

## **CITY OF BATESVILLE, INDIANA**

**Mayor Mike Bettice**

**SUBJECT:** Board of Works Meeting, Monday, August 14, 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. Road Closure Request – Margaret Mary Health – Speed Bumps
2. Road Closure Request – Ripley County Crop Walk
3. Road Closure Request – American Legion Halloween Parade
4. Road Block Request – Phi Beta Psi Sorority

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

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

John Irrgang made a motion, seconded by Mike Bettice to approve the minutes for the special Board of Works meeting on June 29, 2023.

Vote: For: Bettice, Irrgang. Against: None. Abstained: Dreyer (not in attendance.) **Motion carried.**

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

- Bulldog Chase 5k. Streets around the Batesville Middle School. Saturday, August 5, 2023 from 8:30-9:30am.

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

John Irrgang made a motion, seconded by Brad Dreyer to approve the bid from DC Construction Services, Inc. from Pendleton, IN of \$894,079.45 for the 2023-1 Community Crossing Matching Grant program. This also gives the Mayor approval to sign all contract documents for this project. Bids for this project were opened at the previous Board of Works meeting on June 29, 2023.

Vote For: Bettice, Dreyer, Irrgang. **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 6:37 PM.

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Michael A. Bettice, Mayor

Attest:

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Paul J. Gates, Clerk-Treasurer

FD TS PD ~~SA~~ STREET TM Mayor MRD

**Andrea Wade**

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**From:** Jonathon Maple <do-not-reply@batesvilleindiana.us>  
**Sent:** Monday, July 31, 2023 1:34 PM  
**To:** Andrea Wade; Tim Macyauski; bvillestdept@etczone.com  
**Cc:** Mike Bettice  
**Subject:** Street Closure Request

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Event Name: Paint the town Pink

Date of requested closure: October

Requested streets to be closed: We would like to place a speed bump in front of Amack's Well at George Street. This would be the annual speed bump that we would place for Paint the Town Pink.

Time of requested closure: All

Organization: Margaret Mary Health Foundation

Contact:

Jonathon Maple

jonathon.maple@mmhealth.org

812-933-5141

George Street

Event Coordinator:

Secondary Event Coordinator:

Requested streets to be closed: We would like to place a speed bump in front of Amack's Well at George Street. This would be the annual speed bump that we would place for Paint the Town Pink.

Certificate of Liability (if applicable) is attached. *ON file in Mayor's office.*

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



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.**

Using Trails from Great Plains shelter to 129 and turning back to the shelter.

Event: Ripley County CROP walk Date/Time: October 1, 2023

Contact: Mark Booster

Organization: Church World Service

Mobile Number: 812-621-4123

Address: 9267 N. Adams Church Rd

Date request submitted: 8-1-23

City/State/Zip: Batesville, IN 47006

**Have you:**

- ☐ Included a Map of location or route
- ☒ Included a copy of your Certificate of Liability (Naming City of Batesville as additional insured)
- ☐ 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 \_\_\_\_\_ 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](mailto:awade@batesville.in.gov) 812.933.6100

Approval of Application (Office use only)

Date Received: 8/1/2023

Date of Board of Works Approval: \_\_\_\_\_

Reviewed (Initial): Police Chief SH

Fire Chief TAS

Street TM

Mayor MKS

**Site Safety Plan**

Event: Ripley County CROP Walk

Complete form and present to the Fire Chief for approval

Event Coordinator Mark Booster

Phone Number 812-621-4178

Secondary Event Coordinator \_\_\_\_\_

Phone Number \_\_\_\_\_

Event Date: 10-1-2023

**Parking Lot or Road Closures:**

List areas and times of closures

Liberty Park Parking lot

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Equipment to be used:**

List items used to close/block off parking lot/road

N.A.

\_\_\_\_\_

**Life Safety Strategy:**

See Chapter 4 of the Indiana Fire Code, Section 404.3.2, #4



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/3/2023

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).

|                                                                                     |  |                                                                                                                                                             |  |
|-------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>PRODUCER</b><br>Waldorf Risk Solutions, LLC<br>PO Box 590<br>Huntington NY 11743 |  | <b>CONTACT NAME:</b><br><b>PHONE</b><br>(A/C, No, Ext): 631-423-9500<br><b>FAX</b><br>(A/C, No): 631-424-3610<br><b>E-MAIL</b><br>ADDRESS: info@wrs1928.com |  |
|                                                                                     |  | <b>INSURER(S) AFFORDING COVERAGE</b>                                                                                                                        |  |
|                                                                                     |  | <b>INSURER A:</b> Certain Underwriters at Lloyds, London - AA1122000                                                                                        |  |
|                                                                                     |  | <b>INSURER B:</b>                                                                                                                                           |  |
|                                                                                     |  | <b>INSURER C:</b>                                                                                                                                           |  |
|                                                                                     |  | <b>INSURER D:</b>                                                                                                                                           |  |
|                                                                                     |  | <b>INSURER E:</b>                                                                                                                                           |  |
|                                                                                     |  | <b>INSURER F:</b>                                                                                                                                           |  |

**INSURED**  
Church World Service Inc.  
28606 Phillips St, PO Box 968  
Elkhart IN 46515

CHUWRL

**COVERAGES****CERTIFICATE NUMBER:** 1095786277**REVISION NUMBER:**

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        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: | Y         | Y        | 23W1777       | 4/7/2023                | 4/7/2024                | EACH OCCURRENCE \$1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$<br>MED EXP (Any one person) \$15,000<br>PERSONAL & ADV INJURY \$<br>GENERAL AGGREGATE \$2,000,000<br>PRODUCTS - COMP/OP AGG \$<br>\$ |
|          | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY                                                                   |           |          |               |                         |                         | COMBINED SINGLE LIMIT (Ea accident) \$<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$                                                            |
|          | <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR<br><b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br>DED RETENTION \$                                                                                                                                                                                  |           |          |               |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$<br>\$                                                                                                                                                                         |
|          | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                       | Y/N       | N/A      |               |                         |                         | PER STATUTE OTH-ER<br>E.L. EACH ACCIDENT \$<br>E.L. DISEASE - EA EMPLOYEE \$<br>E.L. DISEASE - POLICY LIMIT \$                                                                                                   |

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

Coverage certified above extends to include the Certificate Holder as Additional Insured but only with respect to liability arising out of the CROP Walk.

RE: Ripley County CROP Walk on 10/01/2023

**CERTIFICATE HOLDER****CANCELLATION**

Batesville/ Liberty Park/ City of Batesville  
132 South Main Street  
Batesville IN 47006

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

© 1988-2015 ACORD CORPORATION. All rights reserved.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

### **SCHEDULE**

**Name Of Additional Insured Person(s) Or Organization(s):**

Batesville/ Liberty Park/ City of Batesville  
132 South Main Street  
Batesville IN 47006

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

**A. Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

**B.** With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.



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

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PARADE STARTS AT POOL, LEFT ON W. PEARL, RIGHT ON MAIN  
ENDS IN FRONT OF MEMORIAL BLD.

Event: Halloween PARADE

Date/Time: OCT 31 6:00 PM

Contact: John L BAUMER

Organization: AMERICAN LEGION POST 271

Mobile Number: 812-216-7710

Address: \_\_\_\_\_

Date request submitted: 8-3-21

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

2 PICNIC TABLES

**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](mailto:awade@batesville.in.gov) 812.933.6100

Approval of Application (Office use only)

Date Received: 8/3/2023

Date of Board of Works Approval: \_\_\_\_\_

Reviewed (Initial): Police Chief [Signature]

Fire Chief [Signature]

Street [Signature]

Mayor [Signature]

## Site Safety Plan

Event: HOLLOVEEN PARADE

Complete form and present to the Fire Chief for approval

Event Coordinator

John L BAHMET

Phone Number

812-216-7718

Secondary Event Coordinator

SERLY HAMPSHIRE

Phone Number

Event Date:

October 31, 2023

### Parking Lot or Road Closures:

List areas and times of closures

POLICE & FIRE ASSISTANCE will TELL PEOPLE  
TO GO HOME IN CASE OF EMERGENCY

### Equipment to be used:

List items used to close/block off parking lot/road

### Life Safety Strategy:

See Chapter 4 of the Indiana Fire Code, Section 404.3.2, #4





AMERLEG-02

PSCHULER

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/3/2023

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|                                                                                                                                |  |                                                                                                                                                                                            |  |
|--------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>PRODUCER</b><br>Voldico Insurance - Tekulve-Vankirk Agency Batesville<br>976 State Road 46 E, Ste B<br>Batesville, IN 47006 |  | <b>CONTACT</b> Bill Vankirk<br><b>NAME:</b><br><b>PHONE</b><br>(A/C, No, Ext): (812) 934-4447<br><b>FAX</b><br>(A/C, No): (812) 933-0508<br><b>E-MAIL</b><br>ADDRESS: bvankirk@voldico.com |  |
|                                                                                                                                |  | <b>INSURER(S) AFFORDING COVERAGE</b>                                                                                                                                                       |  |
|                                                                                                                                |  | <b>INSURER A : Burlington Insurance Company</b>                                                                                                                                            |  |
|                                                                                                                                |  | <b>INSURER B :</b>                                                                                                                                                                         |  |
|                                                                                                                                |  | <b>INSURER C :</b>                                                                                                                                                                         |  |
|                                                                                                                                |  | <b>INSURER D :</b>                                                                                                                                                                         |  |
|                                                                                                                                |  | <b>INSURER E :</b>                                                                                                                                                                         |  |
|                                                                                                                                |  | <b>INSURER F :</b>                                                                                                                                                                         |  |

**COVERAGES** **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                   | ADDL SUBR INSD WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                  |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|-------------------------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: |                    | 277B513096    | 2/14/2023               | 2/14/2024               | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000<br>MED EXP (Any one person) \$ 5,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OP AGG \$ Included |
|          | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY                                                                                               |                    |               |                         |                         | COMBINED SINGLE LIMIT (Ea accident) \$<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$                                                                                         |
|          | <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR<br><b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br>DED <input type="checkbox"/> RETENTION \$                                                                                                                                                         |                    |               |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$                                                                                                                                                                                                      |
|          | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N N/A<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                      |                    |               |                         |                         | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/><br>E.L. EACH ACCIDENT \$<br>E.L. DISEASE - EA EMPLOYEE \$<br>E.L. DISEASE - POLICY LIMIT \$                                                                        |

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

x

## CERTIFICATE HOLDER

## 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

Bill Vankirk



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

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Road Block - corner of Walnut and Boehringer r.  
(by the Bookshelf)  
Event: Xi Chapter Road Block Date/Time: Saturday, Oct. 7, 2023  
Contact: Jane O'Grady Organization: Phi Beta Psi - Xi chapter  
Mobile Number: 812-621-1385 Address: P.O. Box 353  
Date request submitted: 8/7/2023 City/State/Zip: Batesville, IN 47006  
Jane Craig 812.212.1931

**Have you:**

- ☒ Included a Map of location or route  
☒ Included a copy of your Certificate of Liability (Naming City of Batesville as additional insured)  
☐ 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 \_\_\_\_\_ 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](mailto:awade@batesville.in.gov) 812.933.6100

Approval of Application (Office use only)

Date Received: 8/7/2023

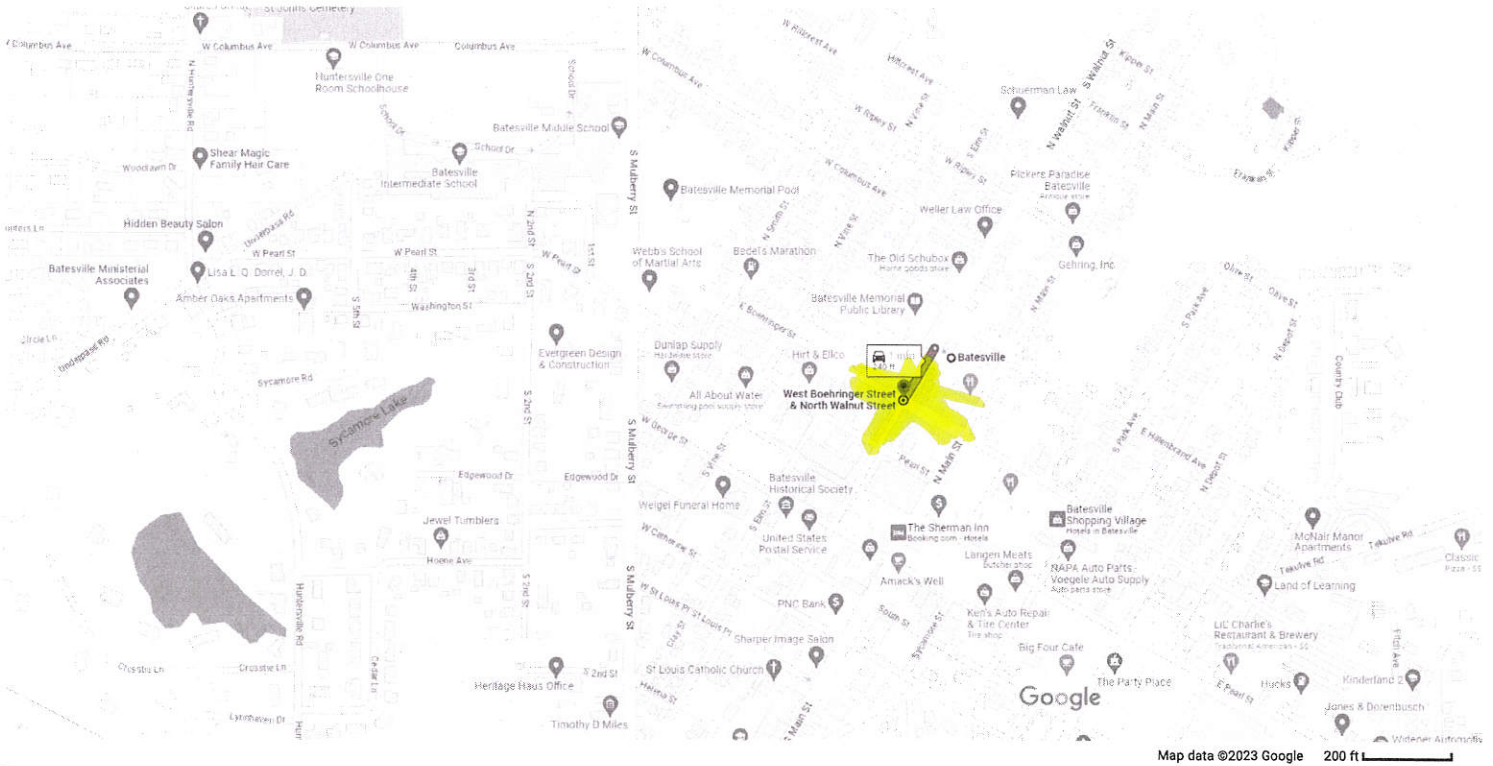
Date of Board of Works Approval: \_\_\_\_\_

