

CITY OF BATESVILLE, INDIANA

Mayor Mike Bettice

SUBJECT: Board of Works Meeting, Monday, June 11, 2018 at 6:30 p.m.
Council Meeting – Will follow Board of Works Meeting

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

Board of Works

Call Meeting to order.

Roll Call.

Review of minutes:

Old Business:

1.

New Business:

1. Batesville Bash – Street and Parking Lot Closure Request
2. Opening Bids for Former Feller's Gas Station Demolition
3. Resolution #1-2018 – Ripley County EMA

Council Meeting

Call Meeting to order.

Pledge of Allegiance.

Roll Call.

Review of minutes:

Department Head Reports.

Police Dept. – Stan Holt; Fire Dept. – Todd Schutte; Building/Street Dept. – Tim Macyauski;
WWTP Dept. – Randy Jobst; Water/Gas Dept. – Eric Laker/Scott Bauer; Park Dept. – Mike Baumer;
Economic Dev. Director – Sarah Lamping; Community Dev. Director – Steven Harmeyer

Old Business:

1.

New Business:

1. Mayor's Youth Council Senior Recognition
2. Resolution #2-2018 – Tax Abatement Cincinnati Children's
3. Resolution #3-2018 – Belterra Fund Guidelines
4. Belterra Funds Request:
 - Main Street Billboard

Clerk-Treasurer Report

Motion to approve claims

Mayor Report

Hearing of citizens concerning city matters they wish to address.

Next meeting date: July 9, 2018

Motion to adjourn

**City of Batesville
Board of Works
Memorial Building
May 14, 2018
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 last Board of Works meeting on April 9, 2018.

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

John Irrgang made a motion, seconded by Brad Dreyer to approve temporary road closures for the following events taking place in the City:

- Star-Spangled Symphony, Sunday July 1, 2018
- St John UCC Church Picnic, Saturday June 28, 2018
- Oktoberfest 5K, Friday September 14, 2018
- Batesville Memorial Library Water Show, Tuesday June 26, 2018

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

Brad Dreyer made a motion, seconded by John Irrgang to approve the alternate bid received by C&H/M Excavating for a new natural-gas powered generator for the Hillindale One lift station, for \$38,743.00. Three bids were received at the April Board of Works meeting. All bids were reviewed by the City Attorney and the Engineering Consultant.

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

John Irrgang made a motion, seconded by Brad Dreyer to approve a contract for \$1,559.00 with Dennis Siebert to allow the Wastewater Treatment Plant to apply sludge byproduct to his land from the period of June 1, 2018 through March 31, 2019.

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

Brad Dreyer made a motion, seconded by John Irrgang to approve an agreement between Batesville EMS 10 and the Southwestern Franklin County Fire Territory to provide emergency ambulance service to the Territory for the calendar year of 2019, for a total of \$26,479.00, payable in two installments.

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

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

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

Meeting adjourned at 6:40 PM.

Attest:

Michael A. Bettice, Mayor

Paul J. Gates, Clerk-Treasurer

**City of Batesville
Board of Works
Memorial Building
May 22, 2018
4:00 PM**

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

Deputy Clerk-Treasurer: Michele Balser

Approving Merkel Road Add #4 to the Rohe Contract. Dick Weigel of HWC presented detailed information regarding the request and the items that had increased the amount. Items such as bad soil testing, Gas line changes & Gas main box change. Total change amount of \$19,733.39 was requested. After a brief discussion, Mike Bettice made a motion, seconded by John Irrgang to approve the change increase.

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

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

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

Meeting adjourned at 4:10 PM.

Attest:

Michael A. Bettice, Mayor

Michele Balser Deputy Clerk-Treasurer



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

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

SEE ATTACHED MAP AND PROPOSED ROAD CLOSURE
SHEET

Event Date & Time: SATURDAY (PARKING LOTS CLOSED at 6pm on 8/2 to 8ET)
8/4 7a - Midnight

Event: Batesville Bash 2018

Andrea Wade, Sean Townsley
Contact Name

Main Street / City
Organization (If Applicable)

513-266-8234; 812-655-2514
Home & Cell Number

Address, State, Zip Code

6/1/2018

Date Request Submitted

Please check off that you have done the following:

- ☒ Submitted route(s) ☒ Notified property owners of affected street(s) closure
- ☒ Included a copy of your Certificate of Liability (Only applies to usage of Parking lots)
- ☒ Forwarded your Site Safety Plan (Groups that are holding Festivals/Events of Assembly) to the Batesville Fire Chief

Please select the following, if needed:

- ☒ Request Barricades (Please note you are responsible for moving the lightweight barriers into place and removing them from the roadway after your event)
- ☒ Request Cones
- ☒ Request Police Traffic Assistance
- ☐ Additional Requests _____

Return completed form to:

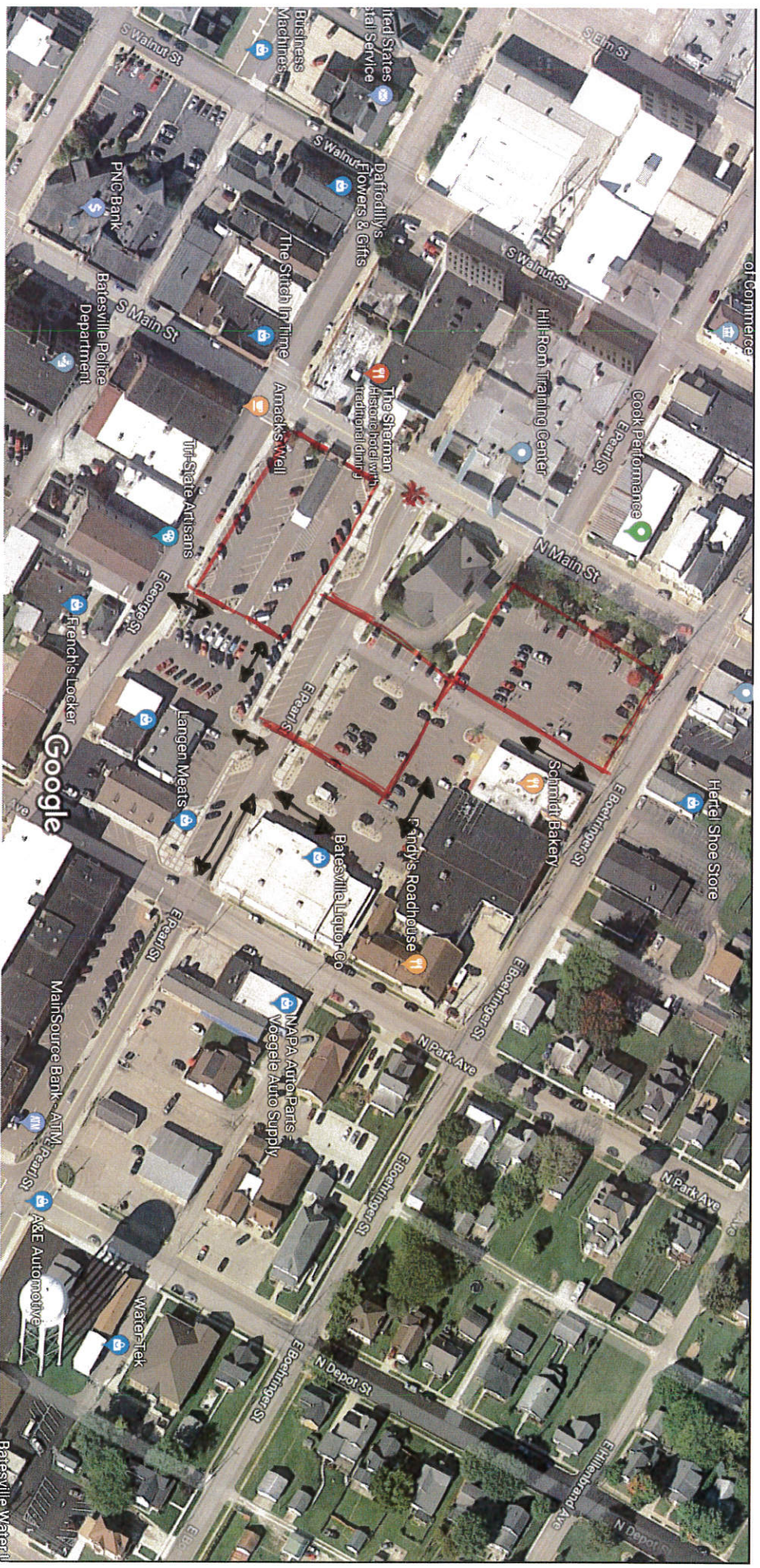
Andrea Wade, Mayor's Office
132 South Main Street
Batesville, IN 47006
or awade@batesvilleindiana.us

Approval of Application (Office use only)

Date Received: _____

Date of Board of Works Approval: _____

Reviewed (Initial): Police Chief _____ Fire Chief _____ Mayor _____



* Volunteer - traffic control until 12:30pm (open to 5/3 Drive-thru only)

→ Barricade in West Bound lane moves to

EAST BOUND LANE TO CROSS ROAD. AT 12:30pm

→ EAST PEARL OPENS AT 6:30pm

↔ ARROWS INDICATE OPEN TO TRAFFIC (UNLESS NOTED)

Batesville Bash 2018

PROPOSED

Road Closure Timeline:

Thursday, August 2:

6 pm Cone off VILLAGE GREEN PARKING LOT – corner of 5/3 to Boehringer street

Friday, August 3:

6 pm Cone off interior section of VILLAGE SQUARE PARKING LOT

6 pm Cone off BIKE PARK ENTRANCE (NORTH AND SOUTH LOTS) Total Tech area
CLOSED UNTIL 6:30 PM (SATURDAY)

Saturday, August 4

CLOSURES:

7 am to 12:30 pm West bound lane: 5/3 entrance to 1st bump-out (sign will indicate
5/3 drive-thru only; no-thru traffic– volunteer to man traffic as well)

12:30 pm to 6:30 pm Main and E. Pearl Streets

7 am to 6:30 pm E. Pearl Street, from 5/3 drive thru to 1st island bump-out

4 pm to 12 am Boehringer Street entrance. Reopen at Midnight

4 pm to 6:30 pm Entrance off E. Pearl Street into Village Square Parking lot
(accommodates Fastest Kid Race participants)

OPENINGS:

7 am to 2 pm Boehringer Street entrance

7 am to 4 pm Entrance off E. Pearl Street into Village Square Parking lot
(NOTE: Parking spaces immediately adjacent to businesses are open)

6:30 pm Main Street and E. Pearl Street

6:30 pm All of Pearl Street

6:30 pm Entrance off E. Pearl Street into Village Square Parking lot

6:30 pm All Bike Park lot entrances

Leave Park Avenue-E. Pearl entrance open to Village Square parking lot (spaces adjacent to
businesses only), Langens, Wash/Dry, open to traffic

BOARD of WORKS

RESOLUTION #1-2018

A RESOLUTION OF THE BOARD OF PUBLIC WORKS AND SAFETY OF THE CITY OF
BATESVILLE INDIANA REGARDING THE ADOPTION OF THE RIPLEY COUNTY
ALL-HAZARD MITIGATION PLAN

WHEREAS the City of Batesville has participated in the hazard mitigation planning process as established under the Disaster Mitigation Act of 2000; and

WHEREAS, the Act establishes a framework for the development of a multi-jurisdictional County Hazard Mitigation Plan; and

WHEREAS, the Act as part of the planning process requires public involvement and local coordination among neighboring local units of government and businesses; and

WHEREAS, the Ripley County Plan includes a risk assessment including past hazards, hazards that threaten the County, an estimate of structures at risk, a general description of land uses and development trends; and

WHEREAS, the Ripley County Plan includes a mitigation strategy including goals and objectives and an action plan identifying specific mitigation projects and costs; and

WHEREAS, the Ripley County Plan includes a maintenance or implementation process including plan updates, integration of the plan into other planning documents and how Ripley County will maintain public participation and coordination; and

WHEREAS, the Plan has been shared with the Indiana Department of Homeland Security and the Federal Emergency Management Agency for review and comment; and

WHEREAS, the Ripley County All-Hazard Mitigation Plan will make the county and participating jurisdictions eligible to receive FEMA hazard mitigation assistance grants; and

WHEREAS, Ripley County All-Hazard Mitigation Plan updates the existing Multi-Hazard Mitigation Plan adopted in June 2018; and

WHEREAS, this is a multi-jurisdictional plan and cities and towns that participated in the planning process may choose to also adopt the Ripley County Plan.

