

- ☒ Cones 60 Amount ☐ Barricades (You are responsible for moving & removing from roadway after event)
- ☐ Fencing (10ft panel) _____ Amount ☒ Police Traffic Assistance

**Return completed form 60 DAYS
PRIOR TO THE EVENT:**

Andrea Wade, Mayor's Office
132 South Main Street
Batesville, IN 47006
awade@batesville.in.gov 812.933.6100

Approval of Application (Office use only)

Date Received: 6/16/2023

Date of Board of Works Approval: _____

Reviewed (Initial): Police Chief SH

Fire Chief TS

Street IM

Mayor MKB

Site Safety Plan

Event: Bulldog Chase 5K

Complete form and present to the Fire Chief for approval

Event Coordinator Lisa Gausman

Phone Number 812-363-5283

Secondary Event Coordinator Dyan Loichinger

Phone Number 812-363-4072

Event Date: 8/5/2023

Parking Lot or Road Closures:

List areas and times of closures

The race begins in the back of the Batesville Middle School. We really don't close off any roads entirely. We would use one lane of Huntersville for a block, Columbus for a block, and several blocks of Mulberry. The race starts at 8:30am and we should be off the roads by 9:30am. As before, we ask that we have a little help with traffic control at the corner of Mulberry and W Pearl from 8:30 to 9:30. But if this is not possible, I can have a couple of parents patrol this.

Here is the breakdown...

Saturday, August 5th

Batesville Middle School Parking lot and facility:

6:00 am – 7:00am Cones will be placed to prepare for race...cones will be placed on the route as described below:

We would use one lane of Huntersville for a block, Columbus for a block, and several blocks of Mulberry until St. Louis Cemetery.

7:00 am – 8:30 am On-site registration and packet pick up in the Commons area of the Middle School

8:30 am Bulldog Chase Race begins (behind the Middle School in parking lot)

9:30 am All participants should have completed race and cone will be picked up

10:00am – 10:30am Awards ceremony held in the Batesville Middle School Gym

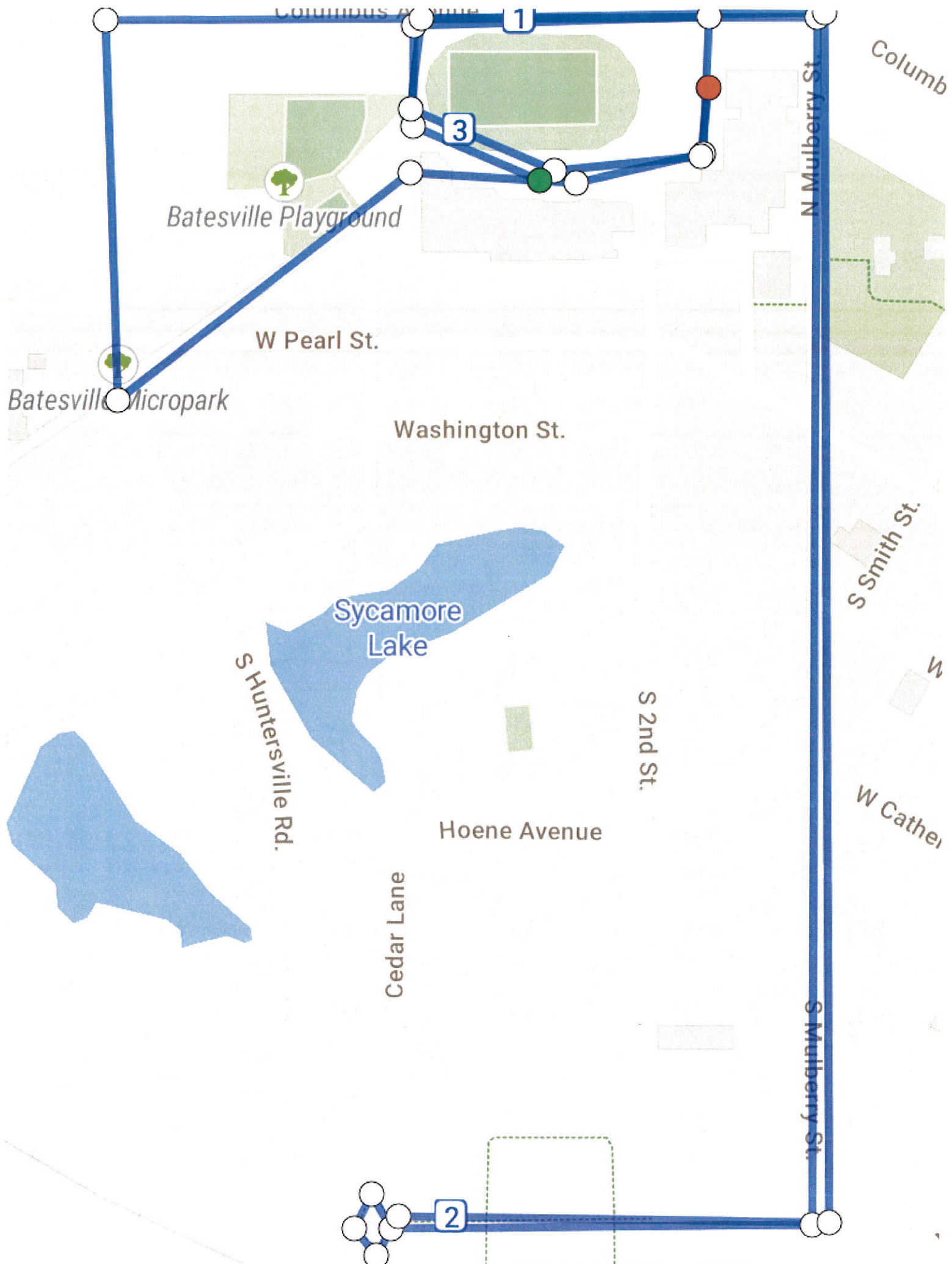
Equipment to be used:**List items used to close/block off parking lot/road**

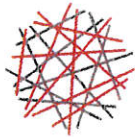
The only equipment we use are cones and we have Stuart Road Racing as our timing system and they bring the stuff they need for that. As we have used in the past, we request the use of city cones. (about 60) Please have them dropped off in the back of the Middle School the day before, and we will have them ready for pick-up after the race.

Procedure for reporting a fire or other emergency: call 911.

Life Safety Strategy:

1. Safety Plan Map will be available to view at the Registration table.
2. Announcement made over PA System alerting participants. Volunteers will also alert.
3. Volunteers will be on hand to assist those participants needing assistance.
4. Approaching inclement weather (Event Coordinators will be monitoring the weather for the event): All participants and volunteers will be sent home.
5. Fire Emergency: All participants will be directed to a safety zone – on the Batesville Middle School Football Field (or an area determined based on location of emergency).





HWC
ENGINEERING

303 Scribner Drive, Suite 201
New Albany, IN 47150
hwcengineering.com

Confidence in the built environment.

July 5, 2023

City of Batesville
Attn: Paul Gates
132 S. Main Street
Batesville, IN 47006

Re: Community Crossings Paving Program
2023-1 Funding - Application #12384 - DES #2300308
Bid Certification and Award Recommendation

Dear Mr. Gates:

We have reviewed and certified the bids for the referenced project. Please see the attached documents. The apparent low, responsive, responsible bidder for the project is DC Construction Services, Inc. Their bid for Application #12384 is \$894,079.45.

Upon legal review, the City of Batesville, at their discretion, may award the project accordingly. Once that is complete, documentation including the agreement between the City of Batesville and the awarded contractor will need to be sent to INDOT to obtain the funding for the project.

If you have any questions, please contact me.

Sincerely,

Kevin Hay, P.E.

Attachments – Bid Tabulation



City of Batesville
Community Crossings Paving Program
2023-1 Funding
Application #12384 - DES #2300308
Bid Tabulation
Bid Opening: 06/29/23 at 2:00 pm