Reviewed (Initial): Police Chief SH

Fire Chief TS

Street TH

Mayor MA



 **via N Walnut St**

**Fastest route now due to traffic conditions**

**1 min**

**240 ft**

Explore W Boehringer St & N Walnut St

Restaurants   Hotels   Gas stations   Parking Lots   More



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/8/2023

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|                                                                                              |                                                                                                                                                                                                  |
|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>PRODUCER</b><br>Batesville/Assured Partners<br>4 West Pearl<br>Batesville IN 47006        | <b>CONTACT NAME:</b> Nikki Kerlin<br><b>PHONE (A/C, No, Ext):</b> 812-663-3500<br><b>E-MAIL ADDRESS:</b> nkerlin@wig-ins.com<br><b>FAX (A/C, No):</b> 812-663-3421                               |
| <b>INSURED</b><br>Phi Beta Psi Sorority XI Chapter<br>101 N Walnut St<br>Batesville IN 47006 | <b>INSURER(S) AFFORDING COVERAGE</b><br><b>INSURER A:</b> Auto-Owners Insurance Company<br><b>INSURER B:</b><br><b>INSURER C:</b><br><b>INSURER D:</b><br><b>INSURER E:</b><br><b>INSURER F:</b> |
|                                                                                              | <b>NAIC #</b><br>18988                                                                                                                                                                           |

**COVERAGES****CERTIFICATE NUMBER:** 1008178954**REVISION NUMBER:**

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        | <input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: |                                                       |          | 9492293       | 12/19/2022              | 12/19/2023              | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000<br>MED EXP (Any one person) \$ 5,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 1,000,000<br>PRODUCTS - COMP/OP AGG \$ 1,000,000<br>\$ |
|          | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY                                                                          |                                                       |          |               |                         |                         | COMBINED SINGLE LIMIT (Ea accident) \$<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$                                                                                         |
|          | <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR<br><b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br>DED <input type="checkbox"/> RETENTION \$                                                                                                                                                                |                                                       |          |               |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$<br>\$                                                                                                                                                                                                      |
|          | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                              | <input type="checkbox"/> Y <input type="checkbox"/> N | N/A      |               |                         |                         | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/><br>E.L. EACH ACCIDENT \$<br>E.L. DISEASE - EA EMPLOYEE \$<br>E.L. DISEASE - POLICY LIMIT \$                                                                              |

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

**CERTIFICATE HOLDER****CANCELLATION**

|                                                                    |                                                                                                                                                                                                     |
|--------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| City of Batesville<br>132 South Main Street<br>Batesville IN 47006 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><br>AUTHORIZED REPRESENTATIVE<br> |
|--------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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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

### **Old Business:**

1.

### **New Business:**

1. Resolution #03 – 2023 – ARPA Funds
2. Ordinance #04 – 2023 – 2024 Employee Salary and Hourly Rates
3. Ordinance #05 – 2023– 2024 Elected Officials Salaries
4. Belterra Funds Request:
  - Batesville Community Education Foundation

**Clerk-Treasurer Report**

**Motion to approve claims**

**Mayor Report**

**Hearing of citizens concerning city matters they wish to address.**

**Next meeting date: September 11, 2023**

**Motion to adjourn**

**City of Batesville  
Common Council  
Memorial Building  
July 10, 2023  
6:45 PM**

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

Mayor: Mike Bettice

Clerk-Treasurer: Paul Gates

Beth Enneking made a motion, seconded by Melissa Tucker to approve the minutes from the Council meeting on June 12, 2023.

Vote: For: Cox, Enneking, Irrgang, Rohlfling, 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.

A presentation was made by the Batesville Skatepark and Outdoor Adventure group regarding their proposed Phase II projects, which include a Bouldering Wall, a Pump Track, shelter, restroom and landscaping. Resident Joe Luhning voiced his and his neighbor's concerns with noise and dust conditions from the current Skatepark that he feels have yet to be addressed by the City. Council members will review funding options for this project and make a decision in the near future.

Paul Gates gave the Clerk/Treasurer report:

- The June YTD 2023 financial summaries for Non-Utility and the three utilities were included in the monthly packet and online as usual.
- The Non-Utility 2024 Budget public meeting will be held on Tuesday, August 29, 2023 at 6:00pm in Council chambers.

Tracy Rohlfling 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, Rohlfling, Tucker. Against: None. **Motion carried.**

Mayor Bettice discussed the following topics:

- The Mayor thanked members of the Star Spangled Symphony committee for their efforts under the unfavorable weather conditions. He also thanked all who attended.
- The winning bid for the 2023-1 Community Crossing Management Grant (CCMG) project was approved at the Board of Works meeting this evening. Work on this project is not expected to be completed until the summer of 2024 due to the need for water line replacements prior to paving.
- Work on the 2022-2 CCMG projects for South Park and Sycamore streets is waiting for Duke to relocate electric utilities.
- Upcoming events include the Batesville Area Chamber of Commerce's Christmas in July promotion, the Eureka Band performances, Main Street's Food Truck Festival, BARC's

Back to School Bash, the National Night Out with Batesville Police and Fire units, and the large garbage pickup.

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

- Resident Diana Fritsch asked if Council would consider an ordinance to limit the days and times that fireworks can be set off by residents.
- Resident Jim Fritsch inquired about replacement of picnic tables and fencing in Brum Woods, and if the recycling receptacle at Benny's Bar can be emptied.
- Council member Darrick Cox asked if the roof of the awning at the old Straber gas station on East Pearl can be addressed by the City's Code Enforcement department.

John Irrgang 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 8:32 PM.

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Michael A. Bettice, Mayor

Attest:

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Paul J. Gates, Clerk-Treasurer



**BATESVILLE FIRE & RESCUE**  
115 E. CATHERINE STREET | BATESVILLE, INDIANA 47006  
812.934.2230 | FAX 812.934.0271 | [www.batesvilleindiana.us](http://www.batesvilleindiana.us)



## MONTHLY REPORT JULY - 2023

|                                 |     |
|---------------------------------|-----|
| NUMBER OF STILL ALARMS          | 0   |
| NUMBER OF GENERAL ALARMS        | 10  |
| NUMBER OF RURAL ALARMS          | 5   |
| NUMBER OF EXTRICATION ALARMS    | 6   |
| NUMBER OF EMS CALLS             | 103 |
| NUMBER OF PUBLIC RELATION CALLS | 0   |

### TOTAL CALLS:124

|                               |     |
|-------------------------------|-----|
| NUMBER OF PERSONEL RESPONDING | 108 |
| NUMBER OF MAN HOURS WORKED    | 103 |

|                         |             |
|-------------------------|-------------|
| EST. PROPERTY FIRE LOSS | \$15,000.00 |
|-------------------------|-------------|

|                      |     |
|----------------------|-----|
| TOTAL TRAINING HOURS | 175 |
|----------------------|-----|

  
FIRE & EMS CHIEF





# Batesville City Fire Department Training Report



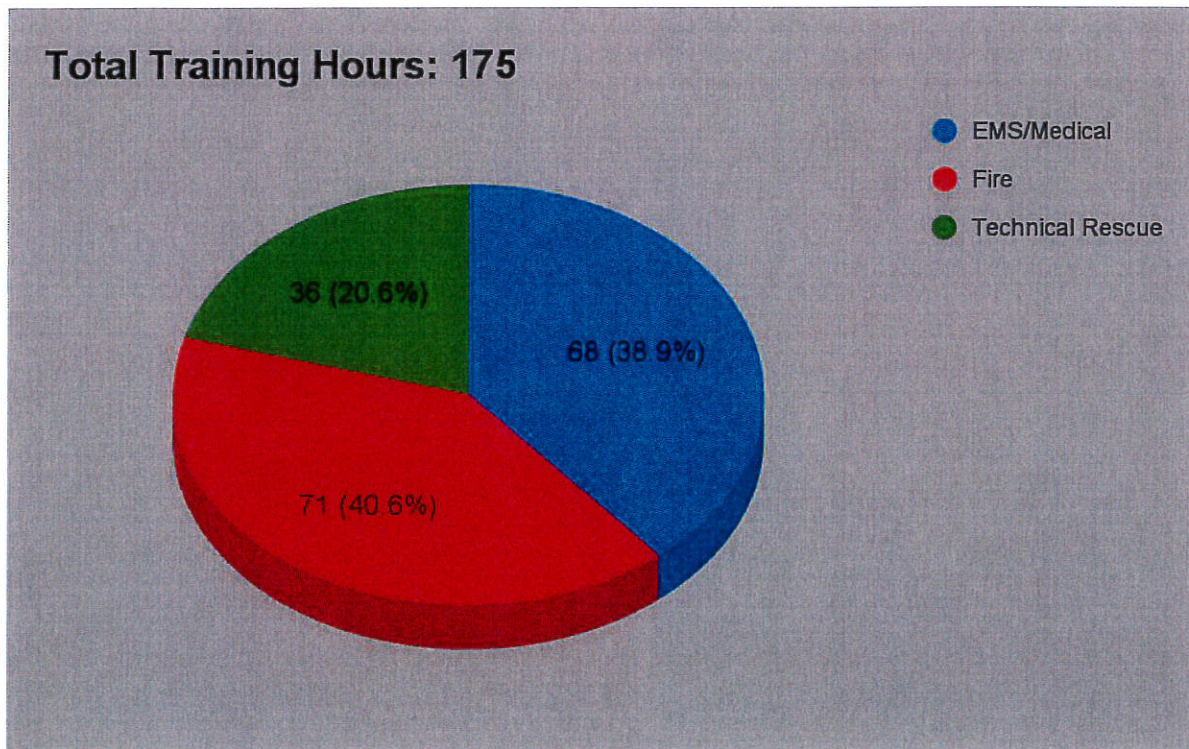
July 2023

Department Trainings: 3

Department wide training was conducted 3 times in the month of July focusing on Fireground Basics such as Ladder 47 Operations and various drills related to fire hose deployment and handling.

Shift Trainings: 30

Between A, B, and C shifts, 30 trainings were conducted in July. These training leaned heavily on Emergency Medical Services and Fireground Operations in advance of upcoming Technical Rescue Classes. With the focus shifting to technical rescue in the coming months, crews ensured their base EMS and Fire skills were honed.





# BATESVILLE POLICE DEPARTMENT

## Law Total Incident Report, by Agency, Nature

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Agency: BATESVILLE POLICE DEPT

| <u>Nature of Incident</u>      | <u>Total Incidents</u> |
|--------------------------------|------------------------|
| 911 Hangup Call                | 28                     |
| 911 Open Line                  | 9                      |
| Traffic Accident with Damage   | 13                     |
| Traffic Accident with Injury   | 1                      |
| Accident Unknown               | 2                      |
| Traffic Accident Leaving Scene | 2                      |
| Traffic Accident with Damage   | 2                      |
| Traffic Accident with Injury   | 1                      |
| Accident Unknown               | 1                      |
| Agency Assist                  | 82                     |
| Alarm-Business                 | 14                     |
| Alarm-Residence                | 3                      |
| Animal Bite/Attack             | 1                      |
| Animal Problem -Not Livestock  | 13                     |
| Attempt to Locate              | 1                      |
| B&E in progress                | 1                      |
| Battery                        | 1                      |
| Citizen Assist                 | 11                     |
| Civil Dispute                  | 4                      |
| Community Mental Health Issue  | 4                      |
| CMHC Committal                 | 1                      |
| Counterfeiting                 | 2                      |
| Criminal Mischief              | 1                      |
| Custody Dispute                | 3                      |
| Disorderly Conduct             | 2                      |
| Domestic Disturbance           | 15                     |
| Controlled Substance Problem   | 2                      |
| Emergency Committal            | 1                      |
| Emotionally Distressed         | 1                      |
| EMS & MEDIC                    | 2                      |
| Escort                         | 1                      |
| Explosion                      | 1                      |
| Fire Alarm                     | 1                      |
| Fire Vehicle                   | 2                      |
| Fire Str. 2 dept. & ems        | 1                      |
| Fireworks                      | 3                      |
| Funeral Detail                 | 1                      |
| Golfcart Inspection            | 1                      |
| Harassment                     | 5                      |
| Home Visit                     | 1                      |
| Impaired Driver                | 4                      |
| Information Report             | 11                     |
| Intimidation                   | 1                      |

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| <b><u>Nature of Incident</u></b>       | <b><u>Total Incidents</u></b> |
|----------------------------------------|-------------------------------|
| Intoxicated Person                     | 3                             |
| Juvenile Problem                       | 7                             |
| K9 Deployment                          | 3                             |
| K9 Training                            | 3                             |
| Lockout                                | 24                            |
| Lost Property                          | 2                             |
| Missing Person                         | 3                             |
| Noise Complaint                        | 5                             |
| Overdose                               | 1                             |
| Parking Complaint                      | 3                             |
| Pedestrian Prob                        | 2                             |
| Property Damage                        | 3                             |
| Reckless Driver                        | 7                             |
| Road Hazard                            | 4                             |
| Juvenile Runaway                       | 1                             |
| Scam/Phone Scam                        | 3                             |
| Sex Offense                            | 1                             |
| Solicitor                              | 1                             |
| Speeding Vehicle                       | 6                             |
| Threatened or Completed                | 1                             |
| Suspicious Activity                    | 7                             |
| Suspicious Person                      | 14                            |
| Suspicious Vehicle                     | 3                             |
| Theft                                  | 10                            |
| Traffic Control                        | 1                             |
| Traffic Hazard                         | 2                             |
| Traffic Signal RR Crossing             | 1                             |
| Traffic Stop                           | 163                           |
| Transport                              | 1                             |
| Trespassing                            | 2                             |
| Unknown Emergency                      | 1                             |
| Unsecure Premises or Open Door         | 3                             |
| Unwanted Person                        | 7                             |
| Disabled Vehicle                       | 9                             |
| VIN Serial Nmbr Inspection             | 15                            |
| Warrant Service                        | 4                             |
| Welfare Check                          | 14                            |
| <b>Total Incidents for This Agency</b> | <b>597</b>                    |

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Total reported: 597

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**Report Includes:**

All dates between '00:00:00 07/01/23' and '00:00:00 07/31/23', 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

# **STREET & MAINTENANCE DEPARTMENT**

## **MONTHLY REPORT**

**July 2023**

Clean up brush from windstorm.

