CITY OF BATESVILLE, INDIANA

Mayor Mike Bettice

SUBJECT: Board of Works Meeting, Monday, September 14, 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 – Ripley County Community Foundation
2. Street Closure Request – Memorial Public Library
3. Utility Tap In Fees – David Shane
4. Lease Agreement, Wastewater Treatment Plant – Earthtek Environmental

City of Batesville
Board of Works
Memorial Building
August 13, 2020
5:00 PM

Members Present: Mayor Mike Bettice, Brad Dreyer, John Irrgang
Absent: None

Clerk-Treasurer: Paul Gates

John Irrgang made a motion, seconded by Brad Dreyer to approve the minutes for the last Board of Works meeting on July 13, 2020.
Vote: For: Bettice, Dreyer, Irrgang. Against: None. **Motion carried.**

John Irrgang made a motion, seconded by Brad Dreyer to approve the following three street closure requests:

- Indy 500 event at Tuba's Place; S. Park St. between Central and Western Avenues; Saturday August 22nd at 2:00 pm until Sunday August 23rd at 5:00 pm.
- Bruns-Gutzwiller 100 Year celebration; John St. from E. Pearl St. to Western Avenue; Saturday August 22nd from Noon until Midnight.
- Phi Beta Psi Sorority roadblock fund raiser; at the intersection of Walnut St. and Boehringer; Saturday October 3rd from 8:30 am until 12:30 pm.

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

Brad Dreyer made a motion, seconded by John Irrgang to approve a moving speed bump at three different locations during the month of October for Margaret Mary Health's Paint the Town Pink campaign. A portable speed bump and message sign will be set up for a week at the following locations:

- George St. in front of Advanced Fitness
- West Pearl in front of Hirt & Ellco
- East Pearl in front of Inspired Yoga

This approval is contingent on review by the City's Street department since the speed bump needs to be anchored into the street. It also must be reviewed for adherence to the City's sign ordinance.
Vote: For: Bettice, Dreyer, Irrgang. Against: None. **Motion carried.**

John Irrgang made a motion, seconded by Brad Dreyer to adjourn the meeting.
Vote: For: Bettice, Dreyer, Irrgang. Against: None. **Motion carried.**

Meeting adjourned at 5:17 PM.

____
Michael A. Bettice, Mayor

Attest:______________________________
Paul J. Gates, Clerk-Treasurer

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

Batesville Memorial Public Library

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

Please Close Elm Street From Hillenbrand Ave. - to Schrader St.

Please Set the Barricades and Cones on the corners of Library Property

(We have New sod put in on the schrader side) on the Parking Lot of schrader and Elm St & Hillenbrand Ave and - Elm St.

Event Date & Time: Friday, Oct. 23

Event: "The Great Pumpkin Story Walk"

Sandra Dickey
Contact Name

Batesville Memorial Public Library
Organization (If Applicable)

812-934-4217 - 812-363-6574 Cell - 8129344706 Library
Home & Cell Number

Batesville, Indiana 47006
Address, State, Zip Code

09/10/2020
Date Request Submitted

Please check off that you have done the following:

- ☑ Submitted route(s)
- ☑ Notified property owners of affected street(s) closure Oct. 19, 2020
- ☐ Included a copy of your Certificate of Liability (Only applies to usage of Parking lots) Will Call Southeastern INS. We will be useing the New Reading Garden on Elm st also.

Please select the following, if needed:

- ☑ Request Barricades or Cones Both Please
- ☐ Request Police Traffic Assistance
- ☐ Additional Requests 4 - Barricades and Many Cones

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: 9/9/2020

Date of Board of Works Approval: ____

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

CITY OF BATESVILLE Est. 1852 Indiana

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

Request for usage must be presented to the City of Batesville Board of Works **60 days prior to the event date**. Please describe the following city streets and/or parking areas to be used on the lines **below. By completing this form,** you acknowledge that any use of spray paint or adhesive markings on city streets and/or trails is **prohibited:**

Village Green Parking lot - in Conjuction with Farmer's Market. Approximately 38 spaces From Miss Shannon's to Boehringer Street.

Event: Chalktoberfest　Date/Time: 10/10/2020 8am-12pm

Contact: Amy Streator　Organization: RCCF Youth Outreach

Mobile Number: 812 933-1098　Address: George Street

Date request submitted: 9/2/2020　City/State/Zip: Batesville

Please mark 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 your event is approved, you will also have to 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 60 DAYS PRIOR TO THE EVENT:

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

Approval of Application (Office use only)

Date Received: 9/2/2020　Date of Board of Works Approval: ________

Reviewed (Initial): Police Chief ____ Fire Chief TRS Street TM Mayor MHB

LEASE AGREEMENT

THIS LEASE AGREEMENT (hereinafter referred to as the "Agreement") is made and entered into this day of ________________________, by and between the City of Batesville, Indiana Board of Public Works and Safety (hereinafter referred to as "Lessor") and Earthtek Environmental, LLC (hereinafter referred to as "Lessee").

W I T N E S S E T H:

WHEREAS, Lessor is the owner of a municipal wastewater treatment plant, lying and situated in Franklin County, Indiana such real property having a street address of 1254 County Line Road, Batesville, IN 47006.

WHEREAS, Lessee is desirous of leasing a portion of the property from Lessor on the terms and conditions as contained herein;

NOW, THEREFORE, the covenants and obligations contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto hereby agree as follows:

PREMISES. The portion of the property to be leased shall consist of approximately 50 square feet and shall be located as shown on the map enclosed as Exhibit A (hereinafter referred to as "Premises").

USE OF THE PREMISES. Lessee wishes to construct a wastewater treatment prototype upon the Premises and utilize the Lessor's influent wastewater stream to operate and evaluate the efficacy of the prototype. The influent wastewater shall be obtained from the Lessor's primary clarifier, transported through the treatment prototype, and discharged back into the primary clarifier (hereinafter referred to as "Use"). The Leased Premises shall be used by Lessee only for operating said wastewater treatment prototype and for no other purpose. Lessee shall keep the Premises in a clean and orderly condition and shall conduct its business in a careful and safe manner. Lessee shall not use the Premises or maintain them in any manner constituting a violation of any ordinance, statute, regulation, or order of any governmental authority, nor shall Lessee maintain, permit or suffer any nuisance or waste to occur or exist on the Leased Premises.

TERM. The lease term begins on ________________________, (hereinafter referred to as "Commencement Date") and shall terminate after one year. Lessee shall vacate the premises upon termination of the Agreement, unless (i) Lessor and Lessee have extended this agreement or signed a new agreement; (ii) Lessor accepts rent from Lessee (other than past due rent), in which case a month-to-month tenancy shall be created which either party may terminate by a thirty (30) day written notice. In the event a month-to-month tenancy results, rent shall be at a rate agreed to by Lessor and Lessee, or as allowed by law; all other terms and conditions of this Agreement shall remain in full force and effect.

RENT. Rent shall mean all monetary obligations owed from Lessee to Lessor under the terms of this Agreement, except for security deposit, if any.

(1) **Premises.** The total rent for the term hereof is the sum of twenty dollars ($20.00) per month for the term of the Agreement. This monthly rent is based on typical local industrial property

lease rates of $2 to $5 per square feet per year multiplied by 50 square feet and divided by 12 months.

(2) **Electrical Reimbursement.** Lessee shall reimburse the Lessor for the estimated electrical Use of the premises. The electrical Use shall be estimated by multiplying the kilowatts of the prototype plant equipment by the number of hours of daily use and multiplied by the Lessor's actual average kilowatt-hours monthly electrical cost.

DAMAGE TO PREMISES. If, by no fault of Lessee, Premises are totally or partially damaged or destroyed by fire, earthquake, flood, storm, accident, civil commotion, or other unavoidable cause so as to render the Premises totally or partially unusable, either Lessor or Lessee may terminate this Agreement by giving the other written notice. Rent shall be prorated on the date the premises became totally or partially unusable. The prorated amount shall be the current monthly Rent prorated on a thirty (30) day period. If the Agreement is not terminated, Lessor shall promptly repair the damage, and Rent shall be reduced based on the extent to which the damage interferes with Lessee's reasonable use of the Premises. If damage occurs as a result of an act of Lessee, only Lessor shall have the right of termination, and no reduction in Rent shall be made.

INSURANCE: Lessee shall maintain in full force and effect throughout the term of this Lease, a policy of commercial general liability insurance with limits of $2,000,000 general aggregate, $2,000,000 products-completed operations aggregate, $1,000,000 personal injury, and $300,000 damage to rental premises. Lessee shall provide Lessor a certificate evidencing such insurance coverage and all renewals thereof.