				All Star Paving, Inc.	DC Construction Services, Inc.	Globe Asphalt Paving Co., Inc.	Dave O'Mara Contractor, Inc.	Paul H. Rohe Co., Inc.				
Sub-project A: BOEHRINGER ST - SR 229 (MAIN ST) to PARK AV - Mill and HMA Overlay												
Pay Item Description	Units	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
Construction Engineering	LS	1	\$1,750.00	\$1,750.00	\$2,000.00	\$2,000.00	\$2,100.00	\$2,100.00	\$2,850.00	\$2,850.00	\$900.00	\$900.00
Mobilization and Demobilization	LS	1	\$10,850.00	\$10,850.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00
Curb, Concrete, Remove	LFT	649	\$20.00	\$12,980.00	\$8.12	\$5,269.88	\$9.00	\$5,841.00	\$16.00	\$10,384.00	\$16.00	\$10,384.00
Sidewalk, Concrete, Remove	SYS	192	\$15.00	\$2,880.00	\$54.20	\$10,406.40	\$27.00	\$5,184.00	\$52.50	\$10,080.00	\$75.00	\$4,800.00
Pavement, Remove	SYS	169	\$23.00	\$3,887.00	\$54.20	\$9,159.80	\$22.00	\$3,718.00	\$12.50	\$2,112.50	\$36.00	\$6,084.00
Bed Course Material	TON	86	\$43.00	\$3,698.00	\$39.99	\$3,439.14	\$47.00	\$4,042.00	\$39.50	\$3,397.00	\$44.00	\$3,784.00
HMA Patching, Type B	TON	26	\$204.00	\$5,304.00	\$128.57	\$3,342.82	\$120.00	\$3,120.00	\$136.00	\$3,536.00	\$175.00	\$4,550.00
Milling, Asphalt, 1.5 In.	SYS	2362	\$2.00	\$4,724.00	\$2.62	\$6,188.44	\$5.50	\$12,991.00	\$2.25	\$5,314.50	\$2.00	\$4,724.00
HMA, 9.5 mm, Surface, Type B	TON	195	\$110.00	\$21,450.00	\$108.30	\$21,118.50	\$105.00	\$20,475.00	\$86.50	\$16,867.50	\$105.00	\$20,475.00
Asphalt for Tack Coat	TON	0.6	\$750.00	\$450.00	\$600.00	\$360.00	\$750.00	\$450.00	\$606.00	\$363.60	\$850.00	\$510.00
Sidewalk, Concrete	SYS	213	\$90.00	\$19,170.00	\$63.09	\$13,438.17	\$98.00	\$20,874.00	\$103.00	\$21,939.00	\$60.00	\$12,780.00
Curb and Gutter, Concrete	LFT	649	\$50.00	\$32,450.00	\$25.88	\$16,796.12	\$44.00	\$28,556.00	\$44.50	\$28,880.50	\$46.00	\$29,854.00
PCCP for Approaches, 6 in.	SYS	169	\$150.00	\$25,350.00	\$128.25	\$21,674.25	\$105.00	\$17,745.00	\$145.50	\$24,589.50	\$110.00	\$18,590.00
Concrete, Class A	CYS	13	\$244.00	\$3,172.00	\$220.00	\$2,860.00	\$465.00	\$6,045.00	\$197.50	\$2,567.50	\$250.00	\$3,250.00
Casting, Manhole, Adjust to Grade	EACH	1	\$1,185.00	\$1,185.00	\$300.00	\$300.00	\$300.00	\$300.00	\$1,250.00	\$1,250.00	\$950.00	\$950.00
Casting, Valve, Adjust to Grade	EACH	7	\$592.00	\$4,144.00	\$250.00	\$1,750.00	\$125.00	\$875.00	\$610.00	\$4,270.00	\$500.00	\$3,500.00
Casting, Inlet, Adjust to Grade	EACH	3	\$1,008.00	\$3,024.00	\$400.00	\$1,200.00	\$1,000.00	\$3,000.00	\$1,052.50	\$3,157.50	\$800.00	\$2,400.00
Maintaining Traffic	LS	1	\$1,537.00	\$1,537.00	\$2,000.00	\$2,000.00	\$3,500.00	\$3,500.00	\$1,150.00	\$1,150.00	\$3,100.00	\$3,100.00
Sub-project A Total				\$158,005.00		\$125,303.52		\$143,816.00		\$145,209.10		\$132,635.00
Sub-project B: GEORGE ST - VINE ST to SR 229 (MAIN ST) - Mill and HMA Overlay with ADA Improvements												
Pay Item Description	Units	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
Construction Engineering	LS	1	\$2,300.00	\$2,300.00	\$2,000.00	\$2,000.00	\$1,750.00	\$1,750.00	\$2,850.00	\$2,850.00	\$1,300.00	\$1,300.00
Mobilization and Demobilization	LS	1	\$17,920.00	\$17,920.00	\$4,000.00	\$4,000.00	\$10,000.00	\$10,000.00	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00
Curb, Concrete, Remove	LFT	888	\$20.00	\$17,760.00	\$8.12	\$7,210.56	\$9.00	\$7,992.00	\$14.00	\$12,432.00	\$16.00	\$14,208.00
Sidewalk, Concrete, Remove	SYS	883	\$14.00	\$12,362.00	\$54.20	\$47,858.60	\$27.00	\$23,841.00	\$19.00	\$16,777.00	\$25.00	\$22,075.00
Pavement, Remove	SYS	96	\$29.00	\$2,784.00	\$54.20	\$5,203.20	\$22.00	\$2,112.00	\$13.00	\$1,248.00	\$36.00	\$3,456.00
Bed Course Material	TON	189	\$43.00	\$8,127.00	\$39.99	\$7,558.11	\$47.00	\$8,883.00	\$33.00	\$6,237.00	\$44.00	\$8,316.00
HMA Patching, Type B	TON	35	\$205.00	\$7,175.00	\$128.57	\$4,499.95	\$120.00	\$4,200.00	\$136.00	\$4,760.00	\$175.00	\$6,125.00
Milling, Asphalt, 1.5 In.	SYS	3145	\$2.00	\$6,290.00	\$2.62	\$8,239.90	\$5.50	\$17,297.50	\$2.25	\$7,076.25	\$2.00	\$6,290.00
Milling, Approach, 1.5 In.	SYS	501	\$2.50	\$1,252.50	\$2.62	\$1,312.62	\$6.50	\$3,256.50	\$2.25	\$1,127.25	\$6.00	\$3,006.00
HMA, 9.5 mm, Surface, Type B	TON	260	\$110.00	\$28,600.00	\$108.30	\$28,158.00	\$105.00	\$27,300.00	\$86.50	\$22,490.00	\$105.00	\$27,300.00
Asphalt for Tack Coat	TON	0.8	\$750.00	\$600.00	\$600.00	\$480.00	\$750.00	\$600.00	\$606.00	\$484.80	\$850.00	\$680.00
Curb Ramp, Concrete	SYS	130	\$296.50	\$38,545.00	\$128.70	\$16,731.00	\$325.00	\$42,250.00	\$225.50	\$29,315.00	\$120.00	\$15,600.00
Detectable Warning Surfaces	SYS	22	\$383.00	\$8,426.00	\$144.00	\$3,168.00	\$350.00	\$7,700.00	\$196.00	\$4,312.00	\$275.00	\$6,050.00
Sidewalk, Concrete	SYS	753	\$82.00	\$61,746.00	\$63.09	\$47,506.77	\$98.00	\$73,794.00	\$75.50	\$56,851.50	\$60.00	\$45,180.00
Curb and Gutter, Concrete	LFT	937	\$53.00	\$49,661.00	\$25.88	\$24,249.56	\$44.00	\$41,228.00	\$45.00	\$42,165.00	\$46.00	\$43,102.00
HMA for Approaches, Type B	TON	42	\$159.50	\$6,699.00	\$115.57	\$4,853.94	\$120.00	\$5,040.00	\$118.00	\$4,956.00	\$160.00	\$6,720.00
PCCP for Approaches, 6 in.	SYS	96	\$141.00	\$13,536.00	\$128.25	\$12,312.00	\$105.00	\$10,080.00	\$113.00	\$10,848.00	\$110.00	\$10,560.00
Concrete, Class A	CYS	18	\$250.00	\$4,500.00	\$220.00	\$3,960.00	\$465.00	\$8,370.00	\$197.50	\$3,555.00	\$250.00	\$4,500.00
Casting, Manhole, Agjust to Grade	EACH	1	\$1,185.00	\$1,185.00	\$300.00	\$300.00	\$300.00	\$300.00	\$1,250.00	\$1,250.00	\$950.00	\$950.00
Casting, Water Valve, Adjust to Grade	EACH	10	\$592.00	\$5,920.00	\$90.00	\$900.00	\$125.00	\$1,250.00	\$497.00	\$4,970.00	\$500.00	\$5,000.00
Casting, Inlet, Adjust to Grade	EACH	4	\$1,010.00	\$4,040.00	\$400.00	\$1,600.00	\$1,000.00	\$4,000.00	\$1,052.00	\$4,208.00	\$800.00	\$3,200.00
Maintaining Traffic	LS	1	\$1,550.00	\$1,550.00	\$2,000.00	\$2,000.00	\$3,750.00	\$3,750.00	\$1,150.00	\$1,150.00	\$3,900.00	\$3,900.00
Transverse Marking, Paint, Stop Line, White, 24 in	LFT	112	\$2.25	\$252.00	\$3.25	\$364.00	\$7.50	\$840.00	\$13.50	\$1,512.00	\$11.00	\$1,232.00
Transverse Marking, Paint, Crosswalk Line, White, 4 in	LFT	718	\$0.50	\$359.00	\$2.65	\$1,902.70	\$2.00	\$1,436.00	\$1.50	\$1,077.00	\$2.20	\$1,579.60
Sub-project B Total				\$301,589.50		\$236,368.91		\$307,270.00		\$244,151.80		\$242,329.60

