CITY OF BATESVILLE, INDIANA
Mayor Mike Bettice

SUBJECT: Council Meeting, Monday, May 11, 2020 at 6:30 p.m.

ADDRESSED TO: Darrick Cox, Bill Flannery, Jim Fritsch, Paul Gates, John Irrgang, Tracy Rohlfing, 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

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. Ordinance #04-2020 – Creating Batesville Redevelopment Authority

Clerk-Treasurer Report
Motion to approve claims
Mayor Report
Hearing of citizens concerning city matters they wish to address.
Next meeting date: June 8, 2020
Motion to adjourn

City of Batesville
Board of Works
Memorial Building
March 9, 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 February 10, 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:

- Fraternal Order of Eagles Member Appreciation Day, street closure on Saturday, April 25, 2020.
- Batesville Chamber of Commerce Great Green Beer Race, partial parking lot closure on Saturday, March 14, 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 6:36 PM.

Michael A. Bettice, Mayor

Attest:

Paul J. Gates, Clerk-Treasurer

City of Batesville
Common Council
Memorial Building
March 9, 2020
7:00 PM

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

Mayor: Mike Bettice Clerk-Treasurer: Paul Gates

Jim Fritsch made a motion, seconded by Darrick Cox to approve the minutes from the last Council meeting on February 10, 2020.
Vote: For: Cox, Flannery, Fritsch, Irrgang, Rohlfing. 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.

Jim Fritsch made a motion, seconded by Bill Flannery to adopt **Ordinance #01-2020**, which authorizes the annexation of the Werner-Garrett Ventures LLC property which was presented to Council as a first reading at the February meeting.
Vote: For: Cox, Flannery, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried.**

Dr. David Welsh, Ripley County Health Officer, updated Council on the steps being taken by the County and local health facilities as they pertain to the global Coronavirus outbreak.

Jim Fritsch made a motion, seconded by Bill Flannery to approve a request from Mike Baumer and the Parks Department for $6,440.00 from the Belterra Fund for the construction and placement of a fabricated metal sign for the new park on the northside, which will be officially named and dedicated on Saturday, May 9, 2020.
Vote: For: Flannery, Fritsch, Irrgang, Rohlfing. Against: Cox. **Motion carried.**

Darrick Cox made a motion, seconded by Tracy Rohlfing to approve a request by Belle Wolters representing Batesville Youth Baseball for $12,450.60 from the Belterra Fund to finalize funding to install a playground at The Plex facility.
Vote: For: Cox, Flannery, Fritsch, Rohlfing. Against: Irrgang. **Motion carried.**

Jim Fritsch made a motion, seconded by Darrick Cox to table a request from Shelley Dreyer, representing the Golden Villa Apartments, for Belterra Funds to help fund a new fire alarm system for the complex. Shelley will look to procure other bids for the project and return to Council with her findings at a future meeting.
Vote: For: Cox, Flannery, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried.**

Paul Gates gave the Clerk/Treasurer report:

- The February 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.
- The 2019 annual report was submitted to Gateway before the February 29, 2020 deadline.

Jim Fritsch 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:

- Three new full-time Firefighter/EMS personnel were sworn in prior to this Council meeting. They are Christopher Decker, Michael Orlando, and Lucas Garvey. The City now has 7 full-time fire employees and will continue to increase this number over the next few years.
- A training class for the Insurance Services Office Public Protection Classification was held at Ivy Tech in Batesville. Insurance companies use a community's ISO ratings as one of many factors when it comes to set individual insurance premiums. Members from the City's Water, Police Dispatch and Fire departments were in attendance.
- The 2020 Census will begin in March. Residents are encouraged to respond and be counted. This census determines federal funding and the number of Indiana representatives in the House for the next decade.
- Six Mayor's Youth Council members attended the AIM Youth Leadership Summit in Franklin Indiana in February presented by the AIM Youth Councils Network. The goal of the network is to provide statewide programming for local youth councils run by Mayors and town leaders.
- The Mayor thanked everyone who attended his annual "State of the City" presentation in February.
- The Long-Term Water Supply project continues to make good progress.
- Work on the Wastewater Treatment Plant's project to replace its SCADA operating system is complete and operational. A couple of report issues still need to be resolved.
- Upcoming events include the Friends of the Library annual book sale and the Chamber of Commerce's Restaurant Week.

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

- Dave Wagner, representing the Batesville Eagles, reiterated their interest to purchase the old Feller's service station lot for their parking needs.

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

The meeting adjourned at 8:03 PM.

Michael A. Bettice, Mayor

Attest:

Paul J. Gates, Clerk-Treasurer

BATESVILLE POLICE DEPARTMENT

Law Total Incident Report, by Agency, Nature

Agency: BATESVILLE POLICE DEPT

Nature of Incident	Total Incidents
911 Hangup Call	7
911 Open Line	2
911 Test Call	1
Traffic Accident with Damage	4
Traffic Accident Leaving Scene	1
Traffic Accident with Damage	2
Agency Assist	7
Alarm-Business	15
Alarm-Residence	2
Animal Problem -Not Livestock	8
Battery	2
BMV Request	16
Burglary	2
Citizen Assist	4
Civil Dispute	7
Community Mental Health Issue	6
Counterfeiting	1
DCS Assist	1
Disorderly Conduct	1
Dept of Natural Resources	1
Domestic Disturbance	8
Controlled Substance Problem	2
EMS & MEDIC	6
Fight In Progress	2
Fire Str. 2 dept. & ems	1
Found Property	2
Fraud or Scam	1
Harassment	9
Impaired Driver	4
Information Report	8
Intimidation	2
Intoxicated Person	1
Juvenile Problem	1
Lockout	1
Medical Waste	1
Missing Person	1
Noise Complaint	4
Parking Complaint	3
Property Damage	1
Reckless Driver	2
Road Hazard	6
Scam/Phone Scam	2
Solicitor	1