NOW THEREFORE, BE IT RESOLVED BY RIPLEY COUNTY, INDIANA, that the City of Batesville supports the hazard mitigation planning efforts and wishes to adopt the Ripley County All-Hazard Mitigation Plan.

This resolution was declared duly passed and adopted and was signed by the Mayor and attested by the Clerk-Treasurer this 11th day of June 2018.

Attest:

Michael A. Bettice, Mayor

Paul J. Gates, Clerk-Treasurer

**City of Batesville
Common Council
Memorial Building
May 14, 2018
6:47 PM**

Members Present: Kevin Chaffee, Darrick Cox, Jim Fritsch, John Irrgang, Tracy Rohlffing
Absent: None

Mayor: Mike Bettice

Clerk-Treasurer: Paul Gates

Jim Fritsch made a motion, seconded by Kevin Chaffee to approve the minutes from the last meeting on April 9, 2018.

Vote: For: Chaffee, Cox, Fritsch, Irrgang, Rohlffing. 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.

Ordinance 02-2018, which requests approval from Council of a Planning Commission recommendation to allow for a zoning change from I-1 to R-4 for 4.11 acres of property owned by Charlie Gillman at the end of Indiana Avenue for a new housing subdivision, was read.

Mayor Bettice asked for any comments from the public regarding this recommendation. No comments were made. Kevin Chaffee made a motion, seconded by Tracy Rohlffing to suspend rules and allow for a vote on approving the recommendation on its first reading.

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

Jim Fritsch made a motion, seconded by Kevin Chaffee to approve **Ordinance 02-2018**.

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

Members of the Batesville Main Street organization addressed Council on their vision for changes in downtown parking and common areas. It was agreed by Council for the group to continue their efforts in downtown development planning opportunities.

Rural Alliance for the Arts members requested \$15,000.00 of Belterra Funds to support the upcoming Star-Spangled Symphony which will take place on Sunday July 1st at the Soccer Park. Darrick Cox made a motion, seconded by Tracy Rohlffing to approve this request.

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

Community Development Director Stephen Harmeyer requested \$5,000.00 of Belterra Funds to purchase additional seasonal banners which will honor local military veterans. Tracy Rohlffing made a motion, seconded by Jim Fritsch to approve this request.

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

Paul Gates gave the Clerk/Treasurer report. He noted that the four financial summaries for Non-Utility, Wastewater, Water and Gas were made available in the monthly packets. Any questions regarding these summaries will be answered as requested.

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

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

Mayor Bettice discussed the following topics:

- The Memorial Pool is still looking for lifeguards for this summer. Applications are available in the Memorial Building lobby.
- The new playground equipment for 2-5-year old's has been installed and the poured-in-place surface has been replaced. A ribbon cutting ceremony is planned for Friday May 18th. The Mayor thanked Council for providing Belterra Funds for these projects, as well as the Hillenbrand Foundation and the Rising Sun Foundation for their support as well.
- Continuing projects:
 - The specs for the demolition of the former Feller's service station are ready and will be bid shortly. The building should be demolished by this Fall.
 - The proposed northside park project continues to move forward.
 - Work on the Merkel Road-Industrial Park Road project has progressed nicely. The project is expected to be completed by the end of June.
 - The consultants for the firehouse water infiltration remediation project have completed the building specs. Bidding for the work will commence in June and the work is scheduled to be completed by the end of the year.
 - Work on a new storm-water project on Main Street in front of the Gibson theater north to Hillenbrand Avenue is nearly complete. The affected roads will be repaved shortly.

The Mayor concluded his announcements with remarks about upcoming events in the city, including the Chamber of Commerce Golf Outing, the Cystic Fibrosis Walk, the Middle School concert honoring Leon Enneking's retirement, the Memorial Pool opening, the Memorial Day Remembrance program and the Southeastern Indiana YMCA's Fitness Day.

Mayor Bettice asked if any citizens had concerns regarding city matters that they wished to bring before Council.

- Resident Dennis Bourquein of Abby Lane thanked Council members for their help in addressing the stormwater problems that were brought up at the last Council meeting. HWC Engineering is in the process of reviewing the situation.

Jim Fritsch made a motion, seconded by Darrick Cox to adjourn the meeting.

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

Meeting adjourned at 8:15 PM.

Attest:

Michael A. Bettice, Mayor

Paul J. Gates, Clerk-Treasurer



BATESVILLE POLICE DEPARTMENT

Law Total Incident Report, by Agency, Nature

Agency: BATESVILLE POLICE DEPT

<u>Nature of Incident</u>	<u>Total Incidents</u>
(Not Defined)	3
911 Hangup Call	4
911 Open Line	2
911 Test Call	3
Traffic Accident with Damage	10
Traffic Accident with Injury	1
Traffic Accident with Damage	4
Traffic Accident with Injury	1
Agency Assist	9
Alarm-Business	13
Alarm-Residence	8
Alarm-Testing	2
Alcohol Offense	1
Animal Problem -Not Livestock	6
Battery	2
Check Deception	1
Citizen Assist	3
Civil Dispute	1
Civil Process	5
Community Mental Health Issue	3
Criminal Mischief	1
Custody Dispute	1
Domestic Disturbance	5
Controlled Substance Problem	1
EMS & MEDIC	4
Escort	1
Fight In Progress	3
Fingerprint Request	1
Found Property	2
Funeral Detail	2
Golfcart Inspection	1
Handgun Permit	1
Harassment	5
Hazardous Materials Spill	1
Illegal dumping-not littering	1
Impaired Driver	3
Information Report	1
Intimidation	1
Intoxicated Person	2
Invasion of Privacy	2
Juvenile Problem	5
K9 Demonstration	1
K9 Deployment	1

<u>Nature of Incident</u>	<u>Total Incidents</u>
Lockout	12
Loitering	1
Lost Property	4
Missing Person	1
Other Call Type	14
Parking Complaint	2
Property Damage	2
Prowler	1
Rail Road Problem	1
Reckless Driver	3
Road Closed	1
Scam/Phone Scam	1
SRO Activity	1
Solicitor	2
Speeding Vehicle	1
Threatened or Attempted	1
Threatened or Completed	1
Suspicious Person	18
Suspicious Vehicle	9
Theft	7
Theft Identity	2
Traffic Hazard	1
Traffic Stop	159
Abandoned Vehicle	1
Disabled Vehicle	4
VIN Serial Nmbr Inspection	16
Wanted Person	2
Weapon Offense	1
Weather Status	1
Welfare Check	3
Total Incidents for This Agency	401

Total reported: 401

Report Includes:

All dates between '00:00:00 05/01/18' and '00:00:00 06/01/18', All agencies matching 'BPD', All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes



BATESVILLE POLICE DEPARTMENT

Law Total Incident Report, by Offense Codes

Agency: BATESVILLE POLICE DEPT

<u>Offense Code</u>	<u>Total Incidents</u>
[No code entered] ()	2
THEFT (3009)	1
CHECK DECEPTION (3072)	1
CONT SUBS, POSSESS, COCAINE (CSPC)	1
CONT SUBS, POSSESS, MARIJUANA (CSPM)	2
CONT SUBS, POSSESS, PARAPHRNLA (CSPP)	2
FRAUD, IDENTITY THEFT (FRID)	1
MINOR IN POSS/CONSMP ALCOHOL (MIPA)	1
ALL OTHER NON-TRAFF CRIMES (OTHR)	3
OWI/DUI (OWI)	5
POSSESSION OF PARAPHERNALIA (PARA)	1
Resist or Interfere w/ Police (RIPO)	1
Total Incidents for This Agency	21

Report Includes:

All dates between '00:00:00 05/01/18' and '00:00:00 06/01/18', All agencies matching 'BPD', All natures, All locations, All responsible officers, All dispositions, All clearance codes matching 'BR', All observed offenses, All reported offenses, All offense codes, All circumstance codes



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



MONTHLY REPORT MAY - 2018

FIRE

NUMBER OF STILL ALARMS	0
NUMBER OF GENERAL ALARMS	2
NUMBER OF RURAL ALARMS	1
NUMBER OF EXTRICATION ALARMS	5
NUMBER OF MEDICAL ASSISTS	8
NUMBER OF PUBLIC RELATION CALLS	1
NUMBER OF PERSONEL RESPONDING	86
NUMBER OF HOURS WORKED AT INCIDENTS	90
EST. PROPERTY FIRE LOSS-LOCAL	\$ 0.00
NUMBER OF MEETINGS	3
NUMBER OF PERSONEL IN ATTENDENCE	37
NUMBER OF TRAINING HOURS	97

EMS

ALS - 1	27
ALS - 2	2
BLS	61
OTHER	63
TOTAL CALLS	153
TOTAL HOURS WORKED	1,622.35


FIRE & EMS CHIEF



STREET & MAINTENANCE DEPARTMENT
MONTHLY REPORT
MAY 2018

Put up American flags along the streets

Drained – cleaned and refilled both pools including painting the dive pool.

Extended storm sewer at the Plex

Installed ADA compliant curb by the Library

Swept streets

Installed ADA curbing on 2nd, 3rd, 4th and 5th streets

Delivered barricades, cones, and tables to the Sherman

Delivered fence panels and cone for the Girls on the Run 5K

Replaced sidewalk at 800 W. Pearl Street

Installed new door at street dept building

Paint curbs

Backfilled seed and straw areas where storm sewers were repaired

Installed 320' storm sewer on Pheasant Run Drive

Replaced curbing on Pheasant Run Drive.