Sub-project C: GEORGE ST - SR 229 (MAIN ST) to PARK AV - Mill and HMA Overlay with ADA Improvements												
Pay Item Description	Units	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
Construction Engineering	LS	1	\$500.00	\$500.00	\$2,000.00	\$2,000.00	\$1,750.00	\$1,750.00	\$2,850.00	\$2,850.00	\$1,300.00	\$1,300.00
Mobilization and Demobilization	LS	1	\$14,000.00	\$14,000.00	\$4,000.00	\$4,000.00	\$2,750.00	\$2,750.00	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00
Curb, Concrete, Remove	LFT	214	\$20.00	\$4,280.00	\$8.12	\$1,737.68	\$9.00	\$1,926.00	\$19.50	\$4,173.00	\$16.00	\$3,424.00
Sidewalk, Concrete, Remove	SYS	127	\$15.00	\$1,905.00	\$54.20	\$6,883.40	\$27.00	\$3,429.00	\$67.50	\$8,572.50	\$25.00	\$3,175.00
Bed Course Material	TON	24	\$43.00	\$1,032.00	\$39.99	\$959.76	\$47.00	\$1,128.00	\$48.50	\$1,164.00	\$44.00	\$1,056.00
HMA Patching, Type B	TON	24	\$205.00	\$4,920.00	\$128.57	\$3,085.68	\$120.00	\$2,880.00	\$135.50	\$3,252.00	\$175.00	\$4,200.00
Milling, Asphalt, 1.5 In.	SYS	2152	\$2.00	\$4,304.00	\$2.62	\$5,638.24	\$5.50	\$11,836.00	\$2.25	\$4,842.00	\$2.00	\$4,304.00
Milling, Approach, 1.5 In.	SYS	271	\$2.50	\$677.50	\$2.62	\$710.02	\$6.50	\$1,761.50	\$2.25	\$609.75	\$6.00	\$1,626.00
HMA, 9.5 mm, Surface, Type B	TON	178	\$110.00	\$19,580.00	\$108.30	\$19,277.40	\$105.00	\$18,690.00	\$86.50	\$15,397.00	\$105.00	\$18,690.00
Asphalt for Tack Coat	TON	0.6	\$750.00	\$450.00	\$600.00	\$360.00	\$750.00	\$450.00	\$606.00	\$363.60	\$850.00	\$510.00
Curb Ramp, Concrete	SYS	29	\$306.00	\$8,774.00	\$128.70	\$3,732.30	\$325.00	\$9,425.00	\$549.50	\$15,935.50	\$120.00	\$3,480.00
Detectable Warning Surfaces	SYS	11	\$382.00	\$4,202.00	\$144.00	\$1,584.00	\$350.00	\$3,850.00	\$212.00	\$2,332.00	\$275.00	\$3,025.00
Sidewalk, Concrete	SYS	98	\$89.50	\$8,771.00	\$63.09	\$6,182.82	\$98.00	\$9,604.00	\$125.50	\$12,299.00	\$60.00	\$5,880.00
Curb and Gutter, Concrete	LFT	247	\$55.50	\$13,708.50	\$25.88	\$6,392.36	\$44.00	\$10,868.00	\$45.00	\$11,115.00	\$46.00	\$11,362.00
HMA for Approaches, Type B	TON	23	\$160.00	\$3,680.00	\$115.57	\$2,658.11	\$120.00	\$2,760.00	\$118.50	\$2,725.50	\$160.00	\$3,680.00
Concrete, Class A	CYS	5	\$250.00	\$1,250.00	\$220.00	\$1,100.00	\$465.00	\$2,325.00	\$197.50	\$987.50	\$250.00	\$1,250.00
Casting, Manhole, Adjust to Grade	EACH	1	\$1,185.00	\$1,185.00	\$300.00	\$300.00	\$300.00	\$300.00	\$1,250.00	\$1,250.00	\$950.00	\$950.00
Casting, Water Valve, Adjust to Grade	EACH	2	\$550.00	\$1,100.00	\$90.00	\$180.00	\$125.00	\$250.00	\$497.00	\$994.00	\$500.00	\$1,000.00
Casting, Inlet, Adjust to Grade	EACH	4	\$1,010.00	\$4,040.00	\$400.00	\$1,600.00	\$1,000.00	\$4,000.00	\$1,102.00	\$4,408.00	\$800.00	\$3,200.00
Maintaining Traffic	LS	1	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,150.00	\$1,150.00	\$4,050.00	\$4,050.00
Transverse Marking, Paint, Stop Line, White, 24 in	LFT	49	\$2.25	\$110.25	\$10.00	\$490.00	\$7.50	\$367.50	\$13.50	\$661.50	\$11.00	\$539.00
Transverse Marking, Paint, Crosswalk Line, White, 4 in	LFT	194	\$0.50	\$97.00	\$3.00	\$582.00	\$2.00	\$388.00	\$1.50	\$291.00	\$2.00	\$388.00
Sub-project C Total				\$100,166.25		\$71,453.77		\$92,738.00		\$97,872.85		\$79,089.00
Sub-project D: PEARL ST - SR 229 (MAIN ST) to MULBERRY ST - Mill and HMA Overlay with ADA Improvements												
Pay Item Description	Units	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
Construction Engineering	LS	1	\$500.00	\$500.00	\$2,000.00	\$2,000.00	\$2,750.00	\$2,750.00	\$3,379.50	\$3,379.50	\$2,000.00	\$2,000.00
Mobilization and Demobilization	LS	1	\$14,350.00	\$14,350.00	\$4,000.00	\$4,000.00	\$20,000.00	\$20,000.00	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00
Curb, Concrete, Remove	LFT	1595	\$20.00	\$31,900.00	\$8.12	\$12,951.40	\$9.00	\$14,355.00	\$16.00	\$25,520.00	\$16.00	\$25,520.00
Sidewalk, Concrete, Remove	SYS	1669	\$14.00	\$23,366.00	\$54.20	\$90,459.80	\$27.00	\$45,063.00	\$27.00	\$45,063.00	\$25.00	\$41,725.00
Pavement, Remove	SYS	286	\$25.00	\$7,150.00	\$54.20	\$15,501.20	\$22.00	\$6,292.00	\$12.50	\$3,575.00	\$36.00	\$10,296.00
Bed Course Material	TON	398	\$43.00	\$17,114.00	\$39.99	\$15,916.02	\$47.00	\$18,706.00	\$35.50	\$14,129.00	\$44.00	\$17,512.00
Excavation, Common	CYS	8	\$48.00	\$384.00	\$33.00	\$264.00	\$68.00	\$544.00	\$511.00	\$4,088.00	\$130.00	\$1,040.00
HMA Patching, Type B	TON	66	\$205.00	\$13,530.00	\$128.57	\$8,485.62	\$120.00	\$7,920.00	\$136.00	\$9,076.00	\$175.00	\$11,550.00
Milling, Asphalt, 1.5 In.	SYS	5951	\$2.00	\$11,902.00	\$2.62	\$15,591.62	\$5.50	\$32,730.50	\$2.25	\$13,389.75	\$2.00	\$11,902.00
Milling, Approach, 1.5 In.	SYS	514	\$2.50	\$1,285.00	\$2.62	\$1,346.68	\$6.50	\$3,341.00	\$2.25	\$1,156.50	\$6.00	\$3,084.00
HMA, 9.5 mm, Surface, Type B	TON	491	\$110.00	\$54,010.00	\$108.30	\$53,175.30	\$105.00	\$51,555.00	\$86.50	\$42,471.50	\$105.00	\$51,555.00
Asphalt for Tack Coat	TON	1.5	\$750.00	\$1,125.00	\$600.00	\$900.00	\$750.00	\$1,125.00	\$606.00	\$909.00	\$850.00	\$1,275.00
Curb Ramp, Concrete	SYS	204	\$289.00	\$58,956.00	\$128.70	\$26,254.80	\$325.00	\$66,300.00	\$217.50	\$44,370.00	\$120.00	\$24,480.00
Detectable Warning Surfaces	SYS	38	\$267.00	\$10,146.00	\$144.00	\$5,472.00	\$350.00	\$13,300.00	\$191.00	\$7,258.00	\$275.00	\$10,450.00
Sidewalk, Concrete	SYS	1500	\$77.00	\$115,500.00	\$63.09	\$94,635.00	\$98.00	\$147,000.00	\$63.00	\$94,500.00	\$60.00	\$90,000.00
Curb and Gutter, Concrete	LFT	1595	\$53.00	\$84,535.00	\$25.88	\$41,278.60	\$44.00	\$70,180.00	\$44.50	\$70,977.50	\$46.00	\$73,370.00
Inlet	Each	2	\$4,050.00	\$8,100.00	\$3,900.00	\$7,800.00	\$2,200.00	\$4,400.00	\$2,300.00	\$4,600.00	\$2,900.00	\$5,800.00
Inlet, Remove	Each	2	\$1,100.00	\$2,200.00	\$1,500.00	\$3,000.00	\$900.00	\$1,800.00	\$1,546.00	\$3,092.00	\$1,400.00	\$2,800.00
HMA for Approaches, Type B	TON	43	\$160.00	\$6,880.00	\$115.57	\$4,969.51	\$120.00	\$5,160.00	\$118.50	\$5,095.50	\$160.00	\$6,880.00
PCCP for Approaches, 6 in.	SYS	310	\$137.00	\$42,470.00	\$128.25	\$39,757.50	\$105.00	\$32,550.00	\$156.00	\$48,360.00	\$110.00	\$34,100.00
Concrete, Class A	CYS	30	\$249.00	\$7,470.00	\$220.00	\$6,600.00	\$465.00	\$13,950.00	\$197.50	\$5,925.00	\$250.00	\$7,500.00
Casting, Manhole, Adjust to Grade	EACH	5	\$1,184.00	\$5,920.00	\$300.00	\$1,500.00	\$300.00	\$1,500.00	\$1,250.00	\$6,250.00	\$950.00	\$4,750.00
Casting, Water Valve, Adjust to Grade	EACH	14	\$500.00	\$7,000.00	\$90.00	\$1,260.00	\$125.00	\$1,750.00	\$610.00	\$8,540.00	\$500.00	\$7,000.00
Casting, Inlet, Adjust to Grade	EACH	6	\$1,008.00	\$6,048.00	\$400.00	\$2,400.00	\$1,000.00	\$6,000.00	\$1,053.00	\$6,318.00	\$800.00	\$4,800.00
Casting, Gas Valve, Adjust to Grade	EACH	1	\$500.00	\$500.00	\$90.00	\$90.00	\$125.00	\$125.00	\$526.00	\$526.00	\$500.00	\$500.00
Maintaining Traffic	LS	1	\$2,450.00	\$2,450.00	\$2,000.00	\$2,000.00	\$4,200.00	\$4,200.00	\$1,155.00	\$1,155.00	\$6,200.00	\$6,200.00
Transverse Marking, Paint, Stop Line, White, 24 in	LFT	150	\$2.25	\$337.50	\$3.25	\$487.50	\$7.50	\$1,125.00	\$13.50	\$2,025.00	\$11.00	\$1,650.00
Transverse Marking, Paint, Crosswalk Line, White, 4 in	LFT	1078	\$0.50	\$539.00	\$2.65	\$2,856.70	\$2.00	\$2,156.00	\$1.50	\$1,617.00	\$2.20	\$2,371.60
Sub-project D Total				\$535,667.50		\$460,953.25		\$575,877.50		\$475,766.25		\$462,110.60

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

Old Business:

1.