Nature of Incident	Total Incidents
Speeding Vehicle	3
Threatened or Completed	1
Suspicious Activity	2
Suspicious Person	10
Suspicious Vehicle	13
SUSPICIOUS PACKAGE OR ITEM	3
Theft	8
Vehicle Theft	1
Traffic Stop	11
Trespassing	1
Unsecure Premises or Open Door	2
Disabled Vehicle	11
VIN Serial Nmbr Inspection	1
Welfare Check	12
Total Incidents for This Agency	**238**

Total reported: 238

Report Includes:
All dates between `00:00:00 04/01/20` and `00:00:00 05/01/20`, 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 APRIL - 2020

FIRE

NUMBER OF STILL ALARMS		4
NUMBER OF GENERAL ALARMS		2
NUMBER OF RURAL ALARMS		3
NUMBER OF EXTRICATION ALARMS		0
NUMBER OF MEDICAL ASSISTS		0
NUMBER OF PUBLIC RELATION CALLS		0
TOTAL FIRE CALLS : 9		
NUMBER OF PERSONEL RESPONDING		46
NUMBER OF HOURS WORKED AT INCIDENTS		46
EST. PROPERTY FIRE LOSS-LOCAL	$ 0.00	
NUMBER OF MEETINGS		0
NUMBER OF PERSONEL IN ATTENDENCE		0
NUMBER OF TRAINING HOURS		0

EMS

ALS - 1	19
ALS - 2	1
BLS	34
OTHER	17
TOTAL CALLS	*71*
TOTAL HOURS WORKED	3,613.00

FIRE & EMS CHIEF

STREET & MAINTENANCE DEPARTMENT

MONTHLY REPORT

April 2020

Took salt spreaders and plows off trucks

Patch streets

Clean catch basins

Mow grass

Cut up trees from storms and hauled to Leisings

Cleaned shop

Cleaned equipment

Mowed roadsides with arm mower

Apr-2020	4001 - Effluent FlowMGD	4081 - Effluent pHSU	4021 - Effluent CBODmg/L	4041 - Effluent TSSmg/L	4095 - Effluent Dissolved Oxygenmg/L	4061 - Effluent Phosphorusmg/L	4101 - Effluent Ammoniamg/L	1841 - Aeration Tank Avg Settleable Solidsml/L	1821 - Aeration Tank Avg MLSSmg/L
1 Wed	0.933	7.3	3.25	14.8	12.7	0.97	0.036		
2 Thu	0.968	7.3	6.3	19.9	14.1	0.85	0.04		
3 Fri	0.872	7.3	3.8	4.4	13.5	1.00	0.213		
4 Sat	0.898				15.0				
5 Sun	0.763				10.8				
6 Mon	0.724	7.2	4.18	6.5	12.2	1.47	0.053		
7 Tue	0.738	7.1	4.62	8.8	9.3	1.19	0.045		
8 Wed	0.741	7.1	6.48	13.6	11.1	1.46	0.063		
9 Thu	0.991	7.1	5.47	11.4	14.5	1.22	0.072		
10 Fri	0.914	7.1	4.11	10.5	13.5	1.01	0.026		
11 Sat	0.645				15.0				
12 Sun	0.592				9.8				
13 Mon	0.731	7.2	2.34	16	10.4	0.63	0.069		
14 Tue	0.666	7.3	4.76	12.2	14.6	0.72	0.046		
15 Wed	0.768	7.2	11.5	14.7	10.4	1.25	3.5		
16 Thu	0.714	7.6	11.7	13.7	10.1	1.43	3.5		
17 Fri	0.717	7.8	12.1	20.3	7.8	1.87	3.5		
18 Sat	0.836				10.5				
19 Sun	0.669				7.3				
20 Mon	0.688	7.7	9.96	7.9	15.0	0.84	9.55		
21 Tue	0.662	7.7	7.32	17.6	11.2	0.48	0.075		
22 Wed	0.589	7.7	6.09	11.9	14.2	0.59	0.072		
23 Thu	0.603	7.5	7.83	24.8	8.6	0.58	0.082		
24 Fri	0.809	7.3	6.89	17.3	10.1	0.71	0.036		
25 Sat	0.652				8.1				
26 Sun	0.613				7.7				
27 Mon	0.555	7.4		25.4	9.0	0.92	0.043		
28 Tue	0.676	7.4		7.2	8.2	0.58	0.057		
29 Wed	0.587	7.6		11.5	9.5	0.65	0.049		
30 Thu	0.809	7.6			7.9				
31 Fri									
MIN	0.6	7.1	2.3	4.4	7.3	0.5	0.0	0.0	0.0
MAX	1.0	7.8	12.1	25.4	15.0	1.9	9.6	0.0	0.0
AVG	0.7	7.4	6.6	13.8	11.1	1.0	1.0	#DIV/0!	#DIV/0!
SUM	22.1	162.5	118.7	290.4	332.0	20.4	21.1	0.0	0.0

Batesville Water & Gas Utility
Operations Report
March-2020

WATER UTILITY

Plant Operations:

Chemicals Used	**January**	**February**	**March**	**March 2019**	**Previous 3 Month Average**
Chlorine	640	628	625	505	631
Poly Aluminum Chloride	6,418	7,654	7,892	6,717	7,321
Fluoride	582	587	578	650	582
Poly Phosphate (Dry)	459	471	461	351	464
Caustic Soda, NaOH	1,089	1,071	1,312	1,198	1,157
Activated Carbon	2,570	2,631	2,555	2,353	2,585
Polymer	357	365	354	361	359
Carusol-Sodium Permanganate	1,201	1,207	1,187	1,016	1,198
Ora-Cle	2,046	1,565	998	559	1,536

Pumping Report:

Park Influent	24,481,000	24,857,000	24,064,000	22,434,000	24,467,333
Plant Effluent	27,892,000	24,899,000	23,910,000	21,557,000	25,567,000
Metered Sales & Plant Use	26,174,551	24,237,844	21,901,667	20,847,277	24,104,687
KWH Used	61,040	57,720	49,320	49,696	56,027
Electricity $/ 1,000 Gal	0.2181	0.2159	0.1935	0.2486	0.2092
Chemical Cost $/ 1,000 Gal	0.3718	0.3736	0.3912	0.3620	0.3789
Total $/ 1,000 Gal	0.5899	0.5895	0.5847	0.6106	0.5880
Percent Unaccounted Water	6.2%	2.7%	8.4%	3.3%	5.7%
Cost of Lost Water ($)	$1,013.12	$389.75	$1,174.27	$433.36	$859.89

Plant Work:
Updating information in GIS.
Working on Long-Term Water Supply
Replaced GAC Carbon on Filters 1, 2 & 3

Distribution Operations:

Meters:	**January**	**February**	**March**	**March 2019**
New Meters Installed	2	2	4	4
Meters Changed Out	0	1	1	3
Neptune Radio Read Meters	0	2	4	4
Total Customers	3,028	3,030	3,034	3,008
Man Hours Spent Locating	70.0	52.0	57	51

Batesville Water & Gas Utility
Operations Report
March-2020

GAS UTILITY

Sales:

	Jan.	Feb.	March	March 2019	Preceding 12 Months Avg. Month	Preceding 12 Months Total
Degree Days	922	908	572	815	403	4,833
Total Gas Moved, MCF *	84,867	84,234	59,494	75,001	45,029	540,346
Gas Utility Purchased, MCF *	38,595	40,006	34,266	50,709	19,627	235,518
Delivered Gas Cost, $/MCF	2.86	2.99	3.17	3.85	5.96	
Operating Expense / Total MCF	2.25	2.40	3.21	3.70	4.24	
Total Metered Sales, MCF **	89,683	83,862	64,321	71,863	46,281	555,377
Receipts / MCF Bought	10.34	8.80	7.99	8.95	12.69	
Fuel Adjustment Tracker	0.1112	-0.7885	-0.2114	2.9136	1.4499	

* Gas reported the first of the month to end of reporting month.
** Gas reported the middle of previous month to middle of reporting month (meter reading cycle).

Actual Billed Quantities and Receipts:

	Jan.	Feb.	March	March 2019	Avg. Month	Total
Firm Customer Sales, MCF **	47,677	50,966	33,842	39,289	20,611	247,330
Interruptible Sales, MCF **	4,790	4,665	2,939	3,380	6,082	72,979
Transportation Sales, MCF **	36,756	27,730	27,174	28,953	19,201	230,407
% Interrupt. & Trans. Sales, MCF	46.3%	38.6%	46.8%	45.0%	54.6%	54.6%
Firm Customer Receipts $/MCF	6.22	5.30	5.99	9.09	8.00	
Interruptible Receipts $/MCF	5.27	4.36	5.00	8.23	6.64	
Transportation Receipts $/MCF	1.50	1.50	1.50	1.50	1.50	

Distribution Operations

No mains were installed during this month
Completed annual welding & fusion training for steel and plastic pipes.
Entered information in GIS mapping system.

Services:

4 gas services were installed which used 259 feet of 3/4" pe pipe.
Excess flow valves installed - 2

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

Responded to 1 gas leak report.
Responded to 0 carbon monoxide reports.

Meters:	Jan.	Feb.	March	March 2019
New Meters Installed	13	2	3	2
Meters Changed Out	3	2	1	2
Neptune Meter Reading	0	2	0	0
Total Customers	3,115	3,118	3,123	3,085

Equipment, or Work, Being Quoted:

None at this time.