Dig out around light pole in parking lot for repair.

Replace Stop sign at Mulberry and Columbus.

Put up new stop and street signs for Gillman subdivision.

Install new street signs at Red Maple- Willowwood and Parkside in Hillendale.

Repair electric box at pool

Sweep streets

Mow grass – spray weeds

Start painting crosswalks.

Deliver barriers to Oldenburg and the library for events.

Dig out around basketball court at the park for paving.

Level dirt along Coonhunters Rd.

| Jul-2023 | Batesville<br>WWTP             |                          |                                 |                                |                                                |                                         |                                       |
|----------|--------------------------------|--------------------------|---------------------------------|--------------------------------|------------------------------------------------|-----------------------------------------|---------------------------------------|
|          | 4001 -<br>Effluent Flow<br>MGD | 4081 -<br>Effluent pH SU | 4021 -<br>Effluent CBOD<br>mg/L | 4041 -<br>Effluent TSS<br>mg/L | 4095 -<br>Effluent<br>Dissolved<br>Oxygen mg/L | 4061 -<br>Effluent<br>Phosphorus<br>g/L | 4101 -<br>Effluent<br>Ammonia<br>mg/L |
| 1 Sat    | 1.3170                         |                          |                                 |                                | 7.10                                           |                                         |                                       |
| 2 Sun    | 1.2484                         |                          |                                 |                                | 6.36                                           |                                         |                                       |
| 3 Mon    | 1.0205                         | 7.70                     | 2.00                            | 1.30                           | 7.44                                           | 0.72                                    | 0.0260                                |
| 4 Tue    | 0.8954                         | 7.60                     | 2.60                            | 6.00                           | 7.18                                           | 0.49                                    | 0.0450                                |
| 5 Wed    | 0.8053                         | 7.80                     | 2.10                            | 1.90                           | 7.04                                           | 0.54                                    | 0.0450                                |
| 6 Thu    | 0.7784                         | 7.80                     | 2.20                            | 2.90                           | 7.59                                           | 0.56                                    | 0.0420                                |
| 7 Fri    | 0.8181                         | 7.80                     | 2.00                            | 3.40                           | 7.99                                           | 0.47                                    | 0.0300                                |
| 8 Sat    | 0.8723                         |                          |                                 |                                | 7.89                                           |                                         |                                       |
| 9 Sun    | 0.7975                         |                          |                                 |                                | 7.37                                           |                                         |                                       |
| 10 Mon   | 0.8160                         | 7.60                     | 2.00                            | 1.40                           | 8.04                                           | 0.48                                    | 0.0390                                |
| 11 Tue   | 0.7394                         | 7.80                     | 2.80                            | 4.20                           | 8.03                                           | 0.61                                    | 0.0330                                |
| 12 Wed   | 0.7640                         | 7.80                     | 2.80                            | 8.40                           | 7.99                                           | 0.57                                    | 0.0250                                |
| 13 Thu   | 0.8833                         | 7.60                     | 1.90                            | 1.20                           | 7.45                                           | 0.52                                    | 0.0300                                |
| 14 Fri   | 0.7860                         | 7.70                     | 2.40                            | 3.70                           | 7.57                                           | 0.32                                    | 0.0180                                |
| 15 Sat   | 0.7652                         |                          |                                 |                                | 7.58                                           |                                         |                                       |
| 16 Sun   | 0.7580                         |                          |                                 |                                | 6.90                                           |                                         |                                       |
| 17 Mon   | 0.8497                         | 7.80                     | 2.50                            | 1.90                           | 6.84                                           | 0.52                                    | 0.0390                                |
| 18 Tue   | 0.9008                         | 7.60                     | 1.90                            | 1.70                           | 8.07                                           | 0.48                                    | 0.0260                                |
| 19 Wed   | 0.7694                         | 7.60                     | 1.90                            | 1.90                           | 7.94                                           | 0.48                                    | 0.0250                                |
| 20 Thu   | 0.6757                         | 7.80                     | 2.30                            | 5.90                           | 7.81                                           | 0.62                                    | 0.0350                                |
| 21 Fri   | 0.7596                         | 7.80                     | 3.90                            | 15.10                          | 7.81                                           | 0.88                                    | 0.0260                                |
| 22 Sat   | 0.6139                         |                          |                                 |                                | 7.64                                           |                                         |                                       |
| 23 Sun   | 0.7896                         |                          |                                 |                                | 7.84                                           |                                         |                                       |
| 24 Mon   | 1.5155                         | 7.60                     | 2.90                            | 4.90                           | 8.11                                           | 0.45                                    | 0.3340                                |
| 25 Tue   | 0.8722                         | 7.60                     | 2.40                            | 2.00                           | 8.12                                           | 0.56                                    | 0.0300                                |
| 26 Wed   | 0.7844                         | 7.90                     | 1.80                            | 2.70                           | 7.27                                           | 0.83                                    | 0.0370                                |
| 27 Thu   | 0.7196                         | 7.90                     | 2.50                            | 2.80                           | 6.80                                           | 0.92                                    | 0.0480                                |
| 28 Fri   | 0.9218                         | 7.80                     | 1.80                            | 1.30                           | 6.82                                           | 0.67                                    | 0.0340                                |
| 29 Sat   | 0.9542                         |                          |                                 |                                | 6.80                                           |                                         |                                       |
| 30 Sun   | 0.7094                         |                          |                                 |                                | 7.10                                           |                                         |                                       |
| 31 Mon   | 0.7342                         | 7.90                     |                                 | 0.70                           | 7.46                                           | 0.59                                    | 0.0190                                |
| MIN      | 0.6                            | 7.6                      | 1.8                             | 0.7                            | 6.4                                            | 0.3                                     | 0.0                                   |
| MAX      | 1.5                            | 7.9                      | 3.9                             | 15.1                           | 8.1                                            | 0.9                                     | 0.3                                   |
| AVG      | 0.9                            | 7.7                      | 2.3                             | 3.6                            | 7.5                                            | 0.6                                     | 0.0                                   |
| SUM      | 26.6                           | 162.5                    | 46.7                            | 75.3                           | 232.0                                          | 12.3                                    | 1.0                                   |

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

**WATER UTILITY**

|                                 |              |            |             | June        | Previous<br>3 Month |
|---------------------------------|--------------|------------|-------------|-------------|---------------------|
| <b><u>Plant Operations:</u></b> |              |            |             | <b>2022</b> | <b>Average</b>      |
| <b>Chemicals Used (lbs)</b>     | <b>April</b> | <b>May</b> | <b>June</b> |             |                     |
| Chlorine                        | 330          | 329        | 363         | 429         | 341                 |
| Poly Aluminum Chloride          | 1,100        | 1,135      | 1,316       | 1,247       | 1,184               |
| Fluoride                        | 608          | 635        | 727         | 674         | 657                 |
| Phosphate (Dry)                 | 443          | 458        | 518         | 408         | 473                 |
| Caustic Soda, NaOH              | 289          | 276        | 288         | 299         | 284                 |
| Activated Carbon                | 458          | 435        | 458         | 682         | 450                 |
| Polymer                         | 75           | 74         | 77          | 87          | 75                  |
| Carusol-Sodium Permanganate     | 238          | 224        | 233         | 231         | 232                 |
| Ora-Cle                         | 294          | 223        | 242         | 325         | 253                 |
| Salt                            | 72,900       | 75,600     | 89,100      | 80,600      | 79,200              |

**Pumping Report:**

|                                    |            |            |            |            |            |
|------------------------------------|------------|------------|------------|------------|------------|
| Park Influent                      | 5,116,000  | 4,736,000  | 4,956,000  | 5,085,000  | 4,936,000  |
| Wellfield Effluent                 | 21,322,500 | 20,140,500 | 24,831,472 | 21,691,496 | 22,098,157 |
| Filter Plant Effluent              | 4,786,000  | 4,366,000  | 4,385,000  | 4,596,000  | 4,512,333  |
| Softening Plant Effluent           | 19,787,007 | 20,724,663 | 24,284,260 | 21,851,451 | 21,598,643 |
| Total Water Pumped to Distribution | 24,573,007 | 25,090,663 | 28,669,260 | 26,447,451 | 26,110,977 |
| Metered Sales & Plant Use          | 23,781,776 | 20,705,025 | 25,594,831 | 23,046,053 | 23,360,544 |
| KWH Used                           | 65,140     | 58,140     | 65,760     | 61,180     | 63,013     |
| Electricity \$/ 1,000 Gal          | 0.3597     | 0.3043     | 0.3257     | 0.3569     | 0.3299     |
| Chemical Cost \$/ 1,000 Gal        | 0.4140     | 0.4157     | 0.4197     | 0.3974     | 0.4165     |
| Total \$/ 1,000 Gal                | 0.7737     | 0.7200     | 0.7454     | 0.7543     | 0.7464     |
| Percent Unaccounted Water          | 3.2%       | 17.5%      | 10.7%      | 12.9%      | 10.5%      |
| Cost of Lost Water (\$)            | \$612.18   | \$3,157.66 | \$2,291.68 | \$2,565.67 | \$2,052.83 |

**Plant Work:**

Updating information on GIS mapping system.  
Cleaned West Clarifier.  
Repainted front awning and soffits at office.

**Distribution Operations:**

Monthly flushing of dead ends and low flow areas.

|                                 | April | May   | June  | June<br>2022 |
|---------------------------------|-------|-------|-------|--------------|
| <b><u>Meters:</u></b>           |       |       |       |              |
| New Meters Installed            | 0     | 1     | 3     | 1            |
| Meters Changed Out              | 4     | 3     | 3     | 3            |
| Neptune Radio Read Meters       | 0     | 1     | 3     | 1            |
| Total Customers                 | 3,153 | 3,154 | 3,157 | 3,127        |
| <b>Man Hours Spent Locating</b> | 62    | 73    | 78    | 112          |

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

**GAS UTILITY**

**Sales:**

|                               | April   | May     | June   | June<br>2022 | Preceding 12 Months<br>Avg. Month | Total   |
|-------------------------------|---------|---------|--------|--------------|-----------------------------------|---------|
| Degree Days                   | 328     | 114     | 9      | 0            | 372                               | 4,462   |
| Total Gas Moved, MCF *        | 39,439  | 24,336  | 18,639 | 18,874       | 44,578                            | 534,933 |
| Gas Utility Purchased, MCF *  | 17,064  | 9,202   | 5,756  | 4,159        | 22,687                            | 272,239 |
| Delivered Gas Cost, \$/MCF    | 5.86    | 7.39    | 9.08   | 12.35        | 8.81                              |         |
| Operating Expense / Total MCF | 4.87    | 6.25    | 7.18   | 7.22         | 7.04                              |         |
| Total Metered Sales, MCF **   | 46,361  | 28,433  | 19,215 | 18,065       | 44,429                            | 533,148 |
| Receipts / MCF Bought         | 10.63   | 10.67   | 15.34  | 22.07        | 12.62                             |         |
| Fuel Adjustment Tracker       | -0.2813 | -1.1138 | 3.0936 | 4.7664       | 4.2447                            |         |

\* 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 **      | 21,104 | 11,434 | 5,494  | 4,998  | 18,521 | 222,251 |
| Interruptible Sales, MCF **      | 1,737  | 982    | 283    | 245    | 5,069  | 60,827  |
| Transportation Sales, MCF **     | 23,323 | 15,990 | 13,436 | 12,819 | 18,179 | 218,152 |
| % Interrupt. & Trans. Sales, MCF | 54.1%  | 59.7%  | 71.4%  | 72.3%  | 52.3%  | 52.3%   |
| Firm Customer Receipts \$/MCF    | 6.05   | 5.60   | 10.89  | 12.78  | 11.20  |         |
| Interruptible Receipts \$/MCF    | 4.91   | 4.23   | 8.80   | 10.46  | 9.51   |         |
| Transportation Receipts \$/MCF   | 1.48   | 1.48   | 1.48   | 1.48   | 1.48   |         |

**Distribution Operations**

No mains were installed in June.

Updated information on GIS mapping system.

**Services:**

3 services were installed which used 282 ft. of 3/4" pe service pipe.

1 gas service was relocated using 260 ft. of 3/4" pe service pipe.

Excess flow valves installed - 3

**Gas Leaks Investigated:**

|                      | April | May | June |                            |
|----------------------|-------|-----|------|----------------------------|
| "1" Immediate Hazard | 0     | 1   | 1    | Homeowner cut gas service. |
| "2" Probable Hazard  | 0     | 0   | 0    |                            |
| "3" Non-Hazardous    | 2     | 0   | 1    |                            |

Responded to 3 gas leak reports.

Responded to 0 carbon monoxide reports.

**Meters:**

|                       | April | May   | June  | June<br>2022 |
|-----------------------|-------|-------|-------|--------------|
| New Meters Installed  | 1     | 2     | 3     | 0            |
| Meters Changed Out    | 2     | 4     | 4     | 4            |
| Neptune Meter Reading | 1     | 1     | 3     | 0            |
| Total Customers       | 3,228 | 3,230 | 3,230 | 3,206        |

**Equipment, or Work, Being Quoted:**

None at this time.