New Business:

1. Batesville Skatepark and Outdoor Adventure

Clerk-Treasurer Report

Motion to approve claims

Mayor Report

Hearing of citizens concerning city matters they wish to address.

Next meeting date: August 14, 2023

Motion to adjourn

**City of Batesville
Common Council
Memorial Building
June 12, 2023
6:44 PM**

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

Mayor: Mike Bettice

Clerk-Treasurer: Paul Gates

Melissa Tucker made a motion, seconded by Darrick Cox to approve the minutes from the Council meeting on May 8, 2023.

Vote: For: Cox, Enneking, Irrgang, Rohlfsing, Tucker. 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.

The outgoing Seniors from the Mayor's Youth Council were recognized. It was noted that the 27 MYC members performed 1,859 hours of community service over the last year.

A public meeting was held to hear any comments regarding **Resolution #02-2023**, which will allow an additional appropriation of \$500,000.00 of ARP Coronavirus funds to be used for various Park Improvement projects to be completed this year. No public comments were offered.

Darrick Cox made a motion, seconded by Melissa Tucker to approve this resolution.

Vote: For: Cox, Enneking, Irrgang, Rohlfsing, Tucker. Against: None. **Motion carried.**

Lynn Hertel, representing the Batesville Summer Swim Team, requested a Belterra Fund grant of \$1,000.00 - \$1,500.00 to aid in the purchase of a new computer and ribbons.

Tracy Rohlfsing made a motion, seconded by John Irrgang to approve \$1,500.00 in Belterra Funds to the Batesville Summer Swim Team.

Vote: For: Cox, Enneking, Irrgang, Rohlfsing, Tucker. Against: None. **Motion carried.**

Paul Gates gave the Clerk/Treasurer report:

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

Beth Enneking 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, Rohlfsing, Tucker. Against: None. **Motion carried.**

Mayor Bettice discussed the following topics:

- Bids for the 2023-1 Community Crossing Management Grant (CCMG) project will be opened at a special Board of Works meeting on Thursday, June 29th at 2:00pm.
- Work on the 2022-2 CCMG projects for South Park and Sycamore streets will begin after electric utilities are relocated by Duke.

- Construction of the Wastewater slip-lining project is complete. Surface restoration work is still in progress.
- Upcoming events include the BAAC's "Smoke on the Mountain" concerts, and the Indiana Symphony Orchestra's "Star Spangled Symphony."

The Mayor asked if there were any citizens who had matters that they wanted to address to Council.

- Resident Gerald Bennett brought to the attention of Council that rules regarding above ground pool safety were not being adhered to by residents. A listing of State requirements for pools will be summarized and given to residents when pool building permits are requested.

Tracy Rohlfing made a motion, seconded by Beth Enneking to adjourn the meeting.

Vote: For: Cox, Enneking, Irrgang, Rohlfing, Tucker. Against: None. **Motion carried.**

The meeting adjourned at 7:12 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	43
911 Open Line	27
Traffic Accident with Damage	9
Accident Unknown	2
Farm Accident	1
Traffic Accident Leaving Scene	3
Traffic Accident with Damage	2
Traffic Accident with Injury	2
Accident Unknown	2
Agency Assist	73
Alarm-Business	14
Alarm-Residence	4
Alarm/Fire	1
Animal Problem -Not Livestock	11
B&E in progress	1
B&E OCCURED	1
Battery	1
Animal Bite/Attack	2
Check Deception	1
Citizen Assist	19
Civil Dispute	2
Civil Process	1
Community Mental Health Issue	4
CMHC Committal	1
Custody Dispute	4
Disorderly Conduct	1
Domestic Disturbance	8
Controlled Substance Problem	2
Emergency Committal	1
Emotionally Distressed	1
EMS & MEDIC	3
Failure to Pay For Fuel	1
Fight In Progress	1
Fire Investigation	1
Found Property	1
Fraud or Scam	1
Funeral Detail	1
Gas Leak or Smell of Gas	1
Harassment	1
Impaired Driver	1
Information Report	7
Intoxicated Person	4
Invasion of Privacy	3

<u>Nature of Incident</u>	<u>Total Incidents</u>
Juvenile Problem	7
K9 Deployment	6
K9 Training	3
Litter, Pollutn, Public Health	1
Lockout	21
Missing Person	1
Noise Complaint	6
Parking Complaint	3
Pedestrian Prob	1
Property Damage	2
Rail Road Problem	1
Reckless Driver	6
Road Hazard	8
Road Rage	2
Scam/Phone Scam	4
SRO Activity	2
Sex Offense	1
Solicitor	3
Speeding Vehicle	3
Threatened or Completed	3
Suspicious Activity	5
Suspicious Person	15
Suspicious Vehicle	9
Theft	3
Traffic Control	1
Traffic Hazard	4
Traffic Stop	182
Unknown Emergency	1
Unwanted Person	6
Disabled Vehicle	17
VIN Serial Nmbr Inspection	11
Wanted Person	1
Warrant Service	1
Welfare Check	18
Wrong Way Driver	1
Total Incidents for This Agency	629

Total reported: 629

Report Includes:

All dates between '00:00:01 06/01/23' and '23:59:59 06/30/23', 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 JUNE - 2023

NUMBER OF STILL ALARMS	0
NUMBER OF GENERAL ALARMS	7
NUMBER OF RURAL ALARMS	2
NUMBER OF EXTRICATION ALARMS	6
NUMBER OF EMS CALLS	109
NUMBER OF PUBLIC RELATION CALLS	0

TOTAL CALLS:124

NUMBER OF PERSONEL RESPONDING	74
NUMBER OF MAN HOURS WORKED	85

EST. PROPERTY FIRE LOSS	\$0.00
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TOTAL TRAINING HOURS	211
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FIRE & EMS CHIEF





Batesville City Fire Department Training Report



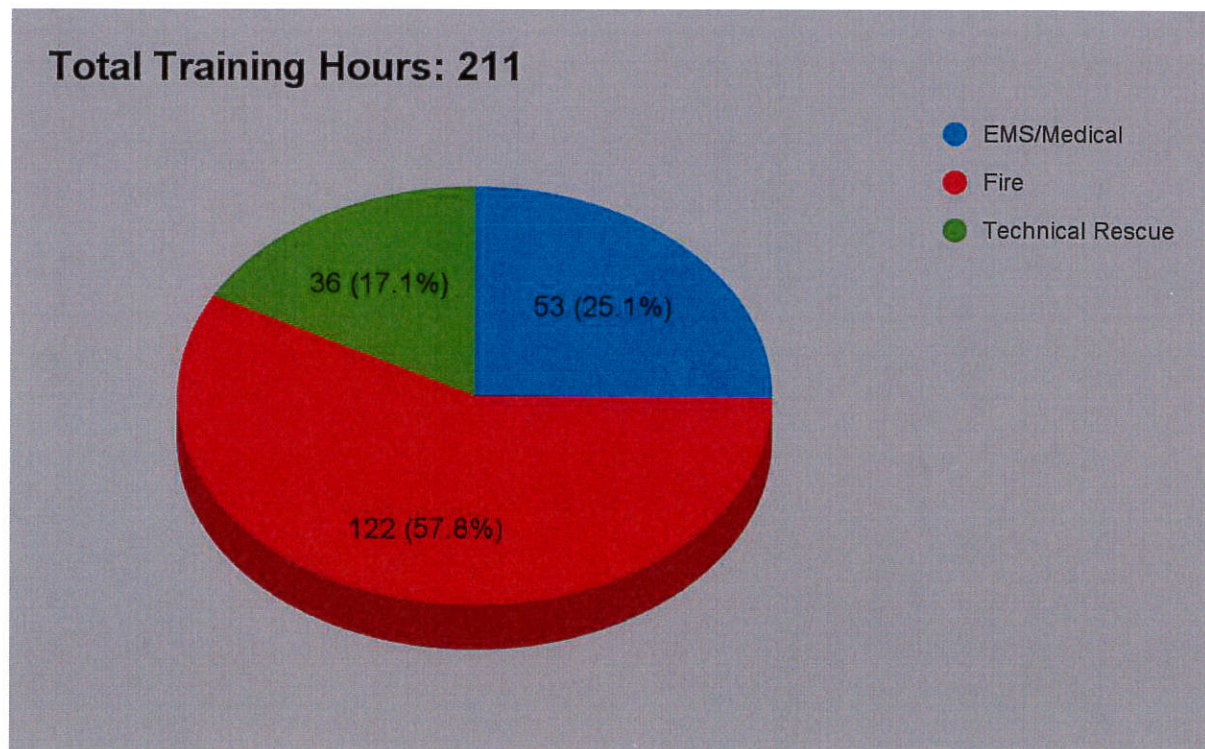
June 2023

Department Trainings: 3

Multi-company trainings were performed with members of the department on 3 occasions consisting of structure fire related topics. Topics ranged from an overview of hydraulics, pump operations, hydrant operations, and water conservation with the first-in attack line.