CONDITION OF PREMISES. Lessee stipulates, represents and warrants that Lessee has examined the Premises, and that they are at the time of this Lease in good order, repair, and in a safe, clean and leasable condition.

ASSIGNMENT AND SUB-LETTING. Lessee shall not assign this Agreement, or sub-let or grant any license to use the Premises or any part thereof without the prior written consent of Lessor.

ALTERATIONS AND IMPROVEMENTS. Lessee shall make no alterations to Premises or install any equipment or make any other improvements on the Premises without the prior written consent of Lessor. Lessor shall not be responsible for costs of alternations or repairs made by Lessee.

HAZARDOUS MATERIALS. Lessee shall not keep on the Premises any item of a dangerous, flammable or explosive character that might unreasonably increase the danger of fire or explosion on the Premises or that might be considered hazardous or extra hazardous by any responsible insurance company.

EARLY TERMINATION OF LEASE.

The lease terminates early if:

(1) During the initial term of the lease or any extension thereof, the Lessor may terminate the tenancy on the following grounds:

(a) The Use negatively impacts the Lessor's use of its treatment facilities;

(b) Violation of Federal, State, or local law that imposes obligations on the Lessee in connection with the Use of the Premises;

(c) Non-payment of rent or repeated failure to pay rent in a timely manner;

(d) Any misrepresentation or false statement of information on Lessee's description of the Use of the Premises;

(e) Interfering with the management or operation of the Lessor's facility;

(f) Causing an undue financial burden on the property; or

(g) Failure of Lessee to maintain its equipment and the orderliness of the Premises.

(2) The Lessee terminates the lease with a minimum of thirty (30) calendar days written notice after the initial term; or

(3) The Lessor and the Lessee mutually agree to terminate the lease.

LESSEE'S OBLIGATIONS UPON VACATING PREMISES. Upon the termination of the Agreement, Lessee shall surrender the Premises in as good a state and condition as they were at the commencement of this Agreement.

INDEMNIFICATION. Lessor shall not be liable for any damage or injury of or to the Lessee, Lessee's guests, invitees, agents or employees or to any person entering the Premises or the buildings of which the Premises are a part or to goods or equipment, or in the structure or equipment of the structure of which the Premises are a part, and Lessee hereby agrees to indemnify, defend and hold Lessor harmless from any and all claims or assertions of every kind and nature.

ABANDONMENT. If at any time during the term of this Agreement Lessee abandons the Premises or any part thereof for a period of ninety (90) days or more, Lessor may obtain possession of the Premises in the manner provided by law. Lessor may dispose of abandoned property on the premises in any manner Lessor shall deem proper and Lessor is hereby relieved of all liability for doing so.

ATTORNEYS' FEES. Each party shall pay the other party's reasonable legal costs and attorney fees incurred in successfully enforcing against the other party any covenant, term, or condition of this Lease.

WAIVER. The waiver of any breach shall not be construed as a continuing waiver of the same or any subsequent breach.

GOVERNING LAW. This Agreement shall be governed, construed and interpreted by, through and under the Laws of the State of Indiana.

SEVERABILITY. If any provision of this Agreement or the application thereof shall, for any reason and to any extent, be invalid or unenforceable, neither the remainder of this Agreement nor the application of the provision to other persons, entities or circumstances shall be affected thereby, but instead shall be enforced to the maximum extent permitted by law.

BINDING EFFECT. The covenants, obligations and conditions herein contained shall be binding on and inure to the benefit of the heirs, legal representatives, and assigns of the parties hereto.

DESCRIPTIVE HEADINGS. The descriptive headings used herein are for convenience of reference only and they are not intended to have any effect whatsoever in determining the rights or obligations of the Lessor or Lessee.

NON-WAIVER. No indulgence, waiver, election or non-election by Lessor under this Agreement shall affect Lessee's duties and liabilities hereunder.

MODIFICATION. The parties hereby agree that this document contains the entire agreement between the parties and this Agreement shall not be modified, changed, altered or amended in any way except through a written amendment signed by all of the parties hereto.

AGREED:

As to Lessor on ______________________

Lessor: ____________________________

As to Lessee on ______________________

Lessee: ____________________________


PREMISE
EXHIBIT A

City of Batesville
Common Council
Memorial Building
August 10, 2020
6:30 PM

Members Present: Bill Flannery, Jim Fritsch, Tracy Rohlfing
Absent: Darrick Cox, John Irrgang

Mayor: Mike Bettice Deputy Clerk-Treasurer: Michele Balser

Jim Fritsch made a motion, seconded by Bill Flannery to approve the minutes from the last Council meeting on July 13, 2020.
Vote: For: Flannery, Fritsch, 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.

Several students from the Mayor's Youth Council were introduced.

Tracy Rohlfing made a motion, seconded by Jim Fritsch to approve **Ordinance #07-2020**, second reading – Batesville Fire Code. Update for Chapter 92 of the City Code Book.
Vote: For: Flannery, Fritsch, Rohlfing. Against: None. **Motion Carried.**

Ordinance #09-2020 – 2021 Employee Salaries – First reading. Primary changes are 1% raise, WWTP Manager salary and the Seasonal Help salary changes. Police Chief Stan Holt was present to discuss salaries for the Police and Fire department. The second reading and vote on this ordinance will take place at the next meeting.

Ordinance #10-2020 – 2021 Elected Officials Salaries – First reading. Primary changes are 1% increase for only the Clerk-Treasurer, Mayor & City Judge positions. The second reading and vote on this ordinance will take place at the next meeting.

Belterra Funds Requests:

1. Main Street Project – Tina Longstreth presented updates for the funding issues with the project and how they plan to proceed. With no real date at this time, Rohlfing made the suggestion that they return in about 6 months for an update on the project and $15,000 request. Bill Flannery made a motion, seconded by Tracy Rohlfing to follow this time frame for the request. Vote: Flannery, Fritsch, Rohlfing Against: None. **Motion Carried.**

2. Tracy Rohlfing made a motion, seconded by Bill Flannery to approve the Batesville Area Chamber of Commerce request for $15,000.00 for a City Brochure/Map to be created for the Chamber to distribute as requested. Trisha Miller from the Chamber spoke as to the number of requests each year for this type of information and feels it would be a great avenue of income for the area.
   Vote: For: Flannery, Fritsch, Rohlfing. Against: None. **Motion carried.**

Mayor Bettice noted that the 2021 Non-Utility Budget Meeting is scheduled for Tuesday, August 25, 2020 at 6:00 PM in the Council Chambers.

Jim Fritsch made a motion, seconded by Tracy Rohlfing to approve payment of the claims as presented by the Deputy Clerk-Treasurer.
Vote: For: Flannery, Fritsch, Rohlfing. Against: None. **Motion carried.**

Mayor Bettice discussed the following topics:

- The 2020 Census update. Those who have not responded are encouraged to do so. Also, both Ripley and Franklin counties are looking for part-time census workers at this time.
- The Ripley County Health Department COVID-19 test site in Osgood will be open for a while longer for county residents who feel the need to be tested.
- Concerns with the MVH & LRS budgets as tax amounts decline.
- The Long-Term Water Supply project continues to make good progress.
- The Paving Project awarded last month is due to start in September.
- Congratulations to Bruns-Gutzwiller for 100 years of service to the community.
- Upcoming Events include the Drug Coalition's End of Summer Blast, The Drug Take Back Day, the Chamber golf outing, and the Kiwanis golf outing.

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

Vernon Konradi asked the Mayor what the update was for the old Feller property. The Mayor reported that nothing has been determined at this time.

Helen Williams came up to tell the City how proud she was to live here and the work that the City is doing.