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**Batesville Water Utility**  
**Comparative Profit & Loss/Budget Report-Unaudited**  
**June 30, 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-Date</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>Budget</u>       | <u>Budget</u>      |
| <b><u>INCOME:</u></b>          |                   |                   |                      |                |                    |                   |                     |                     |                    |
| Metered Sales                  | 2,482,970         | 217,821.83        | 193,888.58           | 205,580        | (11,691.42)        | 1,209,649.45      | 1,185,589.94        | 1,166,400           | 19,189.94          |
| Fire Protection/Municipal      | 386,400           | 32,700.73         | 32,594.31            | 32,200         | 394.31             | 196,029.21        | 195,970.71          | 193,200             | 2,770.71           |
| Water Mains                    | -                 | -                 | -                    | -              | -                  | -                 | -                   | -                   | -                  |
| Less Customer Refunds          | -                 | -                 | -                    | -              | -                  | (18.81)           | -                   | -                   | -                  |
| Penalties                      | 5,635             | 1,158.77          | 534.64               | 425            | 109.64             | 4,478.76          | 2,886.71            | 3,100               | (213.29)           |
| Miscellaneous                  | 41,700            | 3,293.67          | 6,136.12             | 4,000          | 2,136.12           | 44,104.68         | 24,099.88           | 22,700              | 1,399.88           |
| Total Operating Income         | 2,916,705         | 254,975.00        | 233,153.65           | 242,205        | (9,051.35)         | 1,454,243.29      | 1,408,547.24        | 1,385,400           | 23,147.24          |
| <b><u>DIRECT COSTS:</u></b>    |                   |                   |                      |                |                    |                   |                     |                     |                    |
| Chemicals                      | 176,000           | 11,981.52         | 13,433.12            | 16,000         | (2,566.88)         | 61,768.50         | 66,299.56           | 86,000              | (19,700.44)        |
| Purchased Power                | 114,000           | 8,443.84          | 8,618.06             | 10,500         | (1,881.94)         | 55,922.45         | 57,681.64           | 55,500              | 2,181.64           |
| Direct Costs-Sludge            | 34,000            | 2,883.92          | 2,711.74             | 3,000          | (288.26)           | 14,912.17         | 14,545.76           | 16,750              | (2,204.24)         |
| Total Direct Costs             | 324,000           | 23,309.28         | 24,762.92            | 29,500         | (4,737.08)         | 132,603.12        | 138,526.96          | 158,250             | (19,723.04)        |
| Gross Profit                   | 2,592,705         | 231,665.72        | 208,390.73           | 212,705        | (4,314.27)         | 1,321,640.17      | 1,270,020.28        | 1,227,150           | 42,870.28          |
| <b><u>EXPENSES:</u></b>        |                   |                   |                      |                |                    |                   |                     |                     |                    |
| Actual Salary                  | 338,540           | 23,570.43         | 24,915.78            | 25,904         | (987.87)           | 146,074.24        | 159,318.59          | 165,445             | (6,126.36)         |
| Less Capitalized Salary        | -                 | -                 | -                    | -              | -                  | -                 | -                   | -                   | -                  |
| Net Salaries                   | 338,540           | 23,570.43         | 24,915.78            | 25,904         | (987.87)           | 146,074.24        | 159,318.59          | 165,445             | (6,126.36)         |
| Payroll Tax Expense            | 25,898            | 1,696.95          | 1,803.62             | 1,982          | (178.01)           | 10,532.60         | 11,542.64           | 12,657              | (1,113.90)         |
| Distribution Supply & Maint.   | 130,000           | 1,310.37          | 2,653.91             | 10,833         | (8,179.09)         | 5,989.51          | 15,663.56           | 65,002              | (49,338.44)        |
| Plant/Property Supply & Maint. | 60,000            | 4,350.29          | 866.42               | 5,000          | (4,133.58)         | 14,826.77         | 21,096.74           | 30,000              | (8,903.26)         |
| Equipment Repair & Maint.      | 8,000             | 44.77             | 48.38                | 667            | (618.62)           | (2,107.76)        | 335.27              | 3,998               | (3,662.73)         |
| Tools & Equipment              | 10,000            | -                 | 837.96               | 833            | 4.96               | -                 | 2,727.33            | 5,002               | (2,274.67)         |
| Meters & Parts                 | 12,000            | -                 | 540.00               | 1,000          | (460.00)           | 5,614.95          | 6,944.82            | 6,000               | 944.82             |
| Miscellaneous Supplies         | 32,750            | 1,420.11          | 1,410.64             | 2,200          | (789.36)           | 12,467.19         | 11,954.26           | 18,350              | (6,395.74)         |
| Employee Benefits-NonInsurance | 2,200             | 1,559.73          | -                    | 200            | (200.00)           | 2,423.22          | 1,654.83            | 1,600               | 54.83              |
| General & Administrative       | 32,625            | 1,208.31          | 1,407.19             | 1,690          | (282.81)           | 12,766.20         | 14,676.50           | 15,770              | (1,093.50)         |
| Outside Services               | 435,805           | 1,215.76          | 27,323.13            | 8,333          | 18,990.13          | 22,392.64         | 48,586.82           | 374,197             | (325,610.18)       |
| Vehicle Fuel                   | 8,200             | 1,764.38          | 733.78               | 900            | (166.22)           | 6,032.80          | 4,296.82            | 4,200               | 96.82              |
| Vehicle Maint & Repairs        | 3,400             | 222.95            | -                    | 150            | (150.00)           | 405.71            | 2,189.06            | 1,000               | 1,189.06           |
| Insurance                      | 151,715           | 9,248.60          | 10,533.65            | 12,682         | (2,148.27)         | 55,278.17         | 66,308.40           | 75,624              | (9,315.34)         |
| Pension                        | 37,302            | 2,571.38          | 2,766.85             | 2,804          | (36.66)            | 16,169.48         | 20,712.61           | 18,223              | 2,489.80           |
| Bad Debt.                      | 2,400             | -                 | -                    | 200            | (200.00)           | 1,650.00          | 1,912.00            | 1,200               | 712.00             |
| Depreciation                   | 773,280           | 63,790.00         | 67,140.00            | 64,440         | 2,700.00           | 382,740.00        | 392,040.00          | 386,640             | 5,400.00           |
| Total Operating Expenses       | 2,064,116         | 113,974.03        | 142,981.31           | 139,817        | 3,164.61           | 693,255.72        | 781,960.25          | 1,184,907           | (402,946.79)       |
| Net Operating Income           | 528,589           | 117,691.69        | 65,409.42            | 72,888         | (7,478.88)         | 628,384.45        | 488,060.03          | 42,243              | 445,817.07         |
| <b><u>OTHER INCOME:</u></b>    |                   |                   |                      |                |                    |                   |                     |                     |                    |
| Interest                       | 76,160.00         | 2,532.86          | 21,493.69            | 6,100          | 15,393.69          | 3,827.30          | 114,772.94          | 41,080              | 73,692.94          |
| Gain(Loss)-Property Sale       | -                 | -                 | -                    | -              | -                  | -                 | -                   | -                   | -                  |
| Total Other Income             | 76,160.00         | 2,532.86          | 21,493.69            | 6,100          | 15,393.69          | 3,827.30          | 114,772.94          | 41,080              | 73,692.94          |
| <b><u>OTHER EXPENSE:</u></b>   |                   |                   |                      |                |                    |                   |                     |                     |                    |
| Interest                       | 585,798           | 49,933.00         | 49,044.00            | 49,044         | -                  | 299,598.00        | 294,264.00          | 294,264             | -                  |
| Total Other Expense            | 585,798           | 49,933.00         | 49,044.00            | 49,044         | -                  | 299,598.00        | 294,264.00          | 294,264             | -                  |
| Net Income before URT Tax      | 18,951.12         | 70,291.55         | 37,859.11            | 29,944         | 7,914.81           | 332,613.75        | 308,568.97          | (210,941)           | 519,510.01         |
| Utility Receipts Tax Expense   | -                 | 3,407.55          | -                    | -              | -                  | 18,418.36         | (283.15)            | -                   | (283.15)           |
| Net Income                     | 18,951            | 66,884.00         | 37,859.11            | 29,944         | 7,914.81           | 314,195.39        | 308,852.12          | (210,941)           | 519,793.16         |

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**Batesville Water Utility**  
**Balance Sheet-Unaudited**

June 30, 2023

| <b>Assets</b>                          | <b>Current Month<br/>Prior Year</b> | <b>Two Months<br/>Prior</b> | <b>One Month<br/>Prior</b> | <b>Current Month<br/>Current Year</b> | <b>1-Year<br/>Change</b> |
|----------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------------|--------------------------|
| Cash-Maintenance & Operations          | 4,340,869.04                        | 4,872,637.27                | 4,926,084.94               | 4,989,988.98                          | 649,119.94               |
| Cash-Depreciation/Replacement          | 307,772.76                          | 484,286.67                  | 478,792.07                 | 478,243.10                            | 170,470.34               |
| Cash-Money Market                      | -                                   | -                           | -                          | -                                     | -                        |
| Petty Cash                             | 200.00                              | 200.00                      | 200.00                     | 200.00                                | -                        |
| Cash-Meter Deposits                    | 27,400.00                           | 28,100.00                   | 28,200.00                  | 28,000.00                             | 600.00                   |
| Cash-Cash Reserve                      | -                                   | -                           | -                          | -                                     | -                        |
| Cash-Construction-BNY                  | 1,339,200.62                        | 1,122,968.82                | 1,127,771.96               | 1,125,114.04                          | (214,086.58)             |
| Cash-Bond & Interest-BNY               | 464,484.67                          | 315,211.31                  | 393,545.77                 | 472,320.80                            | 7,836.13                 |
| Cash-Debt Service Reserve-BNY          | 495,495.77                          | 664,785.46                  | 682,796.00                 | 701,091.55                            | 205,595.78               |
| Accounts Receivable                    | 16,099.42                           | 31,533.08                   | 13,701.90                  | 13,196.03                             | (2,903.39)               |
| Allowance for Doubtful Accounts        | (2,660.02)                          | (2,659.68)                  | (2,659.38)                 | (2,659.38)                            | 0.64                     |
| Due from Gas Utility                   | -                                   | -                           | -                          | -                                     | -                        |
| Miscellaneous Receivables              | -                                   | -                           | -                          | -                                     | -                        |
| Misc Receivable-Due from Clearing Acct | 28,377.21                           | 13,457.75                   | 28,272.71                  | 11,221.45                             | (17,155.76)              |
| Meter Deposits Receivable              | 1,425.17                            | 1,100.00                    | 610.00                     | 900.00                                | (525.17)                 |
| Inventory                              | -                                   | -                           | -                          | -                                     | -                        |
| Investments-Deprec                     | -                                   | -                           | -                          | -                                     | -                        |
| Investments-Meter Deposits             | -                                   | -                           | -                          | -                                     | -                        |
| Prepaid Expenses                       | 6,421.40                            | 23,827.00                   | 21,291.00                  | 18,755.00                             | 12,333.60                |
| Utility Plant Inventory in Stock       | 248,937.47                          | 279,282.34                  | 286,428.01                 | 288,733.31                            | 39,795.84                |
| Construction Work-In-Progress          | 17,601,308.00                       | -                           | -                          | -                                     | (17,601,308.00)          |
| Plant & Property                       | 16,736,195.48                       | 34,923,592.89               | 34,942,100.75              | 34,956,018.01                         | 18,219,822.53            |
| Accumulated Depreciation               | (6,618,149.08)                      | (7,258,649.08)              | (7,325,789.08)             | (7,392,929.08)                        | (774,780.00)             |
| Net Plant & Property                   | 27,968,291.87                       | 27,944,226.15               | 27,902,739.68              | 27,851,822.24                         | (116,469.63)             |
| <b>Total Assets</b>                    | <b>34,993,377.91</b>                | <b>35,499,673.83</b>        | <b>35,601,346.65</b>       | <b>35,688,193.81</b>                  | <b>694,815.90</b>        |
| <b>Liabilities</b>                     |                                     |                             |                            |                                       |                          |
| Accounts Payable                       | 2,943.10                            | -                           | -                          | -                                     | (2,943.10)               |
| Miscellaneous Payables                 | -                                   | -                           | -                          | -                                     | -                        |
| Retainage Payable                      | 70,000.00                           | -                           | -                          | -                                     | (70,000.00)              |
| Bond Interest Payable                  | 299,613.26                          | 196,196.67                  | 245,240.67                 | 294,284.67                            | (5,328.59)               |
| Sales Tax Payable                      | 85.61                               | 24.50                       | 56.32                      | 200.37                                | 114.76                   |
| Payroll Taxes Payable                  | -                                   | -                           | -                          | -                                     | -                        |
| Utility Receipts Tax Payable           | -                                   | -                           | -                          | -                                     | -                        |
| Meter Deposits Payable                 | 29,000.00                           | 29,300.00                   | 29,100.00                  | 28,900.00                             | (100.00)                 |
| 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                          | -                                   | -                           | -                          | -                                     | -                        |
| <b>Total Liabilities</b>               | <b>19,009,995.97</b>                | <b>18,502,733.17</b>        | <b>18,551,608.99</b>       | <b>18,600,597.04</b>                  | <b>(409,398.93)</b>      |
| <b>Capital</b>                         |                                     |                             |                            |                                       |                          |
| 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)                      | 314,195.39                          | 218,196.01                  | 270,993.01                 | 308,852.12                            | (5,343.27)               |
| <b>Total Capital</b>                   | <b>15,983,381.94</b>                | <b>16,996,940.66</b>        | <b>17,049,737.66</b>       | <b>17,087,596.77</b>                  | <b>1,104,214.83</b>      |
| <b>Total Liabilities &amp; Capital</b> | <b>34,993,377.91</b>                | <b>35,499,673.83</b>        | <b>35,601,346.65</b>       | <b>35,688,193.81</b>                  | <b>694,815.90</b>        |