Shift Trainings: 24

This month, crews focused heavily on structure fire operations. With the increase in temperature, crews flowed water practicing Hoseline Management and Pump Operations frequently. Emergency Medical training was completed, along with driver operations for all apparatus.



STREET & MAINTENANCE DEPARTMENT

MONTHLY REPORT

JUNE 2023

Worked at the pool – Splash pad leak and Chlorinator.

Sprayed weeds

Made signs for ISO.

Dug out and replaced sidewalk at St. Louis School

Poured concrete pads at skate park and along trail for benches.

Replaced 80' storm sewer (2nd street)

Hauled dirt to mound at skate park.

Poured concrete for Water & Gas

Paint cross walks by RxR tracks and Baxter.

Installed approx. 400 ft storm sewer along Coon Hunters Rd

Tables & chairs to the YMCA for MMH

Set up and tear down for ISO.

Jun-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 Phosphorus mg/L	4101 - Effluent Ammonia mg/L
1 Thu	0.6421	7.90	3.20	3.10	7.46	1.00	0.0470
2 Fri	0.7720	7.90	3.10	3.90	7.23	0.94	0.0420
3 Sat	0.6032				6.68		
4 Sun	0.6897				6.95		
5 Mon	0.7263	7.80	2.30	1.20	7.14	0.86	0.0430
6 Tue	0.7281	7.80	2.40	1.90	6.58	1.00	0.0620
7 Wed	0.7880	7.90	2.00	2.20	6.36	0.89	0.0480
8 Thu	0.6867	8.10	2.50	3.10	7.59	1.08	0.0380
9 Fri	0.7484	7.80	3.40	10.40	7.38	1.22	0.0150
10 Sat	0.6738				7.01		
11 Sun	0.9108				6.57		
12 Mon	0.9234	7.60	2.70	2.20	6.69	0.75	0.0380
13 Tue	0.8119	8.10	2.80	3.60	7.17	0.80	0.0390
14 Wed	0.7920	8.00	2.20	3.20	6.41	1.09	0.0410
15 Thu	0.7978	7.90	2.70	2.60	6.51	1.30	0.0850
16 Fri	0.7402	7.90	4.90	20.70	6.84	1.30	0.0380
17 Sat	0.6521				6.39		
18 Sun	0.6867				6.71		
19 Mon	0.8933	8.20	2.10	1.80	6.18	0.80	0.0520
20 Tue	0.7978	8.00	3.10	3.40	7.10	0.73	0.0430
21 Wed	0.7194	7.80		2.30	7.04	0.80	0.0560
22 Thu	0.7642	8.10		3.70	7.01	0.68	0.0490
23 Fri	0.6440	7.90		8.40	6.99	0.85	0.0480
24 Sat	0.6436				6.89		
25 Sun	0.7007				6.16		
26 Mon	0.7221	7.90			6.85		
27 Tue							
28 Wed							
29 Thu							
30 Fri							
31 Sat							
MIN	0.6	7.6	2.0	1.2	6.2	0.7	0.0
MAX	0.9	8.2	4.9	20.7	7.6	1.3	0.1
AVG	0.7	7.9	2.8	4.6	6.8	0.9	0.0
SUM	19.3	142.6	36.2	77.7	177.9	16.1	0.7

**Batesville Water & Gas Utility
Operations Report
May-2023**

WATER UTILITY

				May	Previous 3 Month
<u>Plant Operations:</u>				2022	Average
Chemicals Used (lbs)	March	April	May		
Chlorine	274	330	329	371	311
Poly Aluminum Chloride	1,456	1,100	1,135	3,843	1,230
Fluoride	514	608	635	652	586
Poly Phosphate (Dry)	374	443	458	407	425
Caustic Soda, NaOH	235	289	276	372	267
Activated Carbon	368	458	435	800	420
Polymer	63	75	74	118	71
Carusol-Sodium Permanganate	201	238	224	263	221
Ora-Cle	198	294	223	563	238
Salt	62,600	72,900	75,600	75,600	70,367

Pumping Report:

Park Influent	4,483,000	5,116,000	4,736,000	8,504,760	4,778,333
Wellfield Effluent	17,274,320	21,322,500	20,140,500	21,598,740	19,579,107
Filter Plant Effluent	4,378,000	4,786,000	4,366,000	7,172,000	4,510,000
Softening Plant Effluent	16,717,507	19,787,007	20,724,663	20,008,514	19,076,392
Total Water Pumped to Distribution	21,095,507	24,573,007	25,090,663	27,180,514	23,586,392
Metered Sales & Plant Use	19,866,952	23,781,776	20,705,025	24,807,008	21,451,251
KWH Used	61,480	65,140	58,140	65,660	61,587
Electricity \$/ 1,000 Gal	0.3888	0.3597	0.3043	0.2979	0.3509
Chemical Cost \$/ 1,000 Gal	0.4228	0.4140	0.4157	0.4152	0.4175
Total \$/ 1,000 Gal	0.8116	0.7737	0.7200	0.7131	0.7684
Percent Unaccounted Water	5.8%	3.2%	17.5%	8.7%	9.1%
Cost of Lost Water (\$)	\$997.10	\$612.18	\$3,157.66	\$1,692.55	\$1,640.71

Plant Work:

Updating information on GIS mapping system.
Cleaned East Clarifier

Distribution Operations:

Monthly flushing of dead ends and low flow areas.
Water main break Oakmont Place.
Water main break Pheasant Rn.

	March	April	May	May 2022
<u>Meters:</u>				
New Meters Installed	9	0	1	5
Meters Changed Out	3	4	3	2
Neptune Radio Read Meters	13	0	1	5
Total Customers	3,153	3,153	3,154	3,126
 Man Hours Spent Locating	 45	 62	 73	 77

**Batesville Water & Gas Utility
Operations Report
May-2023**

GAS UTILITY

Sales:

	March	April	May	May 2022	Preceding 12 Months Avg. Month	Total
Degree Days	664	328	114	66	371	4,453
Total Gas Moved, MCF *	68,564	39,439	24,336	22,322	44,597	535,168
Gas Utility Purchased, MCF *	38,512	17,064	9,202	3,519	22,554	270,642
Delivered Gas Cost, \$/MCF	2.00	5.86	7.39	25.72	9.08	
Operating Expense / Total MCF	2.78	4.87	6.25	7.67	7.05	
Total Metered Sales, MCF **	65,765	46,361	28,433	28,337	44,333	531,998
Receipts / MCF Bought	11.01	10.63	10.67	39.34	13.18	
Fuel Adjustment Tracker	3.6597	-0.2813	-1.1138	3.6060	4.3841	

* 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 **	33,926	21,104	11,434	8,976	18,480	221,755
Interruptible Sales, MCF **	2,831	1,737	982	765	5,066	60,789
Transportation Sales, MCF **	28,664	23,323	15,990	18,577	18,128	217,535
% Interrupt. & Trans. Sales, MCF	47.9%	54.1%	59.7%	68.3%	52.3%	52.3%
Firm Customer Receipts \$/MCF	9.82	6.05	5.60	10.60	11.35	
Interruptible Receipts \$/MCF	8.54	4.91	4.23	9.09	9.65	
Transportation Receipts \$/MCF	1.48	1.48	1.48	1.50	1.48	

Distribution Operations

Line heaters at Texas Eastern & Lammers Pike stations shut down for the season.

Preformed annual lock-up test on all district regulators.

Relief valve tested at Texas Eastern station.

Entered information in GIS mapping system.

Services:

3 gas services were installed which used 329 feet of 3/4" pe pipe.

Excess flow valves installed - 3

Gas Leaks Investigated:

	March	April	May	
"1" Immediate Hazard	0	0	1	Mower hit meter
"2" Probable Hazard	0	0	0	
"3" Non-Hazardous	4	2	0	

Responded to 2 gas leak reports

Responded to 0 carbon monoxide reports

Meters:	March	April	May	May 2022
New Meters Installed	2	1	2	1
Meters Changed Out	3	2	4	1
Neptune Meter Reading	9	1	1	0
Total Customers	3,226	3,228	3,230	3,204

Equipment, or Work, Being Quoted:

None at this time.

