CITY OF BATESVILLE, INDIANA
Mayor Mike Bettice

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

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

New Business:

1. Garbage and Recycling Contract

City of Batesville
Board of Works
Memorial Building
October 12, 2020
6:30 PM

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

Clerk-Treasurer: Paul Gates

John Irrgang made a motion, seconded by Mike Bettice to approve the minutes for the last Board of Works meeting on September 14, 2020.
Vote: For: Bettice, Irrgang. Against: None. **Motion carried.**

John Irrgang made a motion, seconded by Mike Bettice to approve the following street/parking lot closure requests:

- Southeastern Indiana YMCA's annual Turkey Trot, streets in the Hillindale subdivision; Thursday November 26, 2020 from 9:00 to 11:00 am.
- Batesville Area Chamber of Commerce's Santa 5k Run/Walk; Bike Park and various City streets, Saturday December 12, 2020 from 8:00 to 11:00 am.

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

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

Meeting adjourned at 6:37 PM.

Michael A. Bettice, Mayor

Attest:

Paul J. Gates, Clerk-Treasurer

Garbage/Recycling Bids Summary
2021-2023

Bid Options:

Base
- Contractor picks up trash and recycling weekly
- Residents use their own trash containers
- Contactor supplies recycling bins

Alternate Bid #1
- Contractor picks up trash and recycling weekly
- Contractor supplies trash and recycling containers
- Only items that fit in containers can be set out for pick-up

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Bid Rate Summary: - Rates are per household, per month. Current 2020 Base Bid Rate is $13.10

Contractor	Year	Base Bid	Alt #1	Containers Supplied
Best Way	2021	Not Bid	$ 20.30	96 gal - Trash
- Indianapolis, IN	2022	Not Bid	$ 20.80	95 gal - Recycling
	2023	Not Bid	$ 21.32	
Rumpke	2021	$ 13.75	$ 15.40	95 gal - Trash for Alt Bids
- Cincinnati, OH	2022	$ 14.10	$ 15.79	65 gal - Recycling for Alt Bids
	2023	$ 14.45	$ 16.18	18 gal - Recycling for Base, 65 gal for add'l fee

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
911 Test Call	1
Traffic Accident with Damage	11
Traffic Accident with Injury	2
Accident Unknown	1
Traffic Accident Leaving Scene	1
Traffic Accident with Damage	8
Agency Assist	74
Alarm-Business	11
Alarm-Residence	6
Animal Abuse/Neglect	2
Animal Problem -Not Livestock	7
Attempt to Locate	1
Battery	2
BMV Request	20
Burglary	1
Citizen Assist	6
Civil Dispute	2
Civil Process	2
Community Mental Health Issue	4
Criminal Mischief	3
Dead Body	1
Disorderly Conduct	1
Domestic Disturbance	9
Controlled Substance Problem	1
Emergency Commital	1
EMS & MEDIC	5
Escort	1
Fight In Progress	3
Found Property	1
Fraud or Scam	3
Funeral Detail	1
Harassment	2
Home Visit	1
III FOR FIREARMS	2
Impaired Driver	3
Information Report	8
Intoxicated Person	1
Invasion of Privacy	1
Juvenile Problem	3
Landing Zone	2
Lockout	24

Nature of Incident	Total Incidents
Lost Property	2
Missing Person	1
Noise Complaint	3
Officer Safety Dispatch	1
Ordinance Violation	1
Other Call Type	1
Parking Complaint	6
Property Damage	2
Reckless Driver	6
Road Hazard	3
Juvenile Runaway	2
Scam/Phone Scam	1
SRO Activity	1
Solicitor	1
Speeding Vehicle	1
Threatened or Completed	1
Suspicious Activity	4
Suspicious Person	11
Suspicious Vehicle	13
Theft	11
Theft Identity	1
Traffic Control	1
Traffic Hazard	6
Traffic Stop	89
Transport	1
Trespassing	2
Unsecure Premises or Open Door	1
Utility Problem Not Gas	2
Disabled Vehicle	16
VIN Serial Nmbr Inspection	13
Arrest Warrant	1
Welfare Check	23
Total Incidents for This Agency	**485**

Total reported: 485

Report Includes:
All dates between `00:00:00 10/01/20` and `00:00:00 10/31/20`, 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 OCTOBER - 2020

FIRE

NUMBER OF STILL ALARMS		7
NUMBER OF GENERAL ALARMS		11
NUMBER OF RURAL ALARMS		4
NUMBER OF EXTRICATION ALARMS		4
NUMBER OF MEDICAL ASSISTS		6
NUMBER OF PUBLIC RELATION CALLS		0
TOTAL FIRE CALLS : 32		
NUMBER OF PERSONEL RESPONDING		155
NUMBER OF HOURS WORKED AT INCIDENTS		175
EST. PROPERTY FIRE LOSS-LOCAL	$0.00	
NUMBER OF MEETINGS		2
NUMBER OF PERSONEL IN ATTENDENCE		24
NUMBER OF TRAINING HOURS		132

EMS

ALS - 1	36
ALS - 2	3
BLS	54
OTHER	38
TOTAL CALLS	*131*
TOTAL HOURS WORKED	3,120.55

FIRE & EMS CHIEF

STREET & MAINTENANCE DEPARTMENT

MONTHLY REPORT

October 2020

Poured concrete pad for new shelter at the park

Worked at the pool getting it ready for new liner

Installed 800' of storm sewer and one catch basin on Central Ave

Dug in new electric line at the Village Green for Christmas lighting

Winterized pool splash pad and bath house

Started picking up leaves

Removed downed tree on Township Line Rd

Supplied traffic control for core samples on roads

Cleaned drains

Dug out pads for generators at the Mem Bldg. and Street dept

Repaired storm sewer on Western Ave.

Oct-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 Thu	0.4214	7.10	6.02	39.20	7.97	0.75	0.0240	0.00	0
2 Fri	0.3999	7.00	2.34	1.90	7.71	0.41	0.0320	0.00	0
3 Sat	0.3277				8.15			0.00	0
4 Sun	0.3113				7.94			0.00	0
5 Mon	0.3490	7.10	2.00	0.80	8.09	0.29	0.0150	0.00	0
6 Tue	0.3627	7.00	2.20	2.40	7.88	0.30	0.0230	0.00	0
7 Wed	0.3504	7.00	2.00	2.10	7.60	0.39	0.0360	0.00	0
8 Thu	0.3904	7.20	2.90	2.20	7.75	0.45	0.0290	0.00	0
9 Fri	0.3919	7.00	1.97	2.40	7.48	0.39	0.0290	0.00	0
10 Sat	0.2567				7.52			0.00	0
11 Sun	0.2264				7.54			0.00	0
12 Mon	0.3467	7.00	3.20	0.70	7.55	0.45	0.0330	0.00	0
13 Tue	0.4115	7.40	2.40	0.90	8.44	0.57	0.0280	0.00	0
14 Wed	0.3756	7.10	2.10	1.20	7.87	0.70	0.0300	0.00	0
15 Thu	0.4338	7.20	2.90	15.00	7.71	0.76	0.0210	0.00	0
16 Fri	0.3386	7.10	2.10	0.90	8.08	0.71	0.0300	0.00	0
17 Sat	0.2878				8.31			0.00	0
18 Sun	0.2469				7.99			0.00	0
19 Mon	0.5480	7.10	2.10	0.60	8.78	0.66	0.0270	0.00	0
20 Tue	1.1290	7.20	2.40	1.80	8.56	0.53	0.1430	0.00	0
21 Wed	0.5960	7.20	3.30	0.90	7.90	0.59	0.0340	0.00	0
22 Thu	0.5444	7.40	2.30	1.00	7.76	0.67	0.1380	0.00	0
23 Fri	0.6429	7.40	5.20	25.00	7.78	0.93	0.1080	0.00	0
24 Sat	0.9118				7.65			0.00	0
25 Sun	0.5297				7.89			0.00	0
26 Mon	0.5334	7.20		1.40	7.79	0.84	0.0150	0.00	0
27 Tue	0.5895	7.20		2.10	7.50	1.02	0.0290	0.00	0
28 Wed	0.5965	7.20		1.20	7.71	0.96	0.0450	0.00	0
29 Thu	1.1976	7.10		1.60	8.69	0.54	0.4950	0.00	0
30 Fri	1.6921	7.20		11.60	8.71	0.51	0.8250	0.00	
31 Sat	1.6696				8.95			0.00	
MIN	0.2	7.0	2.0	0.6	7.5	0.3	0.0	0.0	0.0
MAX	1.7	7.4	6.0	39.2	9.0	1.0	0.8	0.0	0.0
AVG	0.6	7.2	2.8	5.3	8.0	0.6	0.1	0.0	0.0
SUM	17.4	157.4	47.4	116.9	247.3	13.4	2.2	0.0	0.0