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**Batesville Gas Utility**  
**Comparative Profit & Loss/Budget Report-Unaudited**  
**June 30, 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>      |
| <b>INCOME:</b>                 |                   |                   |                      |                |                    |                   |                     |                 |                    |
| Firm Sales                     | 2,932,612         | 95,175.30         | 63,969.75            | 114,884        | (50,914.25)        | 2,031,469.53      | 1,978,690.54        | 2,315,346       | (336,655.46)       |
| Interruptible Sales            | 251,198           | 6,952.03          | 4,151.67             | 8,457          | (4,305.33)         | 170,915.22        | 151,648.09          | 192,049         | (40,400.91)        |
| Total Metered Sales            | 3,183,810         | 102,127.33        | 68,121.42            | 123,341        | (55,219.58)        | 2,202,384.75      | 2,130,338.63        | 2,507,395       | (377,056.37)       |
| Transportation Sales           | 379,768           | 27,871.75         | 23,737.24            | 23,162         | 575.24             | 275,578.75        | 242,935.40          | 254,634         | (11,698.60)        |
| Less Customer Refunds          | -                 | -                 | -                    | -              | -                  | (152.39)          | -                   | -               | -                  |
| Penalties                      | 7,950             | 573.15            | 281.54               | 300            | (18.46)            | 7,010.67          | 5,722.00            | 5,930           | (208.00)           |
| Miscellaneous                  | 36,500            | 4,774.36          | 6,894.18             | 3,000          | 3,894.18           | 31,563.59         | 30,635.40           | 17,000          | 13,635.40          |
| Total Operating Revenue        | 3,608,028         | 135,346.59        | 99,034.38            | 149,803        | (50,768.62)        | 2,516,385.37      | 2,409,631.43        | 2,784,959       | (375,327.57)       |
| <b>DIRECT COSTS:</b>           |                   |                   |                      |                |                    |                   |                     |                 |                    |
| Supply                         | 1,843,510         | 55,185.96         | 38,387.59            | 47,720         | (9,332.41)         | 1,276,091.98      | 1,033,533.98        | 1,449,788       | (416,254.02)       |
| Demand Charge                  | 438,000           | 35,340.68         | 29,644.74            | 36,500         | (6,855.26)         | 193,682.70        | 80,973.13           | 219,000         | (138,026.87)       |
| Direct Costs-Misc              | -                 | -                 | -                    | -              | -                  | -                 | -                   | -               | -                  |
| Total Direct Costs             | 2,281,510         | 90,526.64         | 68,032.33            | 84,220         | (16,187.67)        | 1,469,774.68      | 1,114,507.11        | 1,668,788       | (554,280.89)       |
| Gross Profit                   | 1,326,518         | 44,819.95         | 31,002.05            | 65,583         | (34,580.95)        | 1,046,610.69      | 1,295,124.32        | 1,116,171       | 178,953.32         |
| <b>OPERATING EXPENSES:</b>     |                   |                   |                      |                |                    |                   |                     |                 |                    |
| Actual Salary                  | 443,823           | 27,173.74         | 31,895.71            | 34,907         | (3,011.25)         | 196,488.49        | 210,956.83          | 215,986         | (5,029.66)         |
| Less Capitalized Salaries      | -                 | (512.00)          | (752.00)             | -              | (752.00)           | (3,776.00)        | (2,608.00)          | -               | (2,608.00)         |
| Net Salaries                   | 443,823           | 26,661.74         | 31,143.71            | 34,907         | (3,763.25)         | 192,712.49        | 208,348.83          | 215,986         | (7,637.66)         |
| PIR Tax Expense                | 33,952            | 1,927.88          | 2,289.56             | 2,670          | (380.82)           | 14,016.28         | 15,181.49           | 16,523          | (1,341.48)         |
| Distribution Supply & Maint.   | 18,000            | 1,261.67          | 444.30               | 1,500          | (1,055.70)         | 3,523.50          | 2,931.22            | 9,000           | (6,068.78)         |
| Plant/Property Supply & Maint. | 15,000            | 87.57             | 60.00                | 1,250          | (1,190.00)         | 230.43            | 321.12              | 7,500           | (7,178.88)         |
| Equipment Repair & Maint.      | 15,000            | 480.50            | -                    | 1,250          | (1,250.00)         | 3,372.32          | 2,507.48            | 7,500           | (4,992.52)         |
| Tools & Equipment              | 12,000            | -                 | 2,479.99             | 1,000          | 1,479.99           | 5,649.73          | 4,098.41            | 6,000           | (1,901.59)         |
| Meters, Regulators & Parts     | 12,000            | -                 | -                    | 1,000          | (1,000.00)         | 12,428.47         | 1,853.25            | 6,000           | (4,146.75)         |
| Miscellaneous Supplies         | 16,850            | 644.96            | 965.44               | 1,500          | (534.56)           | 3,160.33          | 2,750.55            | 8,250           | (5,499.45)         |
| Employee Benefits-Noninsurance | 2,300             | 941.04            | -                    | -              | -                  | 1,812.53          | 1,351.53            | 1,800           | (448.47)           |
| General & Administrative       | 77,660            | 5,910.67          | 5,496.50             | 5,990          | (493.50)           | 33,679.65         | 41,474.36           | 34,420          | 7,054.36           |
| Outside Services               | 52,100            | 5,394.29          | 6,384.16             | 5,858          | 525.83             | 23,912.19         | 16,548.48           | 28,995          | (12,446.52)        |
| Vehicle Fuel                   | 13,500            | 1,857.38          | 1,191.03             | 1,200          | (8.97)             | 8,916.88          | 7,578.90            | 6,150           | 1,428.90           |
| Vehicle Maint & Repairs        | 3,800             | 1,972.98          | 902.60               | 200            | 702.60             | 3,525.43          | 1,343.52            | 2,000           | (656.48)           |
| Insurance                      | 158,406           | 10,212.61         | 10,779.42            | 13,223         | (2,443.91)         | 61,802.67         | 69,784.10           | 79,066          | (9,281.98)         |
| Pension                        | 48,436            | 2,995.45          | 3,558.85             | 3,624          | (64.87)            | 21,887.44         | 27,882.57           | 23,554          | 4,328.39           |
| Bad Debt                       | 1,200             | -                 | -                    | 100            | (100.00)           | 825.00            | 2,567.00            | 600             | 1,967.00           |
| Depreciation                   | 288,600           | 24,520.00         | 15,840.00            | 24,050         | (8,210.00)         | 147,120.00        | 127,880.00          | 144,300         | (16,420.00)        |
| Total Operating Expenses       | 1,212,627         | 84,868.74         | 81,535.56            | 99,323         | (17,787.17)        | 538,575.34        | 534,402.81          | 597,645         | (63,241.91)        |
| Net Operating Income           | 113,891           | (40,048.79)       | (50,533.51)          | (33,740)       | (16,793.78)        | 508,035.35        | 760,721.51          | 518,526         | 242,195.23         |
| <b>OTHER INCOME:</b>           |                   |                   |                      |                |                    |                   |                     |                 |                    |
| Rental Income                  | -                 | -                 | -                    | -              | -                  | -                 | -                   | -               | -                  |
| Interest                       | 49,800            | 1,633.62          | 13,722.49            | 4,150          | 9,572.49           | 2,295.76          | 71,025.62           | 24,900          | 46,125.62          |
| Gain(Loss)-Property Sale       | -                 | -                 | -                    | -              | -                  | -                 | -                   | -               | -                  |
| Total Other Income             | 49,800            | 1,633.62          | 13,722.49            | 4,150          | 9,572.49           | 2,295.76          | 71,025.62           | 24,900          | 46,125.62          |
| <b>OTHER EXPENSE:</b>          |                   |                   |                      |                |                    |                   |                     |                 |                    |
| Interest                       | -                 | -                 | -                    | -              | -                  | -                 | -                   | -               | -                  |
| Total Other Expense            | -                 | -                 | -                    | -              | -                  | -                 | -                   | -               | -                  |
| Net Income before URT Tax      | 163,691           | (38,415.17)       | (36,811.02)          | (29,590)       | (7,221.29)         | 510,331.11        | 831,747.13          | 543,426         | 288,320.85         |
| Utility Receipts Tax Expense   | -                 | 1,923.54          | -                    | -              | -                  | 36,276.55         | (229.62)            | -               | (229.62)           |
| Net Income                     | 163,691           | (40,338.71)       | (36,811.02)          | (29,590)       | (7,221.29)         | 474,054.56        | 831,976.75          | 543,426         | 288,550.47         |

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**Batesville Gas Utility**  
**Balance Sheet-Unaudited**

|                                        | June 30, 2023        |                     |                     |                      |                   | 1-Year |
|----------------------------------------|----------------------|---------------------|---------------------|----------------------|-------------------|--------|
| <b>Assets</b>                          | <b>Current Month</b> | <b>Two Months</b>   | <b>One Month</b>    | <b>Current Month</b> | <b>Change</b>     |        |
|                                        | <b>Prior Year</b>    | <b>Prior</b>        | <b>Prior</b>        | <b>Current Year</b>  |                   |        |
| Cash-Maintenance & Operations          | 3,879,231.59         | 4,468,845.44        | 4,526,816.34        | 4,495,872.75         | 616,641.16        |        |
| Cash-Depreciation/Replacement          | 1,158,695.73         | 1,213,885.42        | 1,227,639.41        | 1,241,361.90         | 82,666.17         |        |
| Cash-Clearing Account                  | -                    | -                   | -                   | -                    | -                 |        |
| Petty Cash                             | 200.00               | 200.00              | 200.00              | 200.00               | -                 |        |
| Cash-Meter Deposits                    | 23,676.71            | 24,200.00           | 24,400.00           | 23,800.00            | 123.29            |        |
| Cash-Main Extensions                   | -                    | -                   | -                   | -                    | -                 |        |
| Cash-Cash Reserve                      | -                    | -                   | -                   | -                    | -                 |        |
| Accounts Receivable                    | 9,479.57             | 32,581.87           | (3,837.59)          | (3,446.58)           | (12,926.15)       |        |
| Allowance for Doubtful Accounts        | (4,477.47)           | (4,477.47)          | (4,477.41)          | (4,477.41)           | 0.06              |        |
| Miscellaneous Receivables              | -                    | -                   | -                   | -                    | -                 |        |
| Rent Receivable                        | -                    | -                   | -                   | -                    | -                 |        |
| Misc Receivable-Due from Clearing Acct | 10,545.13            | 30,143.55           | 13,777.59           | 3,442.06             | (7,103.07)        |        |
| Loans Receivable                       | -                    | -                   | -                   | -                    | -                 |        |
| Meter Deposits Receivable              | 1,123.29             | 1,100.00            | 417.54              | 900.00               | (223.29)          |        |
| Inventory                              | -                    | -                   | -                   | -                    | -                 |        |
| Investments                            | -                    | -                   | -                   | -                    | -                 |        |
| Investments-Valuation to Market Adj    | -                    | -                   | -                   | -                    | -                 |        |
| Prepaid Expenses                       | 3,644.77             | 13,645.25           | 12,199.50           | 10,753.75            | 7,108.98          |        |
| Utility Plant Inventory in Stock       | 174,272.27           | 212,400.28          | 213,377.43          | 217,090.36           | 42,818.09         |        |
| Plant & Property                       | 9,485,396.31         | 9,517,852.81        | 9,520,640.55        | 9,524,508.74         | 39,112.43         |        |
| Accumulated Depreciation               | (5,411,708.16)       | (5,577,877.06)      | (5,593,717.06)      | (5,609,557.06)       | (197,848.90)      |        |
| Net Plant & Property                   | 4,247,960.42         | 4,152,376.03        | 4,140,300.92        | 4,132,042.04         | (115,918.38)      |        |
| <b>Total Assets</b>                    | <b>9,330,079.74</b>  | <b>9,932,500.09</b> | <b>9,937,436.30</b> | <b>9,900,448.51</b>  | <b>570,368.77</b> |        |
| <b>Liabilities</b>                     |                      |                     |                     |                      |                   |        |
| Accounts Payable                       | -                    | -                   | -                   | -                    | -                 |        |
| Miscellaneous Payables                 | -                    | -                   | -                   | -                    | -                 |        |
| Due CAI                                | -                    | -                   | -                   | -                    | -                 |        |
| Due to Water Utility                   | -                    | -                   | -                   | -                    | -                 |        |
| Due to Other City Departments          | -                    | -                   | -                   | -                    | -                 |        |
| Unapplied Receipts                     | -                    | -                   | -                   | -                    | -                 |        |
| Sales Tax Payable                      | 37.94                | 4.56                | 18.87               | 142.10               | 104.16            |        |
| Payroll Taxes Payable                  | -                    | -                   | -                   | -                    | -                 |        |
| Utility Receipts Tax Payable           | -                    | -                   | -                   | -                    | -                 |        |
| Meter Deposits Payable                 | 24,900.00            | 25,300.00           | 25,000.00           | 24,700.00            | (200.00)          |        |
| Main Extensions Payable                | -                    | -                   | -                   | -                    | -                 |        |
| Rental Deposit Payable                 | -                    | -                   | -                   | -                    | -                 |        |
| <b>Total Liabilities</b>               | <b>24,937.94</b>     | <b>25,304.56</b>    | <b>25,018.87</b>    | <b>24,842.10</b>     | <b>(95.84)</b>    |        |
| <b>Capital</b>                         |                      |                     |                     |                      |                   |        |
| 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)                      | 474,054.56           | 863,565.87          | 868,787.77          | 831,976.75           | 357,922.19        |        |
| <b>Total Capital</b>                   | <b>9,305,141.80</b>  | <b>9,907,195.53</b> | <b>9,912,417.43</b> | <b>9,875,606.41</b>  | <b>570,464.61</b> |        |
| <b>Total Liabilities &amp; Capital</b> | <b>9,330,079.74</b>  | <b>9,932,500.09</b> | <b>9,937,436.30</b> | <b>9,900,448.51</b>  | <b>570,368.77</b> |        |

# Gas Sales and Supply Purchase Analysis-06-June 2023.xlsx

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## Batesville Gas Utility Comparative Sales & Cost- Actual vs Budget June 30, 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       | 8,977.5                 | 11,433.5             | 10,600.0             | 833.5              | 216,504.9               | 196,989.9           | 212,500.0           | (15,510.1)         | BAD         |
| Interruptible Sales (MCF)     | 25,260.0        | 765.4                   | 981.7                | 900.0                | 81.7               | 20,511.2                | 17,070.6            | 19,775.0            | (2,704.4)          | BAD         |
| Metered Sales (MCF)           | 287,510.0       | 9,742.9                 | 12,415.2             | 11,500.0             | 915.2              | 237,016.1               | 214,060.5           | 232,275.0           | (18,214.5)         | BAD         |
| Transport Sales (MCF)         | 256,600.0       | 18,576.5                | 15,990.2             | 15,650.0             | 340.2              | 183,714.5               | 164,008.3           | 172,050.0           | (8,041.7)          | BAD         |
| Tracker-Firm                  |                 | 3,606.0                 | (1,113.8)            | 4,111.8              |                    |                         |                     |                     |                    |             |
| Tracker Savings-Interruptible |                 | (0.4126)                | (0.3864)             | (0.5756)             |                    |                         |                     |                     |                    |             |
| Tracker-Interruptible         |                 | 3,193.4                 | (1,500.2)            | 3,536.2              |                    |                         |                     |                     |                    |             |
| Purchases (MCF)               | 284,425.0       | 3,513.0                 | 9,202.0              | 9,000.0              | 202.0              | 211,156.0               | 199,407.0           | 215,200.0           | (15,793.0)         | GOOD        |
| Purchases (DTH)               | 294,125.0       | 3,539.0                 | 9,430.0              | 9,200.0              | 230.0              | 217,288.0               | 202,651.0           | 223,200.0           | (20,549.0)         | GOOD        |
| Firm Sales (\$)               | 2,932,612       | 95,175                  | 63,970               | 114,884              | (50,914)           | 2,031,470               | 1,978,691           | 2,315,346           | (336,655)          | BAD         |
| Interruptible Sales (\$)      | 251,198         | 6,952                   | 4,152                | 8,457                | (4,305)            | 170,915                 | 151,648             | 192,049             | (40,401)           | BAD         |
| Total Metered Sales (\$)      | 3,183,810       | 102,127                 | 68,121               | 123,341              | (55,220)           | 2,202,385               | 2,130,339           | 2,507,395           | (377,056)          | BAD         |
| Transportation Sales (\$)     | 379,768         | 27,872                  | 23,737               | 23,162               | 575                | 275,579                 | 242,935             | 254,634             | (11,699)           | BAD         |
| Supply Costs (\$)             | 1,843,510       | 55,186                  | 38,388               | 47,720               | (9,332)            | 1,276,092               | 1,033,534           | 1,449,788           | (416,254)          | GOOD        |
| Demand Charge (\$)            | 438,000         | 35,341                  | 29,645               | 36,500               | (6,855)            | 193,683                 | 80,973              | 219,000             | (138,027)          | GOOD        |
| Total Direct Costs (\$)       | 2,281,510       | 90,527                  | 68,032               | 84,220               | (16,188)           | 1,469,775               | 1,114,507           | 1,668,788           | (554,281)          | GOOD        |
| Margin                        | 1,282,068       | 39,472                  | 23,826               | 62,283               | (38,457)           | 1,008,189               | 1,258,767           | 1,093,241           | 165,526            | GOOD        |
| Variance: Good or Bad         |                 |                         |                      |                      | BAD                |                         |                     |                     |                    |             |