Mow and weed eat

Sprayed weeds

Hauled grindings to the Police Shooting Range

Put up new street signs in the park

Monthly Report of Operation
Activated Sludge Type
Wastewater Treatment Plant

REPORT FOR:

Name of City

Permit Number

For Month of

Batesville

IN0039268

Name of Certified Operator

class

May

Year

2018

Expiration Date

06/2019

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

BYPASSE Chem

RAW SEWAGE

PRIMARY

AERATION

SBR Tank

OVERFLOW Used

Mixed Liquor

Return Sludge

Day Of Month	Day of Week	Precipitation - Inches	At Plant Site	Collection System	Ferric Chloride - GPD	Total Flow MGD	pH	CBOD5 - mg/l	Susp. Solids - mg/l	Phosphorous - mg/l	Ammonia - mg/l	BOD5 - MGL	Susp. Solids - mg/l	Flow, MGD	Settleable Solids % In 30 Minutes	Susp. Solids - mg/l	Sludge Vol. Index - ml/gm	Dissolved Oxygen - mg/l	Volume - MGD	Total Solids - mg/l	Flow - MGD	30 min. Settling MLSS	Dissolved Oxygen -	
1	Tue				60	1.130	7.4	215	281	6.13	18.20	99	122	1.085	250.0	4.065	61.8	6.0	0.614	9,120	0.000	300	1,360	2
2	Wed				60	0.896	7.3	269	334	6.26	22.40	144	137	1.040	245.0			5.6	0.700		0.000	270		2
3	Thu				60	1.245	7.4	96	434	4.75	24.10	75	124	1.098	245.0	3.908	63.0	5.6	0.838	2,290	0.000	270	3,630	2
4	Fri				60	1.029	7.4	209	179	9.53	23.70	154	159	1.070	250.0	3.235	77.5	5.6	0.810	4,170	0.000	260	3,530	2
5	Sat				60	0.767								0.959	247.5			5.8	0.692		0.000			2
6	Sun				60	0.737								0.932	275.0			5.9	0.708		0.000			3
7	Mon				60	0.836	7.5	269	416	8.34	25.50	124	147	1.014	292.5			5.8	0.637		0.000	240		3
8	Tue				60	0.970	7.6	259	393	8.74	25.60	114	147	0.954	287.5	3.823	75.4	6.0	0.540	7,800	0.000	250	2,170	2
9	Wed				80	0.825	7.5	329	562	13.07	26.20	149	137	0.975	295.0			5.9	0.567		0.000	200		2
10	Thu				100	0.906	7.5	287	281	8.48	21.80	136	153	1.052	290.0	3.780	76.7	5.7	0.553	8,090	0.000	200	2,630	3
11	Fri				100	0.970	7.5	341	366	11.71	21.90	135	151	0.967	290.0	3.623	80.2	5.8	0.724	5,430	0.000	190	2,480	2
12	Sat				100	0.690								0.880	292.5			5.8	0.895		0.000			2
13	Sun				100	0.674								0.869	310.0			5.8	0.748		0.000			2
14	Mon				100	0.788	7.3	127	51	2.72	24.90	130	145	0.976	317.5			5.6	0.683		0.000	170		2
15	Tue				80	0.769	7.4	386	533	11.13	24.80	135	129	0.969	305.0	3.523	87.8	5.7	0.680	7,110	0.000	170	2,240	2
16	Wed				80	1.113	7.4	225	243	7.41	22.40	173	168	0.987	302.5			5.7	0.681		0.000	160		2
17	Thu				80	0.831	7.4	301	317	9.96	24.90	156	125	1.004	292.5	3.800	77.0	5.7	0.682	8,430	0.000	170	2,390	2
18	Fri				80	0.840	7.4	186	273	3.88	26.70	129	141	0.994	285.0	3.848	74.2	5.7	0.622	7,430	0.000	160	2,780	2
19	Sat				80	0.941								1.115	297.5			5.7	0.537		0.000			2
20	Sun				60	0.781								1.000	302.5			5.8	0.480		0.000			3
21	Mon				60	0.894	7.4	413	720	10.16	21.40	154	149	1.047	297.5			5.6	0.449		0.000	160		2
22	Tue				60	1.107	7.5	287	284	8.32	19.30	144	136	1.165	275.0	3.833	71.8	5.6	0.519	13,160	0.000	170	2,460	2
23	Wed				50	0.857	7.4	350	423	8.96	22.50	166	138	1.048	275.0			5.7	0.572		0.000	170		2
24	Thu				50	0.864	7.4	285	317	8.19	24.50	150	132	1.047	265.0	3.545	74.8	5.7	0.562	9,150	0.000	160	2,420	2
25	Fri				50	0.905	7.4	111	71	4.87	15.80	145	125	1.050	262.5	3.448	76.4	5.6	0.559	6,750	0.000	150	2,000	2
26	Sat				50	0.698								0.884	252.5			5.7	0.576		0.000			3
27	Sun				60	0.942								1.039	255.0			5.7	0.551		0.000			2
28	Mon				80	0.794	7.3		129	7.45	17.20		59	0.988	270.0			5.7	0.536		0.000			3
29	Tue				80	0.834	7.4		375	10.87	28.70		147	1.009	270.0	3.720	72.6	5.5	0.625	7,020	0.000	140	1,740	2
30	Wed				80	0.978	7.4		525	10.02	20.40		125	1.027	277.5			5.5	0.677		0.000	140		2
31	Thu				60	1.343	7.4		352	8.44	18.20		151	1.226	275.0	3.728	74.3	5.6	0.659	11,090	0.000	140	2,220	1
Average					71	0.902		260	342	8.2	22.7	137	137	1.015	279.0	3705	74.5	5.7	0.635	7646	0.000	193	2,432	2
Maximum					100	1.343	7.6	413	720	13.1	28.7	173	168	1.226	317.5	4065	87.8	6.0	0.895	13160	0.000	300	3630	3
Minimum					50	0.674	7.3	96	51	2.7	15.8	75	59	0.869	245.0	3235	61.8	5.5	0.449	2290	0.000	140	1360	1
No. of Data**					0	0	31	31	23	19	23	23	19	23	31	14	14	31	31	14	31	22	14	31

MONTHLY REMOVAL SUMMARY

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

Percent Removal	BOD5	S.S.	Ammonia	Phosphorus
Primary Treatment				
Secondary Treatment				
Tertiary Treatment				
Overall Treatment				88.0

Monthly Report of Operation

Activated Sludge Type Wastewater Treatment Plant

Send by the 28th of the month to:

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

Permit Number

Month - Year

IN0039268

May, 2018

Day Of Month	Day of Week	SECONDARY EFFLUENT		FINAL EFFLUENT										FILTER EFFLUENT	SLUDGE TO DIGESTER		DIGESTER OPERATION										
		(T or C)	BOD5 - mg/l	Susp. Solids - mg/l	Treated Flow - MGD	pH	CBOD5 - mg/l	Susp. Solids - mg/l	Dissolved Oxygen - mg/l	Phosphorous - mg/l (if applicable)	Ammonia - mg/l (if applicable)	E-Coli - colony/100ml (if applicable)	CBOD5 - mg/l	Susp. Solids - mg/l	Primary Sludge Gal.	Waste Activated Sludge Gal. x 1000	pH	Gas Production Ft.3 x 1000	Temperature - C	Anaerobic Sludge				Primary Sludge			
																				Total Solids In Sludge - %	Volatile Solids In Sludge - %	Total Solids In Sludge - %	Volatile Solids In Sludge - %	Total Solids In Sludge - %	Volatile Solids In Sludge - %		
1	24	25	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50		
1	Tue	4	6	0.765	7.1	2.6	2.1	9.80	0.67	0.34	2		1,400	17.4	7.1		35.0	2.9	59.0	6.40	74						
2	Wed	5	7	0.695	7.2	3.2	2.6	8.58	0.76	0.07	1		1,400	17.2	7.2		35.0										
3	Thu	4	5	0.823	7.1	2.7	2.5	8.21	0.98	0.07	3		1,400	19.4	7.1		35.0	2.8	60.0	9.30	83						
4	Fri	5	15	0.592	7.1	3.6	2.5	8.86	1.15	0.16	3		1,400	12.4	7.2		35.0	2.8	60.0	7.10	76						
5	Sat			0.804				8.90					1,400	8.6			35.0										
6	Sun			0.532				9.06					1,400	8.1			35.0										
7	Mon	4	8	0.645	7.2	1.9	0.9	9.01	1.19	0.04	4		1,400	22.8	7.1		35.0										
8	Tue	3	5	0.721	7.2	2.2	1.5	9.43	1.20	0.27	1		1,400	11.1	7.2		35.0	2.7	60.0	6.70	79						
9	Wed	4	6	0.418	7.2	1.9	1.1	9.22	1.22	0.06	13		1,400	11.1	7.2		35.0										
10	Thu	3	4	0.691	7.2	2.2	1.1	9.06	0.88	0.05	1		1,500	19.1	7.1		35.0	2.9	60.0	7.50	82						
11	Fri	3	5	0.372	7.1	2.3	2.8	9.23	0.96	0.34	1		1,400	20.2	7.1		35.0	3.4	54.0	9.70	85						
12	Sat			0.433				8.94					1,400	7.5			35.0										
13	Sun			0.492				8.95					1,400	7.1			35.0										
14	Mon	3	7	0.683	7.2	1.6	0.8	8.81	0.73	0.03	1		1,400	17.9	7.1		35.0										
15	Tue	3	5	0.558	7.1	1.6	0.7	8.56	0.88	0.04	1		1,400	18.4	7.2		35.0	2.9	60.0	7.30	82						
16	Wed	3	4	0.661	7.1	2.4	1.4	9.25	1.04	0.47	10		1,300	15.4	7.2		35.0										
17	Thu	3	5	0.467	7.1	1.9	1.1	8.75	0.93	0.03	1		1,400	17.4	7.2		35.0	2.7	61.0	8.30	82						
18	Fri	4	7	0.661	7.1	3.5	15.2	8.37	0.93	0.05	7		1,400	13.5	7.1		35.0	2.9		8.00							
19	Sat			0.650				8.87					1,300	10.2			35.0										
20	Sun			0.547				8.79					0	10.3			35.0										
21	Mon	5	13	0.553	7.1	1.6	0.7	8.67	0.71	0.02	1		1,300	13.9	7.1		35.0										
22	Tue	5	20	0.960	7.2	2.0	1.4	9.10	0.62	0.04	7		1,400	21.1	7.3		35.0	2.9	56.0	8.50	77						
23	Wed	5	16	0.691	7.2	2.5	1.2	8.85	0.73	0.03	10		1,300	17.1	7.2		35.0										
24	Thu	3	4	0.520	7.2	1.0	1.3	9.11	0.61	0.03	12		1,300	19.7	7.2		35.0	2.9	51.0	12.90	86						
25	Fri	3	6	0.655	7.2	2.2	1.1	8.75	0.72	0.03	31		1,400	17.0	7.1		35.0	2.9	51.0	7.30	77						
26	Sat			0.597				8.16					1,400	9.3			35.0										
27	Sun			0.637				8.80					1,400	9.0			35.0										
28	Mon		6	0.625	7.2		0.8	8.76	0.65	0.02	1		1,400	11.9	7.2		35.0										
29	Tue		4	0.583	7.3		2.6	8.29	0.60	0.04	2		1,400	16.2	7.2		35.0	2.9	61.0	7.40	80						
30	Wed		3	0.710	7.3		1.0	8.27	0.66	0.03	25		1,400	14.8	7.1		35.0										
31	Thu		3	0.711	7.3		1.5	8.67	0.62	0.31	1		1,400	18.0	7.2		35.0	3.0	62.0	7.70	80						
Average		4	7.0	0.627		2.3	2.1	8.84	0.85	0.11	6		1342	14.6			35	2.9	58	8.2	80						
Maximum		5	19.9	0.960	7.3	3.6	15.2	9.80	1.22	0.47	31		1500	22.8	7.2		35	3.4	62	12.9	86						
Minimum		3	3.3	0.372	7.1	1.0	0.7	8.16	0.60	0.02	1		0	7.1	7.3		35	2.7	51	6.4	74						
No of Data		19	23	31	23	19	23	31	23	23	23	0	0	31	31	23	31	14	13	14	13	0	0	0	0		