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

The meeting adjourned at 7:13 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	5
911 Open Line	2
911 Test Call	1
Traffic Accident with Damage	10
Traffic Accident with Injury	2
Traffic Accident Leaving Scene	1
Traffic Accident with Damage	3
Agency Assist	45
Alarm-Bank	2
Alarm-Business	19
Alarm-Residence	8
Alarm Calls	3
Animal Abuse/Neglect	1
Animal Problem -Not Livestock	6
Attempt to Locate	1
BMV Request	27
Citizen Assist	7
Civil Dispute	4
Civil Process	1
Community Mental Health Issue	5
Counterfeiting	1
Criminal Mischief	1
Custody Dispute	1
DCS Assist	1
Domestic Disturbance	7
Controlled Substance Problem	2
Emergency Commital	1
Emotionally Distressed	2
EMS & MEDIC	4
Escort	1
Fight In Progress	1
Fire Investigation	1
Fire Vehicle	1
Fireworks	1
Found Property	2
Fraud or Scam	1
Funeral Detail	1
Harassment	4
Hazardous Materials Spill	1
Home Visit	1
III FOR EMPLOYMENT	3
Impaired Driver	2
Information Report	4

Nature of Incident	Total Incidents
Intimidation	2
Intoxicated Person	4
Invasion of Privacy	1
Juvenile Problem	5
Lockout	24
Loitering	1
Lost Property	2
Missing Person	1
Noise Complaint	3
Overdose	1
Parking Complaint	2
Pedestrian Prob	1
Property Damage	2
Prowler	2
Rail Road Problem	1
Reckless Driver	4
Criminal Recklessness	1
Road Hazard	6
Scam/Phone Scam	3
Sex Offense	1
Threatened or Completed	1
Suspicious Activity	7
Suspicious Person	12
Suspicious Vehicle	15
SUSPICIOUS PACKAGE OR ITEM	3
Theft	16
Theft Identity	1
Traffic Control	2
Traffic Hazard	1
Traffic Signal RR Crossing	2
Traffic Stop	121
Transport	3
Trespassing	1
School Attendance	1
Unauthorized Control	1
Unwanted Person	1
Abandoned Vehicle	1
Disabled Vehicle	17
VIN Serial Nmbr Inspection	20
Wanted Person	2
Welfare Check	13
Total Incidents for This Agency	**505**

Total reported: 505

Report Includes:

All dates between `00:00:00 08/01/20` and `00:00:00 08/31/20`, 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 AUGUST - 2020

FIRE

NUMBER OF STILL ALARMS		6
NUMBER OF GENERAL ALARMS		15
NUMBER OF RURAL ALARMS		2
NUMBER OF EXTRICATION ALARMS		4
NUMBER OF MEDICAL ASSISTS		6
NUMBER OF PUBLIC RELATION CALLS		0
TOTAL FIRE CALLS : 33		
NUMBER OF PERSONEL RESPONDING		156
NUMBER OF HOURS WORKED AT INCIDENTS		228
EST. PROPERTY FIRE LOSS-LOCAL	$427,000.00	
NUMBER OF MEETINGS		0
NUMBER OF PERSONEL IN ATTENDENCE		
NUMBER OF TRAINING HOURS		96

EMS

ALS - 1	13
ALS - 2	1
BLS	40
OTHER	48
TOTAL CALLS	***102***
TOTAL HOURS WORKED	3,266.60

FIRE & EMS CHIEF

STREET & MAINTENANCE DEPARTMENT

MONTHLY REPORT

August 2020

Dug out rip-rap in ditch in ditch on Westbrook Drive

Repaired boards on gazebo

Repaired leaks on roof of street dept garage

Trimmed trees around stop signs through out town

Worked on A/C in memorial building

Formed and poured concrete for water & gas on Park Ave

Poured retaining wall for WWTP

Replaced flags around town

Hot patched cuts on Central Ave – Country Club Dr and Liberty St.

Swept streets

Repaired storm sewer on Western Ave

Till and seed areas we dug up for repairs

Bush hog Industrial Park

Sprayed weeds

Delivered barriers for street closures

Replaced curb and sidewalk on Vine St & Hillenbrand Ave

Work on pool pump

Aug-2020	4001 - Effluent Flow MGD	4081 - Effluent pH SU	4021 - Effluent CBOD mg/L	4041 - Effluent TSS mg/L	4095 - Effluent Dissolved Oxygen mg/L	4061 - Effluent Phosphorusm g/L	4101 - Effluent Ammonia mg/L	1841 - Aeration Tank Avg Settleable Solids mg/L	1821 - Aeration Tank Avg MLSS mg/L
1 Sat	1.1943				7.71			0.00	0
2 Sun	0.8412				8.91			0.00	0
3 Mon	0.8656	7.60	2.70	1.90	8.48	0.46	0.0960	0.00	0
4 Tue	1.2583	7.40	2.00	1.30	7.94	0.47	0.1270	0.00	0
5 Wed	0.7263	7.40	2.40	1.80	7.85	0.49	0.0580	0.00	0
6 Thu	0.6656	7.40	2.50	1.10	7.76	0.48	0.0230	0.00	0
7 Fri	0.6131	7.30	2.80	10.20	7.66	0.63	0.0360	0.00	0
8 Sat	0.5236				7.70			0.00	0
9 Sun	0.4952				7.57			0.00	0
10 Mon	0.6005	7.40	2.10	1.50	8.10	0.54	0.2330	0.00	0
11 Tue	0.8631	7.20	2.60	3.60	7.94	0.52	0.0420	0.00	0
12 Wed	0.6866	7.40	2.30	1.10	7.37	0.54	0.0260	0.00	0
13 Thu	0.5565	7.40	2.70	5.60	7.33	0.56	0.2910	0.00	0
14 Fri	0.5430	7.40	3.04	5.00	7.92	0.63	0.1080	0.00	0
15 Sat	0.5774				7.83			0.00	0
16 Sun	0.4540				7.47			0.00	0
17 Mon	0.5054	7.50	3.10	2.30	7.49	0.72	3.5000	0.00	0
18 Tue	0.6710	7.50	4.60	3.20	8.03	0.82	2.4300	0.00	0
19 Wed	1.3328	7.30	3.20	2.30	8.28	0.48	0.9000	0.00	0
20 Thu	0.7793	7.50	2.40	1.30	7.69	0.39	0.0840	0.00	0
21 Fri	0.7006	7.40	2.80	1.10	7.51	0.45	0.0150	0.00	0
22 Sat	0.5507				7.37			0.00	0
23 Sun	0.4862				7.82			0.00	0
24 Mon	0.4917	7.50	2.26	1.00	7.50	0.47	0.0150	0.00	0
25 Tue	0.5362	7.70	2.36	1.10	7.59	0.57	0.0620	0.00	0
26 Wed	0.5713	7.40	2.40	1.10	7.44	0.65	0.0330	0.00	0
27 Thu	0.5040	7.40	2.70	15.50	7.07	0.88	0.0430	0.00	0
28 Fri	0.4912	7.80	2.20	2.70	7.49	0.66	0.0370	0.00	0
29 Sat	0.4255				7.34			0.00	0
30 Sun	0.3559				7.43			0.00	
31 Mon	0.4676	7.5	2.90	0.50	7.46	0.55	0.0150	0.00	
MIN	0.4	7.2	2.0	0.5	7.1	0.4	0.0	0.0	0.0
MAX	1.3	7.8	4.6	15.5	8.9	0.9	3.5	0.0	0.0
AVG	0.7	7.4	2.7	3.1	7.7	0.6	0.4	0.0	0.0
SUM	20.3	156.4	56.1	65.2	239.0	12.0	8.2	0.0	0.0

Batesville Water & Gas Utility
Operations Report
July-2020

WATER UTILITY

Plant Operations: **Chemicals Used**	**May**	**June**	**July**	**July 2019**	**Previous 3 Month Average**
Chlorine	655	869	896	780	807
Poly Aluminum Chloride	6,906	9,667	9,544	9,036	8,706
Fluoride	689	887	905	899	827
Poly Phosphate (Dry)	520	620	647	557	596
Caustic Soda, NaOH	2,679	3,215	3,315	3,430	3,070
Activated Carbon	2,851	3,501	3,581	3,467	3,311
Polymer	400	503	501	508	468
Carusol-Sodium Permanganate	1,325	1,683	1,776	2,061	1,595
Ora-Cle	2,299	3,020	3,181	3,063	2,833
Pumping Report:					
Park Influent	26,669,000	32,790,620	34,597,000	32,647,000	31,352,207
Plant Effluent	25,806,000	35,963,000	30,710,000	30,669,000	30,826,333
Metered Sales & Plant Use	23,627,377	32,040,450	30,102,817	29,504,521	28,590,215
KWH Used	48,240	67,440	63,600	67,102	59,760
Electricity $/ 1,000 Gal	0.2046	0.3882	0.2013	0.2251	0.2647
Chemical Cost $/ 1,000 Gal	0.4201	0.1845	0.4663	0.4423	0.3570
Total $/ 1,000 Gal	0.6247	0.5727	0.6676	0.6674	0.6217
Percent Unaccounted Water	8.4%	10.9%	2.0%	3.8%	7.3%
Cost of Lost Water ($)	$1,360.99	$2,246.44	$405.36	$777.17	$1,390.12

Plant Work:
Updating information on GIS mapping system.
Working on Long-term Water Supply.
Koorsen Fire & Security did the annual inspection on all the backflow preventers in the plant.