**BATESVILLE WATER UTILITY**  
**Capital Improvement Report**  
**June 2023**

| <u>Water Utility</u>                                            |                |                 |                    |
|-----------------------------------------------------------------|----------------|-----------------|--------------------|
| <b><u>Softening Plant and Filter Plant</u></b>                  |                |                 |                    |
| Chemical Feed Pumps, Chlorine/PH Analyzers, Turbidity Analyzers |                |                 |                    |
| Softening Plant SCADA System                                    | \$1,434        | \$1,434         | \$10,000           |
|                                                                 |                |                 | \$10,000           |
| <b>Sub Total</b>                                                | <b>\$1,434</b> | <b>\$1,434</b>  | <b>\$20,000</b>    |
| <b><u>Distribution System:</u></b>                              |                |                 |                    |
| Meters & Neptune Radio Reading System                           | \$917          | \$5,661         | \$18,000           |
| Water Main Replacements & Fire Hydrants                         | \$6,800        | \$70,703        | \$1,500,000        |
| <b>Sub Total</b>                                                | <b>\$7,717</b> | <b>\$76,364</b> | <b>\$1,518,000</b> |
| <b><u>Water Utility Total Expenditures</u></b>                  |                |                 |                    |
|                                                                 | <b>\$9,151</b> | <b>\$77,798</b> | <b>\$1,538,000</b> |

**BATESVILLE GAS UTILITY**  
**Capital Improvements Report**  
**June-23**

| <b>GAS UTILITY</b>                                                       |                |                 |                  |  |               |
|--------------------------------------------------------------------------|----------------|-----------------|------------------|--|---------------|
| <b>Equipment / Operations:</b>                                           |                |                 |                  |  |               |
|                                                                          | Amount Spent   |                 |                  |  | Estimated     |
|                                                                          | This Month     | YTD             | Budget           |  | Delivery Date |
| 2014 & 2016 Service truck replacements                                   | \$0            | \$0             | 0                |  | March         |
| 2016 Vac Trailer replacement                                             | \$0            | \$0             | 0                |  | May           |
| Misc. equipment (line locators, gas detectors, etc.)                     | \$2,335        | \$3,712         | 10,000           |  | All Year      |
| SCADA Radio & Controls                                                   | \$0            | \$0             | 15,000           |  | All Year      |
| <b>Sub Total</b>                                                         | <b>\$2,335</b> | <b>\$3,712</b>  | <b>\$25,000</b>  |  |               |
| <b>Distribution System:</b>                                              |                |                 |                  |  |               |
| 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)                                             | \$2,141        | \$8,611         | 40,000           |  | All Year      |
| Gas services                                                             | \$4,012        | \$7,685         | 25,000           |  | As Needed     |
| <b>Sub Total</b>                                                         | <b>\$6,153</b> | <b>\$16,296</b> | <b>\$215,000</b> |  |               |
| <b>Gas Utility Total Expenditures</b>                                    | <b>\$8,488</b> | <b>\$20,008</b> | <b>\$240,000</b> |  |               |

## Batesville Parks Department

July 2023

Dailey 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.

July:

- Walk all Brum Woods trails and clear downed trees and limbs after storm.
- Remove fallen tree from Brum Woods that fell on neighboring property.
- Trim low branches off trees in Liberty Park.
- Edge sidewalks around gazebo.
- Clean pavilion kitchen floor after all paint sanded off the floor.
- Repair broken playground equipment at Freedom Park.
- Trim all bushes in Village Green, haul mulch for a Saturday volunteer workday, pick up trailer on Saturday when finished. Get another load of mulch and finish what was not done in VG.
- Clean pavilion and ice cream shop gutters.
- Trim bushes around Freedom Park lookout deck and around mowed perimeter.
- P/U outdoor donated tables and chairs from McDonalds. Install at Veteran's Park, paint tabletops.
- Paint inside of shelter #6, including ceiling, walls, and trim.
- Install new starter of Gator UTV.
- Mulch all landscape islands on Pearl St in parking lot.
- Dig out pavers on edge of basketball courts, install pipe for 5 new catch basins.
- Weed spray Freedom and Liberty Park.
- Form and pour small concrete pad at Lena's Loop for water fountain.
- Weed eat Getty disc course and trim low branches.
- Take down BB goals for paving.
- Install donated(BCSC) bike rack in Brum Woods gravel parking lot.



**Batesville Economic Development Report**  
**August 2023**  
**Prepared by Sarah Lamping**

Business Attraction, Retention, and Expansion Initiatives (BRE)

- Working with IEDC on BR&E visits with local manufacturers.
- Met with Hillenbrand to discuss potential opportunities to partner locally and at the state level.
- Meeting set with IKIO to discuss a manufacturing line that has been sent from India with the hope of creating a production line at 150 Industrial Park Road.
- Investigating proposed tax abatement request.
- Small Business Revolving Loan application received – working with SBRL committee to update program eligibility and to secure interest rates on loans.
- Working with a small business start-up looking for a location and funding.
- Working with established a business willing to relocate to Batesville.
- Roll out of the I-74 Corridor/Purdue Extension Regional Economic Agriculture Strategy will take place on August 18<sup>th</sup> at Batesville Ivy Tech with the purpose of establishing an Ag Task Force for our region.

READI Initiative

- READI 2.0 to be rolled out by the IEDC in September 2023.
- Attending ARI Steering Committee meetings to discuss projects for READI 2.0.
- ARI RDA Board meeting monthly in Greensburg.
- Attending discussions on READI 1.0 projects, groundbreakings, and ribbon cuttings throughout the ARI RDA region.
- READI 2.0 will focus on infrastructure and capital projects.
- READI 2.0 application will consist of a Regional Economic Acceleration and Development Strategy.
- Meeting set with the library to discuss their expansion project.

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.

Batesville Redevelopment Commission (RDC)

- July RDC meeting was canceled due to a lack of agenda items.

Miscellaneous ED efforts

- Working to determine if a Broadband Ready Task Force is needed for establishing Batesville as a Broadband Ready Community. Service providers are designated to receive potential B.E.A.D. (Broadband Equity Access and Deployment) funding (federal grant funding), not communities.
- Location of EV charging stations has been secured. An easement detailing the finalized location is still pending with Duke.
- Continue to participate in conversations pertaining to renewable energy and resources.



## Community Development Report

August 14, 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. 3 2023 marketing projects.
  - Working on Qtr. 3 E-Newsletter - launched 9.2023.
  - 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/Life, Education, Housing, Arts/Entertainment, Healthcare, Tourism, and City Information).
      - Reviewed Qtr. 2 social media 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, Hillenbrand, Rotary, BBL, BAAC, Drug-Free Coalition, CMHC, BARC, BCSC, and BMC.
  - Providing grant information to local organizations as needed.
  - Helped organize the First Food Truck Festival – hosted by Batesville Main Street. They had over 4,000 in attendance.
  - New Trails are complete – working with Parks & Rec on maps and signage.
  - New Batesville Farmer's Market Billboard on I-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.
  - BARC had a successful new Back-to-School event on 7.30.2023
  - Exploring a Bike Share program.
  - Exploring a trash/recycling program for downtown Batesville.
  - Attended several Community Development workshops.
  - Attended Batesville Holiday Committee – working on plans for 2023.
  - Forming a committee for the 2024 Solar Eclipse. Attended several County meetings.
- Communications
  - Press releases sent to media on city updates. All press releases are posted on the city website.

**CITY OF BATESVILLE  
RESOLUTION # 03-2023  
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:

| <u>Purpose</u>          | <u>Amount</u>    |
|-------------------------|------------------|
| Pump Track Construction | \$150,000.00     |
| <br>TOTAL APPROPRIATION | <br>\$150,000.00 |

Adopted this 14<sup>th</sup> day of August 2023:

AYE

NAY

|       |       |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

\_\_\_\_\_  
Michael A. Bettice, Mayor

ATTEST:

\_\_\_\_\_  
Paul J. Gates, Clerk-Treasurer

**CITY OF BATESVILLE  
ORDINANCE # 04-2023**

**AN ORDINANCE TO ESTABLISH MAXIMUM SALARIES AND HOURLY RATES FOR APPOINTED OFFICIALS AND CITY EMPLOYEES FOR THE YEAR 2024.**

**THE TERMS AND CONDITIONS SPECIFIED BY THE BATESVILLE PERSONNEL POLICY HANDBOOK ADOPTED BY THE CITY OF BATESVILLE COMMON COUNCIL ON DECEMBER 29, 2004, AND AS AMENDED, SHALL BE DEEMED AS A CONDITION OF EMPLOYEE COMPENSATION AND BENEFITS.**

**EMPLOYEE COMPENSATION SHALL BE IN COMPLIANCE WITH WAGE AND HOUR REGULATIONS SPECIFIED BY THE FAIR LABOR STANDARDS ACT (FLSA) AND INDIANA WAGE STATUTES.**

**IT IS NOW, THEREFORE, ORDAINED AS FOLLOWS:**

**SECTION 1.** The maximum annual salaries of appointed City Officials of the City of Batesville, Indiana, for the year 2024, shall be as follows:

|                                            |              |
|--------------------------------------------|--------------|
| Police Chief                               | \$ 75,917.00 |
| Asst. Police Chief                         | \$ 66,142.00 |
| Lieutenant                                 | \$ 64,302.00 |
| Sergeant                                   | \$ 61,388.00 |
| Corporal                                   | \$ 59,931.00 |
| Police Officer First Class                 | \$ 58,472.00 |
| Probationary Officer                       | \$ 48,753.00 |
| Fire Chief                                 | \$ 75,917.00 |
| Assistant Fire Chief                       | \$ 66,206.00 |
| Fire Captain                               | \$ 63,457.00 |
| Fire Lieutenant                            | \$ 61,241.00 |
| EMS/Firefighter                            | \$ 58,472.00 |
| Asst Street Commissioner                   | \$ 62,026.00 |
| Director of Operations                     | \$ 77,133.00 |
| Building Commissioner                      | \$ 66,456.00 |
| Code Enforcement /Asst. Bldg. Commissioner | \$ 59,825.00 |
| City Attorney (General & Utilities)        | \$ 40,906.00 |
| Community Development Coordinator          | \$ 45,601.00 |
| Deputy Clerk Treasurer                     | \$ 52,497.00 |
| ADA Coordinator                            | \$ 10,408.00 |
| Park Manager                               | \$ 63,688.00 |

|                                              |              |
|----------------------------------------------|--------------|
| Pool Manager                                 | \$ 12,219.00 |
| Wastewater Utility Manager                   | \$ 85,767.00 |
| Economic Dev Coordinator                     | \$ 69,022.00 |
| Secretary/Assistant to Mayor                 | \$ 47,211.00 |
| Water Department Manager (Gas 25% Water 75%) | \$ 85,767.00 |
| Comptroller (Water 25% Gas 75%)              | \$ 76,290.00 |
| Gas Department Manager (Gas 75% Water 25%)   | \$ 85,767.00 |
| Title VI Coordinator                         | \$ 4,258.00  |
| Utilities Service Board                      | \$ 443.00    |

**SECTION 2.** The hourly maximum rate of pay for employees of the City of Batesville, Indiana, for the year **2024** shall be as follows:

|                                                    |          |
|----------------------------------------------------|----------|
| Planning & Zoning Board President (per meeting)    | \$ 18.86 |
| Planning & Zoning Board Member (per meeting)       | \$ 13.05 |
| Technical Review Board President (per meeting)     | \$ 18.86 |
| W&G Accounts Receivable Clerk (50% Gas, 50% Water) | \$ 21.49 |
| W&G Billing Specialist Clerk (50% Gas, 50% Water)  | \$ 23.35 |
| Water Operator                                     | \$ 27.46 |
| Gas Operator                                       | \$ 27.46 |
| Water Serviceman                                   | \$ 27.00 |
| Gas Serviceman                                     | \$ 27.00 |
| Deputy Clerk (Part Time)                           | \$ 15.81 |
| Building Inspectors                                | \$ 24.72 |
| Street/Maintenance Laborers                        | \$ 25.42 |
| Certified Wastewater Treatment Operator            | \$ 27.46 |
| Pre-Treatment Technician                           | \$ 26.46 |
| Sewage Plant Laborer                               | \$ 25.42 |
| Sewage Plant Operator                              | \$ 25.67 |
| Admin Asst/Asst Lab Technician                     | \$ 25.86 |
| Park Laborer                                       | \$ 25.42 |
| Pool Supervisor                                    | \$ 18.86 |
| Head Dispatcher                                    | \$ 26.46 |
| Assistant Head Dispatcher                          | \$ 25.41 |
| Dispatcher                                         | \$ 24.36 |
| City Court Clerk                                   | \$ 22.06 |
| Wellness Coordinator (Part Time)                   | \$ 25.77 |
| Mayor - Office Asst                                | \$ 18.86 |
| Clerk – Office (Part Time)                         | \$ 15.36 |
| EMS (PT) – Basic                                   | \$ 18.09 |
| EMS (PT) – Advanced                                | \$ 20.30 |
| EMS (PT) – Paramedic                               | \$ 24.73 |

Seasonal/Part-Time Help (Pool, Park, Street Dept, Utilities, etc.)  
- Maximum Rate Not to Exceed \$14.00 Hr.

**SECTION 3.** Longevity Pay - full time employees will receive Longevity Pay as approved and designated by the City Personnel Policy Ordinance.

**SECTION 4.** Fire Department EMS/Firefighters may receive additional annual salary amounts for achieved duties/skills as follows: Paramedic – up to \$4,000.00, Training Officer – up to \$2,000.00, Advanced EMT – up to \$1,000.00.

