CITY OF BATESVILLE, INDIANA

Mayor Mike Bettice

SUBJECT: Board of Works Meeting, Monday, June 8, 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 Rohlfing, Brad Dreyer, Doug Wilson, Stan Holt, Todd Schutte, Tim Macyauski, Randy Jobst, Eric Laker, Scott Bauer, Mike Baumer, Sarah Lamping, Steven Harmeyer, The Daily News, WRBI

Board of Works

Call Meeting to order.
Roll Call.
Review of minutes:

Old Business:

1.

New Business:

1. Parking Lot Closure Request – Batesville Farmer's Market
2. Parking Lot Closure Request – Batesville Main Street
3. Open Bids for Summer Paving Project

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. Belterra Request
    - Batesville Main Street

Clerk-Treasurer Report
Motion to approve claims
Mayor Report
Hearing of citizens concerning city matters they wish to address.
Next meeting date: July 13, 2020
Motion to adjourn

Andrea Wade

From: Christy Ludwig <do-not-reply@batesvilleindiana.us>
Sent: Thursday, May 28, 2020 9:44 AM
To: awade@batesvilleindiana.us; tmacyauski@batesvilleindiana.us; bvillestdept@etczone.com
Cc: mbettice@batesvilleindiana.us
Subject: Street Closure Request

Follow Up Flag: Follow up
Flag Status: Flagged

Event Name: Batesville Farmers Market

Date of requested closure: Weds evenings 3:00 - 7:00 July 1st through September 30th

Requested streets to be closed: Parking lot of Fifth Third Bank/Schmidt Bakery. Corner of Boehringer and Main Street. However only 1/3 of the Parking Lot will be needed for our mid week summer's market on Weds. Evening sponsored by Batesville Main Street.

Time of requested closure: 3:00 to 7:00

Contact:

Christy Ludwig
cludwig@etczone.com
8122127288
Corner of Boehringer and Main Street

Event Coordinator:

Secondary Event Coordinator:

Requested streets to be closed: Parking lot of Fifth Third Bank/Schmidt Bakery. Corner of Boehringer and Main Street. However only 1/3 of the Parking Lot will be needed for our mid week summer's market on Weds. Evening sponsored by Batesville Main Street.

Additional Requests: Request Cones

Certificate of Liability (if applicable) is attached.

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

Reviewed by
Police [signature] Fire TB Mayor MKB

Andrea Wade

From: Tina Longstreth <do-not-reply@batesvilleindiana.us>
Sent: Tuesday, June 2, 2020 2:19 PM
To: awade@batesvilleindiana.us; tmacyauski@batesvilleindiana.us; bvillestdept@etczone.com
Cc: mbettice@batesvilleindiana.us
Subject: Street Closure Request

Event Name: Indiana Humanities Grant Opportunity - Bike Park Enhancement

Date of requested closure: If grant is received, work would have to be completed prior to December of 2021. No Street closures required.

Requested streets to be closed: Batesville Main Street is submitting a grant application for an Indiana Humanities Preserving Women's Legacy Grant, in honor of the 100th anniversary of the women's right to vote. This grant is open only to designated Indiana Main Street organizations, and will provide a $1 for $1 match. We would like to do a public art installation to honor some of Batesville's women who have been major contributors to the community. As there has been much discussion on how to make our current bike park more inviting and provide more shade, we felt it would be smart use of funds to combine these two projects under this grant.

Time of requested closure: TBD, if grant is approved

Organization: Batesville Main Street

Contact:

Tina Longstreth
tinalongstreth17@gmail.com
812-363-5254
Bike Park, Batesville IN

Event Coordinator:

Tina Longstreth
812-363-5254

Secondary Event Coordinator:

Brian Rennekamp
8122169053

Requested streets to be closed: Batesville Main Street is submitting a grant application for an Indiana Humanities Preserving Women's Legacy Grant, in honor of the 100th anniversary of the women's right to vote. This grant is open only to designated Indiana Main Street organizations, and will provide a $1 for $1 match. We would like to do a public art installation to honor some of Batesville's women who have been major contributors to the community. As there has been much discussion on how to make our current bike park more inviting and provide more shade, we felt it would be smart use of funds to combine these two projects under this grant.

Equipment to be used: This is not a festival, but will be creation of a greenspace area. Should this grant be approved, it will entail removal of some or all of the asphalt in the bike park area, to create a greenspace and plant trees. This is similar to the project already proposed by Jim Fritsch, but with further enhancements as budgets allow. A rough sketch of the area will be sent to Andrea Wade for submission to Board of Works.

Additional Requests: Request Fencing

Additional information: If the City is willing to help with cement/asphalt removal and placing of the roof on the pergola, we would consider this an inkind donation for the purpose of the grant.

Certificate of Liability (if applicable) is attached.

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

BATESVILLE POLICE DEPARTMENT

Law Total Incident Report, by Agency, Nature

Agency: BATESVILLE POLICE DEPT

Nature of Incident	Total Incidents
911 Hangup Call	14
911 Open Line	4
Traffic Accident with Damage	10
Traffic Accident with Injury	1
Accident Unknown	2
Traffic Accident with Damage	2
Traffic Accident with Injury	1
Accident Unknown	1
Agency Assist	8
Alarm-Bank	2
Alarm-Business	11
Alarm-Residence	2
Alarm Calls	2
Animal Problem -Not Livestock	10
Attempt to Locate	1
Battery	1
Animal Bite/Attack	1
BMV Request	13
Citizen Assist	2
Civil Dispute	4
Community Mental Health Issue	6
Communications Problem	1
Counterfeiting	1
Criminal Mischief	1
DCS Assist	1
Domestic Disturbance	4
Controlled Substance Problem	3
EMS & MEDIC	3
Fight In Progress	2
Found Property	5
Funeral Detail	1
Gas Leak or Smell of Gas	1
Harassment	8
Illegal dumping-not littering	1
Impaired Driver	5
Information Report	11
Intimidation	1
Intoxicated Person	1
Invasion of Privacy	1
Juvenile Problem	1
Lockout	14
Lost Property	2
Missing Person	1

Nature of Incident	**Total Incidents**
Noise Complaint	3
Other Call Type	1
Parking Complaint	3
Pedestrian Prob	1
Property Damage	2
Reckless Driver	4
Road Hazard	7
Scam/Phone Scam	4
Threatened or Completed	1
Suspicious Activity	9
Suspicious Person	7
Suspicious Vehicle	21
Theft	8
Vehicle Theft	2
Traffic Control	1
Traffic Hazard	2
Traffic Stop	22
Trespassing	1
Unknown Emergency	2
Abandoned Vehicle	1
Disabled Vehicle	12
VIN Serial Nmbr Inspection	10
Wanted Person	2
Arrest Warrant	1
Welfare Check	9
Total Incidents for This Agency	**303**

Total reported: 303

Report Includes:
All dates between `00:00:00 05/01/20` and `00:00:00 05/31/20`, 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 MAY - 2020