Batesville Water & Gas Utility
Operations Report
September-2020

WATER UTILITY

Plant Operations: **Chemicals Used**	**July**	**August**	**September**	**September 2019**	**Previous 3 Month Average**
Chlorine	896	934	949	823	926
Poly Aluminum Chloride	9,544	10,943	9,603	9,038	10,030
Fluoride	905	874	676	922	818
Poly Phosphate (Dry)	647	583	729	621	653
Caustic Soda	3,315	3,240	3,012	3,543	3,189
Activated Carbon	3,581	3,593	3,755	3,612	3,643
Polymer	501	400	410	468	437
Carusol-Sodium Permanganate	1,776	1,829	1,922	1,971	1,842
Ora-Cle	3,181	3,331	3,758	3,202	3,423
Pumping Report:					
Park Influent	34,597,000	35,255,000	27,548,000	34,411,000	32,466,667
Plant Effluent	30,710,000	31,152,000	23,803,000	30,060,000	28,555,000
Metered Sales & Plant Use	30,102,817	28,885,617	21,955,999	29,596,156	26,981,478
KWH Used	63,600	70,080	51,120	69,077	61,600
Electricity $/ 1,000 Gal	0.2013	0.2113	0.2179	0.2216	0.2102
Chemical Cost $/ 1,000 Gal	0.4663	0.4457	0.6182	0.4452	0.5101
Total $/ 1,000 Gal	0.6676	0.6570	0.8361	0.6668	0.7202
Percent Unaccounted Water	2.0%	7.3%	7.8%	1.5%	5.5%
Cost of Lost Water ($)	$405.36	$1,489.01	$1,544.28	$309.29	$1,133.30

Plant Work:

Updating information on GIS mapping system.
Working on Long Term Water Supply.
Treated Park Reservoir with 800lbs of GreenClean Pro.
Cleaned East and West Clarifiers.

Distribution Operations:

Monthly flushing of dead ends and low flow areas.
Replaced 210' of water main on Locust Ave.

Meters:	**July**	**August**	**September**	**September 2019**
New Meters Installed	3	9	4	4
Meters Changed Out	7	8	7	5
Neptune Radio Read Meters	4	9	4	4
Total Customers	3,048	3,057	3,060	3,021
Man Hours Spent Locating	57	62	61	77

Batesville Water & Gas Utility
Operations Report
September-2020

GAS UTILITY

Sales:

	July	August	Sept	Sept 2019	Preceding 12 Months Avg. Month	Preceding 12 Months Total
Degree Days	0	1	77	1	429	5,144
Total Gas Moved, MCF *	18,406	19,288	20,349	18,217	46,976	563,716
Gas Utility Purchased, MCF *	4,336	5,333	5,759	4,444	20,551	246,610
Delivered Gas Cost, $/MCF	6.97	6.85	6.82	9.14	4.92	
Operating Expense / Total MCF	5.99	6.25	5.96	6.74	4.16	
Total Metered Sales, MCF **	17,450	22,126	14,164	20,875	46,863	562,360
Receipts / MCF Bought	13.52	13.05	9.38	18.98	10.96	
Fuel Adjustment Tracker	-0.3825	-0.17	0.4022	2.1575	0.5688	

* 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:

	July	August	Sept	Sept 2019	Preceding 12 Months Avg. Month	Preceding 12 Months Total
Firm Customer Sales, MCF **	4,130	4,695	3,513	5,304	20,648	247,780
Interruptible Sales, MCF **	206	291	243	467	5,902	70,819
Transportation Sales, MCF **	13,112	17,135	10,406	15,102	19,916	238,996
% Interrupt. & Trans. Sales, MCF	76.3%	78.8%	75.2%	74.6%	55.1%	55.1%
Firm Customer Receipts $/MCF	8.09	8.01	9.28	9.96	7.33	
Interruptible Receipts $/MCF	5.53	5.68	6.28	7.88	5.80	
Transportation Receipts $/MCF	1.50	1.50	1.50	1.50	1.50	

Distribution Operations

No mains were installed in September.
Annual gas leak survey completed.
Updated information on GIS mapping system.

Services:

4 new services was installed using 855 ft. of 3/4" pe service pipe.
2 steel services (240 ft.) was removed from service for building demolition.
Excess flow valves installed - 3

Gas Leaks Investigated:	July	August	Sept	
"1" Immediate Hazard	0	1	1	Community Mental Health(rusted pipe)
"2" Probable Hazard	0	0	0	
"3" Non-Hazardous	1	2	2	

Responded to 7 gas leak reports
Responded to 0 carbon monoxide reports

Meters:	July	August	Sept	Sept 2019
New Meters Installed	1	0	6	5
Meters Changed Out	4	2	2	1
Neptune Meter Reading	1	1	2	2
Total Customers	3,131	3,133	3,141	3,098

Equipment, or Work, Being Quoted:

None at this time.