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

	Budget for Year	Prior Year Actual	Current Month Actual	Current Month Budget	Variance to Budget	Prior Year Year-To-Date	Year-to-Date Actual	Year-to-Date Budget	Variance to Budget
INCOME:									
Metered Sales	2,276,080	141,973.75	173,442.48	175,380	(1,937.52)	429,777.27	517,895.85	536,740	(18,844.15)
Fire Protection/Municipal	341,496	22,169.36	28,299.29	28,458	(158.71)	66,508.08	78,510.54	85,374	(6,863.46)
Water Mains	-	-	-	-	-	-	-	-	-
Less Customer Refunds	-	(502.36)	-	-	-	(507.95)	-	-	-
Penalties	5,635	775.08	(3.82)	600	(603.82)	2,088.49	1,313.62	1,750	(436.38)
Miscellaneous	39,500	7,047.45	4,647.46	4,000	647.46	14,119.06	13,315.85	10,500	2,815.85
Total Operating Income	2,662,711	171,463.28	206,385.41	208,438	(2,052.59)	511,984.95	611,035.86	634,364	(23,328.14)
DIRECT COSTS:									
Chemicals	161,900	9,162.97	9,353.63	9,500	(146.37)	27,019.93	28,636.34	28,500	136.34
Purchased Power	78,750	5,748.44	5,093.92	6,000	(906.08)	23,864.56	16,215.67	18,350	(2,134.33)
Direct Costs-Sludge	18,940	1,226.72	1,253.12	1,250	3.12	3,838.68	3,933.97	3,870	63.97
Total Direct Costs	259,590	16,138.13	15,700.67	16,750	(1,049.33)	54,723.17	48,785.98	50,720	(1,934.02)
Gross Profit	2,403,121	155,325.15	190,684.74	191,688	(1,003.26)	457,261.78	562,249.88	583,644	(21,394.12)
EXPENSES:									
Actual Salary	281,613	20,263.54	20,910.80	21,011	(99.82)	61,255.98	61,695.49	63,032	(1,336.37)
Less Capitalized Salary	-	-	-	-	-	-	-	-	-
Net Salaries	281,613	20,263.54	20,910.80	21,011	(99.82)	61,255.98	61,695.49	63,032	(1,336.37)
Payroll Tax Expense	21,543	1,478.43	1,516.64	1,607	(90.67)	4,471.46	4,470.70	4,822	(351.24)
Distribution Supply & Maint.	30,000	1,536.17	-	2,500	(2,500.00)	2,686.36	102.80	7,500	(7,397.20)
Plant/Property Supply & Maint.	120,000	3,502.61	31,256.09	10,000	21,256.09	3,744.91	31,256.09	30,000	1,256.09
Equipment Repair & Maint.	10,000	98.95	1,287.37	833	454.37	245.00	1,287.37	2,500	(1,212.63)
Tools & Equipment	10,000	-	-	833	(833.00)	-	-	2,500	(2,500.00)
Meters & Parts	12,000	-	-	1,000	(1,000.00)	-	134.29	3,000	(2,865.71)
Miscellaneous Supplies	22,950	1,579.08	805.35	2,000	(1,194.65)	5,510.40	3,549.83	6,500	(2,950.17)
Employee Benefits-NonInsurance	2,550	(485.73)	-	825	(825.00)	1,040.69	1,202.31	1,025	177.31
General & Administrative	25,954	1,917.85	1,003.92	2,167	(1,163.08)	8,502.70	7,995.68	9,001	(1,005.32)
Outside Services	56,150	7,337.19	824.44	9,883	(9,058.56)	10,676.74	7,647.28	18,553	(10,905.72)
Vehicle Fuel	6,150	337.21	486.11	400	86.11	968.42	1,400.53	1,300	100.53
Vehicle Maint & Repairs	1,700	-	49.95	125	(75.05)	704.40	256.19	575	(318.81)
Insurance	102,224	8,179.10	8,718.31	8,519	199.65	19,863.89	26,612.64	25,556	1,056.66
Pension	31,015	2,249.51	2,321.72	2,321	1.21	6,800.68	6,849.04	6,962	(112.48)
Bad Debt.	1,680	-	-	140	(140.00)	-	45.00	420	(375.00)
Depreciation	290,160	24,590.00	24,180.00	24,180	-	73,770.00	72,540.00	72,540	-
Total Operating Expenses	1,025,689	72,583.91	93,360.70	88,343	5,017.60	200,241.63	227,045.24	255,785	(28,740.05)
Net Operating Income	1,377,432	82,741.24	97,324.04	103,345	(6,020.86)	257,020.15	335,204.64	327,859	7,345.93
OTHER INCOME:									
Interest	1,080.00	496.93	20,775.92	90	20,685.92	1,612.58	67,982.55	270	67,712.55
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	1,080.00	496.93	20,775.92	90	20,685.92	1,612.58	67,982.55	270	67,712.55
OTHER EXPENSE:									
Interest	573,678	-	64,077.00	47,906	16,171.00	-	192,231.00	143,718	48,513.00
Total Other Expense	573,678	-	64,077	47,906	16,171	-	192,231	143,718	48,513
Net Income before URT Tax	804,833.65	83,238.17	54,022.96	55,529	(1,505.94)	258,632.73	210,956.19	184,411	26,545.48
Utility Receipts Tax Expense	34,918	1,658.10	2,725.84	2,731	(5.16)	6,111.48	7,970.85	8,329	(358.15)
Net Income	769,916	81,580.07	51,297.12	52,798	(1,500.78)	252,521.25	202,985.34	176,082	26,903.63

04/24/20
02:24 PM

Batesville Water Utility
Balance Sheet-Unaudited
March 31, 2020

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	2,260,911.85	2,225,912.05	2,279,166.84	2,362,347.52	101,435.67
Cash-Depreciation/Replacement	290,287.60	622,803.57	623,316.45	612,100.19	321,812.59
Cash-Money Market	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	28,300.00	28,200.00	28,426.81	28,323.56	23.56
Cash-Cash Reserve	-	-	-	-	-
Cash-Construction-BNY	-	16,633,927.75	15,418,824.13	14,883,235.43	14,883,235.43
Cash-Bond & Interest-BNY	-	64,077.00	128,174.96	192,354.94	192,354.94
Cash-Debt Service Reserve-BNY	-	46,403.28	61,910.29	77,434.19	77,434.19
Accounts Receivable	5,901.08	4,407.90	10,544.38	10,946.46	5,045.38
Allowance for Doubtful Accounts	(2,663.80)	(2,659.68)	(2,659.68)	(2,659.68)	4.12
Due from Gas Utility	-	-	-	-	-
Miscellaneous Receivables	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	67,161.35	65,843.25	63,230.01	10,345.20	(56,816.15)
Meter Deposits Receivable	700.00	1,230.00	973.19	1,130.00	430.00
Inventory	-	-	-	-	-
Investments-Deprec	-	-	-	-	-
Investments-Meter Deposits	-	-	-	-	-
Prepaid Expenses	8,965.18	4,454.52	2,583.00	9,074.40	109.22
Utility Plant Inventory in Stock	236,545.56	216,653.85	236,879.18	240,472.93	3,927.37
Construction Work-In-Progress	-	2,174,983.00	3,412,310.00	3,968,167.00	3,968,167.00
Plant & Property	15,806,257.50	16,357,834.93	16,358,334.27	16,371,026.90	564,769.40
Accumulated Depreciation	(5,213,973.67)	(5,439,228.45)	(5,463,408.45)	(5,487,588.45)	(273,614.78)
Net Plant & Property	10,828,829.39	13,310,243.33	14,544,115.00	15,092,078.38	4,263,248.99
Total Assets	13,488,592.65	33,005,042.97	33,158,805.38	33,276,910.59	19,788,317.94
Liabilities					
Accounts Payable	1,530.44	-	-	-	(1,530.44)
Miscellaneous Payables	-	64,077.00	128,154.00	192,231.00	192,231.00
Retainage Payable	-	-	-	-	-
Sales Tax Payable	224.36	2.88	113.40	118.65	(105.71)
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	6,686.11	2,111.69	5,245.01	7,970.85	1,284.74
Meter Deposits Payable	29,000.00	29,900.00	29,500.00	29,500.00	500.00
Bonds Payable-2019 Bonds	-	18,770,000.00	18,770,000.00	18,770,000.00	18,770,000.00
Loans Payable	145,000.00	-	-	-	(145,000.00)
Total Liabilities	182,440.91	18,866,091.57	18,933,012.41	18,999,820.50	18,817,379.59
Capital					
Retained Earnings	11,497,337.63	12,517,811.89	12,517,811.89	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)	252,521.25	64,846.65	151,688.22	202,985.34	(49,535.91)
Total Capital	13,306,151.74	14,138,951.40	14,225,792.97	14,277,090.09	970,938.35
Total Liabilities & Capital	13,488,592.65	33,005,042.97	33,158,805.38	33,276,910.59	19,788,317.94