06/19/23
01:43 PM

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

	<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 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>
INCOME:									
Metered Sales	2,482,970	198,697.02	205,874.86	192,090	13,784.86	991,827.62	991,701.36	960,820	30,881.36
Fire Protection/Municipal	386,400	32,700.73	32,594.31	32,200	394.31	163,328.48	163,376.40	161,000	2,376.40
Water Mains	-	-	-	-	-	-	-	-	-
Less Customer Refunds	-	-	-	-	-	(18.81)	-	-	-
Penalties	5,635	453.27	698.52	425	273.52	3,319.99	2,352.07	2,675	(322.93)
Miscellaneous	41,700	4,139.69	4,660.28	3,000	1,660.28	40,811.01	17,963.76	18,700	(736.24)
Total Operating Income	2,916,705	235,990.71	243,827.97	227,715	16,112.97	1,199,268.29	1,175,393.59	1,143,195	32,198.59
DIRECT COSTS:									
Chemicals	176,000	12,805.73	11,769.69	14,000	(2,230.31)	49,786.98	52,866.44	70,000	(17,133.56)
Purchased Power	114,000	8,866.77	8,661.68	9,000	(338.32)	47,478.61	49,063.58	45,000	4,063.58
Direct Costs-Sludge	34,000	2,370.37	2,504.91	2,750	(245.09)	12,028.25	11,834.02	13,750	(1,915.98)
Total Direct Costs	324,000	24,042.87	22,936.28	25,750	(2,813.72)	109,293.84	113,764.04	128,750	(14,985.96)
Gross Profit	2,592,705	211,947.84	220,891.69	201,965	18,926.69	1,089,974.45	1,061,629.55	1,014,445	47,184.55
EXPENSES:									
Actual Salary	338,540	22,351.42	24,578.41	25,371	(792.74)	122,503.81	134,402.81	139,541	(5,138.49)
Less Capitalized Salary	-	-	-	-	-	-	-	-	-
Net Salaries	338,540	22,351.42	24,578.41	25,371	(792.74)	122,503.81	134,402.81	139,541	(5,138.49)
Payroll Tax Expense	25,898	1,603.71	1,777.75	1,941	(163.14)	8,835.65	9,739.02	10,675	(935.89)
Distribution Supply & Maint.	130,000	289.14	2,706.90	10,833	(8,126.10)	4,679.14	13,009.65	54,169	(41,159.35)
Plant/Property Supply & Maint.	60,000	6,719.92	6,188.35	5,000	1,188.35	10,476.48	20,230.32	25,000	(4,769.68)
Equipment Repair & Maint.	8,000	117.02	230.83	667	(436.17)	(2,152.53)	286.89	3,331	(3,044.11)
Tools & Equipment	10,000	-	1,889.37	833	1,056.37	-	1,889.37	4,169	(2,279.63)
Meters & Parts	12,000	1,183.59	811.88	1,000	(188.12)	5,614.95	6,404.82	5,000	1,404.82
Miscellaneous Supplies	32,750	2,461.05	1,971.02	4,500	(2,528.98)	11,047.08	10,543.62	16,150	(5,606.38)
Employee Benefits-NonInsurance	2,200	-	242.54	200	42.54	863.49	1,654.83	1,400	254.83
General & Administrative	32,625	1,417.55	1,209.33	1,910	(700.67)	11,557.89	13,269.31	14,080	(810.69)
Outside Services	435,805	3,232.34	12,354.67	163,453	(151,098.33)	21,176.88	21,263.69	365,864	(344,600.31)
Vehicle Fuel	8,200	825.84	815.30	900	(84.70)	4,268.42	3,563.04	3,300	263.04
Vehicle Maint & Repairs	3,400	-	90.60	150	(59.40)	182.76	2,189.06	850	1,339.06
Insurance	151,715	9,248.60	13,486.25	12,682	804.33	46,029.57	55,774.75	62,942	(7,167.07)
Pension	37,302	2,481.08	2,729.03	2,804	(74.48)	13,598.10	17,945.76	15,419	2,526.46
Bad Debt.	2,400	-	1,912.00	200	1,712.00	1,650.00	1,912.00	1,000	912.00
Depreciation	773,280	63,790.00	67,140.00	64,440	2,700.00	318,950.00	324,900.00	322,200	2,700.00
Total Operating Expenses	2,064,116	115,721.26	140,134.23	296,883	(156,749.24)	579,281.69	638,978.94	1,045,090	(406,111.39)
Net Operating Income	528,589	96,226.58	80,757.46	(94,918)	175,675.93	510,692.76	422,650.61	(30,645)	453,295.94
OTHER INCOME:									
Interest	76,160.00	829.43	21,083.54	6,000	15,083.54	1,294.44	93,279.25	34,980	58,299.25
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	76,160.00	829.43	21,083.54	6,000	15,083.54	1,294.44	93,279.25	34,980	58,299.25
OTHER EXPENSE:									
Interest	585,798	49,933.00	49,044.00	49,044	-	249,665.00	245,220.00	245,220	-
Total Other Expense	585,798	49,933.00	49,044.00	49,044	-	249,665.00	245,220.00	245,220	-
Net Income before URT Tax	18,951.12	47,123.01	52,797.00	(137,962)	190,759.47	262,322.20	270,709.86	(240,885)	511,595.19
Utility Receipts Tax Expense	-	3,217.98	-	-	-	15,010.81	(283.15)	-	(283.15)
Net Income	18,951	43,905.03	52,797.00	(137,962)	190,759.47	247,311.39	270,993.01	(240,885)	511,878.34

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Batesville Water Utility
Balance Sheet-Unaudited

May 31, 2023

<u>Assets</u>	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Cash-Maintenance & Operations	4,281,000.40	4,848,444.77	4,872,637.27	4,926,084.94	645,084.54
Cash-Depreciation/Replacement	306,372.88	494,278.08	484,286.67	478,792.07	172,419.19
Cash-Money Market	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	27,100.00	28,000.00	28,100.00	28,200.00	1,100.00
Cash-Cash Reserve	-	-	-	-	-
Cash-Construction-BNY	1,338,491.77	1,118,008.16	1,122,968.82	1,127,771.96	(210,719.81)
Cash-Bond & Interest-BNY	387,000.79	237,177.91	315,211.31	393,545.77	6,544.98
Cash-Debt Service Reserve-BNY	479,785.52	646,865.60	664,785.46	682,796.00	203,010.48
Accounts Receivable	13,041.34	10,449.90	31,533.08	13,701.90	660.56
Allowance for Doubtful Accounts	(2,660.02)	(2,659.68)	(2,659.68)	(2,659.38)	0.64
Due from Gas Utility	-	-	-	-	-
Miscellaneous Receivables	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	8,268.05	11,611.31	13,457.75	28,272.71	20,004.66
Meter Deposits Receivable	1,100.00	600.00	1,100.00	610.00	(490.00)
Inventory	-	-	-	-	-
Investments-Deprec	-	-	-	-	-
Investments-Meter Deposits	-	-	-	-	-
Prepaid Expenses	9,009.48	26,363.00	23,827.00	21,291.00	12,281.52
Utility Plant Inventory in Stock	249,313.31	282,699.79	279,282.34	286,428.01	37,114.70
Construction Work-In-Progress	17,601,308.00	-	-	-	(17,601,308.00)
Plant & Property	16,734,737.56	34,890,115.36	34,923,592.89	34,942,100.75	18,207,363.19
Accumulated Depreciation	(6,554,359.08)	(7,194,209.08)	(7,258,649.08)	(7,325,789.08)	(771,430.00)
Net Plant & Property	28,030,999.79	27,978,606.07	27,944,226.15	27,902,739.68	(128,260.11)
Total Assets	34,879,710.00	35,397,945.12	35,499,673.83	35,601,346.65	721,636.65
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Miscellaneous Payables	-	-	-	-	-
Retainage Payable	-	-	-	-	-
Bond Interest Payable	70,000.00	-	-	-	(70,000.00)
Sales Tax Payable	249,680.26	147,152.67	196,196.67	245,240.67	(4,439.59)
Payroll Taxes Payable	143.31	70.53	24.50	56.32	(86.99)
Utility Receipts Tax Payable	-	-	-	-	-
Meter Deposits Payable	6,734.49	-	-	-	(6,734.49)
Bonds Payable-2019 Bonds	28,300.00	28,800.00	29,300.00	29,100.00	800.00
Loans Payable	18,608,354.00	18,277,212.00	18,277,212.00	18,277,212.00	(331,142.00)
Total Liabilities	18,963,212.06	18,453,235.20	18,502,733.17	18,551,608.99	(411,603.07)
<u>Capital</u>					
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)	247,311.39	165,965.27	218,196.01	270,993.01	23,681.62
Total Capital	15,916,497.94	16,944,709.92	16,996,940.66	17,049,737.66	1,133,239.72
Total Liabilities & Capital	34,879,710.00	35,397,945.12	35,499,673.83	35,601,346.65	721,636.65