10/20/20
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Batesville Water Utility
Comparative Profit & Loss/Budget Report-Unaudited
September 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	183,597.85	204,214.95	215,530	(11,315.05)	1,351,823.02	1,639,296.81	1,704,010	(64,713.19)
Fire Protection/Municipal	341,496	22,060.77	28,442.47	28,458	(15.53)	199,407.29	249,421.48	256,122	(6,700.52)
Water Mains	-	-	-	-	-	-	-	-	-
Less Customer Refunds	-	-	(15,271.40)	-	(15,271.40)	(913.60)	(16,949.78)	-	(16,949.78)
Penalties	5,635	399.22	-	400	(400.00)	4,949.83	1,312.02	4,435	(3,122.98)
Miscellaneous	39,500	11,573.43	14,137.35	3,000	11,137.35	69,975.51	58,460.17	31,500	26,960.17
Total Operating Income	2,662,711	217,631.27	231,523.37	247,388	(15,864.63)	1,625,242.05	1,931,540.70	1,996,067	(64,526.30)
DIRECT COSTS:									
Chemicals	161,900	14,200.05	15,674.44	16,000	(325.56)	111,938.69	114,510.32	115,900	(1,389.68)
Purchased Power	78,750	6,835.20	6,258.83	6,800	(541.17)	60,677.32	51,912.71	58,350	(6,437.29)
Direct Costs-Sludge	18,940	1,970.98	1,789.52	1,800	(10.48)	13,620.47	13,865.49	13,540	325.49
Total Direct Costs	259,590	23,006.23	23,722.79	24,600	(877.21)	186,236.48	180,288.52	187,790	(7,501.48)
Gross Profit	2,403,121	194,625.04	207,800.58	222,788	(14,987.42)	1,439,005.57	1,751,252.18	1,808,277	(57,024.82)
EXPENSES:									
Actual Salary	281,613	20,576.11	20,928.10	21,011	(82.52)	194,352.59	197,780.29	200,051	(2,270.59)
Less Capitalized Salary	-	-	-	-	-	-	-	-	-
Net Salaries	281,613	20,576.11	20,928.10	21,011	(82.52)	194,352.59	197,780.29	200,051	(2,270.59)
Payroll Tax Expense	21,543	1,502.32	1,517.95	1,607	(89.36)	14,205.70	14,360.21	15,304	(943.68)
Distribution Supply & Maint.	30,000	1,588.22	2,408.29	2,500	(91.71)	10,794.31	9,750.87	22,500	(12,749.13)
Plant/Property Supply & Maint.	120,000	14,747.09	3,787.72	10,000	(6,212.28)	23,986.69	39,062.10	90,000	(50,937.90)
Equipment Repair & Maint.	10,000	704.58	1,674.89	833	841.89	3,478.14	4,036.85	7,500	(3,463.15)
Tools & Equipment	10,000	-	49.99	833	(783.01)		66.48	7,500	(7,433.52)
Meters & Parts	12,000	-	-	1,000	(1,000.00)	-	4,003.99	9,000	(4,996.01)
Miscellaneous Supplies	22,950	1,292.00	294.60	1,200	(905.40)	15,270.60	12,614.89	15,650	(3,035.11)
Employee Benefits-NonInsurance	2,550	297.50	179.00	-	179.00	1,855.83	2,063.57	1,650	413.57
General & Administrative	25,954	613.70	1,321.00	1,167	154.00	14,899.67	14,249.68	16,303	(2,053.32)
Outside Services	56,150	5,056.62	10,914.09	2,633	8,281.09	40,332.54	29,318.62	47,001	(17,682.38)
Vehicle Fuel	6,150	679.90	443.25	600	(156.75)	4,562.67	3,807.48	4,800	(992.52)
Vehicle Maint & Repairs	1,700	-	63.95	125	(61.05)	1,442.47	776.13	1,325	(548.87)
Insurance	102,224	8,243.88	10,663.86	8,519	2,145.20	69,316.48	79,904.67	76,668	3,236.73
Pension	31,015	2,284.53	2,323.65	2,321	3.14	21,526.12	21,958.66	22,045	(86.15)
Bad Debt.	1,680	195.00	-	140	(140.00)	1,485.00	45.00	1,260	(1,215.00)
Depreciation	290,160	24,590.00	24,180.00	24,180	-	221,310.00	217,620.00	217,620	-
Total Operating Expenses	1,025,689	82,371.45	80,750.34	78,668	2,082.24	638,818.81	651,419.49	756,177	(104,757.04)
Net Operating Income	1,377,432	112,253.59	127,050.24	144,120	(17,069.66)	800,186.76	1,099,832.69	1,052,100	47,732.22
OTHER INCOME:									
Interest	1,080.00	475.50	525.11	90	435.11	3,345.68	85,700.42	810	84,890.42
Gain(Loss)-Property Sale	-	-	-	-	-	8,600.00	-	-	-
Total Other Income	1,080.00	475.50	525.11	90	435.11	11,945.68	85,700.42	810	84,890.42
OTHER EXPENSE:									
Interest	573,678	-	50,367.00	47,707	2,660.00	-	535,563.00	430,557	105,006.00
Total Other Expense	573,678	-	50,367	47,707	2,660	-	535,563	430,557	105,006
Net Income before URT Tax	804,833.65	112,729.09	77,208.35	96,503	(19,294.55)	812,132.44	649,970.11	622,353	27,616.64
Utility Receipts Tax Expense	34,918	2,671.04	2,427.59	3,214	(786.41)	20,549.01	24,723.58	26,177	(1,453.42)
Net Income	769,916	110,058.05	74,780.76	93,289	(18,508.14)	791,583.43	625,246.53	596,176	29,070.06

10/20/20
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Batesville Water Utility
Balance Sheet-Unaudited
September 30, 2020

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	1,861,879.78	2,555,615.53	2,636,532.66	2,752,255.28	890,375.50
Cash-Depreciation/Replacement	642,229.01	605,598.59	603,437.24	602,560.77	(39,668.24)
Cash-Money Market	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	27,700.00	27,500.46	27,700.00	27,100.00	(600.00)
Cash-Cash Reserve	-	-	-	-	-
Cash-Construction-BNY	-	8,549,730.72	7,195,107.87	6,276,798.04	6,276,798.04
Cash-Bond & Interest-BNY	-	50,670.81	101,038.91	151,408.89	151,408.89
Cash-Debt Service Reserve-BNY	-	139,357.03	154,828.20	170,296.74	170,296.74
Accounts Receivable	6,723.69	27,660.52	32,166.07	33,567.57	26,843.88
Allowance for Doubtful Accounts	(2,662.81)	(2,659.68)	(2,659.68)	(2,659.68)	3.13
Due from Gas Utility	-	-	-	-	-
Miscellaneous Receivables	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	100,332.09	54,113.61	75,569.88	38,005.02	(62,327.07)
Meter Deposits Receivable	1,340.00	1,199.54	1,300.00	2,000.00	660.00
Inventory	-	-	-	-	-
Investments-Deprec	-	-	-	-	-
Investments-Meter Deposits	-	-	-	-	-
Prepaid Expenses	14,549.48	2,503.68	861.00	574.00	(13,975.48)
Utility Plant Inventory in Stock	237,420.05	239,975.23	242,360.94	235,482.81	(1,937.24)
Construction Work-In-Progress	-	10,842,792.00	12,267,052.00	13,232,127.00	13,232,127.00
Plant & Property	16,371,379.74	16,393,428.92	16,397,984.87	16,403,638.85	32,259.11
Accumulated Depreciation	(5,341,377.11)	(5,583,722.73)	(5,607,902.73)	(5,631,029.08)	(289,651.97)
Net Plant & Property	11,267,422.68	21,892,473.42	23,299,495.08	24,240,219.58	12,972,796.90
Total Assets	13,919,713.92	33,903,964.23	34,125,577.23	34,292,326.21	20,372,612.29
Liabilities					
Accounts Payable	-	-	-	1,506.35	1,506.35
Miscellaneous Payables	-	-	-	-	-
Retainage Payable	-	525,534.00	594,408.00	640,747.00	640,747.00
Bond Interest Payable	-	50,367.26	100,734.26	151,101.26	151,101.26
Sales Tax Payable	-	181.52	105.21	20.32	20.32
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	-	3,350.68	6,559.24	-	-
Meter Deposits Payable	29,500.00	28,800.00	29,200.00	29,600.00	100.00
Bonds Payable-2019 Bonds	-	18,770,000.00	18,770,000.00	18,770,000.00	18,770,000.00
Loans Payable	45,000.00	-	-	-	(45,000.00)
Total Liabilities	74,500.00	19,378,233.46	19,501,006.71	19,592,974.93	19,518,474.93
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)	791,583.43	451,626.02	550,465.77	625,246.53	(166,336.90)
Total Capital	13,845,213.92	14,525,730.77	14,624,570.52	14,699,351.28	854,137.36
Total Liabilities & Capital	13,919,713.92	33,903,964.23	34,125,577.23	34,292,326.21	20,372,612.29