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

(SIGNATURE OF CERTIFIED OPERATOR)

(Date)

(SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER
OR AUTHORIZED AGENT)

(Date)

**Batesville Water & Gas Utility
Operations Report
April-2018**

WATER UTILITY

				April	Previous 3 Month
<u>Plant Operations:</u>					
Chemicals Used	February	March	April	2017	Average
Chlorine	652	579	617	591	616
Poly Aluminum Chloride	9,293	8,207	8,783	8,549	8,761
Fluoride	663	628	717	611	669
Poly Phosphate (Dry)	351	330	375	411	352
Caustic Soda, NaOH	1,501	1,275	844	809	1,207
Activated Carbon	3,253	2,847	2,996	2,800	3,032
Polymer	489	348	402	346	413
Carusol-Sodium Permanganate	1,150	1,508	1,460	1,469	1,373
Ora-Cle	1,296	1,954	2,588	1,534	1,946

Pumping Report:

Park Influent	20,797,820	23,354,000	26,464,000	25,152,000	23,538,607
Plant Effluent	25,642,000	23,368,000	26,158,000	25,396,000	25,056,000
Metered Sales & Plant Use	23,553,271	22,226,549	23,103,928	24,386,545	22,961,249
KWH Used	58,780	53,344	56,131	56,515	56,085
Electricity \$/ 1,000 Gal	0.2103	0.2259	0.2310	0.2233	0.2224
Chemical Cost \$/ 1,000 Gal	0.4516	0.4813	0.4809	0.4712	0.4713
Total \$/ 1,000 Gal	0.6619	0.7072	0.7119	0.6945	0.6937
Percent Unaccounted Water	8.1%	4.9%	11.7%	4.0%	8.4%
Cost of Lost Water (\$)	\$1,382.53	\$807.23	\$2,174.19	\$701.07	\$1,453.06

Plant Work:

Updating information in GIS mapping system.
Working on Long-Term Water Supply
Working on SCADA alarms for IDEM.
Installed four new Turbidimeters on filters 1,2,3 and 4.
Replaced the filter backwash flow meter.
Treated Park Reservoir with 800lbs of PAK 27

Distribution Operations:

Lowered water main on Main St. between Boehringer and Hillenbrand for Dave Omara to get the new storm sewer over the top.
Monthly flushing of dead ends and low flow areas.

	Feb.	March	April	April 2017
<u>Meters:</u>				
New Meters Installed	3	0	4	1
Meters Changed Out	2	1	6	1
Neptune Radio Read Meters	4	0	4	2
Total Customers	2,981	2,981	2,985	2,956
Man Hours Spent Locating	49	78	126	55

**Batesville Water & Gas Utility
Operations Report
April-2018**

GAS UTILITY

Sales:

	Feb.	March	April	April 2017	Preceding 12 Months Avg. Month	Total
Degree Days	746	837	544	210	464	5,572
Total Gas Moved, MCF *	69,189	76,057	51,539	25,299	47,358	568,294
Gas Utility Purchased, MCF *	33,089	50,257	33,630	10,012	28,812	345,746
Delivered Gas Cost, \$/MCF	8.99	3.48	4.59	11.15	5.10	
Operating Expense / Total MCF	5.42	3.38	4.59	7.66	5.65	
Total Metered Sales, MCF **	86,379	62,875	60,057	32,790	46,716	560,595
Receipts / MCF Bought	13.15	6.85	8.34	13.97	8.62	
Fuel Adjustment Tracker	1.1965	1.2962	0.2166	0.1732	1.3752	

* 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 **	44,937	35,807	32,857	15,541	20,300	243,598
Interruptible Sales, MCF **	4,121	3,243	3,146	1,606	5,616	67,388
Transportation Sales, MCF **	37,030	23,609	23,861	15,546	15,904	190,851
% Interrupt. & Trans. Sales, MCF	47.6%	42.7%	45.0%	52.3%	46.1%	46.1%
Firm Customer Receipts \$/MCF	7.33	7.49	6.43	6.42	8.07	
Interruptible Receipts \$/MCF	6.39	6.55	5.51	5.59	6.62	
Transportation Receipts \$/MCF	1.50	1.50	1.50	1.45	1.47	

Distribution Operations

No mains were installed during this month

Completed annual welding & fusion training for steel and plastic pipes.

Set down gas pressures at several regulator stations.

Set down temperatures on line heaters at Lammers Pike & Texas Eastern stations.

Services:

2 services was installed which used 129 ft. of 3/4" pe pipe & 505 ft. of 1" pe pipe.

Excess flow valves installed - 1

Gas Leaks Investigated:

	Feb.	March	April
"1" Immediate Hazard	0	1	0
"2" Probable Hazard	0	0	0
"3" Non-Hazardous	1	0	2

Responded to 5 gas leak reports

Responded to 1 carbon monoxide reports

Meters:

	Feb.	March	April	April 2017
New Meters Installed	2	1	2	4
Meters Changed Out	5	2	5	0
Neptune Meter Reading	1	0	2	4
Total Customers	3,058	3,058	3,061	3,032

Equipment, or Work, Being Quoted:

Installation of new gas mains on Indiana Ave. & Farmington Heights Phase 7.

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Batesville Water Utility
Comparative Profit & Loss/Budget Report-Unaudited
April 30, 2018

	<u>Budget for</u> <u>Year</u>	<u>Prior Year</u> <u>Actual</u>	<u>Current Month</u> <u>Actual</u>	<u>Current</u> <u>Month</u> <u>Budget</u>	<u>Variance to</u> <u>Budget</u>	<u>Prior Year</u> <u>To-Date</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Budget</u>	<u>Variance to</u> <u>Budget</u>
INCOME:									
Metered Sales	1,831,165	130,453.32	134,821.67	131,668	3,153.67	562,955.46	564,270.97	556,483	7,787.97
Fire Protection/Municipal	264,756	22,063.44	22,063.44	22,063	0.44	88,253.76	88,031.78	88,252	(220.22)
Water Mains	-	88.37	-	-	-	378.98	-	-	-
Less Customer Refunds	-	-	-	-	-	-	(3.08)	-	(3.08)
Penalties	5,260	448.15	335.88	500	(164.12)	1,763.72	1,685.94	1,760	(74.06)
Miscellaneous	26,200	1,365.50	603.73	1,700	(1,096.27)	16,163.69	22,092.03	10,200	11,892.03
Total Operating Income	2,127,381	154,418.78	157,824.72	155,931	1,893.72	669,515.61	676,077.64	656,695	19,382.64
DIRECT COSTS:									
Chemicals	180,000	13,054.41	12,985.23	16,000	(3,014.77)	47,745.93	45,614.67	52,000	(6,385.33)
Purchased Power	81,000	5,447.46	6,248.71	6,500	(251.29)	24,001.94	23,387.53	27,200	(3,812.47)
Direct Costs-Sludge	21,500	1,289.51	1,401.56	1,700	(298.44)	3,904.04	4,096.55	6,800	(2,703.45)
Total Direct Costs	282,500	19,791.38	20,635.50	24,200	(3,564.50)	75,651.91	73,098.75	86,000	(12,901.25)
Gross Profit	1,844,881	134,627.40	137,189.22	131,731	5,458.22	593,863.70	602,978.89	570,695	32,283.89
EXPENSES:									
Actual Salary	271,755	37,099.34	20,253.67	20,287	(33.33)	102,172.98	81,432.37	81,148	284.37
Less Capitalized Salary	-	-	-	-	-	-	-	-	-
Net Salaries	271,755	37,099.34	20,253.67	20,287	(33.33)	102,172.98	81,432.37	81,148	284.37
Payroll Tax Expense	20,789	2,411.72	1,486.76	1,552	(65.24)	6,897.92	5,866.74	6,208	(341.26)
Distribution Supply & Maint.	30,000	720.84	-	2,500	(2,500.00)	4,733.93	1,108.47	10,000	(8,891.53)
Plant/Property Supply & Maint.	120,000	3,862.94	2,792.18	10,000	(7,207.82)	39,162.92	3,759.15	40,000	(36,240.85)
Equipment Repair & Maint.	10,000	370.96	98.10	833	(734.90)	5,219.37	236.39	3,336	(3,099.61)
Miscellaneous Supplies	23,725	928.41	2,637.71	2,800	(162.29)	5,648.21	9,290.39	11,000	(1,709.61)
Employee Benefits-NonInsurance	1,750	-	-	-	-	1,012.53	1,059.41	300	759.41
General & Administrative	21,350	870.78	565.98	800	(234.02)	7,963.23	8,245.76	9,400	(1,154.24)
Outside Services	67,046	1,298.02	11,084.36	9,583	1,501.36	14,636.81	23,212.51	28,032	(4,819.49)
Vehicle Fuel	5,600	324.92	461.09	450	11.09	1,271.85	1,731.34	1,800	(68.66)
Vehicle Maint & Repairs	3,000	33.95	-	400	(400.00)	1,265.31	(499.63)	950	(1,449.63)
Insurance	112,464	10,263.57	9,739.47	9,372	367.47	42,078.16	36,867.01	37,488	(620.99)
Pension	29,918	2,186.78	2,248.84	2,240	8.84	9,223.53	8,878.55	8,960	(81.45)
Bad Debt.	1,200	-	-	100	(100.00)	300.00	665.00	400	265.00
Depreciation	305,400	26,730.00	25,450.00	25,450	-	106,920.00	101,800.00	101,800	-
Total Operating Expenses	1,023,997	87,102.23	76,818.16	86,367	(9,548.84)	348,506.75	283,653.46	340,822	(57,168.54)
Net Operating Income	820,884	47,525.17	60,371.06	45,364	15,007.06	245,356.95	319,325.43	229,873	89,452.43
OTHER INCOME:									
Interest	1,080	-	228.41	90	138.41	339.42	942.04	360	582.04
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	1,080	-	228.41	90	138.41	339.42	942.04	360	582.04
Net Income before URT Tax	821,964	47,525.17	60,599.47	45,454	15,145.47	245,696.37	320,267.47	230,233	90,034.47
Utility Receipts Tax Expense	28,474	1,064.74	2,077.16	2,073	4.16	7,941.28	7,892.25	8,758	(865.75)
Net Income	793,490	46,460.43	58,522.31	43,381	15,141.31	237,755.09	312,375.22	221,475	90,900.22

