

CITY OF BATESVILLE, INDIANA

Mayor Mike Bettice

SUBJECT: Board of Works Meeting, Monday, March 9, 2020 at 6:30 p.m.
Council Meeting – Will follow Board of Works Meeting

ADDRESSED TO: Darrick Cox, Bill Flannery, 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. Street Closure Request – Eagles Appreciation Day
2. Parking Lot Closure Request – Chamber of Commerce

**City of Batesville
Board of Works
Memorial Building
February 10, 2020
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 January 13, 2020.

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

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

- What the Hill Running Club Oktoberfest 5k, street closure on Saturday September 12, 2020.
- Girls on the Run Spring 5k, street closure on Saturday May 9, 2020.
- St. Louis Cardinal Crawl, street closure on Saturday April 11, 2020.
- The Sherman's Oktoberfest, street closure on Friday and Saturday, September 11-12, 2020. Plus additional street closures on Fridays from April – October 2020.
- Cook Performance's Winter Olympics, street closure on Saturday March 14, 2020.
- Batesville Farmers Market, parking lot use, on Saturdays from May – October 2020.

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 6:39 PM.

Michael A. Bettice, Mayor

Attest:

Paul J. Gates, 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 on the lines **below** and acknowledges any use of spray paint or adhesive markings on city streets and/or trails is **prohibited**:

North Elm St from West Pearl to Boehringer

Event Date & Time: 4/25/2020

Contact Name Scott Miller

Home & Cell Number 812-212-0613

Date Request Submitted 2/12/2020

Event: Member Appreciation Day
Fraternal Order of Eagles 1130

Organization (If Applicable)
104 West Pearl St
Address, State, Zip Code

Please check off that you have done the following:

- ☐ Submitted route(s) ☐ Notified property owners of affected street(s) closure

Is the event a FESTIVAL? Include the following with this request:

- ☐ A copy of your Certificate of Liability (Adding City of Batesville)
☐ Site Safety Plan

If approved, complete the Indiana Department of Homeland Security Special Endorsement Permit
<https://publicsafety.dhs.in.gov/>

Please select the following, if needed:

- ☐ Cones ☒ Barricades (You are responsible for moving barriers into place and removing from roadway after event)
☒ Fencing ☐ Police Traffic Assistance

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: 2/12/2020

Date of Board of Works Approval: _____

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

Site Safety Plan

Event: MEMBER APPRECIATION DAY

Complete form and present to the Fire Chief for approval

Event Coordinator DAVE WAGNER

Phone Number 812-363-5527

Secondary Event Coordinator Scott Miller

Phone Number 812 212 0613

Event Date: April 25 2020

Parking Lot or Road Closures:

List areas and times of closures

North Elm St From West Pearl to Boehringer

Equipment to be used:

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

FENCING - Barricades

Life Safety Strategy:

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



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 on the lines **below** and acknowledges any use of spray paint or adhesive markings on city streets and/or trails is **prohibited**:

Close off area adjacent 513 Bank Drive-way - towards First of Row
parking spots. - EXACTLY like current ice rink SET UP

Event Date & Time: 3/14/2020
Tricia Miller 8am - 4pm

Event: Batesville Chamber Great Green
Beer Race

Contact Name

Organization (If Applicable)

812.934.3101

Address, State, Zip Code

Home & Cell Number

3/2/2020

Date Request Submitted

Please check off that you have done the following:

- ☐ Submitted route(s) ☒ Notified property owners of affected street(s) closure

Is the event a FESTIVAL? Include the following with this request:

- ☐ A copy of your Certificate of Liability (Adding City of Batesville)
☐ Site Safety Plan

If approved, complete the Indiana Department of Homeland Security Special Endorsement Permit

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Andrea Wade, Mayor's Office
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Batesville, IN 47006
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Approval of Application (Office use only)

Date Received: 3/2/2020

Date of Board of Works Approval: _____

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

Participating Restaurants or Eateries

Amack's Well - 103 E George St

Big Four Cafe - 121 Depot St

The Brau Haus - 22170 Water St, Oldenburg

Classic Pizza - 801 Tekulve Rd

Ertel Cellars Winery, Inc. - 3794 E County Rd 1100 N

Ison's Family Pizza - 117 E George St

Izzy's at Hillcrest - 850 N Walnut

KFC/Taco Bell - 912 N St Rd 229

LaRosa's Family Pizzeria - 104 St Rd 46 E

LiL' Charlie's Restaurant & Brewery - 504 E Pearl St

McDonald's - 320 Cross County Plaza

Pearl Street Pub - 3034 Pearl St, Oldenburg

Pizza Haus - 104 E Boehringer St

Pizza King - 18 Saratoga Drive

Randy's Roadhouse - 151 Village Square

Schmidt Bakery - 125 Shopping Village

Skyline Chili - 914 St Rd 229 N

Snickers & Peanuts - 101 N Main St

Steak n' Shake - 120 W St Rd 46

Subway - 126 Cross County Plaza

The Sherman - 35 S Main St

The Toros - 1044 St Rd 229 N

Wagner's Village Inn - 22171 Main St, Oldenburg

Wendy's - 11 Alpine Dr

Kickoff Event

Great Green Beer Race Saturday March 14th Starting at 2pm

Any Chamber restaurant member can participate. Each team shall have 4 runners who are currently employed, with at least one being female. The winners are determined by the runner's speed and amount of green beer (aka water). The grand prize is four \$10 gift certificates from each participating restaurant.

The Great Green Beer Race will take place at the Shopping Village

Batesville Area
Chamber of
Commerce

"Put a Fork in It!"

Restaurant Week March 14th-21st

For more information go to
Batesvillein.com

301 Shopping Village, Batesville, IN 47006
812-934-3101

Big News!

Restaurant week opens with a fun kick off event on March 14th from 2pm - 3pm with the

"Great Green Beer Race" in the Batesville Shopping Village.

What to Expect for Restaurant Week!

Eight days of exclusive offers! Some will feature breakfast, lunch, and/or dinner specials.



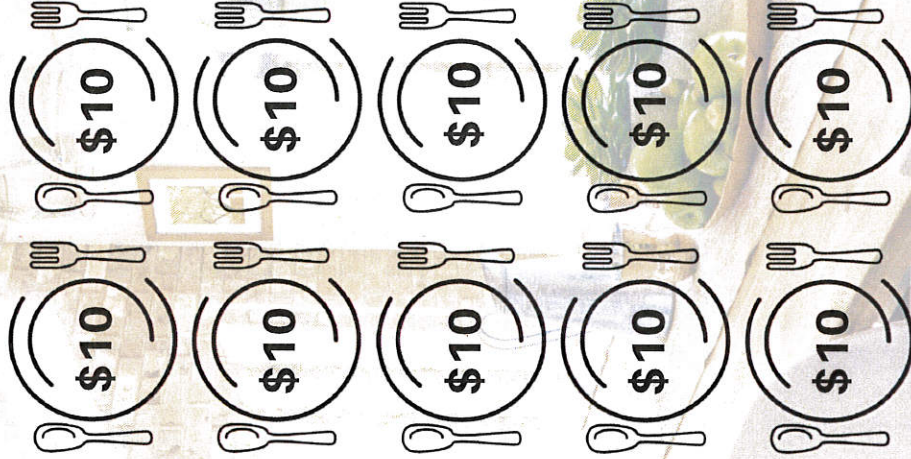
Craving more details?
Visit batesvillein.com
or call the Chamber
Office at 812-934-3101

Contact Information

All fields required. Participants must be 18 years of age or older. Please drop off or mail to the Chamber Office at 301 Shopping Village, Batesville, IN 47006 by March 23rd at 4:00pm

Name: _____
Address: _____
City: _____ State: _____ Zip: _____
Email: _____
Phone: _____

RESTAURANT



Make a purchase at any of the listed restaurants or eateries and you will receive a stamp for each \$10 you spend.

WEEK Grand Prize

Courtesy of the
Batesville Area Chamber of Commerce

\$200

Chamber Gift
Certificates



Submit your tri-fold with all 10 plates stamped back to the Batesville Area Chamber of Commerce at 301 Shopping Village for a chance to win \$200 in Chamber Gift Certificates.

#011467

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. 2nd Reading of Ordinance #1 – 2020 – Werner/Garrett Property Annexation

New Business:

1. David Welsh, MD-Ripley County Health Officer – Coronavirus Update
2. Belterra Funds Request:
 - Parks Department – New Park Signage
 - Batesville Youth Baseball & Softball – Plex Playground Funding

Clerk-Treasurer Report

Motion to approve claims

Mayor Report

Hearing of citizens concerning city matters they wish to address.

Next meeting date: April 13, 2020

Motion to adjourn

**City of Batesville
Common Council
Memorial Building
February 10, 2020
6:45 PM**

Members Present: Darrick Cox, Bill Flannery, Jim Fritsch, John Irrgang, Tracy Rohlfsing
Absent: None

Mayor: Mike Bettice

Clerk-Treasurer: Paul Gates

Jim Fritsch made a motion, seconded by Tracy Rohlfsing to approve the minutes from the last regular Council meeting on January 13, 2020.

Vote: For: Cox, Flannery, Fritsch, Irrgang, Rohlfsing. 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.

Mayor Bettice presented a plaque to Kevin Chafee for his past 8 years of service to the City as a member of Common Council.

Jim Fritsch made a motion seconded by Bill Flannery to adopt **Resolution #02-2020**, which adopts a fiscal plan for the annexation to the City of approximately 44.243 acres of the Werner Garrett Ventures LLC property.

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

Ordinance #01-2020, which authorizes the annexation of the above-mentioned Werner Garrett Ventures LLC property, was presented to Council as a first reading. The second reading and vote on this ordinance will take place at the next meeting.

John Irrgang made a motion seconded by Jim Fritsch to adopt **Resolution #03-2020**, which adopts a fiscal plan for the annexation to the City of approximately 11.67 acres of the Gunter property.