FIRE

NUMBER OF STILL ALARMS		1
NUMBER OF GENERAL ALARMS		10
NUMBER OF RURAL ALARMS		2
NUMBER OF EXTRICATION ALARMS		6
NUMBER OF MEDICAL ASSISTS		1
NUMBER OF PUBLIC RELATION CALLS		0
TOTAL FIRE CALLS : 20		
NUMBER OF PERSONEL RESPONDING		132
NUMBER OF HOURS WORKED AT INCIDENTS		145
EST. PROPERTY FIRE LOSS-LOCAL	$ 50,000.00	
NUMBER OF MEETINGS		0
NUMBER OF PERSONEL IN ATTENDENCE		0
NUMBER OF TRAINING HOURS		36

EMS

ALS - 1	24
ALS - 2	0
BLS	35
OTHER	40
TOTAL CALLS	***99***
TOTAL HOURS WORKED	3,148.30

FIRE & EMS CHIEF

STREET & MAINTENANCE DEPARTMENT

MONTHLY REPORT

May 2020

Cleaned and sanitized trucks (Covid-19)

Picked up storm brush

Crack sealed streets

Formed sidewalk around playground at the Plex

put up signs on Chateau Blvd and Indiana Ave.

put up farmers market sign

started getting pool ready

mowed grass

cleaned catch basins

May-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 Fri	0.6404	7.60	4.92	10.60	8.93	1.14	0.0610	0.00	0
2 Sat	0.5375				8.23			0.00	0
3 Sun	0.6126				8.46			0.00	0
4 Mon	0.7004	7.60	3.06	15.20	15.00	0.95	0.0500	0.00	0
5 Tue	0.7880	7.60	4.85	14.00	9.62	0.81	0.0280	0.00	0
6 Wed	0.7134	7.50	3.62	7.80	10.77	0.55	0.0260	0.00	0
7 Thu	0.5421	7.50	4.51	8.00	11.05	0.75	0.0360	0.00	0
8 Fri	0.6149	7.50	4.70	1.60	10.42	0.65	0.3980	0.00	0
9 Sat	0.8432				10.66			0.00	0
10 Sun	0.4969				8.17			0.00	0
11 Mon	0.5167	7.40	3.50	6.10	7.92	0.69	0.0280	0.00	0
12 Tue	0.5341	7.40	3.10	19.30	8.51	0.64	0.0440	0.00	0
13 Wed	0.5563	7.40	3.47	12.90	8.17	0.95	0.0720	0.00	0
14 Thu	0.6309	7.70	6.00	27.50	7.85	0.73	0.4550	0.00	0
15 Fri	0.9313	7.70	5.20	10.90	7.41	1.02	0.0430	0.00	0
16 Sat	0.7731				6.78			0.00	0
17 Sun	0.6508				5.05			0.00	0
18 Mon	0.7141	7.70	7.00	10.00	5.49	0.56	1.5800	0.00	0
19 Tue	1.5399	7.60	5.80	7.80	7.74	0.50	0.1150	0.00	0
20 Wed	1.5448	7.40	4.96	5.40	6.24	0.46	0.0750	0.00	0
21 Thu	1.4765	7.70	4.33	11.70	7.19	0.53	0.0190	0.00	0
22 Fri	1.3995	7.70	4.15	3.50	7.21	0.47	0.1200	0.00	0
23 Sat	1.0597				5.20			0.00	0
24 Sun	0.8550				8.01			0.00	0
25 Mon	0.7310	7.70		9.30	7.36	0.61	0.0390	0.00	0
26 Tue	0.6820	7.60		10.90	6.70	0.48	0.0430	0.00	0
27 Wed	0.9977	7.80		10.70	6.33	0.43	0.0880	0.00	0
28 Thu	1.3846	7.40		8.40	7.94	0.36	0.0910	0.00	0
29 Fri	1.4803	7.70		12.80	7.93	0.73	0.0260	0.00	0
30 Sat	1.5539				7.27			0.00	
31 Sun	1.3116				7.92			0.00	
MIN	0.5	7.4	3.1	1.6	5.1	0.4	0.0	0.0	0.0
MAX	1.6	7.8	7.0	27.5	15.0	1.1	1.6	0.0	0.0
AVG	0.9	7.6	4.6	10.7	8.1	0.7	0.2	0.0	0.0
SUM	27.8	159.2	73.2	224.4	251.5	14.0	3.4	0.0	0.0

Batesville Water & Gas Utility
Operations Report
April-2020

WATER UTILITY

Plant Operations: **Chemicals Used**	**February**	**March**	**April**	**April 2019**	**Previous 3 Month Average**
Chlorine	628	625	717	584	657
Poly Aluminum Chloride	7,654	7,892	8,230	7,365	7,925
Fluoride	587	578	674	734	613
Poly Phosphate (Dry)	471	461	529	403	487
Caustic Soda, NaOH	1,071	1,312	2,095	1,676	1,493
Activated Carbon	2,631	2,555	2,859	2,580	2,682
Polymer	365	354	505	384	408
Carusol-Sodium Permanganate	1,207	1,187	1,341	1,482	1,245
Ora-Cle	1,565	998	2,235	1,502	1,599

Pumping Report:					
Park Influent	24,857,000	24,064,000	27,156,000	24,437,000	25,359,000
Plant Effluent	24,899,000	23,910,000	24,231,000	26,354,000	24,346,667
Metered Sales & Plant Use	24,237,844	21,901,667	22,337,551	25,116,176	22,825,687
KWH Used	57,720	49,320	47,200	56,664	51,413
Electricity $/ 1,000 Gal	0.2159	0.1935	0.1861	0.2284	0.1985
Chemical Cost $/ 1,000 Gal	0.3736	0.3912	0.4729	0.3665	0.4126
Total $/ 1,000 Gal	0.5895	0.5847	0.6590	0.5949	0.6111
Percent Unaccounted Water	2.7%	8.4%	7.8%	4.7%	6.2%
Cost of Lost Water ($)	$389.75	$1,174.27	$1,247.78	$736.38	$929.42

Plant Work:
Udating information in GIS mapping system.
Working on Long-Term Water Supply
Completed 2019 CCR, they went out in the mail with bills at the beginning of May.

Distribution Operations:
Annual Thursday and Good Friday Flushing.
Main Break on S. Park Ave.