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Batesville Gas Utility
Comparative Profit & Loss/Budget Report-Unaudited
September 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	51,917.60	37,623.15	47,259	(9,635.85)	1,965,829.43	1,505,532.02	1,637,098	(131,565.98)
Interruptible Sales	155,818	3,399.49	1,652.94	2,299	(646.06)	158,682.59	113,999.59	123,896	(9,896.41)
Total Metered Sales	2,109,682	55,317.09	39,276.09	49,558	(10,281.91)	2,124,512.02	1,619,531.61	1,760,994	(141,462.39)
Transportation Sales	360,510	21,184.25	25,770.40	15,225	10,545.40	317,706.50	308,347.30	295,830	12,517.30
Less Customer Refunds	-	(69.52)	-	-	-	(536.78)	(3,028.17)	-	(3,028.17)
Penalties	7,280	158.48	-	160	(160.00)	8,168.14	2,791.94	6,380	(3,588.06)
Miscellaneous	25,650	4,698.88	4,909.49	2,500	2,409.49	22,500.03	43,004.50	17,900	25,104.50
Total Operating Revenue	2,503,122	81,289.18	69,955.98	67,443	2,512.98	2,472,349.91	1,970,647.18	2,081,104	(110,456.82)
DIRECT COSTS:									
Supply	845,153	10,850.24	12,997.19	13,558	(560.81)	956,413.18	453,286.10	694,210	(240,923.90)
Demand Charge	348,000	28,997.69	23,533.64	29,000	(5,466.36)	229,831.71	228,993.09	261,000	(32,006.91)
Direct Costs-Misc	-	-	-	-	-	-	-	-	-
Total Direct Costs	1,193,153	39,847.93	36,530.83	42,558	(6,027.17)	1,186,244.89	682,279.19	955,210	(272,930.81)
Gross Profit	1,309,969	41,441.25	33,425.15	24,885	8,540.15	1,286,105.02	1,288,367.99	1,125,894	162,473.99
OPERATING EXPENSES:									
Actual Salary	387,524	28,315.14	28,330.82	28,509	(178.35)	271,848.09	274,388.39	275,767	(1,378.75)
Less Capitalized Salaries	-	(1,728.00)	(640.00)	-	(640.00)	(3,680.00)	(6,112.00)	-	(6,112.00)
Net Salaries	387,524	26,587.14	27,690.82	28,509	(818.35)	268,168.09	268,276.39	275,767	(7,490.75)
P/R Tax Expense	29,646	2,014.24	2,008.51	2,181	(172.44)	19,384.23	19,512.60	21,096	(1,583.59)
Distribution Supply & Maint.	20,000	2,242.38	1,145.02	1,667	(521.98)	30,337.60	7,015.36	15,000	(7,984.64)
Plant/Property Supply & Maint.	30,000	-	69.00	2,500	(2,431.00)	1,773.65	588.23	22,500	(21,911.77)
Equipment Repair & Maint.	20,000	525.63	133.26	1,667	(1,533.74)	1,443.74	1,927.64	15,000	(13,072.36)
Tools & Equipment	12,000	-	392.11	1,000	(607.89)	-	7,135.14	9,000	(1,864.86)
Meters, Regulators & Parts	12,000	-	-	1,000	(1,000.00)	-	2,988.53	9,000	(6,011.47)
Miscellaneous Supplies	17,950	1,195.72	1,507.86	1,700	(192.14)	10,583.07	13,656.77	13,250	406.77
Employee Benefits-NonInsurance	1,800	118.50	-	250	(250.00)	2,048.42	2,177.03	1,800	377.03
General & Administrative	41,300	3,224.35	3,906.78	4,166	(259.22)	31,767.89	34,337.89	31,300	3,037.89
Outside Services	36,200	6,112.26	4,003.73	3,350	653.73	32,163.09	20,411.96	29,420	(9,008.04)
Vehicle Fuel	13,450	1,190.07	858.47	1,500	(641.53)	9,816.14	8,476.05	10,450	(1,973.95)
Vehicle Maint & Repairs	3,900	145.99	130.00	400	(270.00)	684.68	5,193.37	2,700	2,493.37
Insurance	145,080	11,614.43	12,894.76	12,090	804.75	98,781.13	114,759.47	108,810	5,949.38
Pension	42,375	3,161.59	3,163.04	3,160	2.70	29,855.43	30,398.00	30,023	374.73
Bad Debt	2,760	-	-	230	(230.00)	1,655.00	320.00	2,070	(1,750.00)
Depreciation	288,600	24,000.00	24,050.00	24,050	-	216,000.00	216,450.00	216,450	-
Total Operating Expenses	1,104,585	82,132.30	81,953.36	89,420	(7,467.12)	754,462.16	753,624.43	813,637	(60,012.25)
Net Operating Income	205,384	(40,691.05)	(48,528.21)	(64,535)	16,007.27	531,642.86	534,743.56	312,257	222,486.24
OTHER INCOME:									
Rental Income	-	-	-	-	-	-	-	-	-
Interest	1,080	475.50	143.35	90	53.35	3,345.68	2,306.66	810	1,496.66
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	1,080	475.50	143.35	90	53.35	3,345.68	2,306.66	810	1,496.66
OTHER EXPENSE:									
Interest	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-
Net Income before URT Tax	206,464	(40,215.55)	(48,384.86)	(64,445)	16,060.62	534,988.54	537,050.22	313,067	223,982.90
Utility Receipts Tax Expense	34,582	1,070.21	696.15	907	(210.85)	34,052.75	27,162.28	28,795	(1,632.72)
Net Income	171,882	(41,285.76)	(49,081.01)	(65,352)	16,271.47	500,935.79	509,887.94	284,272	225,615.62

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Batesville Gas Utility
Balance Sheet-Unaudited
September 30, 2020

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	2,419,188.32	3,177,961.19	3,149,211.20	3,119,518.75	700,330.43
Cash-Depreciation/Replacement	1,466,108.79	1,362,265.53	1,359,817.40	1,350,099.75	(116,009.04)
Cash-Clearing Account	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	24,600.00	24,000.00	24,000.00	23,000.00	(1,600.00)
Cash-Main Extensions	2,439.00	1,316.50	1,316.50	1,316.50	(1,122.50)
Cash-Cash Reserve	967,000.00	1,012,000.00	1,012,000.00	1,012,000.00	45,000.00
Accounts Receivable	(27,273.04)	2,721.12	188.26	(3,742.42)	23,530.62
Allowance for Doubtful Accounts	(4,478.21)	(4,479.25)	(4,479.25)	(4,479.25)	(1.04)
Miscellaneous Receivables	-	-	-	-	-
Rent Receivable	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	52,885.87	21,979.44	20,544.17	13,947.72	(38,938.15)
Loans Receivable	45,000.00	-	-	-	(45,000.00)
Meter Deposits Receivable	1,231.38	900.00	900.00	1,600.00	368.62
Inventory	-	-	-	-	-
Investments	-	-	-	-	-
Investments-Valuation to Market Adj	-	-	-	-	-
Prepaid Expenses	15,871.65	1,989.81	726.51	484.34	(15,387.31)
Utility Plant Inventory in Stock	115,008.88	132,839.35	134,152.74	146,317.13	31,308.25
Plant & Property	9,009,931.26	9,163,928.45	9,169,566.55	9,182,081.74	172,150.48
Accumulated Depreciation	(4,640,171.33)	(4,880,521.33)	(4,904,571.33)	(4,928,621.33)	(288,450.00)
Net Plant & Property	4,484,768.81	4,416,246.47	4,399,147.96	4,399,777.54	(84,991.27)
Total Assets	9,447,542.57	10,017,100.81	9,963,572.75	9,913,722.93	466,180.36
Liabilities					
Accounts Payable	-	-	-	1,116.57	1,116.57
Miscellaneous Payables	-	-	-	-	-
Due CAI	-	-	-	-	-
Due to Water Utility	-	-	-	-	-
Due to Other City Departments	-	-	-	-	-
Unapplied Receipts	-	-	-	-	-
Sales Tax Payable	124.50	102.27	128.84	62.54	(61.96)
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	-	1,184.48	2,019.08	-	-
Meter Deposits Payable	26,300.00	25,000.00	25,000.00	25,200.00	(1,100.00)
Main Extensions Payable	2,439.00	1,316.50	1,316.50	1,316.50	(1,122.50)
Rental Deposit Payable	-	-	-	-	-
Total Liabilities	28,863.50	27,603.25	28,464.42	27,695.61	(1,167.89)
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)	500,935.79	613,358.18	558,968.95	509,887.94	8,952.15
Total Capital	9,418,679.07	9,989,497.56	9,935,108.33	9,886,027.32	467,348.25
Total Liabilities & Capital	9,447,542.57	10,017,100.81	9,963,572.75	9,913,722.93	466,180.36