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

Jim Fritsch made a motion, seconded by Bill Flannery for a suspension of rules to allow **Ordinance #03-2020** to be voted on at its first reading.

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

This ordinance authorizes the annexation of the above-mentioned Gunter property.

Jim Fritsch made a motion, seconded by Darrick Cox to approve this ordinance

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

Jim Fritsch made a motion, seconded by John Irrgang for a suspension of rules to allow **Ordinance #02-2020** to be voted on at its first reading.

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

This ordinance amends the parking schedules set forth in Chapter 79 of the City code to allow for the partial removal of the prohibition of parking on Walnut Street between George Street and Pearl Street.

Jim Fritsch made a motion, seconded by John Irrgang to approve this ordinance

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

Tracy Rohlfing made a motion, seconded by Darrick Cox to approve a request from the Batesville Area Historical Society for \$7,500.00 from the Belterra Fund for their project to remove and replace faulty siding on their building.

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

Paul Gates gave the Clerk/Treasurer report:

- The January YTD 2020 financial summaries for Non-Utility and the three utilities were included in the monthly packet and online as usual. Any questions regarding these reports are welcome by the Clerk-Treasurer's office.

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

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

Mayor Bettice discussed the following topics:

- The Batesville Police Department received an \$11,000 grant from IPEP that will be used to purchase safety equipment for an Active Shooter Response Team. Chief Holt wanted to make sure that Assistant Fire Chief Brian Hardebeck was acknowledged for his work in applying for this grant.
- The Coalition for a Drug Free Batesville is asking residents to complete the 2020 Community Perception Survey and provide thoughts on a variety of topics around substance use and abuse. The survey can be found on the City's website.
- INDOT will be funding the construction and inspection portions of the project to construct a sidewalk along SR229 from around Franklin Street to Arlington Drive, and then on Pheasant Run Drive to Six Pine Ranch Road. Funding for the engineering portion of the project is expected in 2021 and construction in 2023. The Mayor thanked Tim Macyauski and Mike Wells for their hard work to get this funding approved.
- The Mayor will hold his annual "State of the City" presentation on Tuesday, February 18, 2020 at 6:00pm at the Batesville Middle School.
- The Long-Term Water Supply project is making good progress.
- Work on the Wastewater Treatment Plant's project to replace its SCADA operating system is nearly complete.
- Upcoming events include the Batesville MainStreet Winter Festival, the Cherry Thing-a-Ling sale, and a concert by the Islanders from Indianapolis.

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

- Vernon Konradi and Dave Wagner, representatives from the Batesville Eagles again asked for the opportunity to purchase the old Feller's service station lot for their parking needs.
- Mr. Konradi also asked the City to keep or upgrade building standards in order to ensure that builders provide safe homes to our residents.

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

The meeting adjourned at 7:51 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>
911 Open Line	2
Child Abuse or Neglect	1
Traffic Accident with Damage	18
Traffic Accident with Injury	4
Accident Unknown	2
Traffic Accident Leaving Scene	3
Traffic Accident with Damage	6
Traffic Accident with Injury	1
Accident Unknown	2
Agency Assist	11
Alarm-Business	7
Alarm-Residence	11
Alarm-Testing	1
Alarm/Fire	1
Alarm Calls	1
Animal Abuse/Neglect	1
Animal Problem -Not Livestock	8
Attempt to Locate	2
Battery	1
BMV Request	31
Citizen Assist	4
Civil Dispute	7
Civil Process	2
Community Mental Health Issue	5
Custody Dispute	3
Domestic Disturbance	8
Controlled Substance Problem	1
EMS & MEDIC	4
Escort	2
Fingerprint Request	5
Fire Investigation	1
Fire Vehicle	1
Found Property	1
Fraud or Scam	5
Gunshots	1
Harassment	7
Impaired Driver	2
Information Report	1
Intoxicated Person	1
Invasion of Privacy	1
Juvenile Problem	3
Lockout	25
Lost Property	3

<u>Nature of Incident</u>	<u>Total Incidents</u>
Missing Person	2
Other Call Type	6
Parking Complaint	5
Pedestrian Prob	1
Property Damage	1
Prowler	1
Reckless Driver	1
Road Hazard	1
Scam/Phone Scam	1
VEHICLE SLID OFF ROADWAY	1
Threatened or Completed	1
Suspicious Activity	7
Suspicious Person	14
Suspicious Vehicle	10
Theft	4
Vehicle Theft	1
Traffic Hazard	1
Traffic Stop	75
Transport	2
Trespassing	1
School Attendance	1
Unknown Emergency	1
Abandoned Vehicle	1
Disabled Vehicle	16
VIN Serial Nmbr Inspection	15
Wanted Person	3
Welfare Check	13
Total Incidents for This Agency	393

Total reported: 393

Report Includes:

All dates between `00:00:00 02/01/20` and `00:00:00 02/29/20`, All agencies matching `BPD`, All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes



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



MONTHLY REPORT FEBRUARY - 2020

FIRE

NUMBER OF STILL ALARMS	2
NUMBER OF GENERAL ALARMS	2
NUMBER OF RURAL ALARMS	2
NUMBER OF EXTRICATION ALARMS	8
NUMBER OF MEDICAL ASSISTS	2
NUMBER OF PUBLIC RELATION CALLS	1
TOTAL FIRE CALLS : 17	
NUMBER OF PERSONEL RESPONDING	99
NUMBER OF HOURS WORKED AT INCIDENTS	139
EST. PROPERTY FIRE LOSS-LOCAL	\$ 230,000.00
NUMBER OF MEETINGS	3
NUMBER OF PERSONEL IN ATTENDENCE	39
NUMBER OF TRAINING HOURS	107

EMS

ALS - 1	34
ALS - 2	0
BLS	45
OTHER	36
TOTAL CALLS	115
TOTAL HOURS WORKED	2,964.77


FIRE & EMS CHIEF



STREET & MAINTENANCE DEPARTMENT

MONTHLY REPORT

FEBRUARY 2020

Made signs for winter fest

Serviced equipment

Worked on storm sewers

Salt streets

Hauled ice rink to parking lot for assembly

Set up fencing, tables, chairs and electric for the ice rink

Dug out Rip Rap causing water issues on Pearl St

Attended safety meeting at the Fire Dept

Repaired items to be in compliance with building regulations
for inspection

Moved a Juke Box from Ham Strewing to the Historical Building

Three employees attended the 10 hr. OSHA course at the Fire
Dept

**Batesville Water & Gas Utility
Operations Report
January-2020**

WATER UTILITY

Plant Operations:

				Jan.	Previous 3 Month
Chemicals Used	November	December	January	2019	Average
Chlorine	675	637	640	565	651
Poly Aluminum Chloride	6,960	6,524	6,418	7,318	6,634
Fluoride	605	576	582	707	588
Poly Phosphate (Dry)	499	460	459	371	473
Caustic Soda, NaOH	2,091	1,240	1,089	1,123	1,473
Activated Carbon	2,457	2,309	2,570	2,524	2,445
Polymer	347	360	357	317	355
Carusol-Sodium Permanganate	1,256	1,230	1,201	1,168	1,229
Ora-Cle	2,350	2,104	2,046	612	2,167

Pumping Report:

Park Influent	26,082,000	24,551,000	24,481,000	23,686,000	25,038,000
Plant Effluent	23,805,000	23,234,000	27,892,000	26,354,000	24,977,000
Metered Sales & Plant Use	22,789,813	22,186,465	26,174,551	25,550,464	23,716,943
KWH Used	48,640	53,240	61,040	66,258	54,307
Electricity \$/ 1,000 Gal	0.2003	0.2202	0.2181	0.2558	0.2129
Chemical Cost \$/ 1,000 Gal	0.4272	0.4038	0.3718	0.3428	0.4009
Total \$/ 1,000 Gal	0.6275	0.6240	0.5899	0.5986	0.6138
Percent Unaccounted Water	4.3%	4.5%	6.2%	3.0%	5.0%
Cost of Lost Water	\$637.03	\$653.66	\$1,013.12	\$481.00	\$773.42

Plant Work:

Completed DNR Water Withdrawal Reports
 Service Oser & Bischoff pumps
 Completed SARA Tier II Hazardous Chemical Inventory Reports
 Service High Service Pumps at Filter Plant
 Counted all Water Inventory
 Working on Long-term Water Supply
 Updating information in GIS mapping system

Distribution Operations:

Meters:

	Nov.	Dec.	Jan.	2019
New Meters Installed	2	0	3	3
Meters Changed Out	0	2	3	3
Neptune Radio Read Meters	0	0	4	4
Total Customers	3,026	3,026	3,003	3,003

Man Hours Spent Locating	55.0	49.0	70	27
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**Batesville Water & Gas Utility
Operations Report
January-2020**

GAS UTILITY

Sales

	Nov.	Dec.	Jan.	Jan. 2019	Preceding 12 Months Avg. Month	Total
Degree Days	812	829	922	1,156	417	5,007
Total Gas Moved, MCF *	69,431	80,281	84,867	109,434	45,687	548,247
Gas Utility Purchased, MCF *	23,485	32,109	38,595	65,532	21,621	259,457
Delivered Gas Cost, \$/MCF	7.27	4.42	2.86	4.73	6.06	
Operating Expense / Total MCF	3.92	3.09	2.25	3.56	4.35	
Total Metered Sales, MCF **	62,514	74,517	89,683	97,074	47,811	573,730
Receipts / MCF Bought	14.83	15.41	10.34	9.13	12.97	
Fuel Adjustment Tracker	2.2008	3.4327	0.1112	2.7164	1.9085	

* 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 **	30,491	39,955	47,677	53,102	21,074	252,883
Interruptible Sales, MCF **	3,755	4,630	4,790	4,705	6,434	77,212
Transportation Sales, MCF **	28,154	29,594	36,756	38,883	19,362	232,348
% Interrupt. & Trans. Sales, MCF	51.0%	45.9%	46.3%	44.9%	54.0%	54.0%
Firm Customer Receipts \$/MCF	8.44	9.60	6.22	8.84	8.46	
Interruptible Receipts \$/MCF	7.46	8.63	5.27	7.94	7.11	
Transportation Receipts \$/MCF	1.50	1.50	1.50	1.50	1.50	

Distribution Operations

No mains were installed this month.