Meters:	**February**	**March**	**April**	**April 2019**
New Meters Installed	2	4	5	1
Meters Changed Out	1	1	0	6
Neptune Radio Read Meters	2	4	5	2
Total Customers	3,030	3,034	3,039	3,009
Man Hours Spent Locating	52	57	86	81

Batesville Water & Gas Utility
Operations Report
April-2020

GAS UTILITY

Sales:

	Feb.	March	April	April 2019	Preceding 12 Months Avg. Month	Preceding 12 Months Total
Degree Days	908	572	448	314	414	4,967
Total Gas Moved, MCF *	84,234	59,494	43,762	34,381	45,811	549,727
Gas Utility Purchased, MCF *	40,006	34,266	22,803	17,865	20,038	240,456
Delivered Gas Cost, $/MCF	2.99	3.17	0.65	5.76	5.54	
Operating Expense / Total MCF	2.40	3.21	2.73	5.24	4.03	
Total Metered Sales, MCF **	83,862	64,321	44,792	48,143	46,002	552,026
Receipts / MCF Bought	8.80	7.99	7.96	12.21	12.33	
Fuel Adjustment Tracker	-0.7885	-0.2114	-0.0841	0.6007	1.3928	

$55,096.87 (Refund from pipeline for rate case)

* 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:

	Feb.	March	April	April 2019	Avg. Month	Total
Firm Customer Sales, MCF **	50,966	33,842	20,864	22,814	20,448	245,380
Interruptible Sales, MCF **	4,665	2,939	1,107	2,108	5,998	71,978
Transportation Sales, MCF **	27,730	27,174	22,631	23,089	19,162	229,949
% Interrupt. & Trans. Sales, MCF	38.6%	46.8%	53.0%	52.3%	54.7%	54.7%
Firm Customer Receipts $/MCF	5.30	5.99	6.29	6.95	7.95	
Interruptible Receipts $/MCF	4.36	5.00	5.36	6.01	6.59	
Transportation Receipts $/MCF	1.50	1.50	1.50	1.50	1.50	

Distribution Operations

No mains were installed during this month
Set down gas pressures at several regulator stations.
Completed annual cathodic protection survey.

Services:

3 gas services were installed which used 145 feet of 3/4" pe pipe.
Excess flow valves installed - 2

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

Responded to 4 gas leak reports
Responded to 0 carbon monoxide reports

Meters:	Feb.	March	April	April 2019
New Meters Installed	2	3	4	0
Meters Changed Out	2	1	1	4
Neptune Meter Reading	2	0	1	0
Total Customers	3,118	3,123	3,125	3,084

Equipment, or Work, Being Quoted:

None at this time.

Batesville Water Utility
Comparative Profit & Loss/Budget Report-Unaudited
April 30, 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	130,206.24	160,960.66	167,670	(6,709.34)	559,983.51	678,856.51	704,410	(25,553.49)
Fire Protection/Municipal	341,496	22,169.36	28,299.29	28,458	(158.71)	88,677.44	106,809.83	113,832	(7,022.17)
Water Mains	-	-	-	-	-	-	-	-	-
Less Customer Refunds	-	(405.65)	-	-	-	(913.60)	-	-	-
Penalties	5,635	634.93	-	500	(500.00)	2,723.42	1,313.62	2,250	(936.38)
Miscellaneous	39,500	6,833.97	6,307.47	4,000	2,307.47	20,953.03	19,623.32	14,500	5,123.32
Total Operating Income	2,662,711	159,438.85	195,567.42	200,628	(5,060.58)	671,423.80	806,603.28	834,992	(28,388.72)
DIRECT COSTS:									
Chemicals	161,900	10,822.07	12,450.20	11,000	1,450.20	37,842.00	41,086.54	39,500	1,586.54
Purchased Power	78,750	5,289.97	4,793.08	6,200	(1,406.92)	29,154.53	21,008.75	24,550	(3,541.25)
Direct Costs-Sludge	18,940	1,296.21	1,396.83	1,300	96.83	5,134.89	5,330.80	5,170	160.80
Total Direct Costs	259,590	17,408.25	18,640.11	18,500	140.11	72,131.42	67,426.09	69,220	(1,793.91)
Gross Profit	2,403,121	142,030.60	176,927.31	182,128	(5,200.69)	599,292.38	739,177.19	765,772	(26,594.81)
EXPENSES:									
Actual Salary	281,613	19,890.15	31,557.78	31,516	41.85	81,146.13	93,253.27	94,548	(1,294.52)
Less Capitalized Salary	-	-	-	-	-	-	-	-	-
Net Salaries	281,613	19,890.15	31,557.78	31,516	41.85	81,146.13	93,253.27	94,548	(1,294.52)
Payroll Tax Expense	21,543	1,449.85	2,308.37	2,411	(102.60)	5,921.31	6,779.07	7,233	(453.84)
Distribution Supply & Maint.	30,000	632.16	971.70	2,500	(1,528.30)	3,318.52	1,074.50	10,000	(8,925.50)
Plant/Property Supply & Maint.	120,000	30.00	159.72	10,000	(9,840.28)	3,774.91	31,415.81	40,000	(8,584.19)
Equipment Repair & Maint.	10,000	1,007.10	-	834	(834.00)	1,252.10	1,287.37	3,334	(2,046.63)
Tools & Equipment	10,000	-	-	834	(834.00)	-	-	3,334	(3,334.00)
Meters & Parts	12,000	-	-	1,000	(1,000.00)	-	134.29	4,000	(3,865.71)
Miscellaneous Supplies	22,950	1,427.90	1,530.62	2,000	(469.38)	6,938.30	5,080.45	8,500	(3,419.55)
Employee Benefits-NonInsurance	2,550	-	-	-	-	1,040.69	1,202.31	1,025	177.31
General & Administrative	25,954	1,317.48	844.44	1,567	(722.56)	9,820.18	8,840.12	10,568	(1,727.88)
Outside Services	56,150	554.44	601.22	9,583	(8,981.78)	11,231.18	8,248.50	28,136	(19,887.50)
Vehicle Fuel	6,150	358.15	376.53	400	(23.47)	1,326.57	1,777.06	1,700	77.06
Vehicle Maint & Repairs	1,700	-	-	125	(125.00)	704.40	256.19	700	(443.81)
Insurance	102,224	8,233.19	8,761.02	8,519	242.36	28,097.08	35,373.66	34,075	1,299.02
Pension	31,015	2,207.69	3,504.01	3,481	23.25	9,008.37	10,353.05	10,442	(89.23)
Bad Debt.	1,680	96.00	-	140	(140.00)	96.00	45.00	560	(515.00)
Depreciation	290,160	24,590.00	24,180.00	24,180	-	98,360.00	96,720.00	96,720	-
Total Operating Expenses	1,025,689	61,794.11	74,795.41	99,089	(24,293.91)	262,035.74	301,840.65	354,875	(53,033.96)
Net Operating Income	1,377,432	80,236.49	102,131.90	83,039	19,093.22	337,256.64	437,336.54	410,897	26,439.15
OTHER INCOME:									
Interest	1,080.00	242.45	10,971.25	90	10,881.25	1,855.03	78,953.80	360	78,593.80
Gain(Loss)-Property Sale	-	8,600.00	-	-	-	8,600.00	-	-	-
Total Other Income	1,080.00	8,842.45	10,971.25	90	10,881.25	10,455.03	78,953.80	360	78,593.80
OTHER EXPENSE:									
Interest	573,678	-	64,077.00	47,906	16,171.00	-	256,308.00	191,624	64,684.00
Total Other Expense	573,678	-	64,077	47,906	16,171	-	256,308	191,624	64,684
Net Income before URT Tax	804,833.65	89,078.94	49,026.15	35,223	13,803.47	347,711.67	259,982.34	219,633	40,348.95
Utility Receipts Tax Expense	34,918	2,104.88	2,578.67	2,656	(77.33)	8,216.36	10,549.52	10,985	(435.48)
Net Income	769,916	86,974.06	46,447.48	32,567	13,880.80	339,495.31	249,432.82	208,648	40,784.43