Gas Sales and Supply Purchase Analysis-09-September 2020.xlsx

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Batesville Gas Utility
Comparative Sales & Cost- Actual vs Budget
September 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	5,221.1	4,695.4	4,900.0	(204.6)	236,579.8	224,069.7	230,000.0	(5,930.3)
Interruptible Sales (MCF)	24,470.0	447.6	291.2	300.0	(8.8)	21,898.8	19,696.4	20,550.0	(853.6)
Metered Sales (MCF)	287,920.0	5,668.7	4,986.6	5,200.0	(213.4)	258,478.6	243,766.1	250,550.0	(6,783.9)
Transport Sales (MCF)	240,340.0	14,072.2	17,135.0	10,150.0	6,985.0	211,662.7	223,734.0	197,220.0	26,514.0
Tracker-Firm		1.8287	(0.1700)	2.0018					
Tracker Savings-Interruptible		(0.2960)	(0.3361)	(0.4117)					
Tracker-Interruptible		1.5327	(0.5061)	1.5901					
Purchases (MCF)	284,250.0	4,123.0	5,333.0	4,900.0	433.0	242,625.0	227,973.0	231,350.0	(3,377.0)
Purchases (DTH)	292,410.0	4,245.0	5,739.0	5,000.0	739.0	254,800.0	233,908.0	238,050.0	(4,142.0)
Firm Sales ($)	1,953,864	51,918	37,623	47,259	(9,636)	1,965,829	1,505,532	1,637,098	(131,566)
Interruptible Sales ($)	155,818	3,399	1,653	2,299	(646)	158,683	114,000	123,896	(9,896)
Total Metered Sales ($)	2,109,682	55,317	39,276	49,558	(10,282)	2,124,512	1,619,532	1,760,994	(141,462)
Transportation Sales ($)	360,510	21,184	25,770	15,225	10,545	317,707	308,347	295,830	12,517
Supply Costs ($)	845,153	10,850	12,997	13,558	(561)	956,413	453,286	694,210	(240,924)
Demand Charge ($)	348,000	28,998	23,534	29,000	(5,466)	229,832	228,993	261,000	(32,007)
Total Direct Costs ($)	1,193,153	39,848	36,531	42,558	(6,027)	1,186,245	682,279	955,210	(272,931)
Margin	1,277,039	36,653	28,516	22,225	6,291	1,255,974	1,245,600	1,101,614	143,986

BATESVILLE WATER UTILITY
Capital Improvement Report
September 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	$53,000	$100,000
Engineering Cost of Softening Plant Construction. (Curry)		$45,000	$75,000
Construction Resident Representative Well Field Construction (Curry)	$2,760	$39,910	$50,000
Construction Resident Representative Transmission Main Construction (Curry)	$11,630	$90,850	$150,000
Construction Resident Representative Softening Plant Construction (Curry)	$8,910	$46,500	$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)	$2,415	$2,852	$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.	$121,660	$1,841,140	$2,228,613
Water Main from Aquifer to Industrial Park Water Tank (15.5 Miles of 20" pipe)	$296,126	$5,624,585	$7,000,000
New Ground Water Softening Plant at Industrial Park by Water Tower 2 MGD Capacity	$462,650	$3,342,794	$5,340,000
Sub Total	**$921,151**	**$11,136,841**	**$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	$1,000	$6,230	$12,000
Neptune Radio Reading System		$1,870	$6,000
Water Main Replacements & Fire Hydrants (N Park Ave and Locust Ave)	$3,278	$19,426	$300,000
Sub Total	**$4,278**	**$27,526**	**$318,000**

	This Month	YTD Amount	Budget
Water Utility Total Expenditures	**$925,429**	**$11,164,367**	**$15,761,613**

BATESVILLE GAS UTILITY
Capital Improvements Report
September-20

GAS UTILITY	Amount Spent			
Equipment / Operations:	**This Month**	**YTD**	**Budget**	**Estimated Delivery Date**
Service Truck - replace 2008	$0	$53,898	60,000	March
Dump bed for small dump truck (will install on 2008 truck)	$0	$9,989	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**	**$70,362**	**$98,000**	
Distribution System:				
New Gas Main Extensions - (Farmington Creek side sub.) (Werner - Garret sub.) (Hwy 129 S. sub.)	$0	$0	150,000	As Needed
Main and Valve Replacements	$0	$14,819	50,000	As Needed
Meters (new and changed out)	$1,027	$5,753	30,000	All Year
Services	$1,604	$6,386	20,000	As Needed
Sub Total	**$2,631**	**$26,958**	**$250,000**	
Gas Utility Total Expenditures	**$2,631**	**$97,320**	**$348,000**	

Batesville Parks Department

October 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.
- Water all downtown and park flowers.

October:

- Paint Veteran's park shelter.
- Install doors on Gator.
- Replace headlight in dump truck.
- Level dirt around ice cream shop, new shelter, and Freedom Park. Till, seed, straw, water.
- Clean, and open Freedom park restrooms.
- Remove large fallen tree on Brum Woods trail.
- Shut down Village Green Fountain for winter.
- Repair broken playground equipment at Freedom Park. Tighten all hardware on playground.
- Pressure wash concrete around Gazebo.
- Install metal railing outside Freedom Park restrooms.
- Replace gear box on Scag mower.
- Leaf removal, blowing and mulching throughout month.
- Replace all boards on a small park bench. Paint, and seal.
- Remove all flowers in Liberty Park and downtown.
- Remove backhoe from tractor.
- Use auger to dig 28 holes for an Eagle Scout project (split rail fence)
- Remove 4 dead trees in Eagle Scout split rail fence area. Haul brush to Leissing's.
- Replace light fixture at dog park.
- Run new electric line, install outlet, photo eye, and new flagpole light at Freedom Park.

Batesville Economic Development Report
October 9, 2020
Prepared by Sarah Lamping

Ripley County Economic Recovery Task Force released grant guidelines, process, and application for small business in Ripley County assist small businesses with under 100 employees in retaining low-to-moderate (LMI) jobs.

- Press Release out 09/30
- Guidelines and application on Ripley County ED website - link on City of Batesville website
- Application open October 1 – 16th. Applications must be postmarked by 10/16/2020
- Grant review board plans to meet the week of 10/26
- Award recipients can expect a 30-day turn-around time in receiving award dollars from OCRA

Shell Marketing / Building / Financial Update:

- Plan to participate in monthly call with Colliers International
- 2 new leads / 13 pending leads – September information
- Supplied build out cost generated by Runnebohm Construction to prospect. Prospect currently pricing build out cost thru sister company for comparison.

Met with Hoosier Energy / SEI REMC. Construction of a new transformer station, located on Lammers Pike, to begin mid-October.

- A new asset for the Batesville Commerce and Industrial Park
- Will provide more power and reliability

Attended virtual Indiana Power Partnership meeting with site selectors in Greenville and Atlanta

- Over a span of two days, participated in 10 Minute mini-sessions with 14 site selectors

Continue to participate in weekly COVID calls hosted by the Mayor. Focus is on events and holiday celebration.

Worked with Main Street to secure donation from a corporate partner for the Legacy/Bump Out Project

Participate weekly on the One Batesville Grant Allocation Committee administered by BARC. Grant offers funding for families and small businesses that are unable to meet the demand of essential living and operating expenses. Maximum request can be $1,500. Community outreach generated pledged funds totaling over $38,000. Funds available for grants is down to around $8,000. Small businesses are no longer eligible.

Continue to chair the marketing project between The Partnership and Batesville Marketing Coalition.