Entered information in GIS mapping system.

Completed annual maintenance on equipment.(Backhoe,dump truck,trenchers ect.)

Services:

8 services were installed which used 966 feet of 3/4" pe pipe.

1 steel service (44 ft.) was removed from service for building demolition.

Excess flow valves installed - 6

Gas Leaks Investigated:

	Nov.	Dec.	Jan.	
"1" Immediate Hazard	1	0	1	Contractor hit gas service at BP station.
"2" Probable Hazard	0	0	0	
"3" Non-Hazardous	1	1	0	

Responded to 4 gas leak reports.

Responded to 0 carbon monoxide reports.

Meters:

	Nov.	Dec.	Jan.	Jan. 2019
New Meters Installed	0	5	13	4
Meters Changed Out	1	0	3	0
Neptune Meter Reading	0	9	0	0
Total Customers	3,101	3,106	3,115	3,085

Equipment, or Work, Being Quoted:

2020 Utility truck to replace 2008 truck.

02/20/20
03:35 PM

Batesville Water Utility
Comparative Profit & Loss/Budget Report-Unaudited
January 31, 2020

	<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>
INCOME:									
Metered Sales	2,276,080	135,305.89	161,144.14	164,140	(2,995.86)	135,305.89	161,144.14	164,140	(2,995.86)
Fire Protection/Municipal	341,496	22,169.36	22,060.77	28,458	(6,397.23)	22,169.36	22,060.77	28,458	(6,397.23)
Water Mains	-	-	-	-	-	-	-	-	-
Less Customer Refunds	-	(5.59)	-	-	-	(5.59)	-	-	-
Penalties	5,635	747.46	632.03	600	32.03	747.46	632.03	600	32.03
Miscellaneous	39,500	4,797.31	6,536.50	4,000	2,536.50	4,797.31	6,536.50	4,000	2,536.50
Total Operating Income	2,662,711	163,014.43	190,373.44	197,198	(6,824.56)	163,014.43	190,373.44	197,198	(6,824.56)
DIRECT COSTS:									
Chemicals	161,900	8,547.75	9,485.31	9,500	(14.69)	8,547.75	9,485.31	9,500	(14.69)
Purchased Power	78,750	11,943.10	6,034.29	6,150	(115.71)	11,943.10	6,034.29	6,150	(115.71)
Direct Costs-Sludge	18,940	1,293.42	1,357.95	1,300	57.95	1,293.42	1,357.95	1,300	57.95
Total Direct Costs	259,590	21,784.27	16,877.55	16,950	(72.45)	21,784.27	16,877.55	16,950	(72.45)
Gross Profit	2,403,121	141,230.16	173,495.89	180,248	(6,752.11)	141,230.16	173,495.89	180,248	(6,752.11)
EXPENSES:									
Actual Salary	281,613	20,221.11	20,252.85	21,011	(757.77)	20,221.11	20,252.85	21,011	(757.77)
Less Capitalized Salary	-	-	-	-	-	-	-	-	-
Net Salaries	281,613	20,221.11	20,252.85	21,011	(757.77)	20,221.11	20,252.85	21,011	(757.77)
Payroll Tax Expense	21,543	1,475.79	1,466.39	1,607	(140.92)	1,475.79	1,466.39	1,607	(140.92)
Distribution Supply & Maint.	30,000	194.96	-	2,500	(2,500.00)	194.96	-	2,500	(2,500.00)
Plant/Property Supply & Maint.	120,000	242.30	-	10,000	(10,000.00)	242.30	-	10,000	(10,000.00)
Equipment Repair & Maint.	10,000	146.05	-	834	(834.00)	146.05	-	834	(834.00)
Tools & Equipment	10,000	-	-	834	(834.00)	-	-	834	(834.00)
Meters & Parts	12,000	-	-	1,000	(1,000.00)	-	-	1,000	(1,000.00)
Miscellaneous Supplies	22,950	2,469.74	2,240.59	2,500	(259.41)	2,469.74	2,240.59	2,500	(259.41)
Employee Benefits-NonInsurance	2,550	209.00	-	200	(200.00)	209.00	-	200	(200.00)
General & Administrative	25,954	4,671.41	5,698.71	5,167	531.71	4,671.41	5,698.71	5,167	531.71
Outside Services	56,150	534.44	1,276.94	4,437	(3,160.06)	534.44	1,276.94	4,437	(3,160.06)
Vehicle Fuel	6,150	337.35	509.28	500	9.28	337.35	509.28	500	9.28
Vehicle Maint & Repairs	1,700	152.00	-	150	(150.00)	152.00	-	150	(150.00)
Insurance	102,224	3,654.77	8,947.16	8,519	428.50	3,654.77	8,947.16	8,519	428.50
Pension	31,015	2,244.78	2,248.03	2,321	(72.48)	2,244.78	2,248.03	2,321	(72.48)
Bad Debt.	1,680	-	45.00	140	(95.00)	-	45.00	140	(95.00)
Depreciation	290,160	24,590.00	24,180.00	24,180	-	24,590.00	24,180.00	24,180	-
Total Operating Expenses	1,025,689	61,143.70	66,864.95	85,899	(19,034.15)	61,143.70	66,864.95	85,899	(19,034.15)
Net Operating Income	1,377,432	80,086.46	106,630.94	94,349	12,282.04	80,086.46	106,630.94	94,349	12,282.04
OTHER INCOME:									
Interest	1,080.00	508.36	24,404.40	90	24,314.40	508.36	24,404.40	90	24,314.40
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	1,080.00	508.36	24,404.40	90	24,314.40	508.36	24,404.40	90	24,314.40
OTHER EXPENSE:									
Interest	573,678	-	64,077.00	47,906	16,171.00	-	64,077.00	47,906	16,171.00
Total Other Expense	573,678	-	64,077.00	47,906	16,171.00	-	64,077.00	47,906	16,171.00
Net Income before URT Tax	804,833.65	80,594.82	66,958.34	46,533	20,425.44	80,594.82	66,958.34	46,533	20,425.44
Utility Receipts Tax Expense	34,918	2,132.55	2,111.69	2,593	(481.31)	2,132.55	2,111.69	2,593	(481.31)
Net Income	769,916	78,462.27	64,846.65	43,940	20,906.75	78,462.27	64,846.65	43,940	20,906.75

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Batesville Water Utility
Balance Sheet-Unaudited

January 31, 2020

<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	2,042,954.67	2,052,645.90	2,249,589.45	2,225,912.05	182,957.38
Cash-Depreciation/Replacement	502,628.34	650,926.20	622,357.07	622,803.57	120,175.23
Cash-Money Market	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	27,180.79	27,796.46	28,000.00	28,200.00	1,019.21
Cash-Cash Reserve	-	-	-	-	-
Cash-Construction-BNY	-	17,893,435.00	17,308,449.13	16,633,927.75	16,633,927.75
Cash-Bond & Interest-BNY	-	-	-	64,077.00	64,077.00
Cash-Debt Service Reserve-BNY	-	15,462.00	30,924.00	46,403.28	46,403.28
Accounts Receivable	6,837.27	20,140.71	9,281.23	4,407.90	(2,429.37)
Allowance for Doubtful Accounts	(2,663.80)	(2,660.26)	(2,660.26)	(2,659.68)	4.12
Due from Gas Utility	-	-	-	-	-
Miscellaneous Receivables	-	-	220.00	-	-
Misc Receivable-Due from Clearing Acct	59,033.37	116,101.67	9,148.39	65,843.25	6,809.88
Meter Deposits Receivable	1,669.21	1,229.44	1,200.00	1,230.00	(439.21)
Inventory	-	-	-	-	-
Investments-Deprec	-	-	-	-	-
Investments-Meter Deposits	-	-	-	-	-
Prepaid Expenses	11,129.54	4,753.56	6,326.04	4,454.52	(6,675.02)
Utility Plant Inventory in Stock	233,525.92	248,298.47	210,734.13	216,653.85	(16,872.07)
Construction Work-In-Progress	-	876,565.00	1,476,521.00	2,174,983.00	2,174,983.00
Plant & Property	15,624,785.04	16,343,433.32	16,357,566.35	16,357,834.93	733,049.89
Accumulated Depreciation	(5,164,793.67)	(5,390,458.45)	(5,415,048.45)	(5,439,228.45)	(274,434.78)
Net Plant & Property	10,693,517.29	12,077,838.34	12,629,773.03	13,310,243.33	2,616,726.04
Total Assets	13,342,486.68	32,857,869.02	32,892,808.08	33,005,042.97	19,662,556.29
<u>Liabilities</u>					
Accounts Payable	-	4,951.13	19,220.53	-	-
Miscellaneous Payables	-	-	-	64,077.00	64,077.00
Retainage Payable	-	-	-	-	-
Sales Tax Payable	-	30.41	82.80	2.88	(58.49)
Payroll Taxes Payable	61.37	-	-	-	-
Utility Receipts Tax Payable	2,132.55	5,242.35	-	2,111.69	(20.86)
Meter Deposits Payable	29,200.00	29,600.00	29,400.00	29,900.00	700.00
Bonds Payable-2019 Bonds	-	18,770,000.00	18,770,000.00	18,770,000.00	18,770,000.00
Loans Payable	179,000.00	15,000.00	-	-	(179,000.00)
Total Liabilities	210,393.92	18,824,823.89	18,818,703.33	18,866,091.57	18,655,697.65
<u>Capital</u>					
Retained Earnings	11,497,337.63	11,497,337.63	11,497,337.63	12,517,811.89	1,020,474.26
Donated Surplus	1,556,292.86	1,556,292.86	1,556,292.86	1,556,292.86	-
YTD Profit (Loss)	78,462.27	979,414.64	1,020,474.26	64,846.65	(13,615.62)
Total Capital	13,132,092.76	14,033,045.13	14,074,104.75	14,138,951.40	1,006,858.64
Total Liabilities & Capital	13,342,486.68	32,857,869.02	32,892,808.08	33,005,042.97	19,662,556.29