Distribution Operations:
Monthly flushing of dead ends and low flow areas.
Main break on Meadow Lark Ln.
Main break on Catherine St.
Installed 530 feet of new 6" C900 water main on N Park Ave going North from Hillenbrand Ave.

Meters:	**May**	**June**	**July**	**2019**
New Meters Installed	2	8	3	3
Meters Changed Out	0	0	7	4
Neptune Radio Read Meters	2	8	4	5
Total Customers	3,041	3,045	3,048	3,016
Man Hours Spent Locating	83	65	57	81

Batesville Water & Gas Utility
Operations Report
July-2020

GAS UTILITY

Sales:

	May	June	July	July 2019	Preceding 12 Months Avg. Month	Total
Degree Days	221	9	0	0	422	5,068
Total Gas Moved, MCF *	33,125	21,004	18,406	18,043	46,751	561,006
Gas Utility Purchased, MCF *	16,715	4,719	4,336	6,519	20,340	244,085
Delivered Gas Cost, $/MCF	3.01	7.12	6.97	6.28	5.35	
Operating Expense / Total MCF	3.79	5.54	5.99	4.86	4.06	
Total Metered Sales, MCF **	37,809	25,702	17,450	19,165	47,224	566,689
Receipts / MCF Bought	7.66	17.83	13.52	11.82	12.29	
Fuel Adjustment Tracker	-1.0273	-0.7097	-0.3825	1.5344	0.8817	

* 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:

	May	June	July	July 2019	Preceding 12 Months Avg. Month	Total
Firm Customer Sales, MCF **	15,398	6,524	4,130	5,288	20,841	250,097
Interruptible Sales, MCF **	740	329	206	317	5,933	71,200
Transportation Sales, MCF **	21,623	18,825	13,112	13,557	20,052	240,629
% Interrupt. & Trans. Sales, MCF	59.1%	74.5%	76.3%	72.4%	55.0%	55.0%
Firm Customer Receipts $/MCF	5.49	7.49	8.09	9.36	7.52	
Interruptible Receipts $/MCF	4.55	5.09	5.53	7.41	6.09	
Transportation Receipts $/MCF	1.50	1.50	1.50	1.50	1.50	

Distribution Operations:
322 ft. of 2" pe gas main was installed on Enterprise Dr.
Updated information on GIS mapping system.
Rebuilt & tested 6 gas regulators located at the Lammers Pike regulating station.

Services:
4 new gas service was installed which used 309 feet of 3/4" pe pipe.
Excess flow valves installed - 4

Gas Leaks Investigated:	May	June	July
"1" Immediate Hazard	1	0	0
"2" Probable Hazard	0	0	0
"3" Non-Hazardous	1	1	1

Responded to 1 gas leak report.
Responded to 2 carbon monoxide reports.

Meters:	May	June	July	July 2019
New Meters Installed	3	2	1	0
Meters Changed Out	1	1	4	1
Neptune Meter Reading	1	9	1	1
Total Customers	3,127	3,130	3,131	3,088

Equipment, or Work, Being Quoted:
Small dump truck bed.

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Batesville Water Utility
Comparative Profit & Loss/Budget Report-Unaudited
July 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	147,808.27	213,046.32	198,890	14,156.32	996,892.78	1,225,457.65	1,266,200	(40,742.35)
Fire Protection/Municipal	341,496	22,169.36	28,299.29	28,458	(158.71)	155,177.16	192,679.72	199,206	(6,526.28)
Water Mains	-	-	-	-	-	-	-	-	-
Less Customer Refunds	-	-	(1,628.22)	-	(1,628.22)	(913.60)	(1,628.22)	-	(1,628.22)
Penalties	5,635	437.47	-	425	(425.00)	4,036.28	1,313.62	3,525	(2,211.38)
Miscellaneous	39,500	3,712.69	6,036.23	4,000	2,036.23	43,620.67	39,228.37	24,500	14,728.37
Total Operating Income	2,662,711	174,127.79	245,753.62	231,773	13,980.62	1,198,813.29	1,457,051.14	1,493,431	(36,379.86)
DIRECT COSTS:									
Chemicals	161,900	15,135.51	15,401.02	15,500	(98.98)	78,339.21	83,354.83	80,500	2,854.83
Purchased Power	78,750	6,125.76	6,153.98	7,000	(846.02)	47,300.84	38,550.25	44,550	(5,999.75)
Direct Costs-Sludge	18,940	1,612.65	1,796.37	1,620	176.37	9,711.15	10,152.21	9,790	362.21
Total Direct Costs	259,590	22,873.92	23,351.37	24,120	(768.63)	135,351.20	132,057.29	134,840	(2,782.71)
Gross Profit	2,403,121	151,253.87	222,402.25	207,653	14,749.25	1,063,462.09	1,324,993.85	1,358,591	(33,597.15)
EXPENSES:									
Actual Salary	281,613	20,694.03	21,762.90	21,011	752.28	153,509.17	156,530.00	158,030	(1,499.64)
Less Capitalized Salary	-	-	-	-	-	-	-	-	-
Net Salaries	281,613	20,694.03	21,762.90	21,011	752.28	153,509.17	156,530.00	158,030	(1,499.64)
Payroll Tax Expense	21,543	1,511.34	1,581.84	1,607	(25.47)	11,224.65	11,370.64	12,089	(718.63)
Distribution Supply & Maint.	30,000	2,541.64	2,619.52	2,500	119.52	7,717.67	6,521.01	17,500	(10,978.99)
Plant/Property Supply & Maint.	120,000	303.64	-	10,000	(10,000.00)	7,715.03	33,243.83	70,000	(36,756.17)
Equipment Repair & Maint.	10,000	181.97	330.88	834	(503.12)	1,792.20	1,740.89	5,834	(4,093.11)
Tools & Equipment	10,000	-	16.49	834	(817.51)	-	16.49	5,834	(5,817.51)
Meters & Parts	12,000	-	2,361.49	1,000	1,361.49	-	2,495.78	7,000	(4,504.22)
Miscellaneous Supplies	22,950	1,613.21	1,419.87	1,350	69.87	12,950.98	11,383.08	13,350	(1,966.92)
Employee Benefits-NonInsurance	2,550	78.00	-	-	-	1,118.69	1,202.31	1,650	(447.69)
General & Administrative	25,954	833.08	1,410.07	1,167	243.07	12,775.43	11,762.60	14,269	(2,506.40)
Outside Services	56,150	3,516.94	1,665.11	2,583	(917.89)	20,986.41	15,956.30	38,135	(22,178.70)
Vehicle Fuel	6,150	650.05	548.39	600	(51.61)	3,321.41	2,832.94	3,600	(767.06)
Vehicle Maint & Repairs	1,700	569.95	19.38	125	(105.62)	1,328.40	319.52	1,075	(755.48)
Insurance	102,224	8,243.88	8,761.02	8,519	242.36	52,828.72	61,656.72	59,631	2,026.10
Pension	31,015	2,246.33	2,417.15	2,321	96.64	16,991.63	17,379.21	17,404	(24.59)
Bad Debt.	1,680	-	-	140	(140.00)	1,237.00	45.00	980	(935.00)
Depreciation	290,160	24,590.00	24,180.00	24,180	-	172,130.00	169,260.00	169,260	-
Total Operating Expenses	1,025,689	67,574.06	69,094.11	78,770	(9,675.99)	477,627.39	503,716.32	595,640	(91,924.01)
Net Operating Income	1,377,432	83,679.81	153,308.14	128,883	24,425.24	585,834.70	821,277.53	762,951	58,326.86
OTHER INCOME:									
Interest	1,080.00	-	1,122.60	90	1,032.60	2,870.18	84,264.92	630	83,634.92
Gain(Loss)-Property Sale	-	-	-	-	-	8,600.00	-	-	-
Total Other Income	1,080.00	-	1,122.60	90	1,032.60	11,470.18	84,264.92	630	83,634.92
OTHER EXPENSE:									
Interest	573,678	-	50,367.00	47,707	2,660.00	-	434,829.00	335,143	99,686.00
Total Other Expense	573,678	-	50,367	47,707	2,660	-	434,829	335,143	99,686
Net Income before URT Tax	804,833.65	83,679.81	104,063.74	81,266	22,797.84	597,304.88	470,713.45	428,438	42,275.78
Utility Receipts Tax Expense	34,918	2,524.77	3,350.68	3,051	299.68	15,133.83	19,087.43	19,617	(529.57)
Net Income	769,916	81,155.04	100,713.06	78,215	22,498.16	582,171.05	451,626.02	408,821	42,805.35