- Manifesto Video has been completed
- Landing Page still under construction
- The Partnership will begin surveying local community members

Steven Harmeyer

Community Development Director

sharmeyer@batesvilleindiana.us

(812) 933-6116

Community Development Report

November 2020

- Assisting in marketing implementation project.
- Assist with a diversity and inclusion group I created in the Batesville area.
- Working with Boy Scouts to build "Blessing Box" for less unfortunate families.
- 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 potential new public mural in Batesville.
- Coordinating and publishing marketing material through social media.
- Assists numerous non-profits and organizations with marketing outreach.
- 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. Discussion – Stop Signs on Pearl/Depot, South/Depot Streets

New Business:

1. Resolution #08-2020 – Annexation of LSL Holdings, LLC
2. Ordinance #11-2020 – Annexation of LSL Holdings, LLC
3. Resolution #09-2020 – Transfer of Dormant Funds
4. Main Street Update – Tina Longstreth

Clerk-Treasurer Report
Motion to approve claims
Mayor Report
Hearing of citizens concerning city matters they wish to address.
Next meeting date: December 14, 2020
Motion to adjourn

City of Batesville
Common Council
Memorial Building
October 12, 2020
6:45 PM

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

Mayor: Mike Bettice Clerk-Treasurer: Paul Gates

Jim Fritsch made a motion, seconded by Tracy Rohlfing to approve the minutes from the last Council meeting on September 14, 2020.
Vote: For: 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. Councilman Irrgang had a couple of questions regarding the Street and Maintenance department report regarding work on sidewalks and the crosswalk at Batesville High School. He will contact the Director of Operations, Tim Macyauski to discuss these issues.

Mayor Bettice then gave special recognition to two individuals:

- Eva Kuntz for being a 2020 Golden Citizen Award recipient from the Indiana Lieutenant Governor's office.
- Batesville Police Officer Travis Cook, for his heroic efforts in helping a family out of their burning home on August 31st.

Bill Flannery made a motion, seconded by Jim Fritsch to approve **Resolution #06-2020** – the submission of the 2021 City of Batesville Non-Utility Budget to the DLGF, which was presented at a Public Meeting on August 25, 2020 by Clerk-Treasurer Paul Gates.
Vote: For: Flannery, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried**.

John Irrgang made a motion, seconded by Jim Fritsch to approve **Resolution #07-2020,** an Appropriation Reduction Resolution for the 2020 Budget for the MVH, Rainy Day, CCIF, CCDF, and Cum Fire Funds.
Vote: For: Flannery, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried**.

Bruce Rippe, owner of Park Avenue Real Estate, which includes the Romweber Flats and Depot Square apartments addressed Council requesting the installation of stop signs on East Pearl Street at Depot, and at South Street at Depot. The number of pedestrians in these areas is on the rise and the stop signs would provide safety in crossing East Pearl and South streets in this area.
An ordinance addressing these requests will be presented at the next Council meeting.

Councilman Jim Fritsch addressed Council regarding the need to re-look at approving a Downtown Overlay District that was initiated many years ago, but never enacted. He will get in touch with members of that group and work on steps to complete this project.

Paul Gates gave the Clerk/Treasurer report:

- The September 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.

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

Mayor Bettice discussed the following topics:

- The funding of the Street department is being watched due to the reduction in funding from the gasoline tax. Funding from local income tax receipts are also a concern for the next two years due to the Coronavirus pandemic's effect on employment.
- The 2020 Census has been extended until the end of October. Those who have not responded are again encouraged to do so.
- The Ripley County Health Department COVID-19 test site in Osgood will remain open through the end of October for county residents who feel the need to be tested.
- The Batesville Chamber of Commerce announced that Ripley County was awarded a $250,000 grant to help small businesses who have been hurt by the pandemic. Applications must be in by October 16th.
- The Long-Term Water Supply project continues to make good progress and is on schedule.
- The Paving Project work will begin next week. An application for the second round of 2020 Community Crossing Grants was submitted for paving projects to be completed in early 2021.
- A new liner for the Memorial Pool will be installed in the next few weeks.
- The new restrooms at Freedom Park are open.
- Leaf removal from City streets began today.
- The City's buildings have been retrofitted with energy efficient LED lighting.
- Bids are being requested by October 30th for a new garbage collection contract for 2021-2023.
- Upcoming Events include various Halloween themed activities at Vogt Farm, Weberding's, the Memorial Library and BARC. Also Election Day is November 3rd and the next big trash pickup is November 5th.

The Mayor announced that Halloween trick-or-treating will be held in Batesville on Saturday October 31st from 6:00-8:00pm. He wants to remind citizens that due to the Coronavirus; extra precautions need to take place in order to provide a safe atmosphere. The annual American Legion parade will not be held this year. Residents are encouraged to keep children close to their own neighborhoods if they choose to participate. Small family themed activities are encouraged.

The Mayor asked if there were any citizens who had matters that they wanted to address to Council. Resident Ken Baran had a question regarding the placement of a new shelter in Liberty Park that was moved from the Police firing range.

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

The meeting adjourned at 8:11 PM.

____

Michael A. Bettice, Mayor

Attest:

____

Paul J. Gates, Clerk-Treasurer

CITY OF BATESVILLE
RESOLUTION # 08-2020

A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF BATESVILLE, INDIANA, ADOPTING A FISCAL PLAN FOR THE ANNEXATION OF PROPERTY CONTIGUOUS TO THE CITY OF BATESVILLE, INDIANA

WHEREAS, LSL Holdings LLC being 100% of the landowners, petitioned the City of Batesville for annexation of approximately 19.703 acres; and

WHEREAS, well-defined long-term planning benefits the City of Batesville ("City") and the community at large; and

WHEREAS, in recognizing the need and benefit of long-term planning, the Common Council of the City of Batesville, Indiana ("Council") is desirous of annexing a certain portion of Ray Township into the City of Batesville (the "Annexation Territory"); and

WHEREAS, the Annexation Territory is contiguous to the existing city limits of the City of Batesville; and

WHEREAS, a map describing the boundaries of the Annexation Territory is attached hereto and incorporated herein as Exhibit A; and

WHEREAS, a legal description of the Annexation Territory is attached hereto and incorporated herein as Exhibit B; and

WHEREAS, the Annexation Territory is needed; and

WHEREAS, responsible planning and state law require adoption of a fiscal plan and a definite policy for the provision of certain services to annexed areas; and

WHEREAS, the Council is desirous of adopting a written fiscal plan for the Annexation Territory;

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

Section One: The Council adopts the Fiscal Plan "("Plan") a copy of which is attached hereto and incorporated herein as Exhibit C.

Section Two: The purpose of the Plan is to confirm that the City is physically and financially able to provide municipal services to the Annexation Territory pursuant to the Plan.

Section Three: The basic services described in the Plan become effective pursuant to the Plan upon adoption of Annexation Ordinance No. 11-2020.

Section Four: The City will provide a copy of the Plan immediately after adoption to the landowner in the Annexation Territory who requested a copy from the Clerk-Treasurer of the City.

Section Five: This Resolution shall be in full force and effect from the date of passage, and its publication, as provided by law.

PASSED by the Common Council of the City of Batesville, Indiana this 9th day of November 2020, by a vote of : **Ayes:** ____ and **Nayes:** ____