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Batesville Gas Utility
Comparative Profit & Loss/Budget Report-Unaudited
January 31, 2020

	<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>
INCOME:									
Firm Sales	1,953,864	311,368.16	384,071.82	274,536	109,535.82	311,368.16	384,071.82	274,536	109,535.82
Interruptible Sales	155,818	30,212.85	39,941.45	24,646	15,295.45	30,212.85	39,941.45	24,646	15,295.45
Total Metered Sales	2,109,682	341,581.01	424,013.27	299,182	124,831.27	341,581.01	424,013.27	299,182	124,831.27
Transportation Sales	360,510	43,531.10	44,393.60	41,100	3,293.60	43,531.10	44,393.60	41,100	3,293.60
Less Customer Refunds	-	(271.55)	(599.94)	-	(599.94)	(271.55)	(599.94)	-	(599.94)
Penalties	7,280	1,487.61	1,671.72	1,200	471.72	1,487.61	1,671.72	1,200	471.72
Miscellaneous	25,650	2,042.54	6,442.59	2,000	4,442.59	2,042.54	6,442.59	2,000	4,442.59
Total Operating Revenue	2,503,122	388,370.71	475,921.24	343,482	132,439.24	388,370.71	475,921.24	343,482	132,439.24
DIRECT COSTS:									
Supply	845,153	219,869.83	112,993.06	139,836	(26,842.94)	219,869.83	112,993.06	139,836	(26,842.94)
Demand Charge	348,000	23,967.49	28,904.22	29,000	(95.78)	23,967.49	28,904.22	29,000	(95.78)
Direct Costs-Misc	-	-	-	-	-	-	-	-	-
Total Direct Costs	1,193,153	243,837.32	141,897.28	168,836	(26,938.72)	243,837.32	141,897.28	168,836	(26,938.72)
Gross Profit	1,309,969	144,533.39	334,023.96	174,646	159,377.96	144,533.39	334,023.96	174,646	159,377.96
OPERATING EXPENSES:									
Actual Salary	387,524	28,845.27	29,500.83	28,509	991.66	28,845.27	29,500.83	28,509	991.66
Less Capitalized Salaries	-	(288.00)	(1,216.00)	-	(1,216.00)	(288.00)	(1,216.00)	-	(1,216.00)
Net Salaries	387,524	28,557.27	28,284.83	28,509	(224.34)	28,557.27	28,284.83	28,509	(224.34)
P/R Tax Expense	29,646	2,054.89	2,097.90	2,181	(83.05)	2,054.89	2,097.90	2,181	(83.05)
Distribution Supply & Maint.	20,000	-	503.06	1,666	(1,162.94)	-	503.06	1,666	(1,162.94)
Plant/Property Supply & Maint.	30,000	-	138.00	2,500	(2,362.00)	-	138.00	2,500	(2,362.00)
Equipment Repair & Maint.	20,000	-	-	1,666	(1,666.00)	-	-	1,666	(1,666.00)
Tools & Equipment	12,000	-	94.15	1,000	(905.85)	-	94.15	1,000	(905.85)
Meters, Regulators & Parts	12,000	-	1,210.12	1,000	210.12	-	1,210.12	1,000	210.12
Miscellaneous Supplies	17,950	34.03	1,346.59	550	796.59	34.03	1,346.59	550	796.59
Employee Benefits-NonInsurance	1,800	338.00	-	-	-	338.00	-	-	-
General & Administrative	41,300	3,619.76	4,157.76	3,666	491.76	3,619.76	4,157.76	3,666	491.76
Outside Services	36,200	30.00	190.00	3,950	(3,760.00)	30.00	190.00	3,950	(3,760.00)
Vehicle Fuel	13,450	678.05	1,977.72	950	1,027.72	678.05	1,977.72	950	1,027.72
Vehicle Maint & Repairs	3,900	119.90	31.52	400	(368.48)	119.90	31.52	400	(368.48)
Insurance	145,080	5,946.31	13,011.45	12,090	921.44	5,946.31	13,011.45	12,090	921.44
Pension	42,375	3,200.81	3,294.08	3,160	133.74	3,200.81	3,294.08	3,160	133.74
Bad Debt	2,760	-	320.00	230	90.00	-	320.00	230	90.00
Depreciation	288,600	24,000.00	24,050.00	24,050	-	24,000.00	24,050.00	24,050	-
Total Operating Expenses	1,104,585	68,579.02	80,707.18	87,568	(6,861.30)	68,579.02	80,707.18	87,568	(6,861.30)
Net Operating Income	205,384	75,954.37	253,316.78	87,078	166,239.26	75,954.37	253,316.78	87,078	166,239.26
OTHER INCOME:									
Rental Income	-	-	-	-	-	-	-	-	-
Interest	1,080	508.36	446.50	90	356.50	508.36	446.50	90	356.50
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	1,080	508.36	446.50	90	356.50	508.36	446.50	90	356.50
OTHER EXPENSE:									
Interest	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-
Net Income before URT Tax	206,464	76,462.73	253,763.28	87,168	166,595.76	76,462.73	253,763.28	87,168	166,595.76
Utility Receipts Tax Expense	34,582	5,457.92	6,629.96	4,764	1,865.96	5,457.92	6,629.96	4,764	1,865.96
Net Income	171,882	71,004.81	247,133.32	82,404	164,729.80	71,004.81	247,133.32	82,404	164,729.80

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Batesville Gas Utility
Balance Sheet-Unaudited

January 31, 2020

Assets	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Cash-Maintenance & Operations	1,720,685.59	2,344,153.58	2,501,864.44	2,572,845.09	852,159.50
Cash-Depreciation/Replacement	1,492,576.04	1,427,089.54	1,427,653.44	1,428,099.94	(64,476.10)
Cash-Clearing Account	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	24,250.00	24,230.00	24,730.56	24,885.15	635.15
Cash-Main Extensions	3,482.00	2,439.00	2,439.00	2,439.00	(1,043.00)
Cash-Cash Reserve	833,000.00	997,000.00	1,012,000.00	1,012,000.00	179,000.00
Accounts Receivable	(5,566.42)	(28,357.71)	(31,444.25)	(523.09)	5,043.33
Allowance for Doubtful Accounts	(4,481.96)	(4,479.71)	(4,479.71)	(4,479.25)	2.71
Miscellaneous Receivables	-	-	-	-	-
Rent Receivable	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	145,715.78	88,470.70	7,820.01	170,530.35	24,814.57
Loans Receivable	179,000.00	15,000.00	-	-	(179,000.00)
Meter Deposits Receivable	1,296.89	1,130.00	1,269.44	800.00	(496.89)
Inventory	-	-	-	-	-
Investments	-	-	-	-	-
Investments-Valuation to Market Adj	-	-	-	-	-
Prepaid Expenses	12,892.21	3,458.28	4,969.39	3,574.46	(9,317.75)
Utility Plant Inventory in Stock	118,934.54	115,868.48	113,769.67	113,245.79	(5,688.75)
Plant & Property	8,959,125.86	9,057,693.37	9,067,294.18	9,071,296.69	112,170.83
Accumulated Depreciation	(4,457,435.76)	(4,688,171.33)	(4,712,171.33)	(4,736,221.33)	(278,785.57)
Net Plant & Property	4,620,624.64	4,485,390.52	4,468,892.52	4,448,321.15	(172,303.49)
Total Assets	9,023,674.77	9,355,724.20	9,415,914.84	9,658,692.80	635,018.03
Liabilities					
Accounts Payable	-	160.45	11,197.42	-	-
Miscellaneous Payables	-	-	-	-	-
Due CAI	-	-	-	-	-
Due to Water Utility	-	-	-	-	-
Due to Other City Departments	-	-	-	-	-
Unapplied Receipts	-	-	-	-	-
Sales Tax Payable	86.76	27.77	39.04	151.14	64.38
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	5,457.92	2,867.29	-	6,629.96	1,172.04
Meter Deposits Payable	25,900.00	25,800.00	26,100.00	26,200.00	300.00
Main Extensions Payable	3,482.00	2,439.00	2,439.00	2,439.00	(1,043.00)
Rental Deposit Payable	-	-	-	-	-
Total Liabilities	34,926.68	31,294.51	39,775.46	35,420.10	493.42
Capital					
Retained Earnings	8,670,418.39	8,670,418.39	8,670,418.39	9,128,814.49	458,396.10
Donated Surplus	247,324.89	247,324.89	247,324.89	247,324.89	-
YTD Profit (Loss)	71,004.81	406,686.41	458,396.10	247,133.32	176,128.51
Total Capital	8,988,748.09	9,324,429.69	9,376,139.38	9,623,272.70	634,524.61
Total Liabilities & Capital	9,023,674.77	9,355,724.20	9,415,914.84	9,658,692.80	635,018.03

Gas Sales and Supply Purchase Analysis-01-January 2020

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Batesville Gas Utility Comparative Sales & Cost- Actual vs Budget January 31, 2020