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Batesville Water Utility
Balance Sheet-Unaudited
July 31, 2020

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	1,670,656.24	2,444,606.31	2,457,794.67	2,555,615.53	884,959.29
Cash-Depreciation/Replacement	787,147.12	612,342.87	607,625.00	605,598.59	(181,548.53)
Cash-Money Market	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	27,400.00	28,300.00	28,053.34	27,500.46	100.46
Cash-Cash Reserve	-	-	-	-	-
Cash-Construction-BNY	-	11,366,780.42	10,458,083.07	8,549,730.72	8,549,730.72
Cash-Bond & Interest-BNY	-	320,635.36	384,738.46	50,670.81	50,670.81
Cash-Debt Service Reserve-BNY	-	108,414.71	123,885.99	139,357.03	139,357.03
Accounts Receivable	24,092.02	17,492.16	26,536.65	27,660.52	3,568.50
Allowance for Doubtful Accounts	(2,663.62)	(2,659.68)	(2,659.68)	(2,659.68)	3.94
Due from Gas Utility	-	-	-	-	-
Miscellaneous Receivables	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	17,978.42	14,892.02	54,437.25	54,113.61	36,135.19
Meter Deposits Receivable	1,200.00	1,100.00	846.66	1,199.54	(0.46)
Inventory	-	-	-	-	-
Investments-Deprec	-	-	-	-	-
Investments-Meter Deposits	-	-	-	-	-
Prepaid Expenses	12,657.64	5,789.04	4,146.36	2,503.68	(10,153.96)
Utility Plant Inventory in Stock	241,717.28	243,707.86	234,660.17	239,975.23	(1,742.05)
Construction Work-In-Progress	-	7,879,271.00	8,835,663.00	10,842,792.00	10,842,792.00
Plant & Property	16,256,065.46	16,372,891.62	16,382,219.36	16,393,428.92	137,363.46
Accumulated Depreciation	(5,292,197.11)	(5,535,948.45)	(5,559,542.73)	(5,583,722.73)	(291,525.62)
Net Plant & Property	11,205,585.63	18,959,922.03	19,892,999.80	21,892,473.42	10,686,887.79
Total Assets	13,744,253.45	33,877,815.24	34,036,687.57	33,903,964.23	20,159,710.78
Liabilities					
Accounts Payable	-	-	-	-	-
Miscellaneous Payables	-	-	-	-	-
Retainage Payable	-	381,347.00	427,712.00	525,534.00	525,534.00
Bond Interest Payable	-	320,385.00	384,462.00	50,367.26	50,367.26
Sales Tax Payable	127.14	49.07	195.86	181.52	54.38
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	2,524.77	5,163.98	-	3,350.68	825.91
Meter Deposits Payable	28,800.00	29,600.00	29,300.00	28,800.00	-
Bonds Payable-2019 Bonds	-	18,770,000.00	18,770,000.00	18,770,000.00	18,770,000.00
Loans Payable	77,000.00	-	-	-	(77,000.00)
Total Liabilities	108,451.91	19,506,545.05	19,611,669.86	19,378,233.46	19,269,781.55
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)	582,171.05	297,165.44	350,912.96	451,626.02	(130,545.03)
Total Capital	13,635,801.54	14,371,270.19	14,425,017.71	14,525,730.77	889,929.23
Total Liabilities & Capital	13,744,253.45	33,877,815.24	34,036,687.57	33,903,964.23	20,159,710.78

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Batesville Gas Utility
Comparative Profit & Loss/Budget Report-Unaudited
July 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	53,724.36	50,917.19	48,539	2,378.19	1,862,928.51	1,434,391.33	1,545,854	(111,462.67)
Interruptible Sales	155,818	4,103.89	1,675.97	2,449	(773.03)	152,934.24	111,207.76	119,727	(8,519.24)
Total Metered Sales	2,109,682	57,828.25	52,593.16	50,988	1,605.16	2,015,862.75	1,545,599.09	1,665,581	(119,981.91)
Transportation Sales	360,510	20,662.25	28,272.40	15,150	13,122.40	276,112.65	262,832.45	266,805	(3,972.55)
Less Customer Refunds	-	-	(2,287.48)	-	(2,287.48)	(467.26)	(2,887.42)	-	(2,887.42)
Penalties	7,280	164.30	3.06	160	(156.94)	7,792.46	2,792.68	6,010	(3,217.32)
Miscellaneous	25,650	3,008.81	5,127.15	1,500	3,627.15	16,194.51	31,917.33	13,400	18,517.33
Total Operating Revenue	2,503,122	81,663.61	83,708.29	67,798	15,910.29	2,315,495.11	1,840,254.13	1,951,796	(111,541.87)
DIRECT COSTS:									
Supply	845,153	18,578.20	11,332.65	15,387	(4,054.35)	932,762.83	433,518.98	665,314	(231,795.02)
Demand Charge	348,000	28,142.22	22,288.18	29,000	(6,711.82)	172,691.80	182,021.44	203,000	(20,978.56)
Direct Costs-Misc	-	-	-	-	-	-	-	-	-
Total Direct Costs	1,193,153	46,720.42	33,620.83	44,387	(10,766.17)	1,105,454.63	615,540.42	868,314	(252,773.58)
Gross Profit	1,309,969	34,943.19	50,087.46	23,411	26,676.46	1,210,040.48	1,224,713.71	1,083,482	141,231.71
OPERATING EXPENSES:									
Actual Salary	387,524	29,562.13	28,859.57	30,138	(1,278.69)	214,690.42	215,943.32	217,934	(1,990.93)
Less Capitalized Salaries	-	(352.00)	(608.00)	-	(608.00)	(1,664.00)	(4,576.00)	-	(4,576.00)
Net Salaries	387,524	29,210.13	28,251.57	30,138	(1,886.69)	213,026.42	211,367.32	217,934	(6,566.93)
P/R Tax Expense	29,646	2,109.58	2,048.94	2,306	(256.64)	15,315.45	15,359.16	16,672	(1,312.81)
Distribution Supply & Maint.	20,000	10,796.04	441.69	1,666	(1,224.31)	27,312.87	5,702.49	11,666	(5,963.51)
Plant/Property Supply & Maint.	30,000	17.93	282.23	2,500	(2,217.77)	1,773.65	519.23	17,500	(16,980.77)
Equipment Repair & Maint.	20,000	-	109.49	1,666	(1,556.51)	785.25	1,783.94	11,666	(9,882.06)
Tools & Equipment	12,000	-	1,296.13	1,000	296.13	-	6,593.03	7,000	(406.97)
Meters, Regulators & Parts	12,000	-	-	1,000	(1,000.00)	-	2,988.53	7,000	(4,011.47)
Miscellaneous Supplies	17,950	712.34	1,226.95	2,300	(1,073.05)	7,654.78	10,552.55	10,050	502.55
Employee Benefits-NonInsurance	1,800	247.00	282.00	-	282.00	1,490.28	1,379.61	1,300	79.61
General & Administrative	41,300	2,972.26	3,748.86	3,167	581.86	24,238.06	26,608.19	23,967	2,641.19
Outside Services	36,200	2,557.24	1,173.45	1,800	(626.55)	16,329.17	11,785.90	18,070	(6,284.10)
Vehicle Fuel	13,450	1,157.59	909.58	1,350	(440.42)	6,966.55	6,406.84	7,450	(1,043.16)
Vehicle Maint & Repairs	3,900	4.67	294.94	400	(105.06)	478.16	3,440.78	1,900	1,540.78
Insurance	145,080	11,614.43	12,894.06	12,090	804.05	75,552.27	90,478.99	84,630	5,848.92
Pension	42,375	3,142.10	3,124.42	3,160	(35.92)	23,539.50	24,007.62	23,703	305.04
Bad Debt	2,760	-	-	230	(230.00)	1,655.00	320.00	1,610	(1,290.00)
Depreciation	288,600	24,000.00	24,050.00	24,050	-	168,000.00	168,350.00	168,350	-
Total Operating Expenses	1,104,585	88,541.31	80,134.31	88,823	(8,688.88)	584,117.41	587,644.18	630,468	(42,823.69)
Net Operating Income	205,384	(53,598.12)	(30,046.85)	(65,412)	35,365.34	625,923.07	637,069.53	453,014	184,055.40
OTHER INCOME:									
Rental Income	-	-	-	-	-	-	-	-	-
Interest	1,080	-	246.75	90	156.75	2,870.18	1,920.18	630	1,290.18
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	1,080	-	246.75	90	156.75	2,870.18	1,920.18	630	1,290.18
OTHER EXPENSE:									
Interest	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-
Net Income before URT Tax	206,464	(53,598.12)	(29,800.10)	(65,322)	35,522.09	628,793.25	638,989.71	453,644	185,345.58
Utility Receipts Tax Expense	34,582	1,140.15	1,184.48	926	258.48	31,940.79	25,631.53	27,053	(1,421.47)
Net Income	171,882	(54,738.27)	(30,984.58)	(66,248)	35,263.61	596,852.46	613,358.18	426,591	186,767.05