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Batesville Water Utility
Balance Sheet-Unaudited
April 30, 2018

<u>Assets</u>	<u>Current Month</u> <u>Prior Year</u>	<u>Two Months</u> <u>Prior</u>	<u>One Month</u> <u>Prior</u>	<u>Current Month</u> <u>Current Year</u>	<u>1-Year</u> <u>Change</u>
Cash-Maintenance & Operations	1,494,211.19	998,656.50	1,108,070.35	1,164,736.12	(329,475.07)
Cash-Depreciation/Replacement	1,133,928.88	1,587,136.61	1,408,561.45	1,239,070.69	105,141.81
Cash-Money Market	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	29,700.00	28,100.00	28,200.00	27,150.00	(2,550.00)
Cash-Cash Reserve	-	-	-	-	-
Accounts Receivable	7,505.24	7,757.61	9,343.10	7,047.37	(457.87)
Allowance for Doubtful Accounts	(2,436.48)	(2,510.83)	(2,662.41)	(2,662.41)	(225.93)
Due from Gas Utility	-	-	-	-	-
Miscellaneous Receivables	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	11,706.15	19,725.85	7,279.39	6,036.94	(5,669.21)
Meter Deposits Receivable	-	-	100.00	1,050.00	1,050.00
Inventory	-	-	-	-	-
Investments-Deprec	-	-	-	-	-
Investments-Meter Deposits	-	-	-	-	-
Prepaid Expenses	15,279.28	10,894.33	11,111.43	16,295.53	1,016.25
Utility Plant Inventory in Stock	247,517.58	237,425.77	248,371.85	265,081.67	17,564.09
Plant & Property	13,867,268.09	14,741,642.52	14,861,786.93	15,017,198.03	1,149,929.94
Accumulated Depreciation	(4,687,822.24)	(4,928,487.80)	(4,912,012.20)	(4,937,386.54)	(249,564.30)
Net Plant & Property	9,426,963.43	10,050,580.49	10,198,146.58	10,344,893.16	917,929.73
Total Assets	12,117,057.69	12,700,540.56	12,768,349.89	12,803,817.40	686,759.71
<u>Liabilities</u>					
Accounts Payable	-	-	1,381.55	-	-
Miscellaneous Payables	-	-	-	-	-
Retainage Payable	-	-	-	-	-
Sales Tax Payable	-	-	-	-	-
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	2,082.45	4,494.04	6,650.41	2,077.16	(5.29)
Meter Deposits Payable	29,700.00	28,100.00	28,300.00	28,200.00	(1,500.00)
Loans Payable	536,000.00	366,000.00	349,000.00	332,000.00	(204,000.00)
Total Liabilities	567,782.45	398,594.04	385,331.96	362,277.16	(205,505.29)
<u>Capital</u>					
Retained Earnings	9,755,227.29	10,572,872.16	10,572,872.16	10,572,872.16	817,644.87
Donated Surplus	1,556,292.86	1,556,292.86	1,556,292.86	1,556,292.86	-
YTD Profit (Loss)	237,755.09	172,781.50	253,852.91	312,375.22	74,620.13
Total Capital	11,549,275.24	12,301,946.52	12,383,017.93	12,441,540.24	892,265.00
Total Liabilities & Capital	12,117,057.69	12,700,540.56	12,768,349.89	12,803,817.40	686,759.71

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Batesville Gas Utility
Comparative Profit & Loss/Budget Report-Unaudited
April 30, 2018

	<u>Budget for</u>	<u>Prior Year</u>	<u>Current Month</u>	<u>Current</u>	<u>Variance to</u>	<u>Prior Year</u>	<u>Year-to-Date</u>	<u>Year-to-</u>	<u>Variance to</u>
	<u>Year</u>	<u>Actual</u>	<u>Actual</u>	<u>Month</u>	<u>Budget</u>	<u>To-Date</u>	<u>Actual</u>	<u>Date</u>	<u>Budget</u>
INCOME:									
Firm Sales	2,012,274	245,826.14	269,531.02	279,326	(9,794.98)	1,255,835.31	1,371,528.84	1,352,260	19,268.84
Interruptible Sales	161,316	18,593.54	21,249.87	21,645	(395.13)	95,165.06	111,798.36	110,927	871.36
Total Metered Sales	2,173,590	264,419.68	290,780.89	300,971	(10,190.11)	1,351,000.37	1,483,327.20	1,463,187	20,140.20
Transportation Sales	356,438	33,636.56	35,420.65	43,560	(8,139.35)	171,998.91	205,269.25	202,088	3,181.25
Less Customer Refunds	-	-	-	-	-	(35.21)	(56.79)	-	(56.79)
Penalties	8,190	948.47	924.26	1,400	(475.74)	4,344.88	4,935.59	4,800	135.59
Miscellaneous	26,900	1,524.93	3,005.87	2,000	1,005.87	5,263.29	10,614.56	9,500	1,114.56
Total Operating Revenue	2,565,118	300,529.64	330,131.67	347,931	(17,799.33)	1,532,572.24	1,704,089.81	1,679,575	24,514.81
DIRECT COSTS:									
Supply	1,013,014	87,486.20	130,348.11	119,223	11,125.11	607,163.23	733,836.48	712,394	21,442.48
Demand Charge	290,400	24,148.86	23,886.35	24,200	(313.65)	96,490.44	95,755.42	96,800	(1,044.58)
Direct Costs-Misc	-	-	-	-	-	-	-	-	-
Total Direct Costs	1,303,414	111,635.06	154,234.46	143,423	10,811.46	703,653.67	829,591.90	809,194	20,397.90
Gross Profit	1,261,704	188,894.58	175,897.21	204,508	(28,610.79)	828,918.57	874,497.91	870,381	4,116.91
OPERATING EXPENSES:									
Actual Salary	372,587	32,205.03	27,773.18	27,387	386.18	114,174.53	113,068.84	109,548	3,520.84
Less Capitalized Salaries	-	(1,728.00)	(132.00)	-	(132.00)	(3,168.00)	(1,876.00)	-	(1,876.00)
Net Salaries	372,587	30,477.03	27,641.18	27,387	254.18	111,006.53	111,192.84	109,548	1,644.84
P/R Tax Expense	28,502	2,229.72	1,976.26	2,095	(118.74)	7,955.07	7,952.56	8,380	(427.44)
Distribution Supply & Maint.	20,000	59.26	15.11	1,666	(1,650.89)	901.12	2,423.85	6,666	(4,242.15)
Plant/Property Supply & Maint.	30,000	2,611.23	-	2,500	(2,500.00)	14,862.09	-	10,000	(10,000.00)
Equipment Repair & Maint.	20,000	17.16	9.99	1,666	(1,656.01)	4,449.82	808.28	6,666	(5,857.72)
Miscellaneous Supplies	17,150	1,085.73	1,513.90	1,500	13.90	4,094.25	5,625.75	5,800	(174.25)
Employee Benefits-NonInsurance	1,650	-	-	250	(250.00)	969.81	1,006.55	1,250	(243.45)
General & Administrative	37,050	3,206.74	3,388.23	3,500	(111.77)	13,376.76	12,680.85	15,000	(2,319.15)
Outside Services	28,600	2,356.82	5,779.49	1,850	3,929.49	6,998.53	9,653.61	10,050	(396.39)
Vehicle Fuel	9,150	695.02	844.13	700	144.13	2,913.28	3,800.28	3,250	550.28
Vehicle Maint & Repairs	4,800	-	715.83	400	315.83	1,095.68	2,869.83	1,600	1,269.83
Insurance	159,384	12,784.15	12,927.09	13,282	(354.91)	51,822.56	51,410.05	53,128	(1,717.95)
Pension	40,708	2,938.05	3,101.28	3,035	66.28	11,814.24	12,451.01	12,140	311.01
Bad Debt	1,440	-	-	120	(120.00)	280.00	1,300.00	480	820.00
Depreciation	293,760	23,730.00	24,480.00	24,480	-	94,920.00	97,920.00	97,920	-
Total Operating Expenses	1,064,781	82,190.91	82,392.49	84,431	(2,038.51)	327,459.74	321,095.46	341,878	(20,782.54)
Net Operating Income	196,923	106,703.67	93,504.72	120,077	(26,572.28)	501,458.83	553,402.45	528,503	24,899.45
OTHER INCOME:									
Rental Income	-	-	-	-	-	-	-	-	-
Interest	1,080	-	228.41	90	138.41	339.42	942.04	360	582.04
Gain(Loss)-Property Sale	-	-	-	-	-	-	25,000.00	-	25,000.00
Total Other Income	1,080	-	228.41	90	138.41	339.42	25,942.04	360	25,582.04
Net Income before URT Tax	198,003	106,703.67	93,733.13	120,167	(26,433.87)	501,798.25	579,344.49	528,863	50,481.49
Utility Receipts Tax Expense	35,418	3,626.99	4,597.75	4,823	(225.25)	20,893.44	24,269.54	23,313	956.54
Net Income	162,585	103,076.68	89,135.38	115,344	(26,208.62)	480,904.81	555,074.95	505,550	49,524.95

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Batesville Gas Utility
Balance Sheet-Unaudited