Budget for Year	Prior Year Month Actual	Current Month		Prior Year Year- To-Date	Year-to-Date		Variance to Budget
		Actual	Budget		Actual	Budget	
Firm Sales (MCF)	263,450.0	40,061.1	39,955.2	40,061.1	39,955.2	34,900.0	5,055.2
Interruptible Sales (MCF)	24,470.0	4,377.9	4,629.6	4,377.9	4,629.6	3,600.0	1,029.6
Metered Sales (MCF)	287,920.0	44,439.0	44,584.8	44,439.0	44,584.8	38,500.0	6,084.8
Transport Sales (MCF)	240,340.0	29,019.1	29,593.7	29,019.1	29,593.7	27,400.0	2,193.7
Tracker-Firm		1.6438	3.4327				
Tracker Savings-Interruptible		(0.2329)	(0.3044)				
Tracker-Interruptible		1.4109	3.1283				
Purchases (MCF)	284,250.0	34,753.0	42,527.0	34,753.0	42,527.0	47,000.0	(4,473.0)
Purchases (DTH)	292,410.0	36,234.0	43,181.0	36,234.0	43,181.0	48,000.0	(4,819.0)
Firm Sales (\$)	1,953,864	311,368	384,072	311,368	384,072	274,536	109,536
Interruptible Sales (\$)	155,818	30,213	39,941	30,213	39,941	24,646	15,295
Total Metered Sales (\$)	2,109,682	341,581	424,013	341,581	424,013	299,182	124,831
Transportation Sales (\$)	360,510	43,531	44,394	43,531	44,394	41,100	3,294
Supply Costs (\$)	845,153	219,870	112,993	219,870	112,993	139,836	(26,843)
Demand Charge (\$)	348,000	23,967	28,904	23,967	28,904	29,000	(96)
Total Direct Costs (\$)	1,193,153	243,837	141,897	243,837	141,897	168,836	(26,939)
Margin	1,277,039	141,275	326,510	141,275	326,510	171,446	155,064

BATESVILLE WATER UTILITY
Capital Improvement Report
January 2020

<u>Water Utility</u>			
<u>Reservoirs / Water Supply:</u>	<u>This Month</u>	<u>YTD Amount</u>	<u>Budget</u>
Engineering Cost of Well Field Construction (Curry)		\$0	\$50,000
Engineering Cost of Transmission main Construction. (Curry)	\$12,000	\$12,000	\$100,000
Engineering Cost of Softening Plant Construction. (Curry)		\$0	\$75,000
Construction Resident Representative Well Field Construction (Curry)		\$0	\$50,000
Construction Resident Representative Transmission Main Construction (Curry)	\$4,920	\$4,920	\$150,000
Construction Resident Representative Softening Plant Construction (Curry)		\$0	\$100,000
Surveying of Transmission Main, Well Field and Softening Plant. (Seig Surveying)		\$0	\$15,000
Post Inspections of Homeowner Wells and Pond Dams (Eagon & Associates)(Banning Engineering)		\$0	\$15,000
Crop damages along Water Transmission Main		\$0	\$100,000
Construction Phase Archeology Study (NS Services)		\$0	\$25,000
Wellhead Protection Plan (Eagon & Associates)		\$0	\$20,000
ARA Contract (Labor Standards Compliance Monitoring)		\$0	\$15,000
Asset Management Plan		\$0	\$25,000
SCADA connection from Well Field to Water Softening Plant		\$0	\$100,000
Aquifer Well Installation 3 - 700 GPM Wells, Building for controls and backup power.		\$0	\$2,228,613
Water Main from Aquifer to Industrial Park Water Tank (15.5 Miles of 20" pipe)	\$681,542	\$681,542	\$7,000,000
New Ground Water Softening Plant at Industrial Park by Water Tower 2 MGD Capacity		\$0	\$5,340,000
Sub Total	\$698,462	\$698,462	\$15,408,613
Clarifier and Filter Plant:			
Filter Plant Chemical Feed Pumps, Chlorine/ PH Analyzers & Turbidity Analyzers		\$0	\$10,000
Filter Plant & Clarifier SCADA System		\$0	\$10,000
Sub Total	\$0	\$0	\$20,000
Equipment / Office:			
Trailer for Backhoe		\$0	\$15,000
Sub Total	\$0	\$0	\$15,000
Distribution System:			
Meters	\$269	\$269	\$12,000
Neptune Radio Reading System		\$0	\$6,000
Water Main Replacements & Fire Hydrants (Walnut St. Water Main)		\$0	\$300,000
Sub Total	\$269	\$269	\$318,000
Water Utility Total Expenditures	\$698,730	\$698,730	\$15,761,613

BATESVILLE GAS UTILITY
Capital Improvements Report
January-20

GAS UTILITY

Equipment / Operations:

	Amount Spent This Month	YTD	Budget	Estimated Delivery Date
Service Truck - replace 2008	\$0	\$0	60,000	March
Dump bed for small dump truck (will install on 2008 truck)	\$0	\$0	12,000	April
Misc. equipment (line locators, gas detectors, etc.)	\$0	\$0	10,000	All Year
SCADA Radio & Controls	\$0	\$0	10,000	All Year
Neptune Radio Reading System	\$0	\$0	6,000	All Year
Sub Total	\$0	\$0	\$98,000	

Distribution System:

New Gas Main Extensions - (Farmington Creek side sub.) (Werner - Garret sub.) (Hwy 129 S. sub.)	\$0	\$0	150,000	As Needed
Main and Valve Replacements	\$0	\$0	50,000	As Needed
Meters (new and changed out)	\$1,201	\$1,201	30,000	All Year
Services	\$3,166	\$3,166	20,000	As Needed
Sub Total	\$4,367	\$4,367	\$250,000	

Gas Utility Total Expenditures \$4,367 \$4,367 \$348,000

Batesville Parks Department

February 2020

Dailey and as needed:

- Pick up debris/trash and fallen limbs in parks and Brum Woods
- Clean and inspect restrooms at Liberty Park.
- Empty trash barrels in Liberty Park, Brum Woods and new park.
- Snow/ice removal at Memorial Building, various downtown sidewalks.

February

- Build 12' x 24' overlook deck on hillside at new Park:
 - Clear brush, dig footer holes, pour concrete tubes for posts, build deck, pour concrete in front of deck.
- Put out wood cut out cherries in pots around town.
- Get quotes for railing on overlook deck.
- Attended 2 safety meetings.
- Both employees attended 10-hour OSHA training course.
- Service tractor: grease, oil and filter. Hydro oil and filters, fuel filter, wash, wax,
- Attend INPRA seminar in Muncie 2 days.
- Move Santa house to ice rink.
- Move 5 picnic tables to ice rink.
- Pull fence near Cook Performance, dig out holes and re set in concrete.
- Install new battery in truck.
- Make hitch for tractor.
- Take down and store wood cut out cherries.
- Repair leaking toilet.
- Work on trash trailer. Remove rear gate, cut off some side pieces, fabricate new end gate and weld. Paint.
- Truck maintenance: Cut out rusted areas, fill with Bondo and paint.



Batesville Economic Development Report

February 21, 2020

Prepared by Sarah Lamping

- Shell Marketing / Building Update
 - Participated in monthly call with Colliers International
 - 3 new leads / 7 remaining active leads
 - A report on web analytics was provided
- The Partnership attended the February 11th Batesville Marketing Coalition meeting. Provided a sample landing page for our review. Looking to use photographs of Batesville rather than stock photos for Microsite video.
- Attended EcO Network meeting in Columbus where all submitted 21st Century Talent Region Dashboards were reviewed.
- Received scholarship from SEIREMC to attend the Economix Local seminar in Indianapolis.
- Met with Indiana Landmarks to discuss Aurora façade program. Plan to make recommendations to EDC.
- Attended monthly SEIGA meeting.
- Followed up with prospect looking for a property in or around downtown. Prospect is not retail oriented.
- Provided housing update to EDC members.
- Met with Angie Harmeyer to discuss opportunities for the YMCA to support and extended additional services to the community.
- Worked with IEDC and local company to secure training dollars for workforce expansion.
- Provided letter of support to Ripley County Community Foundation for the Lilly Gift VII grant proposal.
- Attended Elected Official Economic Development 101 with Kevin McGuire and Andy Saner in North Vernon. Presentation given on state's performance in 2019. Presentation available upon request.
- Attended presentation given by Secretary Jim Schellinger in New Albany that promoted and encouraged attendance at the Indiana Global Summit - Jody Fledderman from Batesville Tool & Die was in attendance.
- Updated 2020 BIG program to two-cycles versus four. Deadline dates are now February 29th and May 31st. Press release submitted and city website updated.

Steven Harmeyer

Community Development Director

sharmeyer@batesvilleindiana.us

(812) 933-6116



Community Development Report

March 2020

- Continued research and planning for I-74 gateway improvement project.
- Working with students to determine possibility of skatepark/ Skating event
 - Completed student survey in February
- Continued involvement in marketing implementation program
- Reorganizing the mission and objective of Community Partners
- Assisting with launch of non-profit website to connect donations to those in need
- Assisting with planning of Sgt. Chad Keith 5K
- Coordinating with VFW for a fundraiser event
- Working with Chamber to develop a portable kiosk for events
- Launched independent spotlight video series to market assets in our community and further promote community pride.
- Coordinating a veterans-related event with the Library in summer 2020.
- Member of Farm2Table event planning committee which will benefit a local non-profit
- Continued meeting with regional non-profits and discussed public transportation.
- Assisted with events such as ice rink and planning for other future events.
- Continued involvement with Indiana Drive Train; promoting CDL's for students
- Continued promoting available jobs in the area through an independent social media page.
- Working with Boy Scouts/ American Legion for potential project in connection to American flags
- Attended non-profit monthly meetings and events.
- Composed monthly newsletter, public relations and communication outreach for City and non-profits.