05/19/20
09:15 AM

Batesville Water Utility
Balance Sheet-Unaudited
April 30, 2020

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	1,344,704.61	2,279,166.84	2,362,347.52	2,400,532.86	1,055,828.25
Cash-Depreciation/Replacement	1,200,216.45	623,316.45	612,100.19	612,342.87	(587,873.58)
Cash-Money Market	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	27,400.00	28,426.81	28,323.56	27,970.00	570.00
Cash-Cash Reserve	-	-	-	-	-
Cash-Construction-BNY	-	15,418,824.13	14,883,235.43	12,835,950.20	12,835,950.20
Cash-Bond & Interest-BNY	-	128,174.96	192,354.94	256,520.83	256,520.83
Cash-Debt Service Reserve-BNY	-	61,910.29	77,434.19	92,938.10	92,938.10
Accounts Receivable	7,993.38	10,544.38	10,946.46	11,161.05	3,167.67
Allowance for Doubtful Accounts	(2,663.68)	(2,659.68)	(2,659.68)	(2,659.68)	4.00
Due from Gas Utility	-	-	-	-	-
Miscellaneous Receivables	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	69,468.39	63,230.01	10,345.20	20,606.38	(48,862.01)
Meter Deposits Receivable	900.00	973.19	1,130.00	1,330.00	430.00
Inventory	-	-	-	-	-
Investments-Deprec	-	-	-	-	-
Investments-Meter Deposits	-	-	-	-	-
Prepaid Expenses	17,990.70	2,583.00	9,074.40	7,431.72	(10,558.98)
Utility Plant Inventory in Stock	234,831.81	236,879.18	240,472.93	231,248.08	(3,583.73)
Construction Work-In-Progress	-	3,412,310.00	3,968,167.00	6,026,050.00	6,026,050.00
Plant & Property	15,869,325.87	16,358,334.27	16,371,026.90	16,372,392.28	503,066.41
Accumulated Depreciation	(5,218,427.11)	(5,463,408.45)	(5,487,588.45)	(5,511,768.45)	(293,341.34)
Net Plant & Property	10,885,730.57	14,544,115.00	15,092,078.38	17,117,921.91	6,232,191.34
Total Assets	13,551,940.42	33,158,805.38	33,276,910.59	33,382,246.24	19,830,305.82
Liabilities					
Accounts Payable	-	-	-	-	-
Miscellaneous Payables	-	128,154.00	192,231.00	256,308.00	256,308.00
Retainage Payable	-	-	-	-	-
Sales Tax Payable	109.74	113.40	118.65	222.00	112.26
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	2,104.88	5,245.01	7,970.85	2,578.67	473.79
Meter Deposits Payable	28,600.00	29,500.00	29,500.00	29,600.00	1,000.00
Bonds Payable-2019 Bonds	-	18,770,000.00	18,770,000.00	18,770,000.00	18,770,000.00
Loans Payable	128,000.00	-	-	-	(128,000.00)
Total Liabilities	158,814.62	18,933,012.41	18,999,820.50	19,058,708.67	18,899,894.05
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)	339,495.31	151,688.22	202,985.34	249,432.82	(90,062.49)
Total Capital	13,393,125.80	14,225,792.97	14,277,090.09	14,323,537.57	930,411.77
Total Liabilities & Capital	13,551,940.42	33,158,805.38	33,276,910.59	33,382,246.24	19,830,305.82

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Batesville Gas Utility
Comparative Profit & Loss/Budget Report-Unaudited
April 30, 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	358,515.27	201,397.82	258,198	(56,800.18)	1,566,716.51	1,167,672.09	1,270,514	(102,841.91)
Interruptible Sales	155,818	27,802.68	14,690.49	19,072	(4,381.51)	128,366.11	100,230.40	100,067	163.40
Total Metered Sales	2,109,682	386,317.95	216,088.31	277,270	(61,181.69)	1,695,082.62	1,267,902.49	1,370,581	(102,678.51)
Transportation Sales	360,510	43,432.25	40,764.05	42,750	(1,985.95)	197,442.80	168,167.80	200,850	(32,682.20)
Less Customer Refunds	-	-	-	-	-	(467.26)	(599.94)	-	(599.94)
Penalties	7,280	1,626.41	-	1,200	(1,200.00)	6,759.84	2,789.62	5,000	(2,210.38)
Miscellaneous	25,650	1,446.25	7,066.20	1,400	5,666.20	7,299.18	19,006.02	7,400	11,606.02
Total Operating Revenue	2,503,122	432,822.86	263,918.56	322,620	(58,701.44)	1,906,117.18	1,457,265.99	1,583,831	(126,565.01)
DIRECT COSTS:									
Supply	845,153	171,087.27	81,228.06	107,649	(26,420.94)	819,886.21	400,109.85	582,955	(182,845.15)
Demand Charge	348,000	24,153.65	27,466.93	29,000	(1,533.07)	96,242.28	113,047.96	116,000	(2,952.04)
Direct Costs-Misc	-	-	-	-	-	-	-	-	-
Total Direct Costs	1,193,153	195,240.92	108,694.99	136,649	(27,954.01)	916,128.49	513,157.81	698,955	(185,797.19)
Gross Profit	1,309,969	237,581.94	155,223.57	185,971	(30,747.43)	989,988.69	944,108.18	884,876	59,232.18
OPERATING EXPENSES:									
Actual Salary	387,524	28,041.18	43,072.06	42,764	308.30	112,955.93	129,607.16	128,291	1,315.88
Less Capitalized Salaries	-	-	(1,344.00)	-	(1,344.00)	(480.00)	(3,136.00)	-	(3,136.00)
Net Salaries	387,524	28,041.18	41,728.06	42,764	(1,035.70)	112,475.93	126,471.16	128,291	(1,820.12)
P/R Tax Expense	29,646	1,993.27	3,087.46	3,271	(183.97)	8,033.70	9,230.87	9,814	(583.41)
Distribution Supply & Maint.	20,000	876.49	754.94	1,666	(911.06)	1,788.49	3,029.63	6,666	(3,636.37)
Plant/Property Supply & Maint.	30,000	-	99.00	2,500	(2,401.00)	-	237.00	10,000	(9,763.00)
Equipment Repair & Maint.	20,000	40.50	-	1,666	(1,666.00)	614.38	1,674.45	6,666	(4,991.55)
Tools & Equipment	12,000	-	3,027.71	1,000	2,027.71	-	4,811.04	4,000	811.04
Meters, Regulators & Parts	12,000	-	738.00	1,000	(262.00)	-	1,948.12	4,000	(2,051.88)
Miscellaneous Supplies	17,950	1,018.71	1,394.72	1,100	294.72	3,659.05	7,248.52	4,550	2,698.52
Employee Benefits-NonInsurance	1,800	-		-	-	1,243.28	752.62	1,100	(347.38)
General & Administrative	41,300	3,723.46	4,337.18	3,666	671.18	13,961.09	16,350.97	13,666	2,684.97
Outside Services	36,200	1,212.14	4,871.43	1,850	3,021.43	9,956.19	8,281.94	11,150	(2,868.06)
Vehicle Fuel	13,450	939.37	928.85	950	(21.15)	3,527.24	4,508.19	3,700	808.19
Vehicle Maint & Repairs	3,900	118.39	1,873.09	200	1,673.09	298.81	2,088.58	1,100	988.58
Insurance	145,080	11,600.63	12,894.06	12,090	804.05	40,708.98	51,796.81	48,360	3,436.77
Pension	42,375	3,130.92	4,803.93	4,741	63.41	12,592.10	14,465.84	14,222	244.29
Bad Debt	2,760	335.00	-	230	(230.00)	335.00	320.00	920	(600.00)
Depreciation	288,600	24,000.00	24,050.00	24,050	-	96,000.00	96,200.00	96,200	-
Total Operating Expenses	1,104,585	77,030.06	104,588.43	102,744	1,844.72	305,194.24	349,415.74	364,405	(14,989.41)
Net Operating Income	205,384	160,551.88	50,635.14	83,227	(32,592.15)	684,794.45	594,692.44	520,471	74,221.59
OTHER INCOME:									
Rental Income	-	-	-	-	-	-	-	-	-
Interest	1,080	242.45	242.68	90	152.68	1,855.03	1,544.80	360	1,184.80
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	1,080	242.45	242.68	90	152.68	1,855.03	1,544.80	360	1,184.80
OTHER EXPENSE:									
Interest	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-
Net Income before URT Tax	206,464	160,794.33	50,877.82	83,317	(32,439.47)	686,649.48	596,237.24	520,831	75,406.39
Utility Receipts Tax Expense	34,582	6,022.24	3,682.16	4,480	(797.84)	26,262.78	20,310.64	22,000	(1,689.36)
Net Income	171,882	154,772.09	47,195.66	78,837	(31,641.63)	660,386.70	575,926.60	498,831	77,095.75