**SECTION 5.** Wastewater Treatment Operators will receive an additional \$.35 per hour increase per achievement of operators' certification in their respective positions.

**SECTION 6.** Street/Maintenance Department laborers will receive an additional \$.35 per hour increase per state certified trade license.

**SECTION 7.** W&G Utilities Operators will receive an additional \$.35 per hour increase per achievement of a WT-1, WT-2 or DSS certification. W&G Utility Operators will receive an additional \$.50 per hour per achievement of a DSM, DSL, WT-3, WT-4, or WT-5 certification.

**SECTION 8.** The salaries in Section 1 through Section 2 will be paid on a bi-weekly basis beginning January 1, 2024.

**PASSED AND ADOPTED by the Legislative Authority of the Political Subdivision on this \_\_<sup>th</sup> day of \_\_\_\_\_ 2023.**

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

\_\_\_\_\_  
Michael A. Bettice, Mayor

Attest:

\_\_\_\_\_  
Paul J. Gates, Clerk Treasurer

**CITY OF BATESVILLE  
ORDINANCE #05-2023**

**AN ORDINANCE TO ESTABLISH THE 2024 SALARIES OF ELECTED CITY OFFICIALS OF THE CITY OF BATESVILLE, INDIANA, IN ACCORDANCE WITH IC 36-4-7.**

**SECTION 1.** The elected City Officials of the City of Batesville, Indiana, beginning on the first day of January, for the year of 2024, shall receive the following salaries.

|                           |              |
|---------------------------|--------------|
| Salary of Mayor           | \$ 60,172.00 |
| Salary of Clerk Treasurer | \$ 57,390.00 |
| Salary of Common Council  | \$ 5,210.00  |
| Salary of Board of Works  | \$ 1,691.00  |
| Salary of City Judge      | \$ 31,918.00 |

**SECTION 2.** In addition to the salaries provided in Section 1, Hereof, the Mayor and Clerk Treasurer of said City shall receive the following salaries to be paid from the revenue derived from the operation of municipally owned utilities.

|                                          |              |
|------------------------------------------|--------------|
| Salary of Mayor-Water Utility            | \$ 6,535.00  |
| Salary of Mayor-Gas Utility              | \$ 6,535.00  |
| Salary of Mayor-Sewage Utility           | \$ 8,233.00  |
| Salary of Clerk Treasurer-Water Utility  | \$ 4,419.00  |
| Salary of Clerk Treasurer-Gas Utility    | \$ 4,419.00  |
| Salary of Clerk Treasurer-Sewage Utility | \$ 15,247.00 |

**SECTION 3.** As set out in Section 1 and Section 2 hereof, the salaries of the Mayor, Clerk Treasurer and City Judge shall be paid bi-weekly. Common Council and Board of Works salaries are paid monthly.

**SECTION 4.** All ordinances in conflict herewith are here specifically repealed.

**PASSED AND ADOPTED** by the Legislative Authority of the Political Subdivision on this \_\_th day of \_\_\_\_\_ 2023.

Thereupon the Mayor declared said ordinance adopted.

\_\_\_\_\_  
Michael A. Bettice, Mayor

ATTEST:

\_\_\_\_\_  
Paul J. Gates, Clerk Treasurer



**Funding Proposal from the**  
**Batesville Community Education Foundation**

**Requested Amount: \$10,000 from Belterra Funds**

**Background:**

The Batesville Community Education Foundation (BCEF) is the nonprofit partner of the Batesville Community School Corporation (BCSC). Our organization has a separate board of directors from BCSC and operates independently to support the schools. A little over 15 years old, our organization prides itself in providing innovative educational opportunities that impact our students through programs and projects (such as grants, scholarships, and larger projects for the classrooms). In addition, our foundation supports the BCSC community through intangible benefits such as a rotating student artwork display in downtown Batesville, a career mentor and family networking program, and staff support initiatives, to name a few.

Projects include (but are not limited to):

- Bulldog meeting spaces
- Flexible learning classroom pieces
- Innovative school grants
- Career & family networking programs
- Scholarships
- Workforce development initiatives
- Alumni outreach
- Art on Main student mural project downtown
- Staff support programs and more.

BCEF serves a variety of stakeholders connected to the BCSC community: approximately 1600 Batesville area families with approximately 2200 students and 300+ staff.

### Project:

The Batesville Primary School (BPS) continues to have increased enrollment. With space at a premium at a school where our youngest learners need room to explore, the BCEF board of directors would like to meet this need by building **an outdoor learning complex on the west side of the building. Our plans include three distinct learning spaces: an open-air gathering/classroom area (concrete and/or pavers) with seating near the school, a shade-covered seating area, and a separate, covered classroom structure farther out with supplemental seating on a patio. All spaces would be connected by a green space with a winding sidewalk. A fence would safely secure the area from the parking lot.**

By providing BPS an additional, dedicated space outside that encourages creativity and personal connection with others in a fun, engaging environment, BCEF hopes to give students and teachers alike the chance to be outdoors more and engage in more hands-on learning.

As stated on the website Healthy Learning (April 2023) and reflected in other studies, being outdoors has the following positive outcomes on students:

- ***More engaged in learning.*** *Playing outside promotes curiosity, creativity and critical thinking. Studies have found that children who spent more time in nature exploration had improved learning outcomes.*
- ***More positive in behavior.*** *Research shows that when children spent time in natural settings, they had less anger and aggression. Impulse control also improves. This might be especially important when normal routines change for children.*
- ***Mentally healthier.*** *Stress and depression are lower for all people who spend time in nature. Children show increased focus and reduced symptoms of attention deficit hyperactivity disorder.*

Education-related initiatives are BCEF's primary focus and we have developed/supported many new programs over the years that have been an added benefit to students attending BCSC, such as workforce certification fee coverage for our high schoolers who have taken classes that lead to certification credentials. We believe this to be the **first dedicated outdoor learning space of any public school system in our area.** By adding yet another value-added benefit to BCSC, BCEF would be assisting the Batesville community-at-large by demonstrating once again that Batesville is leading the way.

The idea for this project was generated within the BCEF board of directors and was not requested by BCSC. Their involvement began after we approached them with the concept.

### **Funding Sources:**

The single biggest challenge that BCEF faces as a public education foundation is the reality that—unlike the other nonprofits in our community—**our organization does not qualify for state and federal grants**. Therefore, BCEF relies entirely on donations for the vast majority of our funding. Due to the scope of this particular project, we are reaching out to private foundations and the city to help us jump-start the process. We sincerely hope you will take this unique situation into account when evaluating our request. If this project is not fully funded this year, we will continue to raise money and will have to extend the timeline for the project.

Any funding received from the City of Batesville would be used for expenses related to the materials, construction cost, or furnishings for the outdoor learning space described above. In particular, it is our hope that by securing funding from the city, our annual campaign to the general public in the late summer/early fall will be more successful, as community members will see that we have local support and will join the cause.

### **Project Partners:**

As the primary stakeholder in our project, the Batesville Community School Corporation is actively involved in the planning. BCSC has committed to providing a sidewalk from the school to the parking lot, concrete or pavers for the outdoor patio/gathering space and a foundation for the covered classroom area, as well as fencing. In addition, if electricity or water is needed, they will pay for that. We have included them in our planning sessions and they are our primary partner.

Greg Wade, principal architect with Context Design and a Batesville resident and BCSC parent, is providing an in-kind donation of architectural planning for our project.

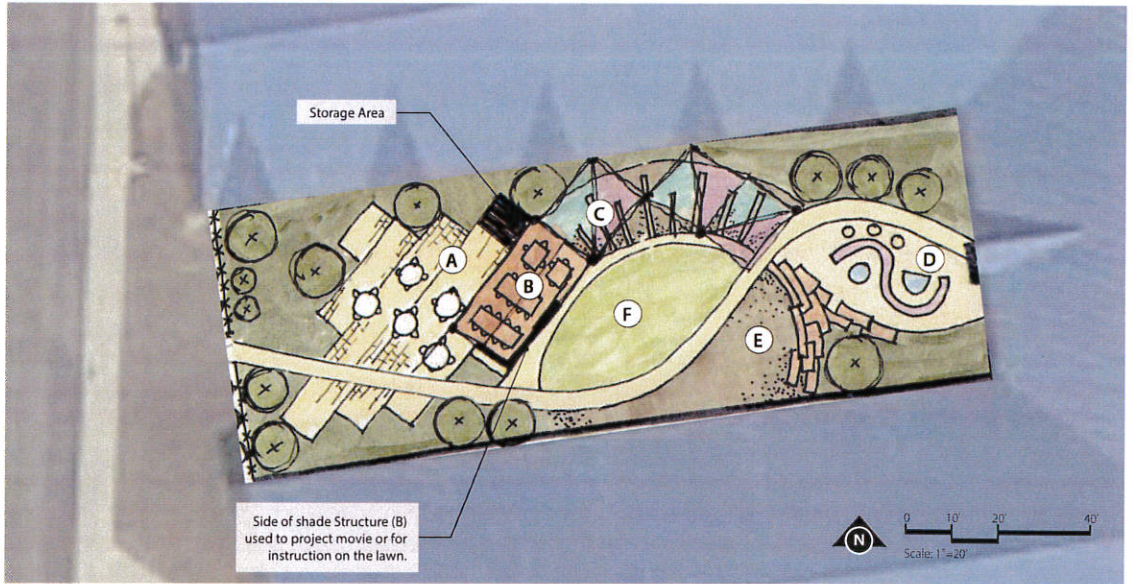
While we are not requesting assistance in the project from the Batesville Area Arts Council (BAAC) and Kids Discovery Factory (KDF), our plans call for this educational space to be community-focused so it can be utilized by community groups when necessary. Our vision is for BAAC to use this for outdoor visiting artists and for KDF to use it when they visit the school for STEAM activities that would be more appropriate outside. We specifically plan to locate the covered space near the parking lot on the west side of BPS so that community groups can take advantage of it.

Our hope is to involve as many community businesses as possible. Once we have finalized our plans, we will first pursue vendors and businesses from within the local community in order to keep costs down. We will be creative in order to ensure that the project moves forward.

## Batesville Primary School Aerial Photo



Site of Proposed Outdoor Learning Complex





\*All items are representative of what might be purchased; not exact items as school would assist w based on their exact needs

\*Shipping included when available; some prices do not include shipping

|                                                                                                                                               | Estimated Cost | Vendor or Notes                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------------------------------------------------------------------|
| <b>Major construction components</b> (concrete, steel for area C and entirety of structure B, lawn, fencing, electrical) per Bruns-Gutzwiller | \$ 237,000.00  | SOME PORTIONS OF this cost (some concrete, lawn, fencing, and electrical) to be covered by BCSC |
| <b>Section A Subtotal - Outdoor Seating</b>                                                                                                   | \$ 13,631.90   |                                                                                                 |
| Fiberglass picnic tables (4@\$2839)                                                                                                           | \$ 11,864.37   | Kaypark.com                                                                                     |
| Handicapped accessible picnic table (1)                                                                                                       | \$ 1,767.53    | HertzFurniture.com                                                                              |
| <b>Section B Subtotal - Covered Classroom</b>                                                                                                 | \$ 6,194.99    |                                                                                                 |
| Mobile whiteboard (double-sided)                                                                                                              | \$ 389.90      | Amazon.com                                                                                      |
| Square tables for desks - on casters (6@254.88 each)                                                                                          | \$ 1,862.20    | SchoolOutfitters.co m                                                                           |
| Stackable 12" Chairs (24 for grades Pre-k to K@\$199.52 each)                                                                                 | \$ 1,416.70    | SchoolOutfitters.co m                                                                           |
| Stackable 14" Chairs (24 for grades 1-2@\$221.52 each)                                                                                        | \$ 1,530.32    | SchoolOutfitters.com                                                                            |
| Adjustable teacher standing desk on casters                                                                                                   | \$ 699.26      | SchoolOutlet.com                                                                                |
| Teacher chair on casters                                                                                                                      | \$ 296.61      | SchoolOutfitters.com                                                                            |
| <b>Section C Subtotal - Shade-Covered Area</b>                                                                                                | \$ 8,804.12    |                                                                                                 |
| Portable seat/desk combo (2 sets of 10@493.76 each)                                                                                           | \$ 1,146.12    | SchoolOutfitters.co m                                                                           |
| Floor seats/cushions                                                                                                                          | \$ 458.00      | LakeshoreLearning.co                                                                            |
| Indoor/outdoor chair sets (3 sets \$379)                                                                                                      | \$ 1,137.00    | LakeshoreLearning.co                                                                            |
| Outdoor storage cabinet                                                                                                                       | \$ 2,499.00    | LakeshoreLearning.co                                                                            |
| Shade sails (6@\$594 each)                                                                                                                    | \$ 3,564.00    | ShadeSails.com                                                                                  |
| <b>Section D Subtotal - Open-Air Classroom</b>                                                                                                | \$ 22,351.00   |                                                                                                 |
| benches 6@\$1675, straight benches 4@\$2433, ottomans 4@\$1455, dividers4@\$1373)                                                             | \$ 22,351.00   | SmithSystem.com                                                                                 |
| <b>Section E Subtotal - Seating</b>                                                                                                           | \$ -           |                                                                                                 |

|                                                                                               |           |                   |                                             |
|-----------------------------------------------------------------------------------------------|-----------|-------------------|---------------------------------------------|
| See Bruns-Gutzwiller quote                                                                    | \$        | -                 |                                             |
| <b>Section F Subtotal - Lawn</b>                                                              | <b>\$</b> | <b>271.99</b>     |                                             |
| Outdoor inflatable blow up movie screen                                                       | \$        | 271.99            | Amazon.com                                  |
| <b>Other expenses Subtotal</b>                                                                | <b>\$</b> | <b>45,150.00</b>  |                                             |
| BCEF program support/admin costs for grant management/tracking                                | \$        | 15,000.00         | 5% of total project quoted by Context       |
| Standard architect fee estimate per Context Design for complete plans and assistance in build | \$        | 30,000.00         | Design at minimum 10% of total project cost |
| State design release permit (minimum cost)                                                    | \$        | 150.00            |                                             |
| <b>TOTAL</b>                                                                                  | <b>\$</b> | <b>333,404.00</b> |                                             |

NOTE: Combining private foundation grants with possible in-kind donations and costs that BCSC can assume, we hope our Annual Campaign donations will bridge the gap.