April 30, 2018

<u>Assets</u>	<u>Current Month</u>	<u>Two Months</u>	<u>One Month</u>	<u>Current Month</u>	<u>1-Year</u>
	<u>Prior Year</u>	<u>Prior</u>	<u>Prior</u>	<u>Current Year</u>	<u>Change</u>
Cash-Maintenance & Operations	1,294,226.91	1,529,367.92	1,743,257.94	1,841,854.17	547,627.26
Cash-Depreciation/Replacement	1,735,943.21	1,604,002.06	1,629,374.05	1,504,467.52	(231,475.69)
Cash-Clearing Account	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	26,800.00	25,600.00	25,300.00	24,500.00	(2,300.00)
Cash-Main Extensions	5,795.08	5,795.08	3,482.00	3,482.00	(2,313.08)
Cash-Cash Reserve	476,000.00	646,000.00	663,000.00	680,000.00	204,000.00
Accounts Receivable	23,814.75	24,329.08	25,158.61	16,636.18	(7,178.57)
Allowance for Doubtful Accounts	(4,274.10)	(4,283.65)	(4,485.25)	(4,478.82)	(204.72)
Miscellaneous Receivables	-	-	-	-	-
Rent Receivable	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	85,746.03	52,085.79	15,714.69	16,319.26	(69,426.77)
Loans Receivable	536,000.00	366,000.00	349,000.00	332,000.00	(204,000.00)
Meter Deposits Receivable	-	-	100.00	900.00	900.00
Inventory	-	-	-	-	-
Investments	-	-	-	-	-
Investments-Valuation to Market Adj	-	-	-	-	-
Prepaid Expenses	15,943.37	13,132.55	12,894.63	17,315.73	1,372.36
Utility Plant Inventory in Stock	131,688.64	121,641.49	125,762.56	127,361.65	(4,326.99)
Plant & Property	8,801,282.12	8,966,850.76	8,782,927.68	8,908,633.08	107,350.96
Accumulated Depreciation	(4,162,030.50)	(4,390,168.45)	(4,228,283.79)	(4,252,304.86)	(90,274.36)
Net Plant & Property	4,770,940.26	4,698,323.80	4,680,406.45	4,783,689.87	12,749.61
Total Assets	8,967,135.51	8,960,552.63	9,143,403.12	9,216,885.91	249,750.40
<u>Liabilities</u>					
Accounts Payable	-	-	1,113.55	-	-
Miscellaneous Payables	-	-	-	-	-
Due CAI	-	-	-	-	-
Due to Water Utility	-	-	-	-	-
Due to Other City Departments	-	-	-	-	-
Unapplied Receipts	-	-	-	-	-
Sales Tax Payable	-	-	-	-	-
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	4,200.95	13,346.24	19,136.79	4,597.75	396.80
Meter Deposits Payable	26,800.00	25,600.00	25,400.00	25,400.00	(1,400.00)
Main Extensions Payable	5,795.08	5,795.08	3,482.00	3,482.00	(2,313.08)
Rental Deposit Payable	-	-	-	-	-
Total Liabilities	36,796.03	44,741.32	49,132.34	33,479.75	(3,316.28)
<u>Capital</u>					
Retained Earnings	8,202,109.78	8,381,006.32	8,381,006.32	8,381,006.32	178,896.54
Donated Surplus	247,324.89	247,324.89	247,324.89	247,324.89	-
YTD Profit (Loss)	480,904.81	287,480.10	465,939.57	555,074.95	74,170.14
Total Capital	8,930,339.48	8,915,811.31	9,094,270.78	9,183,406.16	253,066.68
Total Liabilities & Capital	8,967,135.51	8,960,552.63	9,143,403.12	9,216,885.91	249,750.40

Gas Sales and Supply Purchase Analysis-04-April 2018

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Batesville Gas Utility
Comparative Sales & Cost- Actual vs Budget

April 30, 2018

Budget for Year	Prior Year Month Actual	Current Month		Prior Year Year-		Year-to-Date		Variance to		Year-to-Date	Variance to
		Actual	Budget	To-Date	Budget	Actual	Budget	Actual	Budget		
Metered Sales (MCF)	285,535.0	33,676.0	41,670.0	176,815.1	207,609.4	207,609.4	200,985.0	207,609.4	200,985.0	6,624.4	
Transport Sales (MCF)	237,625.0	23,195.3	23,609.1	118,609.4	136,837.0	136,837.0	134,725.0	136,837.0	134,725.0	2,112.0	
Tracker-Firm		1.8031	1.2962	1.1914							
Tracker Savings-Interruptible		(0.3492)	(0.2888)	(0.3133)							
Tracker-Interruptible		1.4539	1.0074	0.8781							
Purchases (MCF)	279,500.0	38,425.0	50,257.0	162,136.0	215,682.0	215,682.0	192,235.0	215,682.0	192,235.0	23,447.0	
Purchases (DTH)	285,395.0	38,886.0	51,810.0	164,080.0	224,877.0	224,877.0	196,565.0	224,877.0	196,565.0	28,312.0	
Firm Sales (\$)	2,012,273	245,826	269,531	1,255,835	1,371,529	1,371,529	1,352,259	1,371,529	1,352,259	19,270	
Interruptible Sales (\$)	161,316	18,594	21,250	95,165	111,798	111,798	110,927	111,798	110,927	871	
Total Metered Sales (\$)	2,173,589	264,420	290,781	1,351,000	1,483,327	1,483,327	1,463,187	1,483,327	1,463,187	20,141	
Transportation Sales (\$)	356,439	33,637	35,421	171,999	205,269	205,269	202,088	205,269	202,088	3,181	
Supply Costs (\$)	1,013,015	87,486	130,348	607,163	733,836	733,836	712,394	733,836	712,394	21,442	
Demand Charge (\$)	290,400	24,149	23,886	96,490	95,755	95,755	96,800	95,755	96,800	(1,045)	
Total Direct Costs (\$)	1,303,415	111,635	154,234	703,654	829,592	829,592	809,194	829,592	809,194	20,398	
Margin	1,226,612	186,421	171,967	819,346	859,005	859,005	856,080	859,005	856,080	2,924	

BATESVILLE WATER UTILITY
Capital Improvement Report
April 2018

<u>Water Utility</u>				
<u>Reservoirs / Water Supply:</u>				
Water Main from Aquifer to Industrial Park Water Tank (15.5 Miles of 20" pipe)	Eng. & Surveying Cost			
Water Main from Aquifer to Industrial Park Water Tank (15.5 Miles of 20" pipe)	Easements - 62 Total	\$112,329	\$750	\$150,000
Engineering Cost of Transmission main, design, bidding and construction.			\$572,686	\$500,000
Water Main from Aquifer to Industrial Park Water Tank (15.5 Miles of 20" pipe)	Construction		\$0	\$1,000,000
Crop damages along Water Transmission Main			\$0	\$10,000,000
	Sub Total	\$112,329	\$573,436	\$95,000
Sub Total \$11,745,000				
<u>Clarifier and Filter Plant:</u>				
Filter Plant Chemical Feed Pumps (3K ea), Chlorine/pH Analyzers (3K ea)			\$1,570	\$9,000
Filter Plant - Turbidity Analyzers			\$12,548	\$20,000
Filter Plant SCADA System			\$1,233	\$12,000
Clarifier SCADA System			\$0	\$12,000
Filter Plant Emergency Reporting Auto dialer			\$0	\$5,000
	Sub Total	\$0	\$15,351	\$58,000
<u>Equipment / Office:</u>				
Misc. Equipment (Locators and Listening Device)			\$0	\$10,000
Computer Workstation Upgrade			\$0	\$3,000
	Sub Total	\$0	\$0	\$13,000
<u>Distribution System:</u>				
Meters		\$983	\$3,071	\$10,000
Meter Tops		\$177	\$431	\$2,000
Neptune Radio Reading System		\$461	\$1,914	\$3,000
Mixing unit for .5MG Water Tower at Filter Plant			\$0	\$30,000
Water Main Replacements & Fire Hydrants		\$1,145	\$1,145	\$100,000
	Sub Total	\$2,766	\$6,561	\$145,000
Sub Total \$11,961,000				
<u>Water Utility Total Expenditures</u>				
	This Month	YTD Amount	Budget	
	\$115,095	\$595,348	\$11,961,000	

<u>GAS UTILITY</u>						
Buildings / Office:	Amount Spent		Budget	Estimated Delivery Date		
	This Month	YTD				
Pave Warehouse Lot Greenman and South St. (Finish paving at warehouse area)		\$0	5,000	All Year		
	Sub Total	\$0	\$5,000			
<u>Equipment / Operations:</u>						
2007 Service truck	\$28,812	\$28,812	30,000	March		
2003 John Deere Backhoe/Loader	\$93,000	\$93,000	100,000	March		
Trencher/ Bobcat trailer		\$4,890	5,000	Feb.		
Misc. equipment (line locators, gas detectors, ect.)	\$4,848	\$4,848	10,000	All Year		
SCADA Radio & Controls		\$0	20,000	All Year		
Neptune Radio Reading System		\$279	2,000	All Year		
Computer Upgrade		\$0	3,000	March - June		
	Sub Total	\$126,660	\$131,829			
<u>Distribution System:</u>						
New Gas Main Extensions - (Farmington Heights Sub.) (Industrial Park Dr. Shell building)		\$0	150,000	As Needed		
Main and Valve Replacements		\$0	100,000	As Needed		
Meters (new and changed out)	\$619	\$2,091	30,000	All Year		
Services	\$368	\$3,036	20,000	As Needed		
	Sub Total	\$987	\$300,000			
Gas Utility Total Expenditures			\$127,647	\$136,956	\$475,000	

Batesville Parks Department

May-18 Monthly Report

Dailey and as needed:

- Pick up debris/trash in Liberty Park and South St Park, Brum Woods and Village Green
- Clean and inspect restrooms at Liberty Park and new Plex garage
- Empty trash barrels in Liberty Park and Brum Woods
- Mow, weed eat Liberty Park, Liberty Field, South St Park, and area at Plex
- Prepare Liberty Field when needed
- Water 65 hanging baskets, and pots in town and park

May:

- Haul dirt to flower bed at Memorial Building, spread
- Weed spray in town and at Liberty Park
- Replace broken dugout boards
- Remove much and compost from bins
- P/U flowers for BBL
- Turn on fountain in Village Green
- Turn on H2O to shelters in Liberty Park and Brum Woods
- Haul and pick up picnic tables for carnival
- P/U and hang all hanging baskets in town and Liberty Park
- Repair numerous pieces of playground equipment
- P/U 3 loads of mulch for BBL volunteer work day. Assist spreading mulch
- Install new handicap parking signs at playground
- Repair non-working brake lights on yellow UV
- Build concrete bench for bench at Brum Woods. Install
- Close shortcut trail in Brum Woods. Tile trail in wet area
- Repair air compressor
- Pour concrete for pots at Park Ave entrance. Move pots
- Move disc course hole basket out of wet area
- Put up street signs with St Dept for new street names
- Bush hog Six Pine Ranch Park
- Apply for playground grant for Six Pine Ranch
- Pressure wash grandstand
- Till, level, seed and straw areas in park where drainage was installed last year
- Blow out all shelters weekly

- Work on playground
 - Haul stone, level, pack around equipment for PIP surfacing
 - Haul dirt out of areas around playground
 - Install portable fencing around playground area, remove when done
 - Remove trees around playground area. Clean up brush
 - Remove swings and merry go round before surfacing installed
 - Remove all trash left from PIP surfacing
 - Till, seed, straw, and lay mulch around playground area
 - Hold ribbon cutting
 - Install catch basin near playground area