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Batesville Gas Utility
Balance Sheet-Unaudited
April 30, 2020

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	2,268,267.54	2,812,664.83	3,051,608.14	3,089,309.63	821,042.09
Cash-Depreciation/Replacement	1,491,400.11	1,428,612.82	1,428,755.56	1,428,598.24	(62,801.87)
Cash-Clearing Account	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	24,102.00	25,350.60	24,956.85	24,767.88	665.88
Cash-Main Extensions	2,439.00	2,439.00	2,439.00	1,316.50	(1,122.50)
Cash-Cash Reserve	884,000.00	1,012,000.00	1,012,000.00	1,012,000.00	128,000.00
Accounts Receivable	38,311.70	(1,257.08)	(2,461.76)	1,872.64	(36,439.06)
Allowance for Doubtful Accounts	(4,481.32)	(4,479.25)	(4,479.25)	(4,479.25)	2.07
Miscellaneous Receivables	-	-	-	-	-
Rent Receivable	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	206,775.28	128,067.41	16,355.26	19,979.19	(186,796.09)
Loans Receivable	128,000.00	-	-	-	(128,000.00)
Meter Deposits Receivable	598.00	749.40	843.15	1,232.12	634.12
Inventory	-	-	-	-	-
Investments	-	-	-	-	-
Investments-Valuation to Market Adj	-	-	-	-	-
Prepaid Expenses	13,001.66	2,179.53	7,043.01	5,779.71	(7,221.95)
Utility Plant Inventory in Stock	120,499.44	111,977.92	119,729.89	129,604.17	9,104.73
Plant & Property	8,958,664.35	9,076,373.60	9,077,291.63	9,081,578.98	122,914.63
Accumulated Depreciation	(4,520,171.33)	(4,760,271.33)	(4,784,321.33)	(4,808,371.33)	(288,200.00)
Net Plant & Property	4,558,992.46	4,428,080.19	4,412,700.19	4,402,811.82	(156,180.64)
Total Assets	9,611,606.43	9,834,607.45	9,949,960.15	9,983,388.48	371,782.05
Liabilities					
Accounts Payable	-	-	-	-	-
Miscellaneous Payables	-	-	-	-	-
Due CAI	-	-	-	-	-
Due to Water Utility	-	-	-	-	-
Due to Other City Departments	-	-	-	-	-
Unapplied Receipts	-	-	-	-	-
Sales Tax Payable	15.21	32.38	22.35	23.84	8.63
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	6,022.24	11,945.56	16,628.48	3,682.16	(2,340.08)
Meter Deposits Payable	25,000.00	26,100.00	26,000.00	26,300.00	1,300.00
Main Extensions Payable	2,439.00	2,439.00	2,439.00	1,316.50	(1,122.50)
Rental Deposit Payable	-	-	-	-	-
Total Liabilities	33,476.45	40,516.94	45,089.83	31,322.50	(2,153.95)
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)	660,386.70	417,951.13	528,730.94	575,926.60	(84,460.10)
Total Capital	9,578,129.98	9,794,090.51	9,904,870.32	9,952,065.98	373,936.00
Total Liabilities & Capital	9,611,606.43	9,834,607.45	9,949,960.15	9,983,388.48	371,782.05

Gas Sales and Supply Purchase Analysis-04-April 2020

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Batesville Gas Utility
Comparative Sales & Cost- Actual vs Budget
April 30, 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	39,289.4	33,842.0	38,100.0	(4,258.0)	187,209.9	172,440.1	181,800.0	(9,359.9)
Interruptible Sales (MCF)	24,470.0	3,380.0	2,939.1	3,300.0	(360.9)	17,289.7	17,023.3	16,670.0	353.3
Metered Sales (MCF)	287,920.0	42,669.4	36,781.1	41,400.0	(4,618.9)	204,499.6	189,463.4	198,470.0	(9,006.6)
Transport Sales (MCF)	240,340.0	28,953.4	27,174.4	28,500.0	(1,325.6)	131,622.5	130,408.7	133,900.0	(3,491.3)
Tracker-Firm		2.9136	(0.2114)	0.5940					
Tracker Savings-Interruptible		(0.2343)	(0.3476)	(0.4000)					
Tracker-Interruptible		2.6793	(0.5590)	0.1940					
Purchases (MCF)	284,250.0	50,709.0	34,266.0	36,000.0	(1,734.0)	198,496.0	174,909.0	190,100.0	(15,191.0)
Purchases (DTH)	292,410.0	54,310.0	34,750.0	37,000.0	(2,250.0)	208,836.0	179,665.0	196,000.0	(16,335.0)
Firm Sales ($)	1,953,864	358,515	201,398	258,198	(56,800)	1,566,717	1,167,672	1,270,514	(102,842)
Interruptible Sales ($)	155,818	27,803	14,690	19,072	(4,382)	128,366	100,230	100,067	163
Total Metered Sales ($)	2,109,682	386,318	216,088	277,270	(61,182)	1,695,083	1,267,902	1,370,581	(102,679)
Transportation Sales ($)	360,510	43,432	40,764	42,750	(1,986)	197,443	168,168	200,850	(32,682)
Supply Costs ($)	845,153	171,087	81,228	107,649	(26,421)	819,886	400,110	582,955	(182,845)
Demand Charge ($)	348,000	24,154	27,467	29,000	(1,533)	96,242	113,048	116,000	(2,952)
Total Direct Costs ($)	1,193,153	195,241	108,695	136,649	(27,954)	916,128	513,158	698,955	(185,797)
Margin	1,277,039	234,509	148,157	183,371	(35,214)	976,397	922,912	872,476	50,436