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

	Budget for Year	Prior Year Actual	Current Month Actual	Current Month Budget	Variance to Budget	Prior Year Year-To-Date	Year-to-Date Actual	Year-to-Date Budget	Variance to Budget
INCOME:									
Firm Sales	1,953,864	422,590.93	285,505.26	347,091	(61,585.74)	1,208,201.24	966,274.27	1,012,316	(46,041.73)
Interruptible Sales	155,818	32,974.92	20,342.73	25,595	(5,252.27)	100,563.43	85,539.91	80,995	4,544.91
Total Metered Sales	2,109,682	455,565.85	305,847.99	372,686	(66,838.01)	1,308,764.67	1,051,814.18	1,093,311	(41,496.82)
Transportation Sales	360,510	52,152.65	41,597.75	55,500	(13,902.25)	154,010.55	127,403.75	158,100	(30,696.25)
Less Customer Refunds	-	-	-	-	-	(467.26)	(599.94)	-	(599.94)
Penalties	7,280	2,102.86	(143.56)	1,100	(1,243.56)	5,133.43	2,789.62	3,800	(1,010.38)
Miscellaneous	25,650	1,738.02	1,827.03	2,000	(172.97)	5,852.93	11,939.82	6,000	5,939.82
Total Operating Revenue	2,503,122	511,559.38	349,129.21	431,286	(82,156.79)	1,473,294.32	1,193,347.43	1,261,211	(67,863.57)
DIRECT COSTS:									
Supply	845,153	143,215.60	123,753.67	143,975	(20,221.33)	648,798.94	318,881.79	475,306	(156,424.21)
Demand Charge	348,000	24,153.65	28,266.00	29,000	(734.00)	72,088.63	85,581.03	87,000	(1,418.97)
Direct Costs-Misc	-	-	-	-	-	-	-	-	-
Total Direct Costs	1,193,153	167,369.25	152,019.67	172,975	(20,955.33)	720,887.57	404,462.82	562,306	(157,843.18)
Gross Profit	1,309,969	344,190.13	197,109.54	258,311	(61,201.46)	752,406.75	788,884.61	698,905	89,979.61
OPERATING EXPENSES:									
Actual Salary	387,524	27,982.11	28,900.76	28,509	391.59	84,914.75	86,535.10	85,528	1,007.58
Less Capitalized Salaries	-	-	-	-	-	(480.00)	(1,792.00)	-	(1,792.00)
Net Salaries	387,524	27,982.11	28,900.76	28,509	391.59	84,434.75	84,743.10	85,528	(784.42)
P/R Tax Expense	29,646	1,988.73	2,052.11	2,181	(128.84)	6,040.43	6,143.41	6,543	(399.45)
Distribution Supply & Maint.	20,000	-	254.54	1,667	(1,412.46)	912.00	2,274.69	5,000	(2,725.31)
Plant/Property Supply & Maint.	30,000	-	-	2,500	(2,500.00)	-	138.00	7,500	(7,362.00)
Equipment Repair & Maint.	20,000	527.24	885.82	1,667	(781.18)	573.88	1,674.45	5,000	(3,325.55)
Tools & Equipment	12,000	-	1,689.18	1,000	689.18	-	1,783.33	3,000	(1,216.67)
Meters, Regulators & Parts	12,000	-	-	1,000	(1,000.00)	-	1,210.12	3,000	(1,789.88)
Miscellaneous Supplies	17,950	1,995.76	1,269.61	2,000	(730.39)	2,640.34	5,853.80	3,450	2,403.80
Employee Benefits-NonInsurance	1,800	-	99.25	200	(100.75)	1,243.28	752.62	1,100	(347.38)
General & Administrative	41,300	3,347.06	3,686.87	3,167	519.87	10,237.63	12,013.79	10,000	2,013.79
Outside Services	36,200	6,416.18	2,190.57	3,350	(1,159.43)	8,744.05	3,410.51	9,300	(5,889.49)
Vehicle Fuel	13,450	1,142.23	770.16	1,000	(229.84)	2,587.87	3,579.34	2,750	829.34
Vehicle Maint & Repairs	3,900	31.95	33.95	200	(166.05)	180.42	215.49	900	(684.51)
Insurance	145,080	11,600.65	12,879.84	12,090	789.83	29,108.35	38,902.75	36,270	2,632.72
Pension	42,375	3,124.29	3,226.89	3,160	66.55	9,461.18	9,661.91	9,481	180.88
Bad Debt	2,760	-	-	230	(230.00)	-	320.00	690	(370.00)
Depreciation	288,600	24,000.00	24,050.00	24,050	-	72,000.00	72,150.00	72,150	-
Total Operating Expenses	1,104,585	82,156.20	81,989.55	87,971	(5,981.93)	228,164.18	244,827.31	261,661	(16,834.12)
Net Operating Income	205,384	262,033.93	115,119.99	170,340	(55,219.53)	524,242.57	544,057.30	437,244	106,813.73
OTHER INCOME:									
Rental Income	-	-	-	-	-	-	-	-	-
Interest	1,080	496.93	342.74	90	252.74	1,612.58	1,302.12	270	1,032.12
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	1,080	496.93	342.74	90	252.74	1,612.58	1,302.12	270	1,032.12
OTHER EXPENSE:									
Interest	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-
Net Income before URT Tax	206,464	262,530.86	115,462.73	170,430	(54,966.79)	525,855.15	545,359.42	437,514	107,845.85
Utility Receipts Tax Expense	34,582	6,845.59	4,682.92	5,995	(1,312.08)	20,240.54	16,628.48	17,520	(891.52)
Net Income	171,882	255,685.27	110,779.81	164,435	(53,654.71)	505,614.61	528,730.94	419,994	108,737.37