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Batesville Gas Utility
Balance Sheet-Unaudited
July 31, 2020

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	2,501,299.63	3,197,486.41	3,196,794.71	3,177,961.19	676,661.56
Cash-Depreciation/Replacement	1,478,376.26	1,428,338.24	1,428,206.87	1,362,265.53	(116,110.73)
Cash-Clearing Account	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	24,100.00	25,300.00	24,800.00	24,000.00	(100.00)
Cash-Main Extensions	2,439.00	1,316.50	1,316.50	1,316.50	(1,122.50)
Cash-Cash Reserve	935,000.00	1,012,000.00	1,012,000.00	1,012,000.00	77,000.00
Accounts Receivable	(6,019.21)	(4,688.13)	6,630.78	2,721.12	8,740.33
Allowance for Doubtful Accounts	(4,478.21)	(4,479.25)	(4,479.25)	(4,479.25)	(1.04)
Miscellaneous Receivables	-	3,715.41	-	-	-
Rent Receivable	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	16,712.31	18,791.95	14,244.13	21,979.44	5,267.13
Loans Receivable	77,000.00	-	-	-	(77,000.00)
Meter Deposits Receivable	1,000.00	700.00	600.00	900.00	(100.00)
Inventory	-	-	-	-	-
Investments	-	-	-	-	-
Investments-Valuation to Market Adj	-	-	-	-	-
Prepaid Expenses	8,911.64	4,516.41	3,253.11	1,989.81	(6,921.83)
Utility Plant Inventory in Stock	123,421.77	132,711.46	133,418.81	132,839.35	9,417.58
Plant & Property	8,977,544.86	9,084,428.42	9,086,930.38	9,163,928.45	186,383.59
Accumulated Depreciation	(4,592,171.33)	(4,832,421.33)	(4,856,471.33)	(4,880,521.33)	(288,350.00)
Net Plant & Property	4,508,795.30	4,384,718.55	4,363,877.86	4,416,246.47	(92,548.83)
Total Assets	9,543,336.72	10,067,916.09	10,047,444.71	10,017,100.81	473,764.09
Liabilities					
Accounts Payable	-	-	-	-	-
Miscellaneous Payables	-	-	-	-	-
Due CAI	-	-	-	-	-
Due to Water Utility	-	-	-	-	-
Due to Other City Departments	-	-	-	-	-
Unapplied Receipts	-	-	-	-	-
Sales Tax Payable	61.83	29.20	46.07	102.27	40.44
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	1,140.15	6,109.09	-	1,184.48	44.33
Meter Deposits Payable	25,100.00	26,200.00	25,600.00	25,000.00	(100.00)
Main Extensions Payable	2,439.00	1,316.50	1,316.50	1,316.50	(1,122.50)
Rental Deposit Payable	-	-	-	-	-
Total Liabilities	28,740.98	33,654.79	26,962.57	27,603.25	(1,137.73)
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)	596,852.46	658,121.92	644,342.76	613,358.18	16,505.72
Total Capital	9,514,595.74	10,034,261.30	10,020,482.14	9,989,497.56	474,901.82
Total Liabilities & Capital	9,543,336.72	10,067,916.09	10,047,444.71	10,017,100.81	473,764.09

Gas Sales and Supply Purchase Analysis-07-July 2020

08/21/20
01:52 PM

Batesville Gas Utility
Comparative Sales & Cost- Actual vs Budget
July 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	6,024.8	6,542.4	5,700.0	842.4	226,070.5	215,244.2	220,300.0	(5,055.8)
Interruptible Sales (MCF)	24,470.0	600.4	329.0	370.0	(41.0)	21,134.6	19,199.3	19,990.0	(790.7)
Metered Sales (MCF)	287,920.0	6,625.2	6,871.4	6,070.0	801.4	247,205.1	234,443.5	240,290.0	(5,846.5)
Transport Sales (MCF)	240,340.0	13,744.0	18,824.6	10,100.0	8,724.6	184,033.6	193,487.4	177,870.0	15,617.4
Tracker-Firm		1.1388	(0.7097)	0.9847					
Tracker Savings-Interruptible		(0.2694)	(0.3518)	(0.4179)					
Tracker-Interruptible		0.8694	(1.0615)	0.5668					
Purchases (MCF)	284,250.0	5,006.0	4,719.0	5,650.0	(931.0)	231,983.0	219,146.0	220,850.0	(1,704.0)
Purchases (DTH)	292,410.0	5,176.0	4,828.0	5,800.0	(972.0)	243,981.0	224,455.0	227,350.0	(2,895.0)
Firm Sales ($)	1,953,864	53,724	50,917	48,539	2,378	1,862,929	1,434,391	1,545,854	(111,463)
Interruptible Sales ($)	155,818	4,104	1,676	2,449	(773)	152,934	111,208	119,727	(8,519)
Total Metered Sales ($)	2,109,682	57,828	52,593	50,988	1,605	2,015,863	1,545,599	1,665,581	(119,982)
Transportation Sales ($)	360,510	20,662	28,272	15,150	13,122	276,113	262,832	266,805	(3,973)
Supply Costs ($)	845,153	18,578	11,333	15,387	(4,054)	932,763	433,519	665,314	(231,795)
Demand Charge ($)	348,000	28,142	22,288	29,000	(6,712)	172,692	182,021	203,000	(20,979)
Total Direct Costs ($)	1,193,153	46,720	33,621	44,387	(10,766)	1,105,455	615,540	868,314	(252,774)
Margin	1,277,039	31,770	47,245	21,751	25,494	1,186,521	1,192,891	1,064,072	128,819

BATESVILLE WATER UTILITY
Capital Improvement Report
July 2020

Water Utility	This Month	YTD Amount	Budget
Water Supply:			
Engineering Cost of Well Field Construction (Curry)		$36,000	$50,000
Engineering Cost of Transmission Main Construction. (Curry)	$15,000	$38,000	$100,000
Engineering Cost of Softening Plant Construction. (Curry)		$30,000	$75,000
Construction Resident Representative Well Field Construction (Curry)	$13,800	$30,370	$50,000
Construction Resident Representative Transmission Main Construction (Curry)	$11,230	$65,780	$150,000
Construction Resident Representative Softening Plant Construction (Curry)	$7,200	$26,040	$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)		$4,785	$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.	$101,379	$1,312,572	$2,228,613
Water Main from Aquifer to Industrial Park Water Tank (15.5 Miles of 20" pipe)	$937,048	$5,120,251	$7,000,000
New Ground Water Softening Plant at Industrial Park by Water Tower 2 MGD Capacity	$823,650	$2,186,644	$5,340,000
Sub Total	**$1,909,307**	**$8,859,867**	**$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	$636	$3,730	$12,000
Neptune Radio Reading System	$254	$1,062	$6,000
Water Main Replacements & Fire Hydrants (Walnut St. Water Main)	$11,312	$15,741	$300,000
Sub Total	**$12,202**	**$20,533**	**$318,000**
	This Month	**YTD Amount**	**Budget**
Water Utility Total Expenditures	**$1,921,509**	**$8,880,400**	**$15,761,613**

BATESVILLE GAS UTILITY
Capital Improvements Report
July-20

GAS UTILITY	Amount Spent			Estimated
	This Month	YTD	Budget	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.)	$0	$4,156	10,000	All Year
SCADA Radio & Controls	$0	$0	10,000	All Year
Neptune Radio Reading System	$0	$2,319	6,000	All Year
Sub Total	**$0**	**$6,475**	**$98,000**	
Distribution System:				
New Gas Main Extensions - (Farmington Creek side sub.) (Werner - Garret sub.) (Hwy 129 S. sub.)	$351	$351	150,000	As Needed
Main and Valve Replacements	$14,599	$14,819	50,000	As Needed
Meters (new and changed out)	$6,354	$11,080	30,000	All Year
Services	$2,038	$6,820	20,000	As Needed
Sub Total	**$23,342**	**$33,070**	**$250,000**	
Gas Utility Total Expenditures	**$23,342**	**$39,545**	**$348,000**	

Batesville Parks Department

August 2020

Dailey and as needed:

- Pick up debris/trash and fallen limbs in parks and Brum Woods.
- Clean and inspect restrooms in Liberty Park.
- Empty trash barrels in Liberty Park, Brum Woods, and Freedom Park.
- Mow Liberty Park, Brum Woods, area at Plex, Freedom Park, and Veteran's Park.
- Fill and maintain soda machine in Liberty park.
- Prepare Liberty Field for adult softball games.
- Maintain Village Green fountain.
- Water all downtown and park flowers, new bushes and needed trees.