BATESVILLE WATER UTILITY
Capital Improvement Report
April 2020

Water Utility	This Month	YTD Amount	Budget
Water Supply:			
Engineering Cost of Well Field Construction (Curry)		$21,000	$50,000
Engineering Cost of Transmission Main Construction. (Curry)	$20,000	$23,000	$100,000
Engineering Cost of Softening Plant Construction. (Curry)		$15,000	$75,000
Construction Resident Representative Well Field Construction (Curry)	$6,660	$16,570	$50,000
Construction Resident Representative Transmission Main Construction (Curry)	$6,900	$36,710	$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	$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	$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.	$229,558	$445,103	$2,228,613
Water Main from Aquifer to Industrial Park Water Tank (15.5 Miles of 20" pipe)	$1,532,565	$3,355,902	$7,000,000
New Ground Water Softening Plant at Industrial Park by Water Tower 2 MGD Capacity	$262,200	$636,244	$5,340,000
Sub Total	**$2,057,883**	**$4,563,874**	**$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	$1,250	$2,825	$12,000
Neptune Radio Reading System	$115	$577	$6,000
Water Main Replacements & Fire Hydrants (Walnut St. Wate Main)		$0	$300,000
Sub Total	**$1,365**	**$3,402**	**$318,000**
	This Month	**YTD Amount**	**Budget**
Water Utility Total Expenditures	**$2,059,248**	**$4,567,276**	**$15,761,613**

BATESVILLE GAS UTILITY

Maintenance Projects Report

April-20

GAS UTILITY	Amount Spent This Month	Amount Spent YTD	Budget	Estimated Delivery Date
Buildings / Office:				
Maintenance	$100	$753	20,000	All Year
Sub Total	**$100**	**$753**	**$20,000**	
Equipment / Operations:				
Maintenance	$1,029	$2,634	20,000	All year
Sub Total	**$1,029**	**$2,634**	**$20,000**	
Distribution System:				
Distribution System Maintenance Work	$323	$434	20,000	All Year
Sub Total	**$323**	**$434**	**$20,000**	
Maintenance Project Budget				
GIS Software Update and WTH Maintenance Fees (GIS editor software for Microsoft Surface)	$0	$295	1,500	Jan
System Engineering Services	$1,115	$1,465	15,000	As Needed
Miscellaneous	$0	$0	$10,000	All Year
Sub Total	**$1,115**	**$1,760**	**$26,500**	
Gas Utility Total Expenditures	**$2,567**	**$5,581**	**$86,500**	

Batesville Parks Department

May 2020

Dailey and as needed:

- Pick up debris/trash and fallen limbs in parks and Brum Woods
- Clean and inspect grandstand 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, and Veteran's Park.

May:

- Grind numerous stumps at Brum Woods along road.
- Dig out large stump at Liberty Park, haul dirt, fill.
- Put together new flagpole, haul and install the new 30' flagpole at new park.
- Build and install trellis over donated park bench at Liberty Park.
- Put together new swing set and haul to new park. Dig holes and set swing set in concrete.
- Dig trench at new park to try to get rid of wet area on trail. Haul gravel to area.
- Haul dirt, level, seed and straw at large area at new park.
- Pick up and put out 70 hanging baskets in town.
- Pick up all flowers needing planted at 5 Oaks and haul for BBL.
- Turn water on to all shelters.
- Haul playground borders to new park. Lay out around swing set and mark for sod cutting.
- Fix emergency brake on Gator.
- Put out Pickleball nets and new tennis court nets.
- Install basketball rims after being removed when closed courts.
- Service ExMark.
- Clean leaves in and around tennis courts and dog park.
- Install 8 new batteries in watering cart.
- Ran electric from new breaker box in ice cream shop, in attic, and outside to feed shelter 6 and lights.
- Pressure wash restroom floors in grandstand.

Batesville Economic Development Report
May 15, 2020
Prepared by Sarah Lamping

March and April Economic Development Commission meetings canceled due to COVID

- Shell Marketing / Building Update –
    - Participated in monthly call with Colliers International
    - 3 active / 8 pending leads
- Participate in daily COVID calls hosted by the Mayor. Call includes:
    - Ripley County Health Department; Holley Rose
    - Ripley County Medical Examiner: Dr. David Welsh
    - Margaret Mary Health; Dr. Tim Putnam
    - Chambers, Ripley Co EDC, Ripley Co Comm, Ripley Co, Tourism
- Working with the Chamber on re-opening procedures ("Together We Thrive") for businesses as a result of the Governor's "Back on Track" initiative
- Member of the OneBatesville application review board
- Reached out to local businesses on the Economic Disaster Injury Loan and the Paycheck Payback Program
- Attended I-74 Corridor virtual meeting. The group plans to apply for The Rural Economic Development Model; Advancing Regional Agriculture-Related Strategies in Indiana with the Purdue Center for Regional Development and the IEDA.
- Moving forward with The Partnership and Batesville Marketing Coalition on landing page and video
- Learned about the entrepreneurial program that Genesis; Pathways to Success plans to kick-off. Program entitled "Believing and Achieving Dream"
- Working with Ripley County ED and Ripley County Community Foundation on potential small business loan/grant program.
- Participated in various Webinars/Conference calls related to the pandemic

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Community Development Director

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Community Development Report

June 2020

- Helped coordinate and implement two temporary murals to honor COVID-19 front line workers.
- Involved in "One Batesville" group which is dedicated to assisting residents and businesses financially to recover from pandemic and also filling gaps of service in the community.
- Working with Main Street to promote downtown businesses returning to normal through social media video.
- Maintaining contact with small business and non-profits.
- Assisting with Census 2020.
- Assisting with Marketing Project with The Partnership.
- Assisting with communication and outreach for City and non-profits.
- Other odds and ends as it relates to the pandemic and how we best recover from it.