Batesville Economic Development Report

May 17, 2018

Prepared by: Sarah Lamping

- Business Retention and Expansion
 - Tax abatement request; Cincinnati developer looking to build a 10,000 sq ft medical office building in Batesville
- Shell Marketing / Building
 - Reviewed Velocity Report and Marketing Roadmap for May with Colliers International
 - 2 new prospects; 1 state lead and 1 unqualified lead
 - 12 active prospects; 10 state leads and 2 broker leads
 - Discussed competitive advantages and disadvantages of other Shell buildings in the area
 - For Sale sign on I-74 repaired
- In the process of identifying all tax abatements currently in place. More research to do.
- Working with Redevelopment Commission on the potential allocation of TIF dollars for small business incentives
- Thrive incentive payment processed and mailed
- Lead of "Craft Your Life" marketing committee. Bi-weekly meetings scheduled
- Participating on the ISO Marketing Committee. Bi-weekly meetings scheduled until July 1st
- Attended Indiana Workforce Summit in Carmel, IN
- Attended Southeastern Indiana Workforce Investment Board meeting in Versailles
- Met with Ripley County Community Foundation to discuss Genesis Pathways to Success capital campaign
- Met with Southeast Indiana Growth Alliance to discuss strategic planning and regional marketing efforts
- Duke Energy has awarded a grant of \$5,000 to the I-74 Business Corridor Regional Group as part of the company's 2018 Marketing Partnership Program
- Met with Greg Wade and prospective developers to discuss Shared Corridor Study and Civic Space Vision proposed by Main Street and key stakeholders in the community

Steven Harmeyer

Community Development Director

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(812) 933-6116



Community Development Report

May 2018

- Coordinating Military Recognition Banner Program
 - o *Placement will occur in June*
- Serving on marketing campaign committee for City brand
 - o *"Craft Your Life"*
- Assisting with marketing efforts for Indianapolis Symphony Orchestra July 1.
- Assisting multiple organizations pursue a billboard for marketing downtown Batesville.
- Will lead 2018 Hillenbrand Leadership Series subcommittee
 - o *Project will involve downtown enhancements (To be determined)*
- Organizing local art team in conjunction with Indiana Arts Commission.
 - o *Plan to implement group of art activists to raise awareness and education of downtown arts and culture.*
- Organizing upcoming events such as Music & Arts Fest and Batesville Bash.
- Attended workforce forum at Department of Corrections.
- Helping teenagers plan a downtown event focused on skateboarding.
- Meeting with small businesses to discuss workforce issues and trends.
- Serve on workforce CDL development board.
 - o *Member of Indiana Drive Train*
- Continued efforts with community non-profits and volunteers.
- Continued distribution of City monthly newsletter
- Assisted local group in organizing a fundraiser 5K
 - o *Will be held in coordination with Sherman fall event*
- Manage 'Batesville Jobs' on Facebook – a daily update of available jobs in Batesville.
- Provide media/ social media outreach for City, city agencies and non-profits.
- Manage document that lists grant information, deadlines and how to apply.

RESOLUTION #02-2018

**A RESOLUTION APPROVING A STATEMENT OF BENEFITS AND
ESTABLISHING THE PERIOD FOR TAX ABATEMENT FOR
VERUS PARTNERS d/b/a KRAMERICA BATESVILLE, LLC**

WHEREAS, the Common Council of the City of Batesville, Indiana has, pursuant to I.C.6-1.1-12-1 et seq. established a program of real and personal property tax abatement within one or more economic revitalization areas; and

WHEREAS, the aforementioned company has submitted a request for tax abatement in the form of a Statement of Benefits for consideration by the Common Council of the City of Batesville, and

WHEREAS, the Batesville Economic Development Commission has unanimously recommended that City Council approve said tax abatement, and

WHEREAS, the Common Council of the City of Batesville has considered and found that the estimated jobs to be created or retained and the estimate of value of the development can be expected to result from the project; and

WHEREAS, the County Auditor and/or State Board of Tax Commissioners require notification of the period of time provided pursuant to I.C. 6-1.1-12.1-4 and/or I.C 6-1.1-12.1-4.5 as specified by Common Council.

NOW THEREFORE, BE IT RESOLVED by the Common Council that the request for tax abatement is hereby approved and that the amount of the deductions which the aforementioned property owner is entitled to receive pursuant to I.C. 6-1.1-12.1-4 and/or I.C. 6-1.1-12.1-4.5 is a real property reduction of forty percent (40%) per year for ten (10) consecutive years.

ADOPTED by the common council of the City of Batesville, Indiana and approved by me as Mayor this 11th day of June, 2018.

Michael A. Bettice, Mayor

ATTEST:

Paul J. Gates, Clerk-Treasurer



June 11, 2018

To: Members of the Batesville Common Council

From: Economic Development Commission

RE: Request by Verus Partners (dba KramERICA Batesville, LLC) for a 10-year real estate tax abatement on a new medical office development in Batesville, Indiana

Project Description:

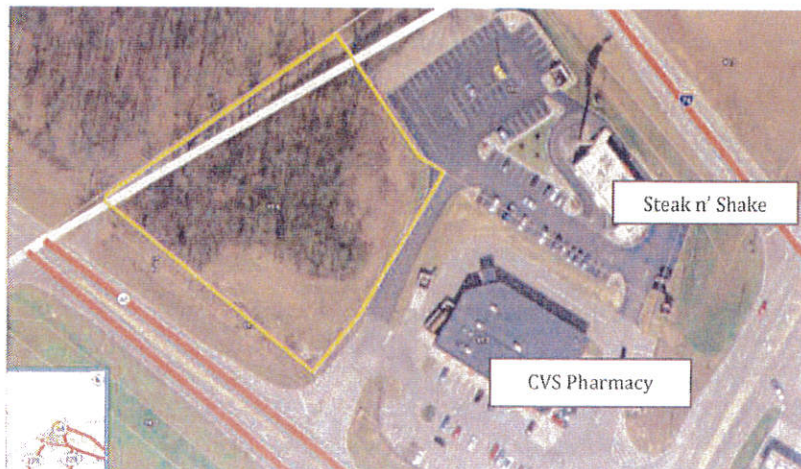
Verus Partners, a company that specializes in acquiring, developing and managing industrial and office properties, plans to develop a new 10,000 SF medical office building for Cincinnati Children's Hospital on the vacant lot adjacent to CVS Pharmacy.

Cincinnati Children's Hospital has partnered with Verus Partners due to the need for relocation and expansion of their pediatric family practice. They currently reside within the MMH Hansen Center campus.

Verus Partners plans to purchase the vacant lot and make a capital investment of \$3,041,596.00 to develop the land and construct a 10,000 SF medical office building on the property. Cincinnati Children's Hospital has committed to a 15-year lease of the new building. The family practice will provide care for children from birth through adolescence by providing state-of-the-art medical services of all ranges of care for children that are sick, routine check-ups, or teen health.

Location of New Development:

Vacant Land Adjacent to CVS on State Route 229 & HWY 46
Acreage: 1.54



The property generated \$3,172.08 in real estate property taxes in 2017 based off the current \$161,700 assessed valuation for the parcel.

Number of Jobs & Estimated Payroll of New Jobs:

Cincinnati Children's Hospital will relocate all thirty employees to the new facility as well as add three new positions; one MD and potentially two RN positions. By relocating within Batesville, Cincinnati Children's Hospital will maintain the current payroll for the Batesville location of approximately \$1.5 Million, while also forecasting an additional \$180,000 of new salaries once the three additional positions are filled.

Project Milestones:

Construction start- June 12, 2018 (Estimated)

Operation start- April 26, 2019 (Estimated)

Total Capital Investment:

Building- \$3,041,596 Million

Equipment- \$1.0 Million

Recommendation to Council

After reviewing the project, the Economic Development Commission recommends to the Batesville Common Council to grant a 10-year real estate tax abatement at a flat rate of 40% each year. Summary below and Abatement Estimate attached.

This tax abatement incentive recommendation was unanimously approved by the Economic Development Commission during a public meeting held on May 17, 2018.

Length	Abatement Structure	Total Taxes during period	Abated Taxes (benefits Business)	Taxes to City/TIF	Abatement to Investment Ratio	Estimated Economic Impact	Abatement to Economic Impact
10 Years	40% Abatement Annually	\$597,280	\$238,910	\$358,370	7.9%	\$1,114,297	21.4%

- 'Abatement to Investment Ratio' = the Abated Taxes / Investment (\$3,041,596)
- Estimated Economic Impact is for 10 years using impact associated with 'Health care and Social Assistance' industry classification (CBER)
- 'Abatement to Economic Impact Ratio' = Abated Taxes / Estimated Economic Impact

Indiana Tax Abatement Results

- Ripley County, Batesville City-Adams Township
- Tax Rate (2018): 1.9637
- Project Name: Kramerica Batesville LLC - Cincinnati Children's Hospital

Real Property: \$3,041,596.00

	Abatement Percentage	With Abatement			Without Abatement			Estimated Tax Abatement Savings
		Property Taxes	Circuit Breaker Tax Credit	Net Property Taxes	Property Taxes	Circuit Breaker Tax Credit	Net Property Taxes	
Year 1	40%	\$ 35,837.00	\$0.00	\$35,837.00	\$59,728.00	\$0.00	\$59,728.00	\$23,891.00
Year 2	40%	\$ 35,837.00	\$0.00	\$35,837.00	\$59,728.00	\$0.00	\$59,728.00	\$23,891.00
Year 3	40%	\$ 35,837.00	\$0.00	\$35,837.00	\$59,728.00	\$0.00	\$59,728.00	\$23,891.00
Year 4	40%	\$ 35,837.00	\$0.00	\$35,837.00	\$59,728.00	\$0.00	\$59,728.00	\$23,891.00
Year 5	40%	\$ 35,837.00	\$0.00	\$35,837.00	\$59,728.00	\$0.00	\$59,728.00	\$23,891.00
Year 6	40%	\$ 35,837.00	\$0.00	\$35,837.00	\$59,728.00	\$0.00	\$59,728.00	\$23,891.00
Year 7	40%	\$ 35,837.00	\$0.00	\$35,837.00	\$59,728.00	\$0.00	\$59,728.00	\$23,891.00
Year 8	40%	\$ 35,837.00	\$0.00	\$35,837.00	\$59,728.00	\$0.00	\$59,728.00	\$23,891.00
Year 9	40%	\$ 35,837.00	\$0.00	\$35,837.00	\$59,728.00	\$0.00	\$59,728.00	\$23,891.00
Year 10	40%	\$ 35,837.00	\$0.00	\$35,837.00	\$59,728.00	\$0.00	\$59,728.00	\$23,891.00
Totals		\$358,370.00	\$0.00	\$358,370.00	\$597,280.00	\$0.00	\$597,280.00	\$238,910.00