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Batesville Gas Utility
Balance Sheet-Unaudited
March 31, 2020

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	2,101,111.49	2,572,845.09	2,812,664.83	3,051,608.14	950,496.65
Cash-Depreciation/Replacement	1,493,680.26	1,428,099.94	1,428,612.82	1,428,755.56	(64,924.70)
Cash-Clearing Account	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	25,400.00	24,885.15	25,350.60	24,956.85	(443.15)
Cash-Main Extensions	2,439.00	2,439.00	2,439.00	2,439.00	-
Cash-Cash Reserve	867,000.00	1,012,000.00	1,012,000.00	1,012,000.00	145,000.00
Accounts Receivable	42,633.53	(523.09)	(1,257.08)	(2,461.76)	(45,095.29)
Allowance for Doubtful Accounts	(4,481.96)	(4,479.25)	(4,479.25)	(4,479.25)	2.71
Miscellaneous Receivables	-	-	-	-	-
Rent Receivable	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	210,239.31	170,530.35	128,067.41	16,355.26	(193,884.05)
Loans Receivable	145,000.00	-	-	-	(145,000.00)
Meter Deposits Receivable	500.00	800.00	749.40	843.15	343.15
Inventory	-	-	-	-	-
Investments	-	-	-	-	-
Investments-Valuation to Market Adj	-	-	-	-	-
Prepaid Expenses	11,357.53	3,574.46	2,179.53	7,043.01	(4,314.52)
Utility Plant Inventory in Stock	121,492.30	113,245.79	111,977.92	119,729.89	(1,762.41)
Plant & Property	8,956,291.12	9,071,296.69	9,076,373.60	9,077,291.63	121,000.51
Accumulated Depreciation	(4,499,507.45)	(4,736,221.33)	(4,760,271.33)	(4,784,321.33)	(284,813.88)
Net Plant & Property	4,578,275.97	4,448,321.15	4,428,080.19	4,412,700.19	(165,575.78)
Total Assets	9,473,355.13	9,658,692.80	9,834,607.45	9,949,960.15	476,605.02
Liabilities					
Accounts Payable	1,152.78	-	-	-	(1,152.78)
Miscellaneous Payables	-	-	-	-	-
Due CAI	-	-	-	-	-
Due to Water Utility	-	-	-	-	-
Due to Other City Departments	-	-	-	-	-
Unapplied Receipts	-	-	-	-	-
Sales Tax Payable	2.27	151.14	32.38	22.35	20.08
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	20,503.19	6,629.96	11,945.56	16,628.48	(3,874.71)
Meter Deposits Payable	25,900.00	26,200.00	26,100.00	26,000.00	100.00
Main Extensions Payable	2,439.00	2,439.00	2,439.00	2,439.00	-
Rental Deposit Payable	-	-	-	-	-
Total Liabilities	49,997.24	35,420.10	40,516.94	45,089.83	(4,907.41)
Capital					
Retained Earnings	8,670,418.39	9,128,814.49	9,128,814.49	9,128,814.49	458,396.10
Donated Surplus	247,324.89	247,324.89	247,324.89	247,324.89	-
YTD Profit (Loss)	505,614.61	247,133.32	417,951.13	528,730.94	23,116.33
Total Capital	9,423,357.89	9,623,272.70	9,794,090.51	9,904,870.32	481,512.43
Total Liabilities & Capital	9,473,355.13	9,658,692.80	9,834,607.45	9,949,960.15	476,605.02

Gas Sales and Supply Purchase Analysis-03-March 2020

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

	Budget for Year	Prior Year Month Actual	Current Month Actual	Current Month Budget	Variance to Budget	Prior Year Year-To-Date	Year-to-Date Actual	Year-to-Date Budget	Variance to Budget
Firm Sales (MCF)	263,450.0	54,757.8	50,965.8	51,500.0	(534.2)	147,920.5	138,598.1	143,700.0	(5,101.9)
Interruptible Sales (MCF)	24,470.0	4,827.1	4,664.5	4,470.0	194.5	13,909.7	14,084.2	13,370.0	714.2
Metered Sales (MCF)	287,920.0	59,584.9	55,630.3	55,970.0	(339.7)	161,830.2	152,682.3	157,070.0	(4,387.7)
Transport Sales (MCF)	240,340.0	34,766.9	36,884.6	37,000.0	(115.4)	102,669.1	103,234.3	105,400.0	(2,165.7)
Tracker-Firm		1.5908	(0.7885)	0.6207					
Tracker Savings-Interruptible		(0.2389)	(0.3291)	(0.3892)					
Tracker-Interruptible		1.3519	(1.1176)	0.2315					
Purchases (MCF)	284,250.0	47,502.0	52,445.0	46,100.0	6,345.0	147,787.0	140,643.0	154,100.0	(13,457.0)
Purchases (DTH)	292,410.0	50,349.0	54,393.0	48,000.0	6,393.0	154,526.0	144,915.0	159,000.0	(14,085.0)
Firm Sales ($)	1,953,864	422,591	285,505	347,091	(61,586)	1,208,201	966,274	1,012,316	(46,042)
Interruptible Sales ($)	155,818	32,975	20,343	25,595	(5,252)	100,563	85,540	80,995	4,545
Total Metered Sales ($)	2,109,682	455,566	305,848	372,686	(66,838)	1,308,765	1,051,814	1,093,311	(41,497)
Transportation Sales ($)	360,510	52,153	41,598	55,500	(13,902)	154,011	127,404	158,100	(30,696)
Supply Costs ($)	845,153	143,216	123,754	143,975	(20,221)	648,799	318,882	475,306	(156,424)
Demand Charge ($)	348,000	24,154	28,266	29,000	(734)	72,089	85,581	87,000	(1,419)
Total Direct Costs ($)	1,193,153	167,369	152,020	172,975	(20,955)	720,888	404,463	562,306	(157,843)
Margin	1,277,039	340,349	195,426	255,211	(59,785)	741,888	774,755	689,105	85,650