-

BELTERRA FUNDS REQUEST
Batesville Main Street – June 8, 2020

Batesville Main Street is interested in pursuing the Preserving Women's Legacy Grant, an opportunity commemorating the 100th anniversary of Women's right to vote, through the Indiana Humanities and the Office of Community and Rural Affairs. This grant, open only to designated Indiana Main Street communities and one which is available only once in our lifetime, provides a dollar for dollar match, from $15,000 up to $40,000, for projects that commemorate the contributions of women in our community. A committee within Batesville Main Street believes that there are several notable women in our community who should be honored and is currently getting proposals for a public art component that would honor several women who have been significant contributors in Batesville's history. At the time of this request, the list is still being refined.

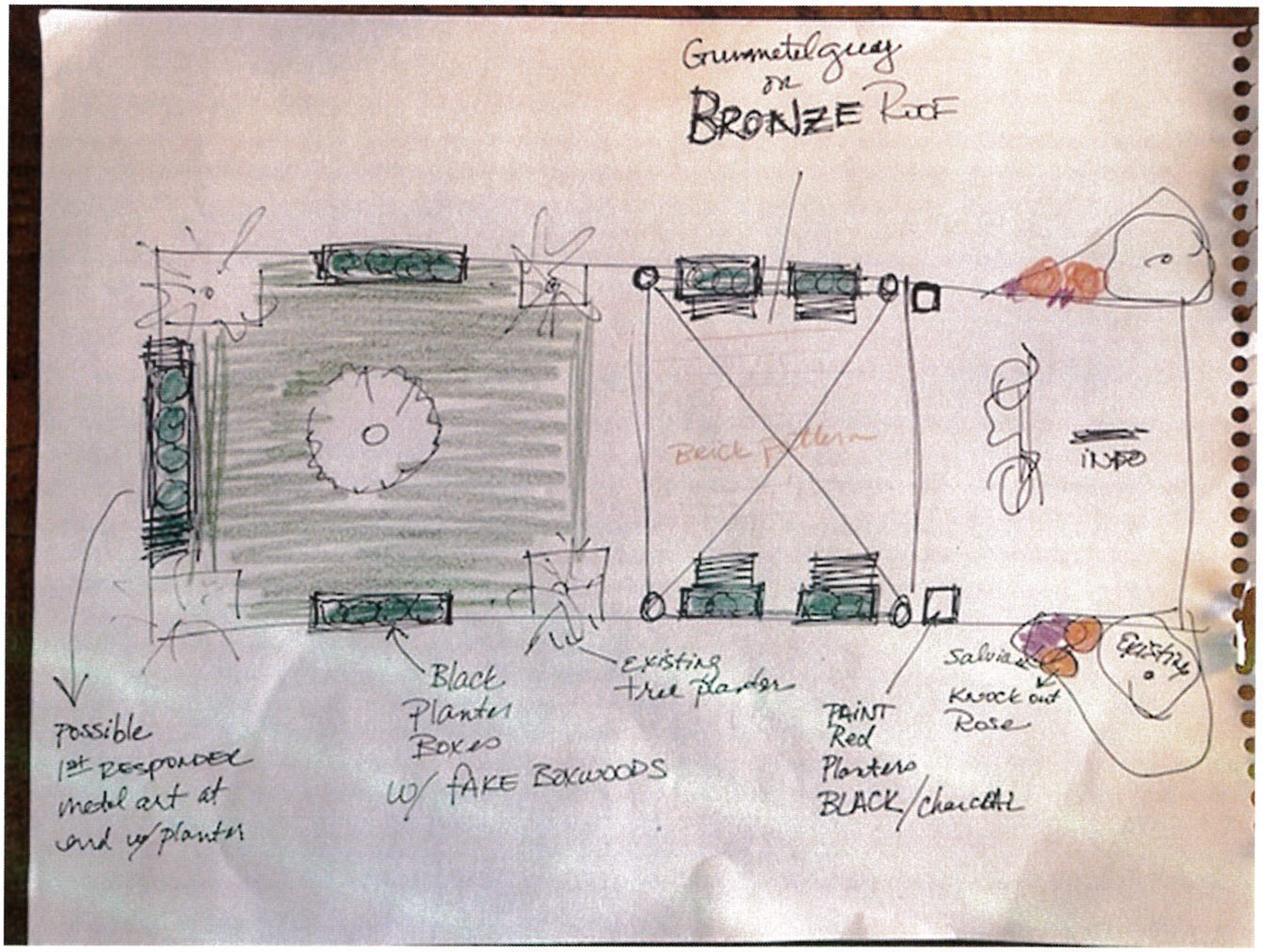
In our search for a place to display the art, we are focusing on the Bike Park area, as there has been much discussion recently on how to enhance that location and make it a more inviting and shaded place to gather. It is our hope that we can obtain $15,000 in Belterra Funds toward this endeavor, which will automatically double to $30,000 if the grant is awarded. In addition to the art component, this project will include a roof on the existing pergola to provide shade, which has recently been discussed, possible enhancements to the existing pergola supports, additional seating, privacy barriers in the form of planters, green space and security cameras.

It is our hope that this revamped space will become a more inviting gathering space for the community and enhance the overall aesthetics of our downtown district. At the time of this proposal, we are still gathering quotes on the many components of this project to submit with the formal grant proposal on June 15th. ****Pledges for all required matching funds are due at the time of grant submission on June 15th, and we will be notified whether or not we receive the grant by July 15th.** Project will need to be completed between the July 1, 2020 and December 31, 2021 timeframe. We are submitting a very rough sketch of the proposed project, but this will be refined with input from the City.

We at Batesville Main Street feel that seeking out matching dollars to complete this project is the fiscally smart way to improve our district. We are asking at this time only for a **pledge** of $15,000. The Batesville Area Arts Council has made a pledge of $5,000 toward the public art component, and we will also be making a request to the Main Street board at our June board meeting. ****Should the grant not be awarded, we will release our claim to the funds and the money will be available for other community projects.**

We appreciate your consideration of this project that celebrates the strong women in Batesville's history and hopefully inspires the next generation of visionary women, while also improving our downtown district.