August:

- Assemble donated recycled benches, set in place in Liberty Park and Brum Woods.
- Remove all "T" beds signs and disc baskets and move all frisbee golf basket and T locations. Dig out old basket posts, fill will dirt.
- Disassemble shelter at shooting range. Haul to Liberty Park, re assemble, pressure wash and paint roof, install new siding on one side, old siding on other. Paint old siding install new corner trim.
- Install 4 new LED light fixtures in drop ceiling of grandstand restrooms. Install one of old light fixtures in grandstand storage area.
- Install new BB nets.
- Weed spray in Liberty Park.
- Bring golf cart to Historic Society for them to use, pick up Friday evening.
- Put new hooks on numerous broken hanging baskets.
- Hang numerous shelves, 1st aid kit, fire extinguisher, lockers, cup and cone holders in Sweets at Liberty Park building.
- Replace springs on both spring toys in playground. Re install.
- Prime and paint both restroom walls and storage room ceiling at Freedom Park building. Clean and clear seal restroom floors.

Batesville Economic Development Report
August 21, 2020
Prepared by Sarah Lamping

Submitted OCRA Phase 2 Long-Term Recovery grant. Additional information on this grant opportunity can be found in the July EDC Report.

- Eligible applicants include non-entitlement local units of government and can apply for up to $250,000. The two eligible economic recovery activities include grants or loans to businesses to retain low-to-moderate (LMI) jobs.

Met with Amy Streator, Ripley County Community Foundation, to discuss new initiative.

- "Believing and Achieving Dreams: Entrepreneurs of Ripley County," aims to share local success stories about Ripley County's flourishing entrepreneurs and business owners to spark hope, support, and provide tips on how to start and keep businesses alive and thriving.

Shell Marketing / Building / Financial Update:

- Participated in monthly call with Colliers International
- 3 active lead / 12 pending leads
  - State Lead: Received numbers back from Runnebom on BTS. Jason has also connected with 3rd Party Buyer. Plan to pull together a proposal to send
  - Other Active Prospects:
    - Requirement is for 150-200k SF with Q4 timing so it would be hard to accommodate
    - Broker out of Ohio has shown interest. Will follow up on next steps.
- Colliers Marketing: Last month thye blasted the shell to the Cincy brokerage community. Next month they are sending the blast to Louisville and to my contacts within the Indiana Motor Truck Association.
- Next Call: 9/16/2020 @ 9:00am

Continue to participate in weekly COVID calls hosted by the Mayor. Focus is on the resurgence of more cases and ED projects and programs for small businesses

Participate weekly on the One Batesville Grant Allocation Committee administered by BARC

- Approximately $15,000 has been awarded.
- Available to individuals and small businesses

Moving forward with The Partnership and Batesville Marketing Coalition on landing page and video

- Bi-weekly meeting will now be held

Processed the payout of two BIG awards and Grant Agreements for new award recipients.

Steven Harmeyer

Community Development Director

sharmeyer@batesvilleindiana.us

(812) 933-6116

Community Development Report

September 2020

- Launched a fundraiser for victims of a fatal fire in Batesville
- Launched a diversity and inclusion group in the Batesville area.
- Assisting marketing implementation project.
- Planning and research for I74 bridge gateway design project.
- Assisting with "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.
- Coordinating and publishing "good stories" to market our area through social media.
- Planning to launch a City/Chamber of Commerce Podcast
- Working with Genesis in regard to future event regarding students building bikes
- Oversee Community Partners meetings
- Maintaining contact with small business and non-profits.
- Assisting with Census 2020.
- Serving as Public Information Officer for Batesville Fire & Rescue
- Assisting with communication and outreach for City and non-profits.

-

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. Second Reading of Ordinance #09-2020 – 2021 Salary and Hourly Employees
2. Second Reading of Ordinance #10-2020 – 2021 Elected Officials Salaries

New Business:

1. Resolution #05-2020 - Franklin County Multi-Hazard Mitigation Plan
2. Review of August 31 Residential Fire

Clerk-Treasurer Report
Motion to approve claims
Mayor Report
Hearing of citizens concerning city matters they wish to address.
Next meeting date: October 12, 2020
Motion to adjourn

CITY OF BATESVILLE
ORDINANCE # 09-2020

AN ORDINANCE TO ESTABLISH MAXIMUM SALARIES AND HOURLY RATES FOR APPOINTED OFFICIALS AND CITY EMPLOYEES FOR THE YEAR 2021.

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

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

IT IS NOW, THEREFORE, ORDAINED AS FOLLOWS:

SECTION 1. The maximum annual salaries of appointed City Officials of the City of Batesville, Indiana, for the year **2021**, shall be as follows:

		Gross
Police Chief	$	64,164.00
Asst. Police Chief	$	56,941.00
Lieutenant	$	55,280.00
Sergeant	$	52,649.00
Corporal	$	51,334.00
Police Officer First Class	$	50,017.00
Probationary Officer	$	41,242.00
Fire Chief	$	65,767.00
Assistant Fire Chief	$	57,000.00
EMS/Firefighter	$	50,017.00
Asst Street Commissioner	$	51,422.00
Director of Operations	$	67,194.00
Code Enforcement /Asst. Bldg. Commissioner	$	51,422.00
City Attorney (General & Utilities)	$	35,007.00
Community Development Coordinator	$	38,396.00
Deputy Clerk Treasurer	$	44,622.00
ADA Coordinator	$	9,067.00
Park Manager	$	53,000.00
Pool Manager	$	10,457.00
Wastewater Utility Manager	$	74,660.00

Economic Dev Coordinator	$	63,994.00
Secretary/Assistant to Mayor	$	39,849.00
Water Department Manager (Gas 25% Water75%)	$	74,660.00
Comptroller (Water 25% Gas 75%)	$	68,961.00
Gas Department Manager (Gas 75% Water 25%)	$	74,660.00
Title VI Coordinator	$	3,660.00
Utilities Service Board	$	376.00

SECTION 2. The hourly maximum rate of pay for employees of the City of Batesville, Indiana, for the year **2021** shall be as follows:

Planning & Zoning Board President (per meeting)	$	15.69
Planning & Zoning Board Member (per meeting)	$	10.45
Technical Review Board President (per meeting)	$	15.69
W&G Accounts Receivable Clerk (50% Gas,50% Water)	$	17.07
W&G Billing Specialist Clerk (50% Gas,50% Water)	$	19.75
Water Operator	$	23.46
Gas Operator	$	23.46
Water Serviceman	$	23.05
Gas Serviceman	$	23.05
Deputy Clerk (Part Time)	$	12.94
Building Inspectors	$	20.99
Street/Maintenance Laborers	$	21.62
Certified Wastewater Treatment Operator	$	23.46
Pre-Treatment Technician	$	22.56
Sewage Plant Laborer	$	21.62
Sewage Plant Operator	$	21.84
Admin Asst/Asst Lab Technician	$	22.02
Park Laborer	$	21.62
Pool Supervisor	$	15.69
Head Dispatcher	$	22.56
Assistant Head Dispatcher	$	21.61
Dispatcher	$	20.66
City Court Clerk	$	18.59
Wellness Coordinator (Part Time)	$	21.94
Mayor - Office Asst	$	15.69
Clerk – Office (Part Time)	$	12.54
EMS (PT) – Basic	$	14.12
EMS (PT) – Advanced	$	15.95
EMS (PT) – Paramedic	$	18.30

Seasonal Help (Mem Pool, Street Dept, Park & Rec. & Utilities)

– 1st yr	$10.00
– 2nd yr	$10.25
– 3rd yr	$10.50
– 4th yr	$10.75
– 5th yr	$11.00
– 6th yr	$11.25
– 7th yr	$11.50
– 8th yr	$11.75
– 9th yr	$12.00

Seasonal Help - Maximum Rate Not to Exceed $12.00 Hr.