City of Batesville Parks and Recreation

The Batesville Parks Department is requesting funding for signage at the new park. I have received different quotes, and the fabricators used a rough drawing I gave them, but they were free to design the sign as they wanted. The quotes I would consider are from Red Forge Inc in the amount of \$3890.00, and Precision Weld and Fab in the amount of \$8110.00 and a cheaper option of \$6440.00. Both signs would be a metal archway with the new park name on both sides so you could see it from the road and from the trail. The reason for having the name on both sides is that many users come from the hospital and would never see the wording if not on both sides. The sign would be an arched sign to stay with the same theme as the sign at Liberty Park on Central Avenue.

The name of the new park will be unveiled at the May 9th ribbon cutting, and this sign would be what is unveiled revealing the name. By the May 9th ribbon cutting an additional playground will have been installed for toddlers, with the entire new playground project being donated. The overlook deck will also be completed with donated funds, next to the playground that was made possible through the generous donations from Lance and Ronda Green and the Belterra Fund. Every amenity at the new park was donated from trash cans to the shelter. I will also be approaching the local American Legion, VFW and Eagles for donations for a flagpole that would be close to the new sign. The community has stepped up immensely to make this park possible and I consider the new signage a way to thank the community for this new, beautiful park with the addition of a unique sign with the park name and year established to be in place for many years to come.

The cost on the quotes can not be compared "apples to apples." As I said, the fabricators were not bidding on identical signs, instead, given some *freedom* to take my drawing and add their own ideas and ways to construct the sign. Precision Weld & Fab would add LED lighting behind the letters, use bigger posts, and the sign would be powder coated. The lower quote is for an angled top vs the arch top. Both fabricators have done great work for the park in the past.

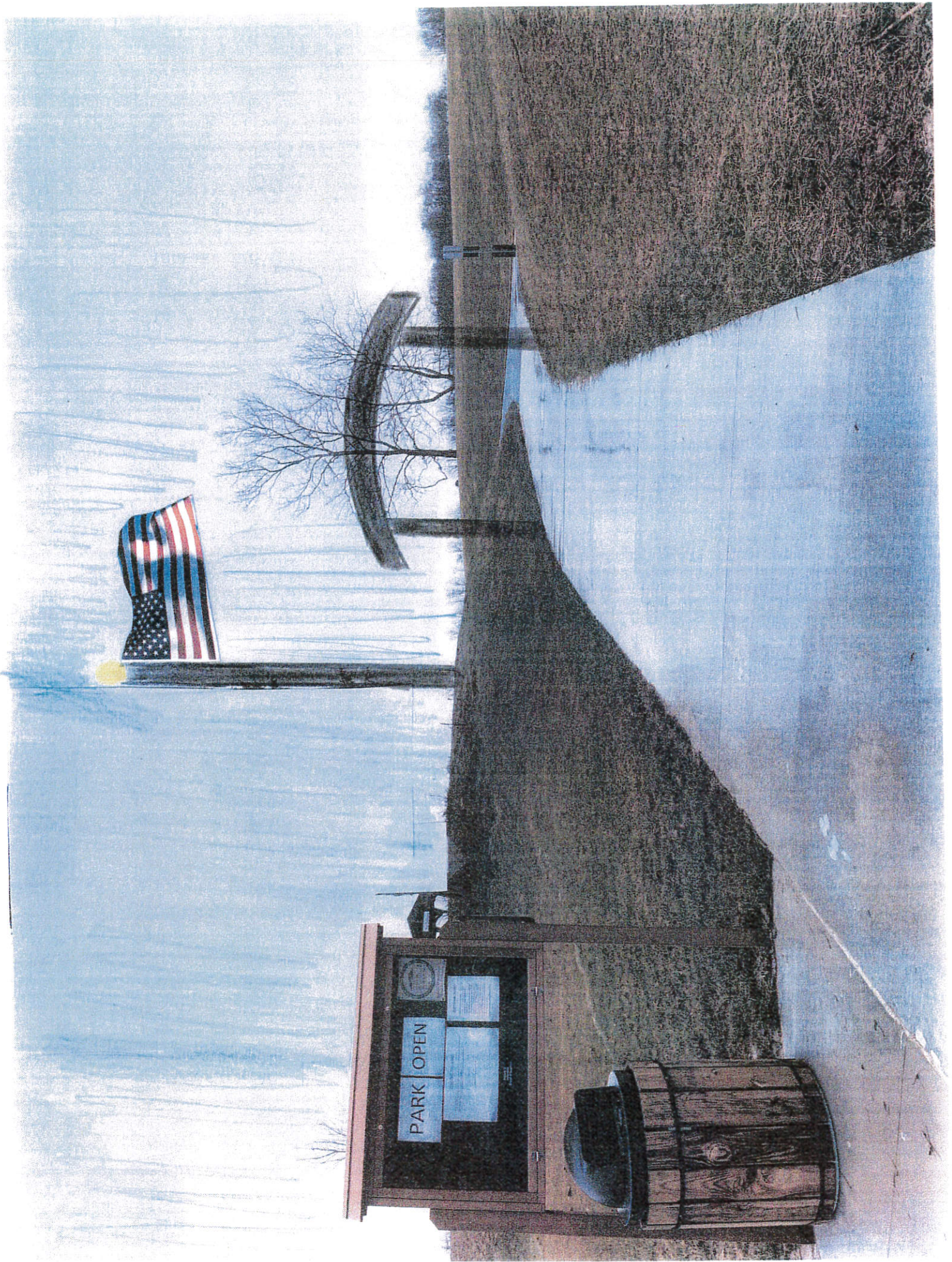
When the park was under construction, I had some "wish" list items I wanted to add to the park. With the donations from the community, most of these will be complete before the ribbon cutting: overlook deck, additional playground for toddlers and a flagpole. This sign is part of the "wish" list. I know I come to Belterra more than anyone else, and I wish I didn't have to. Much of my job consists of fundraising to make projects happen, and my job would be much easier if I didn't have to ask for donations and secure grants for projects that continue to improve the parks system. Unfortunately, the park budget doesn't allow for everything I would like to do to better our parks, so asking for donations, securing grants, and asking for Belterra funding is part of my job. I do appreciate council's funding from the Belterra Community Fund in the past, and I assure you the funding for the projects were put to good use and made major improvements to our growing and parks system.

I appreciate your consideration for this project and hope to see you May 9th as the cover comes off the arched sign revealing the new park name. Any questions or concerns feel free to contact me anytime.



Mike Baumer-Park Commissioner

812-212-0603



1 PARK EST. 2019

Lettering on both sides, raised
for 3D effect. Parks department
will have concrete pad poured w/ anchors
Fabricator supply pads w/ pad hole
location template. Include install
onto concrete pads in place

APPROX
9'

Mike Baumer

812-212-0603

11'

2 mount pads w/ 4 mounting holes

3/8" holes

Red Forge, INC.

4552 East Morris State Road # 46
Batesville, IN 47006

Estimate

Name / Address		Date	Estimate #	
BATESVILLE PARKS & RECREATION 716 S. PARK AVE. BATESVILLE, IN 47006		2/17/2020	1169	
		P.O. No.	Terms	
Item	Description	Qty	Cost	Total
FABRICATION	NEW PARK ARCH: O.A.H. 9'-0" FROM GROUND PADS TO TOP OF SUPPORT POST. 5" X 5" X 1/4" SQ. TUBE. (2 REQ.) WITH MOUNT PADS AND (4) FOUR HOLES. PLATE CONTAINMENT WITH LETTERING ATTACHED. CUT OUT LETTERING ON BOTH SIDES OF ARCH PLATE. INDIVIDUAL LETTERS WILL BE MOUNTED 1 1/2" FROM MOUNT PLATE TO GIVE 3D DESIGN. INSTALLATION BY RED FORGE, INC.	1	3,890.00	3,890.00

Signature

Total

\$3,890.00

THANK YOU FOR THE OPPORTUNITY TO QUOTE

Phone #	Fax #	E-mail	Web Site
812-934-9641	812-934-5370	bmaple@redforgeweld.com	www.redforgeweld.com

Proposal

Page No. of Pages

PRECISION WELD. & FAB.

"For All Your Welding Needs"

16 Indiana Ave.
BATESVILLE, INDIANA 47006
(812) 934-4468

PROPOSAL SUBMITTED TO	DATE
City of Batesville / Parks	2/24/20
ADDRESS	PHONE
Main St.	
	DATE OF PLANS
JOB NAME AND LOCATION	ARCHITECT
Arch Entrance - Park	
	JOB PHONE

We hereby submit specifications and estimates, subject to all terms and conditions as set forth on both sides, as follows:

Anched Entrance way as per
Drawing. Both sides. Lighted.

Arched top -

8110⁰⁰

Angle Cut top -

6440⁰⁰

(Read Reverse Side)

We Propose hereby to furnish material and labor — complete in accordance with above specifications,
for the sum of: _____ dollars (\$ _____)

Note: This proposal may be withdrawn by us if

not accepted within _____ days.

Authorized
Signature _____

Accepted: The above prices, specifications and
conditions are satisfactory and are hereby accepted. You
are authorized to do the work as specified. Payment
will be made as outlined above.

Signature _____

Date _____ Signature _____

Arched Gateway for New Park

Materials and Construction:

1/2" base plates to fit concrete pads and template

8" square posts for supports. (8" square for sturdiness and better look)

3" sq. tube for "frame" surrounding actual sign. Two options of this frame priced separately:

----- Rolled 3" square tube in an arch, as pre drawing

----- Angle cut 3" square tube to create the arched look and save money.

Sign cut out of 1/8" steel sheet metal to prevent warpage. Letters stood off of background with same size holes in background for lighting to shine thru. (i.e. "back lit")

Lighting will be LED rope style lighting. (Solar or 110volt)

Finish will be sandblasted and powder coated for longevity and durability. Sign structure will be black, with white letters stood off. Colors can be changed if desired.

Option: tubes welded to either side of lower tube of curved frame, outside, for flag mounts. (No Charge)

Installation included.

Note* Large materials are used to give it a more sturdy look as well as to be more sturdy.