Respectfully Submitted,
Tina Longstreth, Executive Director – Batesville Main Street


Gunmetal grey
or
BRONZE Roof
Brick pattern
INFO
Black
Planter
Boxes
W/ FAKE BOXWOODS
Existing
tree planter
possible
1st RESPONDER
metal art at
end w/ planter
PAINT
Red
Planters
BLACK/charcoal
Salvia
Knock out
Rose
Existing

City of Batesville
Non-Utility Financial Report
Thru May 31, 2020

FUND BALANCE SUMMARY

	1/1/20 Balance	May YTD Rev	May YTD Exp.	5/31/20 Balance	2020 Net Chg
2020 Fund Activity for Non-Utility Departments	$ 5,088,034.48	$1,984,242.77	$ (2,819,214.84)	$ 4,253,062.41	$ (834,972.07)

2020 EXPENSE SUMMARY

Expenses by Class Category - Operational Dept's Budgeted Accounts	2020 Budget	May YTD 2020 Apportioned Budget	May YTD 2020 Actual Expenses	May YTD 2020 Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	3,928,380.00	1,662,006.92	1,624,606.48	37,400.44
Supplies	332,100.00	138,375.00	108,918.67	29,456.33
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,594,450.00	664,354.17	534,279.71	130,074.46
Capital Outlays - Buildings, Land, Improvements, etc.	864,000.00	360,000.00	149,455.65	210,544.35
Totals by Class Category - Operational Dept's Budgeted Accounts	**$6,718,930.00**	**$2,824,736.09**	**$2,417,260.51**	**$407,475.58**
Total Expenses - Non-Operational Dept's Budgeted Accounts	**2,718,300.00**		**126,718.53**	
Total - All budgeted Accounts	**$9,437,230.00**		**$2,543,979.04**	
Total Expenses - Non-Budgeted Accounts			**275,235.80**	
Grand Total - All Expenses			**$2,819,214.84**	

City of Batesville
Wastewater Treatment Plant Financial Report
Thru May 31, 2020

FUND BALANCE SUMMARY

	1/1/20 Balance	May YTD Rev	May YTD Exp	5/31/20 Balance	2020 Net Chg
2020 Fund Activity for Wastewater Utility	**$ 1,916,176.50**	**$ 798,844.11**	**$ (700,131.87)**	**$ 2,014,888.74**	**$ 98,712.24**

2020 EXPENSE SUMMARY

		May 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	297,084.62	319,574.48	(22,489.86)
Supplies	163,000.00	67,916.67	47,847.66	20,069.01
Other Services - Utilities, Travel, Repairs, Consultants, etc.	403,900.00	168,291.67	179,869.39	(11,577.72)
Capital Outlays - Buildings, Land, Improvements, etc.	37,000.00	15,416.67	2,049.94	13,366.73
Totals by Class Category - Operational Dept's Budgeted Accounts	**$ 1,306,100.00**	**$ 548,709.62**	**$ 549,341.47**	**$ (631.85)**
Total Expenses - Non-Operational Dept's Budgeted Accounts	**1,296,115.00**		**150,790.40**	
Total - All budgeted Accounts	**$ 2,602,215.00**		**$ 700,131.87**	

City of Batesville
Gas Utility Expenditure & Receipt Summary
Through May 31, 2020

FUND BALANCE SUMMARY

	1/1/20 Balance	May YTD Receipts	May YTD Expenditures	5/31/20 Balance	2020 Net Chg
Fund Activity for Gas Utility (Includes Cash Reserve Fund)	$ 4,968,687.44	$ 1,691,434.38	$ (995,680.67)	$ 5,664,441.15	$ 695,753.71
Cash Reserve Amounts	$ 1,012,000.00			$ 1,012,000.00	$ -
Fund Activity for Gas Utility (Excludes Cash Reserve Fund)	$ 3,956,687.44	$ 1,691,434.38	$ (995,680.67)	$ 4,652,441.15	$ 695,753.71

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts	2020 Budget	May YTD Budget	YTD 2020 Actual Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	590,065.16	241,549.32	254,665.13	(13,115.81)
Supplies	49,470.00	18,608.00	24,888.31	(6,280.31)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,377,425.00	858,071.00	589,407.09	268,663.91
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	**2,016,960.16**	**1,118,228.32**	**868,960.53**	**249,267.79**
Total Expenditures - Non-Operational Dept's Budgeted Accounts	**348,000.00**		**860.00**	
Total - All budgeted Accounts	**2,364,960.16**		**869,820.53**	
Total - All not budgeted Accounts			**125,860.14**	
Total - All Accounts			**995,680.67**	

City of Batesville
Water Utility Expenditure & Receipt Summary
Through May 31, 2020

FUND BALANCE SUMMARY

	1/1/20 Balance	May YTD Receipts	May YTD Expenditures	5/31/20 Balance	2020 Net Chg
Fund Activity for Water Utility	$ 2,899,946.52	$ 1,054,824.86	$ (869,522.20)	$ 3,085,249.18	185,302.66

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts	2020 Budget	May YTD Budget	YTD 2020 Actual Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	415,233.11	171,224.60	177,395.42	(6,170.82)
Supplies	205,284.00	70,135.00	112,725.35	(42,590.35)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	385,840.00	169,976.00	77,829.99	92,146.01
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	**1,006,357.11**	**411,335.60**	**367,950.76**	**43,384.84**
Total Expenditures - Non-Operational Dept's Budgeted Accounts	**18,039,208.00**		**409,254.00**	
Total - All budgeted Accounts	**19,045,565.11**		**777,204.76**	
Total - All not budgeted Accounts			**92,317.44**	
Total - All Accounts			**869,522.20**	

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
May 11, 2020
6:30 PM

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

Mayor: Mike Bettice Clerk-Treasurer: Paul Gates

Note: due to the State rules during the quarantine, this meeting was held via Webex. The call-in number was made available to the public so they could participate per the Governor's Executive Order.

Jim Fritsch made a motion, seconded by John Irrgang to approve the minutes from the last Council meeting on March 9, 2020. No Council meeting was held in April.
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.

Darrick Cox made a motion, seconded by Jim Fritsch for a suspension of rules to allow **Ordinance #04-2020** to be voted on at its first reading.
Vote: For: Cox, Flannery, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried**.
This ordinance authorizes the creation of a Redevelopment Authority as a separate body to finance local public improvements for lease to the City's Redevelopment Commission.
Darrick Cox made a motion, seconded by Bill Flannery to approve this ordinance
Vote: For: Cox, Flannery, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried**.

Paul Gates gave the Clerk/Treasurer report:

- The April 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 effect on the City's tax revenues due to the pandemic and quarantine was discussed. Some tax shortages may occur in 2020, but most are expected to hit in 2021. More detailed information should be available from the State and Counties when the 2021 budget process begins this summer. For now, all planned capital projects for 2020 are being reviewed to determine if they should proceed.

Jim Fritsch made a motion, seconded by John Irrgang 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 2020 Census is in process and 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.
- The Ripley County Health Department will be opening a COVID-19 test site in Osgood this week for county residents who feel the need to be tested. Appointments are necessary and the site is planning on being open through June 6th.
- For the upcoming Indiana primary vote on June 2nd, residents that normally vote at the Knights of Columbus hall will now vote at the Batesville Middle School's new gym.
- The Southeast Indiana Recycling Center has reopened.
- The Long-Term Water Supply project continues to make good progress.
- Bids requests for the annual road paving projects will be going out this week. They will be opened at the next Board of Works meeting on June 8th.

The Mayor asked if there were any citizens who had matters that they wanted to address to Council. No citizen issues were raised.

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

The meeting adjourned at 6:58 PM.

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Michael A. Bettice, Mayor

Attest:

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Paul J. Gates, Clerk-Treasurer