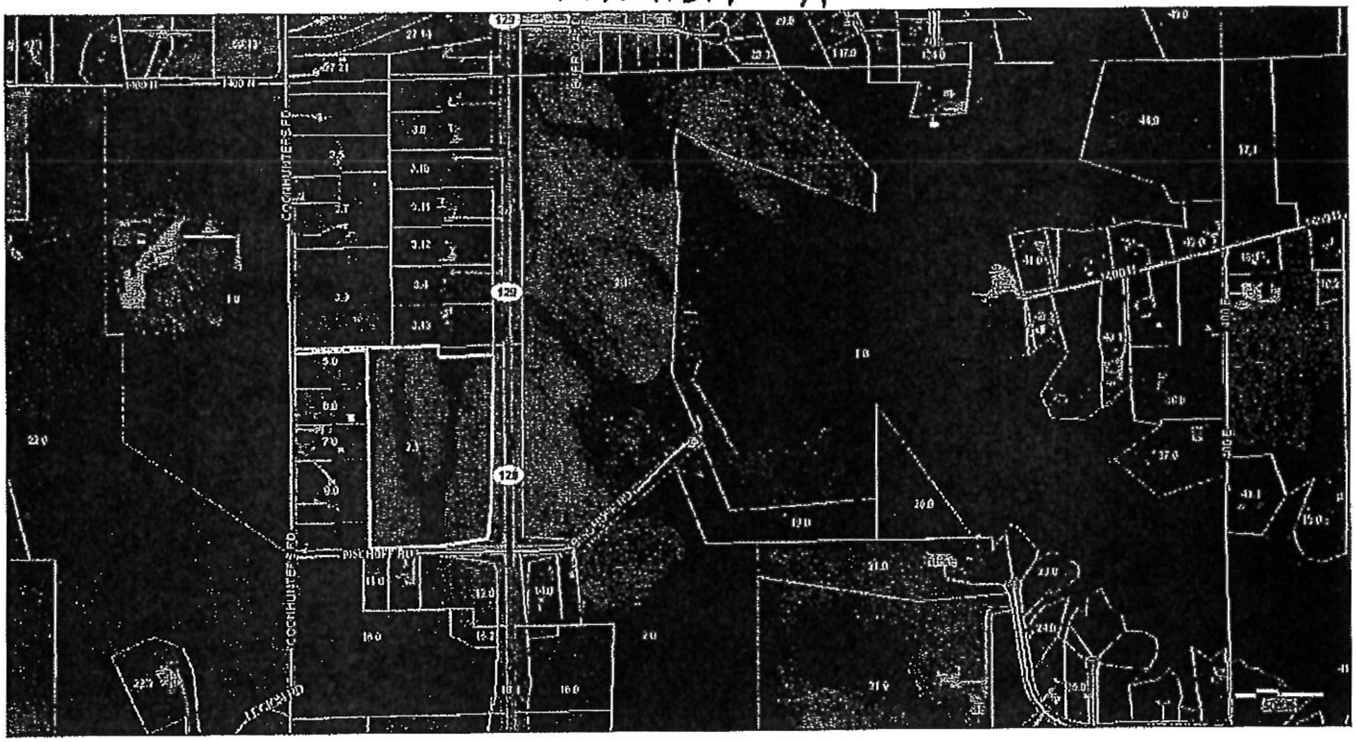
Whereupon, the Mayor declared said Resolution adopted.

____
Michael A. Bettice, Mayor

Attest: ________________________
Paul J. Gates, Clerk-Treasurer

1131935

Exhibit "A"



Type notes here	Printed 11/05/2020	The purpose of this map is to display the geographic location of a variety of data sources frequently updated from local government and other agencies. Neither WTH Technology nor the agencies providing this data make any warranty concerning its accuracy or merchantability. And no part of it should be used as a legal description or document.

69-02-33-900-002.001-002

Layer
General
Bills
Payments
Deductions
Assessments
unable to location parcel layer data...

Owner and General Parcel Information

Property Card	Show Property Card
Owner Name	LSL Holdings, LLC
State Parcel Number	69-02-33-900-002.001-002
Property Key	002-100016-02
Map Number	
Legal Description	Julro Sub Pt Lot 6 19.703a
Acreage	19.7030
Instrument Number	N
Book Number	2019
Page Number	02948
Location Address	

EXHIBIT "B"

Lots Six (6) and Seven (7) of the Julro Subdivision as marked laid out and designated on the recorded plat found in Plat Record 3, page 165 in the Office of the Recorder of Ripley County. **<u>EXCEPTING THEREFROM</u>**: A part of the Southwest Quarter of the Northwest Quarter of Section 33, Township 10 North, Range 12 East, and a part of Lots 6 and 7 in Julro Subdivision, a subdivision in said Section 33, the plat of which subdivision is recorded in Plat Book 3, page 165, in the Office of the Recorder of Ripley County, Indiana, described as follows: Beginning at the northeast corner of said Lot 6; thence South 2 degrees 12 minutes 48 seconds East 1,023.60 feet; thence South 84 degrees 35 minutes 55 seconds East 200.82 feet; thence North 88 degrees 18 minutes 28 seconds East 50.53 feet to the southeastern line of said Lot 7; thence South 49 degrees 05 minutes 39 seconds West 15.32 feet along said southeastern line to the southeast corner of said Lot 7; thence South 87 degrees 50 minutes 31 seconds West 738.58 feet along the south line of said Lots 7 and 6; thence North 80 degrees 25 minutes 22 seconds East 303.49 feet; thence North 3 degrees 49 minutes 48 seconds East 220.91 feet; thence North 1 degree 21 minutes 52 seconds West 861.20 feet to the north line of the owners' land; thence North 87 degrees 50 minutes 31 seconds East 165.12 feet along said north line to the east line of quarter-quarter section and the west line of said Lot 7; thence South 1 degree 06 minutes 36 seconds East 60.00 feet along said east line (also being the west line of said Lot 7) to the point of beginning and containing 4.750 acres, more or less.

<u>ALSO INCLUDING</u>: Being a part of the West half of the Northwest Quarter Section 33, Township 10 North, Range 12 East, Ripley County, Indiana, bounded and described as follows: Beginning at a point on the east line of the above said half-quarter section N 01 degree 06 minutes 36 W 1090.20 feet from the southeast corner of said half-quarter section, said point being the northeast corner of Lot #6 in Julro Subdivision as recorded in Plat Book 3, page 165 in the Ripley County Recorder's Office; thence S 87 degrees 50 minutes 31 seconds W 480.00 feet along the north line of said lot; thence N 01 degrees 06 minutes 36 seconds W 60.00 feet along the east line of said lot; thence N 87 degrees 50 minutes 31 seconds E 480.00 feet to the east line of said half-quarter section; thence S 01 degrees 06 minutes 36 seconds E 60.00 feet along said cast line to the place of beginning, containing 0.661 acre.

CITY OF BATESVILLE
ORDINANCE NO. 11-2020

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF BATESVILLE, INDIANA, ANNEXING CERTAIN TERRITORY TO THE CITY OF BATESVILLE, INDIANA, PLACING THE SAME WITHIN THE CORPORATION BOUNDARIES THEREOF AND MAKING THE SAME A PART OF THE CITY OF BATESVILLE

WHEREAS, LSL Holdings, LLC, being 100% of the landowners, petitioned the City of Batesville for annexation of approximately 19.703 acres; and

WHEREAS, well-defined long-term planning benefits the City of Batesville ("City") and the community at large; and

WHEREAS, in recognizing the need and benefit of long-term planning, the Common Council of the City of Batesville, Indiana ("Council") is desirous of annexing said LSL Holdings, LLC property into the City of Batesville (the "Annexation Territory"); and

WHEREAS, the Annexation Territory is contiguous to the existing city limits of the City of Batesville; and

WHEREAS, a map describing the boundaries of the Annexation Territory is attached hereto and incorporated herein as Exhibit A; and

WHEREAS, a legal description of the Annexation Territory is attached hereto and incorporated herein as Exhibit B; and

WHEREAS, responsible planning and state law require adoption of a fiscal plan and a definite policy for the provision of certain services to annexed areas; and

WHEREAS, the written fiscal plan and definite policy adopted by resolution will include the provision of services of a noncapital nature to the Annexation Territory within one year after the effective date of this annexation in a manner equivalent in standard and scope to those noncapital services provided to areas within the current corporate boundaries, regardless of similar topography, patterns of land use, and population density; and

WHEREAS, the written fiscal plan and definite policy adopted by resolution will include the provision of services of a capital nature to the Annexation Territory within three years after the effective date of this annexation in the same manner those services are provided to areas within the current corporate boundaries, regardless of similar topography, patterns of land use, and population density and in a manner consistent with federal, state and local laws, procedures, and planning criteria and consisted with the annexation policy previously adopted by this Council; and

WHEREAS, the Council conducted a public hearing on this request pursuant to proper notice issued as required by law, and there were no objections; and

WHEREAS, the Council finds that the annexation of the Annexation Territory pursuant to the terms of this Ordinance is fair and equitable and should be accomplished.