Thank you for the opportunity.

Chaz Kaiser

Precision Weld and Fab

PARK

EST.
2019

18' x
26' 0"

\$ 8110.00

Roller - 2110.00
Angled - 6490.00

11'



\$ 6440.00

φ

Pro-Prints Sign Imaging LLC

394 northside drive
Batesville, IN 47006
812-932-3800
john@pro-prints.com
www.pro-prints.com



Estimate

ADDRESS

Mike Baumer

ESTIMATE # 1454**DATE 02/06/2020**

ACTIVITY	QTY	RATE	AMOUNT
Sign pole 6x6" steel sign pole 25ft length cut down to spec 6 SQ X 1/4 WALL X 24' HR TUBE	2	594.00	1,188.00
Concrete Concrete for setting of poles, provided by Raver Ready Mix, qty in Total Yards needed Hole size: 36" Diameter x 6' Depth	4	175.00	700.00
Drilling Hole Drilling Service, and Sod Removal Provided by Earthworx, Darren Werner,	1	600.00	600.00
Setting of pole Setting of Steel Tube poles provided by Pro- Prints, Includes labor and fixation timing Poles to be set at 11' distance in between current walking path DIRECT BURIAL Removable pole structure available upon request using J-hooks and Baseplate with rebar cages, but not necessary.	2	450.00	900.00
Sign Custom fabricated sign structure, All Aluminum Design for longevity and anti-corrosion. Attached to Sign Poles previously installed into ground TOTAL SIZE: 12'x5.5' Sign will be constructed using a 3 level tier, Blue outline is Back Plate, Red outline is 1'x1" aluminum angle to create standoff effect of white backer panel, and Letters to be fabricated to sign structure using .5" aluminum plate Sign will be acid etch premiered, and sprayed in professional spray booth by either Try-County Collision, Enneking Auto Body, Freese Performance, or Fast Automotive based upon quotation received. Pro-Prints works with all local	1	7,498.00	7,498.00

ACTIVITY

QTY

UNIT PRICE

AMOUNT

vendors. Paints to be used will be provided by Pro-Prints for painting service completion using color selection provided by John Webber of Pro-Prints.

DESIGN Provided by John Webber of Pro-Prints

Waterjet

1

1,250.00

1,250.00

Water Jetting Service Provided by A&M Tool, Andrew Rogier in Oldenburg, IN. Water Jetting Consists of cutting of 4x8 sheet of .5" thick aluminum plate for circle cutout, and Custom Cut Letters for top surface of sign structure

Installation service

1

1,200.00

1,200.00

Installation service Provided by Pro-Prints, Includes all materials, hardware, labor, and prep to install sign onto structure. Process involves Boom truck, Crane service and Aerial Lift

Design & Graphical Service

1

250.00

250.00

Design & Graphical Services, Structural Engineering Provided by Pro-Prints to ensure solid structure and installation process.

TOTAL

\$13,586.00

Accepted By

Accepted Date



EST.

2019

PARK

K-FAB INC.

1940 N. MONTGOMERY RD.
GREENSBURG, IN 47240

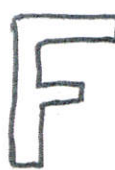
PH 812-663-6299
FAX 812-662-0562

CUSTOM FABRICATION AND DESIGN

2/13/20

ATTN: MIKE BAUMER
@ BATESVILLE INDIANA, US

CITY OF BATESVILLE PARK COMMISSIONER

* LETTERS 10-12" HIGH  1 1/2 - 2"

1" - 1 1/2" STAND-OFF PINS  10 ga THICK 1130

2 5-6"

* MAIN CAP AND FACE 12 ga. 100

* POST SQ OR ROUND 6" x 3/16 wall

* FOOT PADS 1/2 THICK WITH GUSSETS

* 1/200 ROUND PIPE TOP
OR 1 1/2 SQ TUBE

* DECOR BRACES 3/16 THICK (ANY DESIGN)

* ALL SS.-304

* PAINT LETTERS BLACK, LEAVE EVERYTHING ELSE S.S. FINISH

BUILD / PAINT / INSTALL

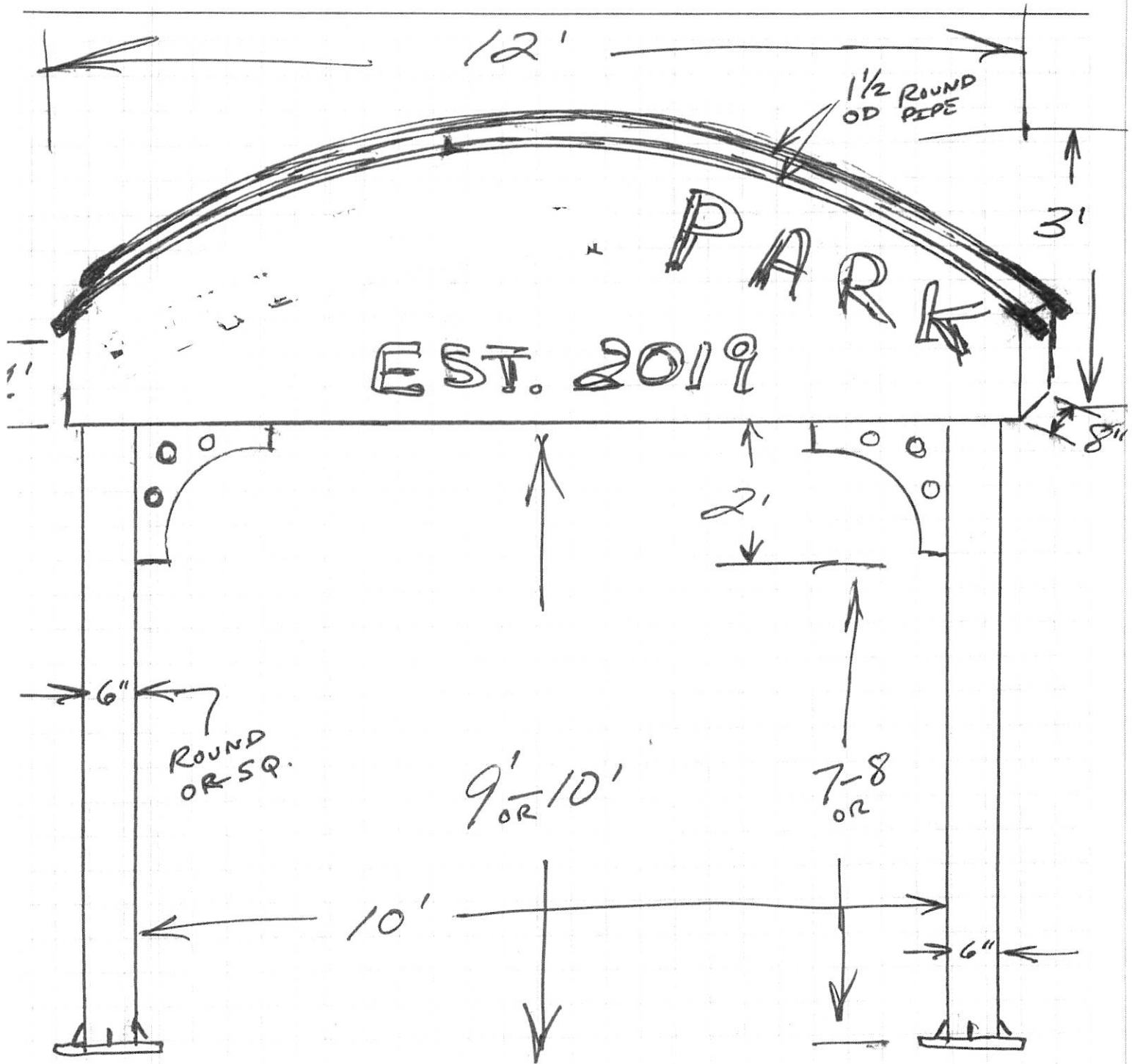
~~\$12,750.00~~

K-FAB INC.

1940 N. MONTGOMERY RD.
GREENSBURG, IN 47240

PH 812-663-6299
FAX 812-662-0562

CUSTOM FABRICATION AND DESIGN



Funding request for The Plex Playground

To: Batesville City Council

From: Batesville Youth Baseball & Softball

Brandon Kessens, Facilities Coordinator & Director of Projects

Isabelle Wolters, Batesville Mayor's Youth Council

Project Objective: We would like to install a playground at The Plex.

Project Background: In April of 2019, Isabelle Wolters applied for a youth grant through the Ripley County Community Foundation (see detailed grant application enclosed). In November of 2019 she received half of the amount we applied for from RCCF. In December 2019 Batesville Youth Baseball & Softball received \$3,000.00 from the Batesville Lion's Club. We currently have \$8,000.00 of the approximate \$14,000.00 needed to make the playground possible. We are currently working towards funding the deficit through local, community support.

We are very fortunate to live and work in a community that has been incredibly supportive of our local baseball and softball program. We have been able to maintain, grow and enhance our facility in many different ways over the years. The City of Batesville has been a great asset to us in providing support, materials, space, etc. In addition to our yearly recreation league, we do allow Oldenburg Academy and the Batesville High School teams to utilize our facility when needed. We are also really excited to allow the Batesville Christian Church the opportunity this year to host our community Easter egg hunt on the fields.

We are also able to offer tournaments that draw families from near and far. Those families eat in our local restaurants, visit our retailers and stay in our community for the weekend. Tournaments are a significant source of income for our organization through field rental and concessions. The Star Spangled Symphony is scheduled on a weekend we were planning to host a tournament. We had to cancel the tournament in order to accommodate the set up for the symphony.

We appreciate your consideration and hope that you will find our desire to enhance our facility for families and our community a worthwhile cause.