760 State Road 46 West, Batesville, IN 47006 [batesvilleinschools.com/bps](https://batesvilleinschools.com/bps) T: 812-934-4509 F: 812-933-0936

June 2, 2023

To Whom It May Concern:

This letter serves as support for the outdoor learning space project through Batesville Community Education Foundation (BCEF). On behalf of Batesville Primary School, I am very grateful for the support of BCEF and our community. As a staff, we have continued to focus more on the “whole student” versus just academics. Our students, as 21<sup>st</sup> Century learners, need to engage in relevant educational experiences incorporating project-based learning surrounding Science, Technology, Engineering and Math (STEM). We believe that an outdoor learning space will positively impact the overall well-being of our students at BPS. Students will continue their learning outdoors within a space constructed for creativity and hands-on learning. Our students need constant time outdoors during each school day to enhance their social, emotional, mental and physical health. This outdoor learning space will increase our experiences already provided for students like school garden lessons, outdoor engagement activities and recess.

Our initial vision is to utilize this space each day making it available for all students. The future vision is to create enough space for up to two PreK-2 classrooms at one time. Our hope is to also incorporate coverage over this space to ensure we can utilize the outdoor learning space during warmer months. During colder months, we work diligently, but safely, to get our students time outdoors. We feel that we have plans and measures in place to utilize this outdoor learning space as often as possible.

Batesville Primary School maintains a consistent enrollment of over 500 students each school year. Due to enrollment growth, we project our enrollment to go above 550 students in the 2023-2024 school year. It is important to note that BPS has students from ages 3-8 years old. During these crucial years of child development, it is important to incorporate a variety of activities, learning environments and instructional methods. The outdoor learning space supported by BCEF will accomplish each of these critical goals.

If you have further questions regarding this letter, then please contact me at 812-934-4509 or email me at [bstoneking@batesville.k12.in.us](mailto:bstoneking@batesville.k12.in.us). We truly appreciate your support!

Sincerely,

Bradley W. Stoneking,  
Principal



June 20, 2023

To Whom it May Concern,

It is my pleasure to provide this letter of support for the Batesville Community Education Foundation as they pursue funding for an outdoor learning space at Batesville Primary School.

Kids Discovery Factory (KDF) is a children's museum located in Batesville, IN. Our mission is to inspire young learners to innovate and create through Science, Technology, Engineering, Art and Mathematics (STEAM). KDF is proud to be a community partner of Batesville Community Schools. Throughout the school year, the museum brings hands-on STEAM exhibits and programs to Batesville Primary School through the Mobile Factory school outreach program.

As the Executive Director of a STEAM-focused children's museum, I whole heartedly support the Batesville Community Education Foundation's plan to expand the programming spaces at the Primary School. The installation of a patio-type area for outdoor learning opportunities, as well as an open-air, covered classroom space, would give teachers and students a venue for STEM-related activities and other creative programs better suited to the outdoors. KDF offers a variety of fun and messy science and art opportunities that would be perfect for an outdoor classroom space and compliment classroom learning. I hope you will consider a meaningful investment towards this initiative by the Batesville Community Education Foundation.

Sincerely,

A handwritten signature in cursive script that reads "Emili Uden".

Emili Uden  
Executive Director  
Kids Discovery Factory  
Mobile: 812-363-2599  
Office: 812-932-KIDS  
[www.KidsDiscoveryFactory.org](http://www.KidsDiscoveryFactory.org)



## Batesville Area Arts Council

To Whom it May Concern,

As the executive director of the Batesville Area Arts Council, I am excited to represent the BAAC board and to offer our support to the Batesville Community Education Foundation's vision for the outdoor learning space at the Batesville Primary School.

The Batesville Area Arts Council's mission is to promote the arts by providing opportunities for arts education, expression, and enjoyment. We often partner with our local schools as together we can offer more opportunities for our students. In fact, we financially support the schools annually to enhance the arts through the regular curriculum. The BCEF is still sketching out what the outdoor learning space will look like, but their latest discussions are pointing toward an outdoor patio/gathering space with concrete or pavers in addition to the original idea: a covered, multi-functional learning space with a covered roof/shade of some kind, connected by a large open green space. The hope is for the covered space to be large enough to accommodate two classrooms at a time, so approximately 1200 square feet. The long-term plan is for this space to be offered to groups like the BAAC for visiting artists to use when they have an outdoor-focused offering.

The Batesville Area Arts Council is very aware that art enhances a community. It also provides beauty to those who observe, explore and imagine with it. We also love outdoor spaces because it is available to everyone. Not only will students benefit from visiting artists or nature-focused art projects, but the school can also partner with other organizations for more community members to use this space for other projects. Nature, being outside, and art all improve mental health as an added benefit to enjoying and experiencing art.

The Batesville Area Arts Council intentionally collaborates with other organizations and businesses in our community. We believe that by working with others we can achieve more! We are excited to support the Community Education Foundation on this initiative. This outdoor space will also strengthen our commitment to supporting the arts, our artists, and our students.

Sincerely,

Sarah Heppner  
Executive Director  
Batesville Area Arts Council  
[admin@baacindiana.org](mailto:admin@baacindiana.org)



Batesville Community Education Foundation

**BCEF**  
BEYOND THE BASICS

**501(c)(3) nonprofit organization separate from  
but supporting Batesville Community School Corporation**

- Provide innovative learning opportunities at BCSC
  - Workforce development, Art on Main, classroom grants, scholarships, flexible learning spaces
- Have never requested money from city in the past
- Do not generally qualify for state or federal grants

# 2023 Annual Campaign Project



**BATESVILLE PRIMARY SCHOOL**  
OUTDOOR LEARNING COMPLEX | CONCEPT PLAN



## Goals of project:

- Alleviate Batesville Primary School space issue
- Improve student outcomes
- Provide location for outdoor STEAM and other activities
- Establish outdoor venue for other community groups to use for educational purposes at the schools  
(KDF/BAAC)

Requesting \$10,000 from City of Batesville to be used toward structure or furnishings, dependent on need

**Estimated Total Cost: \$333,000**

- \$237,000 structures, etc.
- \$96,000 furnishings/other
- If necessary, will complete project in phases

**Funding sources:**

- Multiple private foundation grant applications out
- BCEF Annual Campaign
- BCSC can help with accessibility costs
- Potential in-kind donations/discounts from sponsors or businesses

City of Batesville  
Non-Utility Financial Report  
Thru July 31, 2023

FUND BALANCE SUMMARY

|                                                                             | 1/1/23 Balance  | Jul YTD Rev    | Jul YTD Exp              | 7/31/23 Balance  | 2023 Net Chg           |
|-----------------------------------------------------------------------------|-----------------|----------------|--------------------------|------------------|------------------------|
| 2023 Fund Activity for Non-Utility Departments - TOTAL                      | \$10,566,836.12 | \$6,136,105.34 | <b>\$ (6,139,553.95)</b> | \$ 10,563,387.51 | <b>\$ (3,448.61)</b>   |
| Cash Reserve Fund (#2509) - transferred from Gas                            | \$ 33,087.49    | \$ -           | <b>\$ (33,087.49)</b>    | \$ -             | <b>\$ (33,087.49)</b>  |
| ARP Coronavirus Fund (#2402)                                                | \$ 1,340,228.94 | \$ -           | <b>\$ (66,650.00)</b>    | \$ 1,273,578.94  | <b>\$ (66,650.00)</b>  |
| 2022 CCMG Funds (#2403) received but not to be expended until 2023          | \$ 641,900.02   | \$ 180,208.87  | <b>\$ (641,900.02)</b>   | \$ 180,208.87    | <b>\$ (461,691.15)</b> |
| Sale of Shell Building - Industrial Park TIF Fund (#4449)                   | \$ 1,640,857.50 | \$ -           | <b>\$ -</b>              | \$ 1,640,857.50  | <b>\$ -</b>            |
| 2023 Fund Activity for Non-Utility Departments - Net of Extraordinary Items | \$ 6,910,762.17 | \$5,955,896.47 | <b>\$ (5,397,916.44)</b> | \$ 7,468,742.20  | <b>\$ 557,980.03</b>   |

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    | July YTD 2023 Actual Expenses | Act vs Budget Fav / (Unfav) |
|------------------------------------------------------------------------|-----------------------|-----------------------|-------------------------------|-----------------------------|
|                                                                        | 4,524,600.00          | 2,610,346.15          | 2,685,975.57                  | <b>(75,629.42)</b>          |
|                                                                        | 379,400.00            | 240,119.17            | 225,092.21                    | 15,026.96                   |
|                                                                        | 1,911,550.00          | 1,166,904.17          | 959,210.79                    | 207,693.38                  |
|                                                                        | 753,000.00            | 456,358.75            | 388,338.18                    | 68,020.57                   |
| <b>Totals by Class Category - Operational Dept's Budgeted Accounts</b> | <b>\$7,568,550.00</b> | <b>\$4,473,728.24</b> | <b>\$4,258,616.75</b>         | <b>\$215,111.49</b>         |

Total Expenses - Non-Operational Dept's Budgeted Accounts

2,789,100.00

712,050.56

Total - All budgeted Accounts

\$10,357,650.00

\$4,970,667.31

Total Expenses - Non-Budgeted Accounts

1,168,886.64

Grand Total - All Expenses

\$6,139,553.95

City of Batesville  
Wastewater Treatment Plant Financial Report  
Thru July 31, 2023

FUND BALANCE SUMMARY

|                                           |                                   |                                 |                                   |                                    |                                 |
|-------------------------------------------|-----------------------------------|---------------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 2023 Fund Activity for Wastewater Utility | 1/1/23 Balance<br>\$ 3,059,337.63 | July YTD Rev<br>\$ 1,184,272.40 | July YTD Exp<br>\$ (1,308,091.99) | 7/31/23 Balance<br>\$ 2,935,518.04 | 2023 Net Chg<br>\$ (123,819.59) |
|-------------------------------------------|-----------------------------------|---------------------------------|-----------------------------------|------------------------------------|---------------------------------|

2023 EXPENSE SUMMARY

Expenses by Class Category - Operational Dept's Budgeted Accounts

|                                                                        | 2023<br>Budget         | Apportioned<br>Budget | July YTD 2023<br>Actual<br>Expenses | Act vs Budget<br>Fav / (Unfav) |
|------------------------------------------------------------------------|------------------------|-----------------------|-------------------------------------|--------------------------------|
| Salaries, Wages, Benefits                                              | 806,700.00             | 465,403.85            | 422,619.20                          | 42,784.65                      |
| Supplies                                                               | 216,000.00             | 126,000.00            | 112,565.91                          | 13,434.09                      |
| Other Services - Utilities, Travel, Repairs, Consultants, etc.         | 566,000.00             | 340,291.67            | 351,303.34                          | (11,011.67)                    |
| Capital Outlays - Buildings, Land, Improvements, etc.                  | 30,000.00              | 17,500.00             | 10,683.18                           | 6,816.82                       |
| <b>Totals by Class Category - Operational Dept's Budgeted Accounts</b> | <b>\$ 1,618,700.00</b> | <b>\$ 949,195.51</b>  | <b>\$ 897,171.63</b>                | <b>\$ 52,023.88</b>            |

Total Expenses - Non-Operational Dept's Budgeted Accounts

900,000.00 410,920.36

Total - All budgeted Accounts

\$ 2,518,700.00 \$ 1,308,091.99

City of Batesville  
Gas Utility Expenditure & Receipt Summary  
Through July 31, 2023

FUND BALANCE SUMMARY

|                                                            | 1/1/23          | July            | July              | July            | 7/31/23 | 2023       |
|------------------------------------------------------------|-----------------|-----------------|-------------------|-----------------|---------|------------|
|                                                            | Balance         | YTD Receipts    | YTD Expenditures  | Balance         | Balance | Net Change |
| Fund Activity for Gas Utility (Includes Cash Reserve Fund) | \$ 4,860,732.09 | \$ 2,883,523.82 | \$ (1,989,856.51) | \$ 5,754,399.40 | \$      | 893,667.31 |

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<br>Budget      | July<br>YTD<br>Budget | 2023<br>Actual YTD<br>Expenditures | Act vs Budget<br>Fav / (Unfav) |
|------------------------------------------------------------------------|---------------------|-----------------------|------------------------------------|--------------------------------|
|                                                                        | 667,825.84          | 380,545.52            | 363,532.69                         | 17,012.83                      |
|                                                                        | 84,070.00           | 45,080.00             | 45,448.68                          | (368.68)                       |
|                                                                        | 2,452,715.12        | 1,834,222.31          | 1,381,421.68                       | 452,800.63                     |
| <b>Totals by Class Category - Operational Dept's Budgeted Accounts</b> | <b>3,204,610.96</b> | <b>2,259,847.83</b>   | <b>1,790,403.05</b>                | <b>469,444.78</b>              |

Total Expenditures - Non-Operational Dept's Budgeted Accounts

240,000.00

0.00

Total - All budgeted Accounts

3,444,610.96

1,790,403.05

Total - All not budgeted Accounts

199,453.46

Total - All Accounts

1,989,856.51

# City of Batesville Water Utility Expenditure & Receipt Summary Through July 31, 2023

## FUND BALANCE SUMMARY

|                                 | 1/1/23          | July            | July              | 2023            |
|---------------------------------|-----------------|-----------------|-------------------|-----------------|
|                                 | Balance         | YTD Receipts    | YTD Expenditures  | Balance         |
|                                 |                 |                 |                   | 7/31/23         |
|                                 |                 |                 |                   | Net Change      |
| Fund Activity for Water Utility | \$ 5,029,835.72 | \$ 2,031,763.71 | \$ (1,466,501.66) | \$ 5,595,097.77 |
|                                 |                 |                 |                   | 565,262.05      |

## 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         | July         | 2023                    |                             |
|-----------------------------------------------------------------|--------------|--------------|-------------------------|-----------------------------|
|                                                                 | Budget       | YTD Budget   | Actual YTD Expenditures | Act vs Budget Fav / (Unfav) |
|                                                                 | 521,952.70   | 296,534.05   | 281,561.52              | 14,972.53                   |
|                                                                 | 232,231.00   | 135,166.00   | 98,866.78               | 36,299.22                   |
|                                                                 | 858,719.96   | 623,424.52   | 222,662.61              | 400,761.91                  |
| Totals by Class Category - Operational Dept's Budgeted Accounts | 1,612,903.66 | 1,055,124.57 | 603,090.91              | 452,033.66                  |

### Total Expenditures - Non-Operational Dept's Budgeted Accounts

2,651,240.00

720,093.18

### Total - All budgeted Accounts

4,264,143.66

1,323,184.09

### Total - All not budgeted Accounts

143,317.57

### Total - All Accounts

1,466,501.66