BATESVILLE WATER UTILITY
Capital Improvement Report
March 2020

Water Utility			
Water Supply:	**This Month**	**YTD Amount**	**Budget**
Engineering Cost of Well Field Construction (Curry)		$21,000	$50,000
Engineering Cost of Transmission Main Construction. (Curry)		$3,000	$100,000
Engineering Cost of Softening Plant Construction. (Curry)	$15,000	$15,000	$75,000
Construction Resident Representative Well Field Construction (Curry)	$3,220	$9,910	$50,000
Construction Resident Representative Transmission Main Construction (Curry)	$16,690	$29,810	$150,000
Construction Resident Representative Softening Plant Construction (Curry)		$4,920	$100,000
Surveying of Transmission Main, Well Field and Softening Plant. (Seig Surveying)	$1,425	$1,425	$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)	$8,000	$8,000	$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.	$126,089	$215,545	$2,228,613
Water Main from Aquifer to Industrial Park Water Tank (15.5 Miles of 20" pipe)	$229,339	$1,823,337	$7,000,000
New Ground Water Softening Plant at Industrial Park by Water Tower 2 MGD Capacity	$165,519	$374,044	$5,340,000
Sub Total	**$565,282**	**$2,505,991**	**$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	$903	$1,575	$12,000
Neptune Radio Reading System	$231	$462	$6,000
Water Main Replacements & Fire Hydrants (Walnut St. Wate Main)		$0	$300,000
Sub Total	**$1,134**	**$2,037**	**$318,000**
	This Month	**YTD Amount**	**Budget**
Water Utility Total Expenditures	**$566,416**	**$2,508,028**	**$15,761,613**

BATESVILLE GAS UTILITY
Capital Improvements Report
March-20

GAS UTILITY	Amount Spent This Month	Amount Spent YTD	Budget	Estimated Delivery Date
Equipment / Operations:				
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.)	$3,871	$3,871	10,000	All Year
SCADA Radio & Controls	$0	$0	10,000	All Year
Neptune Radio Reading System	$0	$828	6,000	All Year
Sub Total	**$3,871**	**$4,699**	**$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	$220	50,000	As Needed
Meters (new and changed out)	$532	$4,726	30,000	All Year
Services	$258	$4,782	20,000	As Needed
Sub Total	**$790**	**$9,728**	**$250,000**	
Gas Utility Total Expenditures	**$4,661**	**$14,427**	**$348,000**	

Batesville Parks Department

April 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.
- Mow Liberty park, Brum Woods, area at Plex, new park, Veterans Park.
- Maintain soda machine

April:

- Install rope barrier around all seedling trees planted at Plex.
- Move concrete pad for bench to new location. Set, level, fill in will dirt, seed and straw.
- Put "Batesville Parks Brum Woods" letters on white vinyl fence at Brum Woods.
- Remove basketball rims.
- Remove 2 large fallen trees on easement at Brum Woods.
- Replace message board door at bike park.
- Clean leaves along fence at dog park and tennis courts.
- Remove all painted Easter eggs in town and store.
- Put up arrow signs on new trail at Brum Woods.
- Remove metal pieces sticking out of ground on new trail 3.
- Cut down 3 trees at Brum Woods and remove brush.
- Fasten new bridges to concrete curbs at Brum Woods.
- Cut down tree at new park.
- Spread dirt, seed and straw at overlook deck at new park.
- Painted shed door at Brum Woods.
- Install new hour meter on ExMark.
- Install concrete for new flagpole at new park.
- Install 3 benches on trail 2 at Brum Woods.
- Level dirt around ice cream shop.
- Level, seed and straw dirt over new drainage in Liberty Park.
- Install 4"x4" posts at new bench in Liberty Park.

Batesville Economic Development Report
April 17, 2020
Prepared by Sarah Lamping

April Economic Development Commission meeting canceled due to COVID

Next Meeting scheduled for May 15,2020

Shell Marketing / Building Update - Participated in monthly call with Colliers International

Participated in daily COVID call with:

Ripley County Health Department; Holley Rose
Ripley County Medical Examiner: Dr. David Welsh
Margaret Mary Health; Dr. Tim Putnam

Participated in various Webinars/Conference calls

- America Small Business Development
- Part 10 of AIM web series – "An Early Look at Available Funding Opportunities to Assist Cities, Towns and Small Businesses:
- RAI Virtual Meeting
- IPA Member call with RCCF
- I-74 Corridor virtual meeting
- OCRA webinar
- Small Business Administration Disaster Assistance Loand
- DWD via Facebook
- ISBDC on EIDL and PPP
- State of Indiana's response to the COVID 19 pandemic
- Indiana Unemployment Insurance Basics

Steven Harmeyer

Community Development Director

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Community Development Report

April 2020

- Launched a group called "One Batesville" that is comprised of multiple community groups with the mission of filling voids and needs that arise due to the crisis. We meet weekly.
- Coordinates marketing plan for One Batesville Response Fund.
    - The response fund is an opportunity for those who have been financially impated by COVID to receive some assistance
- Assisting Main Street with promoting downtown businesses as state reopens
- Coordinate community outreach programming for city, fire department and non-profits.
- Maintaining contact with small business and non-profits during this pandemic.
- Other odds and ends as it relates to the pandemic and how we best recover from it.