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

SECTION 4. Wastewater Treatment Operators will receive an additional $.25 per hour increase per achievement of operators' certification in their respective positions.

SECTION 5. Street/Maintenance Department laborers will receive an additional $.25 per hour increase per state certified trade license.

SECTION 6. W&G Utilities Operators will receive an additional $.25 per hour increase per achievement of a WT-1, DS-S or WT-3 certification. W&G Utility Operators will receive an additional $.40 per hour per achievement of a DSM, DSL, or WT-4 certification.

SECTION 7. The salaries in Section 1 through Section 2 will be paid on a bi-weekly basis beginning January 1, 2021.

PASSED AND ADOPTED by the Legislative Authority of the Political Subdivision on this 14th day of September 2020.

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

____

Michael A. Bettice, Mayor

Attest:

____

Paul J. Gates, Clerk Treasurer

CITY OF BATESVILLE
ORDINANCE #10-2020

AN ORDINANCE TO ESTABLISH THE 2021 SALARIES OF ELECTED CITY OFFICIALS OF THE CITY OF BATESVILLE, INDIANA, IN ACCORDANCE WITH IC 36-4-7.

SECTION 1. The elected City Officials of the City of Batesville, Indiana, beginning on the first day of January, for the year of 2021, shall receive the following salaries.

Salary of Mayor	$	39,534.00
Salary of Clerk Treasurer	$	49.860.00
Salary of Common Council	$	4,416.00
Salary of Board of Works	$	1,527.00
Salary of City Judge	$	27,315.00

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

Salary of Mayor-Water Utility	$	5,676.00
Salary of Mayor-Gas Utility	$	5,676.00
Salary of Mayor-Sewage Utility	$	7,155.00
Salary of Clerk Treasurer-Water Utility	$	3,840.00
Salary of Clerk Treasurer-Gas Utility	$	3,840.00
Salary of Clerk Treasurer-Sewage Utility	$	13,245.00

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

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

PASSED AND ADOPTED by the Legislative Authority of the Political Subdivision on this 14th day of September 2020.

Thereupon the Mayor declared said ordinance adopted.

Michael A. Bettice, Mayor

ATTEST:

Paul J. Gates, Clerk Treasurer

CITY OF BATESVILLE
RESOLUTION NO. 05-2020

ADOPTION OF THE FRANKLIN COUNTY
MULTI- HAZARD MITIGATION PLAN

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

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

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

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

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

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

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

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

WHEREAS, the Franklin County Multi-Hazard Mitigation Plan updates the existing Hazard Mitigation Plan adopted on October 8, 2008; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF BATESVILLE, INDIANA, THAT:

The City of Batesville supports the hazard mitigation planning efforts and wishes to adopt the Franklin County Multi-Hazard Mitigation Plan.

PASSED by the Common Council of the City of Batesville, Indiana this 14th day of September 2020, by a vote of : **Ayes:** _ and **Nays:** _

Whereupon, the Mayor declared said Resolution adopted.

____
Michael A. Bettice, Mayor

ATTEST:

____
Paul J. Gates, Clerk-Treasurer

RESOLUTION OF THE CITY/TOWN OF ______________

ADOPTION OF THE FRANKLIN COUNTY
MULTI-HAZARD MITIGATION PLAN

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

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

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

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

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

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

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

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

WHEREAS, Franklin County Multi-Hazard Mitigation Plan updates the existing Multi-Hazard Mitigation Plan adopted on October 8, 2008; and

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

NOW THEREFORE, BE IT RESOLVED BY FRANKLIN COUNTY, INDIANA, that the City/Town of ______________ supports the hazard mitigation planning efforts and wishes to adopt the Franklin County Multi-Hazard Mitigation Plan.

This resolution was declared duly passed and adopted and was signed by the __________ and attested by the Clerk/Treasurer this _____ day of _______, 2020.

____

Attest:

____

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

FUND BALANCE SUMMARY

	1/1/20 Balance	Aug YTD Rev	Aug YTD Exp.	8/31/20 Balance	2020 Net Chg
2020 Fund Activity for Non-Utility Departments	$ 5,088,034.48	$5,270,197.96	$ (4,645,906.69)	$ 5,712,325.75	$ 624,291.27

2020 EXPENSE SUMMARY

		August 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	2,568,556.15	2,520,426.81	48,129.34
Supplies	332,100.00	221,400.00	184,703.11	36,696.89
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,594,450.00	1,062,966.67	804,897.80	258,068.87
Capital Outlays - Buildings, Land, Improvements, etc.	864,000.00	576,000.00	285,492.14	290,507.86
Totals by Class Category - Operational Dept's Budgeted Accounts	**$6,718,930.00**	**$4,428,922.82**	**$3,795,519.86**	**$633,402.96**
Total Expenses - Non-Operational Dept's Budgeted Accounts	**2,718,300.00**		**375,914.17**	
Total - All budgeted Accounts	**$9,437,230.00**		**$4,171,434.03**	
Total Expenses - Non-Budgeted Accounts			**474,472.66**	
Grand Total - All Expenses			**$4,645,906.69**	

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

FUND BALANCE SUMMARY

	1/1/20 Balance	Aug YTD Rev	Aug YTD Exp	8/31/20 Balance	2020 Net Chg
2020 Fund Activity for Wastewater Utility	$ 1,916,176.50	$ 1,255,506.78	$ (1,352,003.90)	$ 1,819,679.38	$ (96,497.12)

2020 EXPENSE SUMMARY

		August 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	459,130.77	487,317.22	(28,186.45)
Supplies	163,000.00	108,666.67	85,613.01	23,053.66
Other Services - Utilities, Travel, Repairs, Consultants, etc.	403,900.00	269,266.67	266,218.89	3,047.78
Capital Outlays - Buildings, Land, Improvements, etc.	37,000.00	24,666.67	2,049.94	22,616.73
Totals by Class Category - Operational Dept's Budgeted Accounts	$ 1,306,100.00	$ 861,730.77	$ 841,199.06	$ 20,531.71
Total Expenses - Non-Operational Dept's Budgeted Accounts	1,296,115.00		510,804.84	
Total - All budgeted Accounts	$ 2,602,215.00		$ 1,352,003.90	

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

FUND BALANCE SUMMARY

	1/1/20 Balance	August YTD Receipts	August YTD Expenditures	8/31/20 Balance	2020 Net Chg
Fund Activity for Gas Utility (Includes Cash Reserve Fund)	$ 4,968,687.44	$ 1,972,097.42	$ (1,394,439.76)	$ 5,546,345.10	$ 577,657.66
Cash Reserve Amounts	$ 1,012,000.00			$ 1,012,000.00	$ -
Fund Activity for Gas Utility (Excludes Cash Reserve Fund)	$ 3,956,687.44	$ 1,972,097.42	$ (1,394,439.76)	$ 4,534,345.10	$ 577,657.66

EXPENDITURE SUMMARY

		August	YTD 2020	
Expenditures by Class Category - Operational Dept's Budgeted Accounts	2020 Budget	YTD Budget	Actual Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	590,065.16	380,399.43	393,245.60	(12,846.17)
Supplies	49,470.00	32,164.00	37,159.77	(4,995.77)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,377,425.00	1,043,118.00	736,272.97	306,845.03
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	**2,016,960.16**	**1,455,681.43**	**1,166,678.34**	**289,003.09**
Total Expenditures - Non-Operational Dept's Budgeted Accounts	**348,000.00**		**69,999.35**	
Total - All budgeted Accounts	**2,364,960.16**		**1,236,677.69**	
Total - All not budgeted Accounts			**157,762.07**	
Total - All Accounts			**1,394,439.76**	

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

FUND BALANCE SUMMARY

	1/1/20 Balance	August YTD Receipts	August YTD Expenditures	8/31/20 Balance	2020 Net Chg
Fund Activity for Water Utility	$ 2,899,946.52	$ 1,725,446.44	$ (1,357,723.06)	$ 3,267,669.90	367,723.38

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts	2020 Budget	August YTD Budget	YTD 2020 Actual Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	415,233.11	266,452.27	272,158.08	(5,705.81)
Supplies	205,284.00	125,806.00	173,588.12	(47,782.12)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	385,840.00	258,986.00	128,543.86	130,442.14
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	**1,006,357.11**	**651,244.27**	**574,290.06**	**76,954.21**
Total Expenditures - Non-Operational Dept's Budgeted Accounts	**18,039,208.00**		**629,692.55**	
Total - All budgeted Accounts	**19,045,565.11**		**1,203,982.61**	
Total - All not budgeted Accounts			**153,740.45**	
Total - All Accounts			**1,357,723.06**	