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Batesville, Indiana, as follows:

1. The above recitals are incorporated herein by reference as though fully set forth herein below.

2. In accordance with I.C. 36-4-3-5.1, the Annexation Territory is hereby annexed to the City of Batesville and thereby included within its corporate boundaries pursuant to the terms of this Ordinance.

3. The Annexation Territory is assigned to Batesville Common Council District No. 1.

4. The above-described property is hereby zoned "R2 – Single Residence Family District."

5. All prior Ordinances or parts thereof which may be inconsistent with any provision of this Ordinance are hereby repealed. The paragraphs, sentences and words of this Ordinance are separable, and if any portion hereof is declared unconstitutional, invalid, or unenforceable by a court of competent jurisdiction, such declaration shall not affect the remaining portions of this Ordinance.

6. This Ordinance shall be in full force and effect from and after the date of its passage and signing by the Mayor and such publication and recordation as is required by law.

Whole number of Council being five, this ordinance was approved as follows:

Ayes: _____

Nays: _____

This ordinance had its first reading on November 9, 2020 and was adopted by the Common Council of the City of Batesville, this 14th day of December 2020.

Whereupon, the Mayor declared said Ordinance adopted.

____
Michael A. Bettice, Mayor

Attest: _______________________________
Paul J. Gates, Clerk-Treasurer

CITY OF BATESVILLE
RESOLUTION NO. 09-2020

A RESOLUTION TRANSFERRING DORMANT FUNDS TO RAINY DAY FUND

WHEREAS, the Common Council of the City of Batesville (hereinafter the "City Council"), is the Fiscal Body for City of Batesville, Indiana pursuant to Ind. Code § 36-2-3; and,

WHEREAS, pursuant to Ind. Code § 36-1-8-5(b) whenever the purposes of a tax levy have been fulfilled and an unused and unencumbered balance remains in the fund, the fiscal body of the political subdivision shall order the balance of that fund to be transferred to either the general fund or the rainy day fund; and,

WHEREAS, the City has four dormant funds which qualify as unused and unencumbered and should be transferred to the City's Rainy-Day Fund, those being the Microenterprise Assistance Fund, the Ivy Tech Fund, the Public Trust Agency Fund, and the Levy Excess Fund;

NOW, THEREFORE, BE IT RESOLVED AND RATIFIED by the Common Council of the City of Batesville, Indiana, as follows:

1. That the Clerk-Treasurer shall transfer all of the funds remaining in the Microenterprise Assistance Fund, the Ivy Tech Fund, the Public Trust Agency Fund, and the Levy Excess Fund to the City's Rainy-Day Fund.

This Resolution shall be in full force and effect after its adoption by the Common Council of the City of Batesville, Indiana.

ADOPTED by the common council of the City of Batesville, Indiana and approved by me as Mayor this 9th day of November 2020.

____
Michael A. Bettice, Mayor

ATTEST:

____
Paul J. Gates, Clerk-Treasurer

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

Revised for $1,535,000,000 Non-Operational Dept. Budget Reductions (Res. #07-2020)

FUND BALANCE SUMMARY

	1/1/20 Balance	Oct YTD Rev	Oct YTD Exp.	10/31/20 Balance	2020 Net Chg
2020 Fund Activity for Non-Utility Departments	$ 5,088,034.48	$6,220,805.48	$ (5,947,784.82)	$ 5,361,055.14	$ 273,020.66

2020 EXPENSE SUMMARY

		October 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	3,324,013.85	2,974,163.26	349,850.59
Supplies	332,100.00	276,750.00	223,735.05	53,014.95
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,549,450.00	1,291,208.33	993,860.37	297,347.96
Capital Outlays - Buildings, Land, Improvements, etc.	864,000.00	720,000.00	386,626.92	333,373.08
Totals by Class Category - Operational Dept's Budgeted Accounts	**$6,673,930.00**	**$5,611,972.18**	**$4,578,385.60**	**$1,033,586.58**
Total Expenses - Non-Operational Dept's Budgeted Accounts	**1,228,300.00**		**567,441.56**	
Total - All budgeted Accounts	**$7,902,230.00**		**$5,145,827.16**	
Total Expenses - Non-Budgeted Accounts			**801,957.66**	
Grand Total - All Expenses			**$5,947,784.82**	

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

FUND BALANCE SUMMARY

	1/1/20 Balance	Oct YTD Rev	Oct YTD Exp	10/31/20 Balance	2020 Net Chg
2020 Fund Activity for Wastewater Utility	**$ 1,916,176.50**	**$ 1,611,508.53**	**$ (1,549,558.01)**	**$ 1,978,127.02**	**$ 61,950.52**

2020 EXPENSE SUMMARY

Expenses by Class Category - Operational Dept's Budgeted Accounts	2020 Budget	October YTD 2020 Apportioned Budget	October YTD 2020 Actual Expenses	October YTD 2020 Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	702,200.00	594,169.23	613,855.37	(19,686.14)
Supplies	163,000.00	135,833.33	105,483.53	30,349.80
Other Services - Utilities, Travel, Repairs, Consultants, etc.	403,900.00	336,583.33	317,364.33	19,219.00
Capital Outlays - Buildings, Land, Improvements, etc.	37,000.00	30,833.33	2,049.94	28,783.39
Totals by Class Category - Operational Dept's Budgeted Accounts	**$ 1,306,100.00**	**$ 1,097,419.23**	**$ 1,038,753.17**	**$ 58,666.06**
Total Expenses - Non-Operational Dept's Budgeted Accounts	**1,296,115.00**		**510,804.84**	
Total - All budgeted Accounts	**$ 2,602,215.00**		**$ 1,549,558.01**	

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

FUND BALANCE SUMMARY

	1/1/20 Balance	October YTD Receipts	October YTD Expenditures	10/31/20 Balance	2020 Net Chg
Fund Activity for Gas Utility (Includes Cash Reserve Fund)	$ 4,968,687.44	$ 2,110,423.46	$ (1,641,955.24)	$ 5,437,155.66	$ 468,468.22
Cash Reserve Amounts	$ 1,012,000.00			$ 1,012,000.00	$ -
Fund Activity for Gas Utility (Excludes Cash Reserve Fund)	$ 3,956,687.44	$ 2,110,423.46	$ (1,641,955.24)	$ 4,425,155.66	$ 468,468.22

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts	2020 Budget	October YTD Budget	YTD 2020 Actual Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	590,065.16	486,728.93	494,857.71	(8,128.78)
Supplies	49,470.00	40,767.00	49,449.36	(8,682.36)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,377,425.00	1,154,860.00	832,941.26	321,918.74
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	2,016,960.16	1,682,355.93	1,377,248.33	305,107.60
Total Expenditures - Non-Operational Dept's Budgeted Accounts	348,000.00		80,120.35	
Total - All budgeted Accounts	2,364,960.16		1,457,368.68	
Total - All not budgeted Accounts			184,586.56	
Total - All Accounts			1,641,955.24	

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

FUND BALANCE SUMMARY

	1/1/20 Balance	October YTD Receipts	October YTD Expenditures	10/31/20 Balance	2020 Net Chg
Fund Activity for Water Utility	$ 2,899,946.52	$ 2,193,187.57	$ (1,714,373.83)	$ 3,378,760.26	478,813.74

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts	2020 Budget	October YTD Budget	YTD 2020 Actual Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	415,233.11	341,883.63	344,683.66	(2,800.03)
Supplies	205,284.00	159,920.00	196,853.17	(36,933.17)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	385,840.00	319,849.00	201,691.27	118,157.73
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	**1,006,357.11**	**821,652.63**	**743,228.10**	**78,424.53**
Total Expenditures - Non-Operational Dept's Budgeted Accounts	**18,039,208.00**		**780,608.53**	
Total - All budgeted Accounts	**19,045,565.11**		**1,523,836.63**	
Total - All not budgeted Accounts			**190,537.20**	
Total - All Accounts			**1,714,373.83**	