City of Batesville
Wastewater Treatment Plant Financial Report
Thru April 30, 2020

FUND BALANCE SUMMARY

	1/1/20 Balance	Apr YTD Rev	Apr YTD Exp	4/30/20 Balance	2020 Net Chg
2020 Fund Activity for Wastewater Utility	$ 1,916,176.50	$ 629,169.91	$ (464,703.04)	$ 2,080,643.37	$ 164,466.87

2020 EXPENSE SUMMARY

		April YTD 2020		
Expenses by Class Category - Operational Dept's Budgeted Accounts	2020 Budget	Apportioned Budget	Actual Expenses	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	702,200.00	243,069.23	262,061.40	(18,992.17)
Supplies	163,000.00	54,333.33	36,294.09	18,039.24
Other Services - Utilities, Travel, Repairs, Consultants, etc.	403,900.00	134,633.33	157,548.61	(22,915.28)
Capital Outlays - Buildings, Land, Improvements, etc.	37,000.00	12,333.33	2,049.94	10,283.39
Totals by Class Category - Operational Dept's Budgeted Accounts	$ 1,306,100.00	$ 444,369.23	$ 457,954.04	$ (13,584.81)
Total Expenses - Non-Operational Dept's Budgeted Accounts	1,296,115.00		6,749.00	
Total - All budgeted Accounts	$ 2,602,215.00		$ 464,703.04	

City of Batesville
Non-Utility Financial Report
Thru April 30, 2020

FUND BALANCE SUMMARY

	1/1/20 Balance	Apr YTD Rev	Apr YTD Exp.	4/30/20 Balance	2020 Net Chg
2020 Fund Activity for Non-Utility Departments	$ 5,088,034.48	$1,378,272.22	$ (2,327,711.24)	$ 4,138,595.46	$ (949,439.02)

2020 EXPENSE SUMMARY

		April YTD 2020		
Expenses by Class Category - Operational Dept's Budgeted Accounts	2020 Budget	Apportioned Budget	Actual Expenses	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	3,928,380.00	1,359,823.85	1,335,652.03	24,171.82
Supplies	332,100.00	110,700.00	99,529.89	11,170.11
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,594,450.00	531,483.33	473,160.57	58,322.76
Capital Outlays - Buildings, Land, Improvements, etc.	864,000.00	288,000.00	105,764.51	182,235.49
Totals by Class Category - Operational Dept's Budgeted Accounts	**$6,718,930.00**	**$2,290,007.18**	**$2,014,107.00**	**$275,900.18**
Total Expenses - Non-Operational Dept's Budgeted Accounts	**2,718,300.00**		**113,057.82**	
Total - All budgeted Accounts	**$9,437,230.00**		**$2,127,164.82**	
Total Expenses - Non-Budgeted Accounts			**200,546.42**	
Grand Total - All Expenses			**$2,327,711.24**	

City of Batesville
Gas Utility Expenditure & Receipt Summary
Through April 30, 2020

FUND BALANCE SUMMARY

	1/1/20 Balance	April YTD Receipts	April YTD Expenditures	4/30/20 Balance	2020 Net Chg
Fund Activity for Gas Utility (Includes Cash Reserve Fund)	$ 4,968,687.44	$ 1,497,301.54	$ (909,996.73)	$ 5,555,992.25	$ 587,304.81
Cash Reserve Amounts	$ 1,012,000.00			$ 1,012,000.00	$ -
Fund Activity for Gas Utility (Excludes Cash Reserve Fund)	$ 3,956,687.44	$ 1,497,301.54	$ (909,996.73)	$ 4,543,992.25	$ 587,304.81

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts	2020 Budget	April YTD Budget	YTD 2020 Actual Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	590,065.16	187,675.98	209,313.74	(21,637.76)
Supplies	49,470.00	14,956.00	21,004.58	(6,048.58)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,377,425.00	772,850.00	568,107.39	204,742.61
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	**2,016,960.16**	**975,481.98**	**798,425.71**	**177,056.27**
Total Expenditures - Non-Operational Dept's Budgeted Accounts	**348,000.00**		**600.00**	
Total - All budgeted Accounts	**2,364,960.16**		**799,025.71**	
Total - All not budgeted Accounts			**110,971.02**	
Total - All Accounts			**909,996.73**	

City of Batesville
Water Utility Expenditure & Receipt Summary
Through April 30, 2020

FUND BALANCE SUMMARY

	1/1/20 Balance	April YTD Receipts	April YTD Expenditures	4/30/20 Balance	2020 Net Chg
Fund Activity for Water Utility	$ 2,899,946.52	$ 846,544.72	$ (705,645.51)	$ 3,040,845.73	140,899.21

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts	2020 Budget	April YTD Budget	YTD 2020 Actual Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	415,233.11	139,418.52	145,235.32	(5,816.80)
Supplies	205,284.00	56,728.00	97,415.24	(40,687.24)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	385,840.00	142,775.00	65,272.30	77,502.70
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	1,006,357.11	338,921.52	307,922.86	30,998.66
Total Expenditures - Non-Operational Dept's Budgeted Accounts	18,039,208.00		329,715.00	
Total - All budgeted Accounts	19,045,565.11		637,637.86	
Total - All not budgeted Accounts			68,007.65	
Total - All Accounts			705,645.51	