Disclosures

- The abatement calculator is prepared by Umbaugh, a financial consulting firm, in conjunction with Hoosier Energy, based on current Indiana law. This calculation is intended to provide an ILLUSTRATIVE and PRELIMINARY indication of the level of property taxes and potential property tax savings for a proposed investment based on certain assumptions. Please read the Disclosures carefully. Companies must consult their own tax advisors to determine their actual tax liability and to prepare their annual Indiana filings.
- To be eligible to receive property tax abatements in Indiana, a company must follow a specific application process. Please contact your Hoosier Energy Representative for further guidance.
- Assumes taxes payable 2018 property tax rates, as provided by the Indiana Department of Local Government Finance
- Real property in Indiana is subject to annual adjustments of assessed value to the market value of the structure based on annual sales data ("Trending").
- All personal property (equipment) is assumed to be new, and is assumed to be depreciated in Pool #2 (5-8 year depreciable life) for property tax purposes. A mixture of new and existing equipment (as well as a mixture of depreciation pools) will produce different tax savings results.
- Assumes a one-time investment in real and personal property. Staggering the investments may have a material effect on the actual value of property tax abatements.
- Includes the calculation of Minimum Value Ratio (MVR) for tax abatement of personal property, which effectively increases the assessed value used in the abatement calculation when the taxpayer is subject to the 30% depreciation floor. The MVR equals the adjusted assessed value at the 30% floor divided by the depreciated assessed value of the equipment.
- It is assumed that the Circuit Breaker Tax Credit, which limits property tax liability to 3.0% of gross assessed value for commercial and industrial properties, is applied.
- Does not account for the application of the Local Income Tax (LIT) Property Tax Replacement Credit (PTRC) in any jurisdictions in which a LIT PTRC is applicable. The application of the LIT PTRC may reduce the property tax liability and the impact of the Circuit Breaker Tax Credit for a commercial/industrial taxpayer.
- The property tax abatement savings value is an ESTIMATE based on preliminary information entered into this calculator. Actual abatement savings may differ materially from the results of this calculator based on the timing of the investment, actual assessment of structures upon completion by the local assessing official, differences in depreciation pools for personal property, annual changes in tax rates, changes to Indiana property tax law or regulations, or changes in assessment methodology.



Hoosier Energy's Tax Abatement Estimator was developed with the assistance of [Umbaugh](#).

RESOLUTION #03-2018

**A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF
BATESVILLE, INDIANA, REGARDING REQUESTS FOR BELTERRA FUNDS**

WHEREAS, the city receives funds from the Belterra Casino Resort in Switzerland County; and

WHEREAS, these funds are not earmarked or budgeted and have been spent only when city council has approved the same by adopting a motion at its meetings; and

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Batesville, Indiana, that:

1. Belterra funds shall be made available only to organizations whose projects and programs primarily benefit the residents of the city of Batesville.
2. All funding requests shall be submitted to the mayor's office where they will be distributed to all council members for review and consideration at the next meeting. Fund requests shall be decided at a subsequent meeting to allow citizen input and council consideration prior to a vote. Individuals requesting funds are encouraged to present their request in person, however, it is not mandatory. In case of emergency requests, review and voting may occur at the same meeting per council discretion.
3. The granting of any requests for these funds requires the approval of the City Council.

PASSED by the Common Council of the City of Batesville, Indiana this 11th day of June, 2018, by a vote of: **Ayes:** ____ and **Nayes:** ____

Whereupon, the Mayor declared said Resolution adopted.

Michael A. Bettice, Mayor

Attest: _____
Paul J. Gates, Clerk-Treasurer



June 6, 2018

Dear City Council,

Batesville Main Street is writing to City Council to request \$5,900 from the Belterra Fund for a two-year rental of billboard space on I-74.

The billboard is located on westbound I-74 right before the Batesville exit.

The cost breakdown is \$600 for installation and a monthly fee of \$195 for 24 months. We are requesting an additional \$600 to install a new design at the mid-way point of the 2-year project. A bid is attached to this letter.

The mission of Batesville Main Street is to promote and develop the economic and cultural vitality of downtown Batesville. This project would help entice interstate travelers, who may have been previously unaware, to explore our downtown area. Out-of-town travelers are unaware of the unique shopping and dining experiences we offer in downtown Batesville.

This billboard is part of the larger brand strategy for the Craft Your Life campaign which is actively being promoted for the Indianapolis Symphony Orchestra performance. The messaging and design of the billboard will be subject to approval by a committee representing Batesville Main Street, the City of Batesville, Batesville Area Chamber of Commerce and Craft Your Life.

Supporters of this project include The Sherman, Batesville Area Chamber of Commerce and the Craft Your Life Committee.

Sincerely,

Sean Townsley

Batesville Main Street/ Craft Your Life

L & W Outdoor Advertising, Inc.

6102 West 400 North • Greenfield, IN 46140

Phone 317-894-7110 • Fax 317-894-8693

Email: lwoutdoor@myninestar.net

Website: lwoutdoor.com

Sign Detail Sheet

Submitted To:

Peyton Hughes

Advertiser Location:

Batesville

Sign Location:

North side of Interstate 74

For Traffic Heading West

Mile Marker 149.4

Right Read

Sign Number	74N 149.4W(T)
Size:	10' x 24'
Illumination:	Dusk to 11:00 pm
Monthly Rate:	\$195.00
Initial fee:	\$600 includes vinyl production and installation
Contract Length:	24 Months

Submitted By:	Brett Weaver
Date:	6-4-18
Area Description:	Approximately 1/4 mile east of Exit 149 (Batesville)
Remarks:	Top Face uni-pole structure
Current Advertiser:	AVAILABLE

Close to Exit 149

Excellent Value for the Area

Great Reminder for Traffic Exiting to Batesville



Close-Up Photo



Approach Photo

City of Batesville
Non-Utility Financial Report
Thru May 31, 2018

FUND BALANCE SUMMARY

2018 Fund Activity for Non-Utility Departments	1/1/18 Balance	May YTD Rev	May YTD Exp.	5/31/18 Balance	2018 Net Chg
	\$ 6,125,298.87	\$ 2,423,904.90	\$ (3,116,281.42)	\$ 5,432,922.35	\$ (692,376.52)

2018 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.

	2018 Budget	May YTD 2018		
		Apportioned Budget	Actual Expenses	Act vs Budget Fav / (Unfav)
	3,577,930.00	1,513,739.62	1,453,448.23	60,291.39
	304,150.00	126,729.17	126,264.61	485.39
	1,238,710.00	516,129.17	516,316.29	(187.29)
	1,086,800.00	452,833.33	269,507.84	183,325.49
<u>Totals by Class Category - Operational Dept's Budgeted Accounts</u>	<u>\$6,207,590.00</u>	<u>\$2,609,431.28</u>	<u>\$2,365,536.97</u>	<u>\$243,894.31</u>

Total Expenses - Non-Operational Dept's Budgeted Accounts

2,790,067.00

226,008.83

Total - All budgeted Accounts

\$8,997,657.00

\$2,591,545.80

Total Expenses - Non-Budgeted Accounts

524,735.62

Grand Total - All Expenses

\$3,116,281.42

City of Batesville
Wastewater Treatment Plant Financial Report
Thru May 31, 2018

FUND BALANCE SUMMARY

2018 Fund Activity for Wastewater Utility	1/1/18 Balance	May YTD Rev	May YTD Exp.	5/31/18 Balance	2018 Net Chg
	\$ 1,758,842.20	\$ 812,336.89	\$ (621,662.68)	\$ 1,949,516.41	\$ 190,674.21

2018 EXPENSE SUMMARY

Expenses by Class Category - Operational Dept's Budgeted Accounts

	2018 Budget	May YTD 2018		
		Apportioned Budget	Actual Expenses	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	676,900.00	286,380.77	279,627.89	6,752.88
Supplies	131,200.00	54,666.67	53,125.45	1,541.22
Other Services - Utilities, Travel, Repairs, Consultants, etc.	439,200.00	208,083.33	245,150.39	(37,067.06)
Capital Outlays - Buildings, Land, Improvements, etc.	44,000.00	32,916.67	33,758.95	(842.28)
<u>Totals by Class Category - Operational Dept's Budgeted Accounts</u>	\$ 1,291,300.00	\$ 582,047.44	\$ 611,662.68	\$ (29,615.24)
<u>Total Expenses - Non-Operational Dept's Budgeted Accounts</u>	785,400.00		10,000.00	
<u>Total - All budgeted Accounts</u>	\$ 2,076,700.00		\$ 621,662.68	

City of Batesville Water Utility Expenditure & Receipt Summary Through May 31, 2018

FUND BALANCE SUMMARY

	1/1/18 Balance	May YTD Receipts	May YTD Expenditures	5/31/18 Balance	2018 Net Chg
Fund Activity for Water Utility	\$ 2,756,168.71	\$ 923,662.68	\$ (1,442,160.03)	\$ 2,237,671.36	(518,497.35)

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.

	2018 Budget	May YTD Budget	YTD 2018 Actual Expenditures	Act vs Budget Fav / (Unfav)
	416,536.84	171,852.35	176,706.83	(4,854.48)
	220,395.00	88,550.00	93,619.46	(5,069.46)
	391,434.69	170,775.69	97,427.64	73,348.05
<u>Totals by Class Category - Operational Dept's Budgeted Accounts</u>	<u>1,028,366.52</u>	<u>431,178.04</u>	<u>367,753.93</u>	<u>63,424.11</u>

Total Expenditures - Non-Operational Dept's Budgeted Accounts

12,165,000.00

Total - All budgeted Accounts

13,193,366.52

Total - All not budgeted Accounts

105,797.96

Total - All Accounts

1,442,160.03

City of Batesville
Gas Utility Expenditure & Receipt Summary
Through May 31, 2018

FUND BALANCE SUMMARY

	1/1/18	May	YTD Receipts	May	YTD Expenditures	5/31/18	2018 Net Chg
	Balance					Balance	
Fund Activity for Gas Utility (Includes Cash Reserve Fund)	\$ 3,455,198.58	\$ 2,233,629.87	\$ 2,233,629.87	\$ (1,535,797.43)	\$ 4,153,031.02	\$ 697,832.44	
Cash Reserve Amounts	\$ 612,000.00	\$ 85,000.00			\$ 697,000.00	\$ 85,000.00	
Fund Activity for Gas Utility (Excludes Cash Reserve Fund)	\$ 2,843,198.58	\$ 2,148,629.87	\$ 2,148,629.87	\$ (1,535,797.43)	\$ 3,456,031.02	\$ 612,832.44	

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.

	2018 Budget	May YTD Budget	YTD 2018 Actual Expenditures	Act vs Budget Fav / (Unfav)
	588,335.54	241,303.46	252,793.26	(11,489.80)
	46,880.00	22,050.00	19,369.91	2,680.09
	1,473,207.26	961,464.45	1,004,782.10	(43,317.65)
Totals by Class Category - Operational Dept's Budgeted Accounts	2,108,422.81	1,224,817.90	1,276,945.27	(52,127.37)

Total Expenditures - Non-Operational Dept's Budgeted Accounts

470,000.00

131,549.94

Total - All budgeted Accounts

2,578,422.81

1,408,495.21

Total - All not budgeted Accounts

127,302.22

Total - All Accounts

1,535,797.43