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

	<u>Budget for</u>	<u>Prior Year</u>	<u>Current Month</u>	<u>Current</u>	<u>Variance to</u>	<u>Prior 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	2,932,612	274,075.14	127,745.85	239,776	(112,030.15)	1,936,294.23	1,914,720.79	2,200,462	(285,741.21)
Interruptible Sales	251,198	22,098.02	8,530.09	19,457	(10,926.91)	163,963.19	147,496.42	183,592	(36,095.58)
Total Metered Sales	3,183,810	296,173.16	136,275.94	259,233	(122,957.06)	2,100,257.42	2,062,217.21	2,384,054	(321,836.79)
Transportation Sales	379,768	39,441.15	34,522.86	33,004	1,518.86	247,707.00	219,198.16	231,472	(12,273.84)
Less Customer Refunds	-	(60.99)	-	-	-	(152.39)	-	-	-
Penalties	7,950	741.11	644.02	700	(55.98)	6,437.52	5,440.46	5,630	(189.54)
Miscellaneous	36,500	6,173.98	4,174.73	4,000	174.73	26,789.23	23,741.22	14,000	9,741.22
Total Operating Revenue	3,608,028	342,468.41	175,617.55	296,937	(121,319.45)	2,381,038.78	2,310,597.05	2,635,156	(324,558.95)
DIRECT COSTS:									
Supply	1,843,510	149,610.99	70,431.29	101,020	(30,588.71)	1,220,906.02	995,146.39	1,402,068	(406,921.61)
Demand Charge	438,000	36,441.80	29,644.74	36,500	(6,855.26)	158,342.02	51,328.39	182,500	(131,171.61)
Direct Costs-Misc	-	-	-	-	-	-	-	-	-
Total Direct Costs	2,281,510	186,052.79	100,076.03	137,520	(37,443.97)	1,379,248.04	1,046,474.78	1,584,568	(538,093.22)
Gross Profit	1,326,518	156,415.62	75,541.52	159,417	(83,875.48)	1,001,790.74	1,264,122.27	1,050,588	213,534.27
OPERATING EXPENSES:									
Actual Salary	443,823	30,475.55	32,118.58	33,954	(1,835.88)	169,314.75	179,061.12	181,080	(2,018.41)
Less Capitalized Salaries	-	(1,088.00)	(512.00)	-	(512.00)	(3,264.00)	(1,856.00)	-	(1,856.00)
Net Salaries	443,823	29,387.55	31,606.58	33,954	(2,347.88)	166,050.75	177,205.12	181,080	(3,874.41)
P/R Tax Expense	33,952	2,178.77	2,306.62	2,598	(290.90)	12,088.40	12,891.93	13,853	(960.65)
Distribution Supply & Maint.	18,000	621.45	1,500	1,500	(878.55)	2,261.83	2,486.92	7,500	(5,013.08)
Plant/Property Supply & Maint.	15,000	-	141.12	1,250	(1,108.88)	142.86	261.12	6,250	(5,988.88)
Equipment Repair & Maint.	15,000	4.49	518.56	1,250	(731.44)	2,891.82	2,507.48	6,250	(3,742.52)
Tools & Equipment	12,000	-	241.42	1,000	(758.58)	5,649.73	1,618.42	5,000	(3,381.58)
Meters, Regulators & Parts	12,000	-	-	1,000	(1,000.00)	12,428.47	1,853.25	5,000	(3,146.75)
Miscellaneous Supplies	16,850	375.57	348.54	2,000	(1,651.46)	2,515.37	1,785.11	6,750	(4,964.89)
Employee Benefits-Noninsurance	2,300	-	-	200	(200.00)	871.49	1,351.53	1,800	(448.47)
General & Administrative	77,660	5,380.31	5,411.28	5,650	(238.72)	27,768.98	35,977.86	28,430	7,547.86
Outside Services	52,100	3,450.74	5,428.81	4,333	1,095.48	18,517.90	10,164.32	23,137	(12,972.35)
Vehicle Fuel	13,500	1,233.35	1,591.38	1,000	591.38	7,069.50	6,387.87	4,950	1,437.87
Vehicle Maint & Repairs	3,800	37.78	47.95	200	(152.05)	1,552.45	440.92	1,800	(1,359.08)
Insurance	158,406	10,387.10	13,819.08	13,223	595.75	51,590.06	59,004.68	65,843	(6,838.07)
Pension	48,436	3,401.27	3,583.82	3,624	(39.90)	18,891.99	24,323.72	19,930	4,393.26
Bad Debt	1,200	-	2,567.00	100	2,467.00	825.00	2,567.00	500	2,067.00
Depreciation	288,600	24,520.00	15,840.00	24,050	(8,210.00)	122,600.00	112,040.00	120,250	(8,210.00)
Total Operating Expenses	1,212,627	80,589.75	84,073.61	96,932	(12,858.75)	453,706.60	452,867.25	498,322	(45,454.74)
Net Operating Income	113,891	75,825.87	(8,532.09)	62,485	(71,016.73)	548,084.14	811,255.02	552,266	258,989.01
OTHER INCOME:									
Rental Income	-	-	-	-	-	-	-	-	-
Interest	49,800	498.69	13,753.99	4,150	9,603.99	662.14	57,303.13	20,750	36,553.13
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	49,800	498.69	13,753.99	4,150	9,603.99	662.14	57,303.13	20,750	36,553.13
OTHER EXPENSE:									
Interest	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-
Net Income before URT Tax	163,691	76,324.56	5,221.90	66,635	(61,412.74)	548,746.28	868,558.15	573,016	295,542.14
Utility Receipts Tax Expense	-	4,962.57	-	-	-	34,353.01	(229.62)	-	(229.62)
Net Income	163,691	71,361.99	5,221.90	66,635	(61,412.74)	514,393.27	868,787.77	573,016	295,771.76

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Batesville Gas Utility
Balance Sheet-Unaudited

	May 31, 2023				1-Year
<u>Assets</u>	Current Month	Two Months	One Month	Current Month	Change
	Prior Year	Prior	Prior	Current Year	
Cash-Maintenance & Operations	3,892,867.87	4,103,482.62	4,468,845.44	4,526,816.34	633,948.47
Cash-Depreciation/Replacement	1,161,351.23	1,201,550.34	1,213,885.42	1,227,639.41	66,288.18
Cash-Clearing Account	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	23,626.71	23,900.00	24,200.00	24,400.00	773.29
Cash-Main Extensions	-	-	-	-	-
Cash-Cash Reserve	-	-	-	-	-
Accounts Receivable	23,806.31	18,078.15	32,581.87	(3,837.59)	(27,643.90)
Allowance for Doubtful Accounts	(4,477.47)	(4,477.47)	(4,477.47)	(4,477.41)	0.06
Miscellaneous Receivables	-	-	-	-	-
Rent Receivable	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	13,033.46	30,189.14	30,143.55	13,777.59	744.13
Loans Receivable	-	-	-	-	-
Meter Deposits Receivable	873.29	500.00	1,100.00	417.54	(455.75)
Inventory	-	-	-	-	-
Investments	-	-	-	-	-
Investments-Valuation to Market Adj	-	-	-	-	-
Prepaid Expenses	5,127.03	15,091.00	13,645.25	12,199.50	7,072.47
Utility Plant Inventory in Stock	174,971.51	206,477.04	212,400.28	213,377.43	38,405.92
Plant & Property	9,477,368.10	9,516,314.14	9,517,852.81	9,520,640.55	43,272.45
Accumulated Depreciation	(5,387,188.16)	(5,553,827.06)	(5,577,877.06)	(5,593,717.06)	(206,528.90)
Net Plant & Property	4,265,151.45	4,168,964.12	4,152,376.03	4,140,300.92	(124,850.53)
Total Assets	9,381,559.88	9,557,477.90	9,932,500.09	9,937,436.30	555,876.42
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Miscellaneous Payables	-	-	-	-	-
Due CAI	-	-	-	-	-
Due to Water Utility	-	-	-	-	-
Due to Other City Departments	-	-	-	-	-
Unapplied Receipts	-	-	-	-	-
Sales Tax Payable	113.17	162.79	4.56	18.87	(94.30)
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	11,466.20	-	-	-	(11,466.20)
Meter Deposits Payable	24,500.00	24,500.00	25,300.00	25,000.00	500.00
Main Extensions Payable	-	-	-	-	-
Rental Deposit Payable	-	-	-	-	-
Total Liabilities	36,079.37	24,662.79	25,304.56	25,018.87	(11,060.50)
<u>Capital</u>					
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)	514,393.27	489,185.45	863,565.87	868,787.77	354,394.50
Total Capital	9,345,480.51	9,532,815.11	9,907,195.53	9,912,417.43	566,936.92
Total Liabilities & Capital	9,381,559.88	9,557,477.90	9,932,500.09	9,937,436.30	555,876.42

BATESVILLE WATER UTILITY
Capital Improvement Report
May 2023

<u>Water Utility</u>			
Softening Plant and Filter Plant			
Chemical Feed Pumps, Chlorine/PH Analyzers, Turbidity Analyzers	<u>This Month</u>	<u>YTD Amount</u>	<u>Budget</u>
Softening Plant SCADA System			\$10,000
			\$0
Sub Total	\$0	\$0	\$20,000
Distribution System:			
Meters & Neptune Radio Reading System		\$4,744	\$18,000
Water Main Replacements & Fire Hydrants	\$13,000	\$63,903	\$1,500,000
Sub Total	\$13,000	\$68,647	\$1,518,000
Water Utility Total Expenditures			
	\$13,000	\$68,647	\$1,538,000

BATESVILLE GAS UTILITY
Capital Improvements Report
May-23

<u>GAS UTILITY</u>						
Equipment / Operations:						
	Amount Spent		YTD	Budget	Estimated Delivery Date	
	This Month					
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)	\$1,496		\$6,470	40,000	All Year	
Gas services	\$1,492		\$5,165	25,000	As Needed	
Sub Total	\$2,988		\$11,635	\$215,000		
Gas Utility Total Expenditures	\$2,988		\$13,012	\$240,000		

Batesville Parks Department

June 2023

Daily and as needed:

- Pick up debris/trash and fallen limbs in parks and Brum Woods.
- Clean and inspect restrooms at Liberty Park and Freedom Park.
- Empty trash barrels in Liberty Park, Brum Woods, Freedom Park and Skatepark.
- Mow and weed eat Liberty Park, Brum Woods, disc course, Veteran's Park, Freedom Park and skatepark.
- Maintain soda machine and Village Green Fountain.
- Water 70 hanging baskets and numerous flowers pots and areas throughout downtown and Liberty Park.
- Raise, lower, half-staff, replace flags on 12 flagpoles in parks and town.