Sincerely,

Brandon Kessens
Director of Projects, Batesville Youth Baseball

Isabelle Wolters
Batesville Mayor's Youth Council

Picture from the original grant proposal:



Project overview from the original grant proposal:

Expected Outcomes and Indicators:

The Plex would have a dedicated playground space suitable for children ages 2-12.

- Secure funding/sources for equipment, excavation and surface material.

- Order equipment, coordinate site preparation, order surface material.

- Collaborate with Mike Baumer, Batesville Parks Director.

Community volunteer day(s) would build/install playground equipment and surface material.

- Set date; invite community members and utilize publicity to promote the activity.

- Coordinate duties and jobs needed for equipment installation.

- Work jointly with playground equipment company for installation procedures while coordinating community members.

Plan dedication day to recognize fiscal sponsors and open the playground to the public.

- Date set; invitation and publicity for community members to attend.

- Plaque designed and organized to be unveiled at dedication.

Children who visit The Plex will have a safe opportunity be physically active by utilizing the playground space.

- Routine maintenance will be conducted by Batesville Youth Baseball/Softball maintenance volunteers.

- Insurance will be covered by BYBS each year.

- Playground is available at all times to families visiting The Plex or utilizing the surrounding walking trails.

- Enhances the overall community and opportunities for citizens of Batesville as well as the guests from surrounding communities during games and tournaments.

Original Budget outline:

Quotes from multiple sources were obtained in Spring of 2019 when we originally applied for the grant. At the time we were choosing the lowest bid based upon what was needed for our project.

1. Site preparation and excavation (\$1,000)
Collaboration with the City of Batesville Street Department
Use of equipment such as tractor, dump truck to haul stone, etc.
2. Playground Edging (\$980.00)
Install concrete curbing around play area
3. Playground Equipment (\$10,587.00)
Playgroundequipment.com, Greenfield, Indiana
Keystone Crossing (\$10,287.00)
Delivery (\$300.00)
4. Surface Material (\$1260)
*Option 1-Pea gravel (\$1260) New Point Stone Quarry
Option 2-Rubber mulch (\$3000) Playgroundequipment.com
5. Dedication plaque (\$286.05)
Rowland Graphics, Batesville, Indiana

*Indicates preferred option

Total Cost: \$14, 113.05

- \$5,000 Ripley County Community Foundation Grant (Nov. 2019)

- \$3,000 Batesville Lion's Club (Dec. 2019)

Remaining Balance from the original grant: \$6,113.05

Revised Quote (3/3/20): \$18, 470.60

***Major change due to installation charge & fiber mulch.

***Would still need site prep and edging (\$1980).

Total Cost: \$20,450.60

- \$5,000 Ripley County Community Foundation Grant (Nov. 2019)

- \$3,000 Batesville Lion's Club (Dec. 2019)

Remaining Balance: \$12450.60

Updated quote (3/3/20)



PlaygroundEquipment.com
1 Playground Drive
Greenfield, IN 46140
Phone: (800) 667-0097
Fax: (317) 855-9247

Ship Via: Delivery/Freight
Request By: Mandy
Quote Out: 3/3/2020

Quote #729950

Visit:
PlaygroundEquipment.com
for more great deals

Bill To

Batesville Youth Baseball & Softball
Brandon Kessens
671 Polman Street
Batesville, In 47006 USA
bbkessens@gmail.com
Ph:
Fax:

Ship To:

Batesville Youth Baseball & Softball
Brandon Kessens
671 Polman Street
Batesville, In 47006 USA
Ph:

Product ID	Description	Weight	Qty	Price	Discount	Amount
PKP027P	Keystone Crossing - Primary (3.5-inch Uprights) - Ages: 5 to 12 years		1	\$15,430.00	\$5,143.00	\$10,287.00
WCEWF-F	WoodCarpet Engineered Wood Fiber - cubic yard		45	\$25.08		\$1,128.60

QUOTE ONLY
VALID FOR 30 DAYS FROM DATE OF ISSUE

Subtotal: \$11,415.60

Shipping: \$300.00

Tax Rate: 0%

Sales Tax: \$0.00

Total Weight: 0 lbs

Installation: \$6,755.00

Total: **\$18,470.60**

Notes

Tax Exempt Certification Required

Keystone Crossing MSRP: \$15,430.00

Age: 5-12 years

Use Zone: 28'5" x 36'8"

The structure ships freight from IN by appointment for delivery. Customer is responsible to unload shipment.

The mulch ships freight from IN.

ALL MULCH SALES ARE FINAL.

Mulch calculated for an area 30'x40' per customers request.

City of Batesville
Non-Utility Financial Report
Thru February 29, 2020

FUND BALANCE SUMMARY

2020 Fund Activity for Non-Utility Departments	1/1/20 Balance	Feb YTD Rev	Feb YTD Exp.	2/29/20 Balance	2020 Net Chg
	\$ 5,088,034.48	\$ 687,587.47	\$ (1,254,363.01)	\$ 4,521,258.94	\$ (566,775.54)

2020 EXPENSE SUMMARY

	2020 Budget	February YTD 2020	
		Apportioned Budget	Actual Expenses
<u>Expenses by Class Category - Operational Dept's Budgeted Accounts</u>			Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	3,928,380.00	604,366.15	630,767.72
Supplies	332,100.00	55,350.00	47,388.14
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,594,450.00	265,741.67	270,540.99
Capital Outlays - Buildings, Land, Improvements, etc.	864,000.00	144,000.00	51,797.93
<u>Totals by Class Category - Operational Dept's Budgeted Accounts</u>	<u>\$6,718,930.00</u>	<u>\$1,069,457.82</u>	<u>\$1,000,494.78</u>
<u>Total Expenses - Non-Operational Dept's Budgeted Accounts</u>	<u>2,718,300.00</u>		<u>89,503.58</u>
<u>Total - All budgeted Accounts</u>	<u>\$9,437,230.00</u>		<u>\$1,089,998.36</u>
<u>Total Expenses - Non-Budgeted Accounts</u>			<u>164,364.65</u>
<u>Grand Total - All Expenses</u>			<u>\$1,254,363.01</u>

City of Batesville
Wastewater Treatment Plant Financial Report
Thru February 29, 2020

FUND BALANCE SUMMARY

2020 Fund Activity for Wastewater Utility	1/1/20 Balance \$ 1,916,176.50	Feb YTD Rev \$ 267,106.84	Feb YTD Exp \$ (201,452.93)	2/29/20 Balance \$ 1,981,830.41	2020 Net Chg \$ 65,653.91
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2020 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.

	2020 Budget	Appportioned Budget	February YTD 2020 Actual Expenses	Act vs Budget Fav / (Unfav)
	702,200.00	108,030.77	125,546.48	(17,515.71)
	163,000.00	27,166.67	13,603.60	13,563.07
	403,900.00	67,316.67	53,787.91	13,528.76
	37,000.00	6,166.67	1,814.94	4,351.73
<u>Totals by Class Category - Operational Dept's Budgeted Accounts</u>	<u>\$ 1,306,100.00</u>	<u>\$ 208,680.77</u>	<u>\$ 194,752.93</u>	<u>\$ 13,927.84</u>

Total Expenses - Non-Operational Dept's Budgeted Accounts

1,296,115.00 6,700.00

Total - All budgeted Accounts

\$ 2,602,215.00 \$ 201,452.93

City of Batesville

Gas Utility Expenditure & Receipt Summary

Through February 29, 2020

FUND BALANCE SUMMARY

	1/1/20	February	February	2/29/20	
	Balance	YTD Receipts	YTD Expenditures	Balance	
Fund Activity for Gas Utility (Includes Cash Reserve Fund)	\$ 4,968,687.44	\$ 744,478.93	\$ (432,099.12)	\$ 5,281,067.25	\$ 312,379.81
Cash Reserve Amounts	\$ 1,012,000.00			\$ 1,012,000.00	\$ -
Fund Activity for Gas Utility (Excludes Cash Reserve Fund)	\$ 3,956,687.44	\$ 744,478.93	\$ (432,099.12)	\$ 4,269,067.25	\$ 312,379.81

EXPENDITURE SUMMARY

	2020	February	YTD 2020	Act vs Budget
	Budget	YTD Budget	Actual Expenditures	Fav / (Unfav)
Expenditures by Class Category - Operational Dept's Budgeted Accounts				
Salaries, Wages, Benefits	590,065.16	90,054.26	100,823.99	(10,769.73)
Supplies	49,470.00	6,653.00	12,035.58	(5,382.58)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,377,425.00	424,860.00	264,800.84	160,059.16
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	2,016,960.16	521,567.26	377,660.41	143,906.85
Total Expenditures - Non-Operational Dept's Budgeted Accounts	348,000.00		0.00	
Total - All budgeted Accounts	2,364,960.16		377,660.41	
Total - All not budgeted Accounts			54,438.71	
Total - All Accounts			432,099.12	

City of Batesville
Water Utility Expenditure & Receipt Summary
Through February 29, 2020

FUND BALANCE SUMMARY

	1/1/20 Balance	February YTD Receipts	February YTD Expenditures	2/29/20 Balance	2020 Net Chg
Fund Activity for Water Utility	\$ 2,899,946.52	\$ 376,290.81	\$ (345,327.23)	\$ 2,930,910.10	30,963.58

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.

	2020 Budget	February YTD Budget	YTD 2020 Actual Expenditures	Act vs Budget Fav / (Unfav)
	415,233.11	63,162.16	68,922.01	(5,759.85)
	205,284.00	29,414.00	45,223.97	(15,809.97)
	385,840.00	71,594.00	31,004.18	40,589.82
Totals by Class Category - Operational Dept's Budgeted Accounts	1,006,357.11	164,170.16	145,150.16	19,020.00

Total Expenditures - Non-Operational Dept's Budgeted Accounts

18,039,208.00 159,078.00

Total - All budgeted Accounts

19,045,565.11 304,228.16

Total - All not budgeted Accounts

41,099.07

Total - All Accounts

345,327.23