June:

- Water newly seeded grass along YMCA trail numerous times.
- Weed spray park and Village Green and downtown areas.
- Pressure wash benches at ice cream shop and all shelter floors and picnic tables.
- Paint all trim on G. Plains shelter, shelter #6, gazebo and FCN shelter.
- Replace fascia boards on G. Plains shelter and shelter #6.
- Replace rotten boards, install, and paint on 1st base dugout.
- Spread semi load of mulch for Veteran's Park playground.
- Paint shelter serving tables.
- Haul topsoil and seed around concrete on new benches along trail.
- Haul 2 loads of topsoil to low spots in Liberty Park.
- Replace belt on tractor.
- Service tractor, wash.
- Replace all ceiling tiles in grandstand restrooms. Remove all fixtures and patch holes for new floor. After a new floor installed, install new fixtures in restrooms.
- Paint picnic tables in shelter #6 and gazebo.
- Cut and patch poured in place surfacing at Liberty Park.
- Weed eat at Lena's Loop in Brum Woods, trim trees.
- Repair water cart generator.



Batesville Economic Development Report

July 2023

Prepared by Sarah Lamping

Business Attraction, Retention, and Expansion Initiatives

- Met with prospects interested in offering direct primary care services. Looking to expand in Greensburg or Batesville. Coordinated a discussion with Margaret Mary Health.
- Working with IEDC on an incentive request.
- Small Business Revolving Loan application received.
- Spoke with a small business start-up looking for a location and funding.
- The I-74 Corridor group along with Purdue Extension finished the I-74 Corridor Regional Economic Agriculture Strategy. Role out to take place at Batesville Ivy Tech on August 18th. Ag Task Force to be set up.

READI Initiative

- All Batesville READI 1.0 projects/programs have been approved by the IEDC for funding.
- Attended the IEDC READI Forum in South Bend, IN.
- READI 2.0 will focus on infrastructure and capital projects.
- All READI 2.0 applications must contain a Regional Economic Acceleration and Development Strategy.
- ARI Steering Committee to begin meeting the week of July 3rd in preparation for the release of READI 2.0.

Batesville Marketing Coalition (BMC)

- Continue to encourage city boards and commission members to promote, engage, “like”, and re-share on all social platforms: Facebook, Instagram, and LinkedIn.
- Discover Batesville Quarter 2 Newsletter was sent out on June 21st.

Batesville Redevelopment Commission (RDC)

- 2022 TIF Presentation was made available at the Batesville Redevelopment Commission meeting on June 28th.

Miscellaneous ED efforts

- Working to establish a Broadband Ready Task Force that will focus on making Batesville a Broadband Ready Community.
- Working with Duke to finalize the location and secure easements for the EV charging stations.
- Attended Ripley County Community Foundation Annual Dinner
- Met with Ivy Tech to identify areas of support and collaboration. Ivy+ Career Link, a workforce development initiative of Ivy Tech, is comprised of an Employer Consultant that works with employers by providing non-credit training as well as for-credit training as a way to upskill current employees and a Talent Connection Manager that works to assist businesses post-job openings and acquire interns.



Community Development Report July 10, 2023

- Co-directing the Marketing Campaign for Discover Batesville
 - Working with the city photographer on several photoshoots.
 - Cross-Promoting Discover Batesville.
 - Presenting DB to realtors, school and community leaders.
 - Working with Regional and State organizations on marketing initiatives and resources.
- Working on Qtr. 2 2023 marketing projects.
 - Qtr. 2 E-Newsletter - launched 6.21.2023
 - Exploring a Workforce marketing campaign.
 - Working with Indiana Destination Development Corporation (IDDC) and Visit Indiana on two projects.
 - Batesville will be featured under the *Move In* section on Visit Indiana.
 - A resident from Batesville will be included in the *Home Again* section on Visit Indiana.
 - 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.
 - Created a new Batesville Memorial Pool & Splash Pad Facebook page.
- 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, and BMC.
 - Providing grant information to local organizations as needed.
 - New Trails are complete – working with Parks & Rec on maps and signage.
 - New Batesville Farmer's Market Billboard on 1-74 is up until the end of October.
 - Two new trash cans have been delivered (one by Miss Shannon's and second by Amack's Well)
 - Two-Bite Challenge event (sponsored by MYC and Discover Batesville) scheduled 8.5.2023.
 - Working with BARC on a new Back-to-School event.
 - Working on Round 3 of the Veteran Banners 2023.
 - Exploring a Bike Share program.
 - Exploring a trash/recycling program for downtown Batesville.
 - Attended several Community Development workshops.
 - Attended CBAC meeting.
 - Attended Batesville Holiday Committee – working on plans for 2023.
 - 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
Non-Utility Financial Report
Thru June 30, 2023

FUND BALANCE SUMMARY

2023 Fund Activity for Non-Utility Departments - TOTAL	1/1/23 Balance	Jun YTD Rev	June YTD Exp	6/30/23 Balance	2023 Net Chg
	\$ 10,566,836.12	\$ 5,665,968.47	-\$5,417,963.83	\$ 10,814,840.76	\$ 248,004.64
Cash Reserve Fund (#2509) - transferred from Gas	\$ 33,087.49	\$ -	\$ (33,087.49)	\$ -	\$ (33,087.49)
ARP Coronavirus Fund (#2402)	\$ 1,340,228.94	\$ -	\$ (66,650.00)	\$ 1,273,578.94	\$ (66,650.00)
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	\$ 5,485,759.60	\$ (4,676,326.32)	\$ 7,720,195.45	\$ 809,433.28

2023 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.

	2023 Budget	Apportioned Budget	June YTD 2023 Actual Expenses	Act vs Budget Fav / (Unfav)
	4,524,600.00	2,262,300.00	2,271,966.63	(9,666.63)
	379,400.00	212,263.00	198,537.89	13,725.11
	1,911,550.00	1,017,975.00	837,237.69	180,737.31
	753,000.00	397,030.50	355,100.46	41,930.04
<u>Totals by Class Category - Operational Dept's Budgeted Accounts</u>	<u>\$7,568,550.00</u>	<u>\$3,889,568.50</u>	<u>\$3,662,842.67</u>	<u>\$226,725.83</u>

Total Expenses - Non-Operational Dept's Budgeted Accounts

2,789,100.00

632,935.45

Total - All budgeted Accounts

\$10,357,650.00

\$4,295,778.12

Total Expenses - Non-Budgeted Accounts

1,122,185.71

Grand Total - All Expenses

\$5,417,963.83

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

FUND BALANCE SUMMARY

2023 Fund Activity for Wastewater Utility	1/1/23 Balance	June YTD Rev	June YTD Exp	6/30/23 Balance	2023 Net Chg
	\$ 3,059,337.63	\$ 1,016,877.58	\$ (1,188,077.89)	\$ 2,888,137.32	\$ (171,200.31)

2023 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.

	2023 Budget	Apportioned Budget	June YTD 2023 Actual Expenses	Act vs Budget Fav / (Unfav)
	806,700.00	403,350.00	366,008.81	37,341.19
	216,000.00	108,000.00	89,645.86	18,354.14
	566,000.00	295,150.00	310,946.43	(15,796.43)
	30,000.00	15,000.00	10,556.43	4,443.57
<u>Totals by Class Category - Operational Dept's Budgeted Accounts</u>	<u>\$ 1,618,700.00</u>	<u>\$ 821,500.00</u>	<u>\$ 777,157.53</u>	<u>\$ 44,342.47</u>
<u>Total Expenses - Non-Operational Dept's Budgeted Accounts</u>	<u>900,000.00</u>		<u>410,920.36</u>	
<u>Total - All budgeted Accounts</u>	<u>\$ 2,518,700.00</u>		<u>\$ 1,188,077.89</u>	

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

FUND BALANCE SUMMARY

	1/1/23	June	June	June	6/30/23	2023
	Balance	YTD Receipts	YTD Expenditures	Balance		Net Change
Fund Activity for Gas Utility (Includes Cash Reserve Fund)	\$ 4,860,732.09	\$ 2,772,725.97	\$ (1,872,423.41)	\$ 5,761,034.65	\$	900,302.56

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts

	2023 Budget	YTD Budget	Actual YTD Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	667,825.84	327,553.79	316,405.88	11,147.91
Supplies	84,070.00	37,450.00	39,202.53	(1,752.53)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	2,452,715.12	1,755,252.98	1,326,298.29	428,954.69
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	3,204,610.96	2,120,256.77	1,681,906.70	438,350.07

Total Expenditures - Non-Operational Dept's Budgeted Accounts

240,000.00 0.00

Total - All budgeted Accounts

3,444,610.96 1,681,906.70

Total - All not budgeted Accounts

190,516.71

Total - All Accounts

1,872,423.41

City of Batesville

Water Utility Expenditure & Receipt Summary

Through June 30, 2023

FUND BALANCE SUMMARY

	1/1/23	June	June	June	6/30/23	2023
	Balance	YTD Receipts	YTD Expenditures		Balance	Net Change
Fund Activity for Water Utility	\$ 5,029,835.72	\$ 1,741,858.04	\$ (1,275,461.68)	\$	5,496,232.08	466,396.36

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.

	2023	June	2023	
	Budget	YTD Budget	Actual YTD Expenditures	Act vs Budget Fav / (Unfav)
	521,952.70	256,630.32	244,171.99	12,458.33
	232,231.00	115,548.00	82,790.10	32,757.90
	858,719.96	580,221.52	200,845.38	379,376.14
Totals by Class Category - Operational Dept's Budgeted Accounts	1,612,903.66	952,399.84	527,807.47	424,592.37

Total Expenditures - Non-Operational Dept's Budgeted Accounts

2,651,240.00

Total - All budgeted Accounts

4,264,143.66

Total - All not budgeted Accounts

127,131.03

Total - All Accounts

1,275,461.68