CITY OF BATESVILLE, INDIANA
Mayor Mike Bettice

SUBJECT: Board of Works Meeting, Monday, December 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:

New Business:

1. Parking Lot Usage Request – Batesville Farmer's Market
2. Parking Lot Usage Request – Batesville Area Arts Council
3. Parking Lot Usage Request – Margaret Mary Health

1. Ripley County EMS Service Agreement 2021-2023

City of Batesville
Board of Works
Memorial Building
November 9, 2020
6:30 PM

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

Deputy Clerk-Treasurer: Michele Balser

John Irrgang made a motion, seconded by Mike Bettice to approve the minutes for the last Board of Works meeting on October 12, 2020.
Vote: For: Bettice, Irrgang, Dreyer. Against: None. **Motion carried.**

Brad Dreyer made a motion, seconded by John Irrgang to approve the Base Bid of $13.75 for 2021, $14.10 for 2022, and $14.45 for 2023 as presented by Rumpke of Indiana, LLC for the new garbage and recycling contract. A total of two companies provided information: Rumpke and Best Way. After discussion of differences in products and prices, the decision was made to continue with Rumpke.
Vote: For: Irrgang, Bettice, Dreyer. Against: None. **Motion carried.**

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

Meeting adjourned at 6:36 PM.

____
Michael A. Bettice, Mayor

Attest:

____
Paul J. Gates, Clerk-Treasurer

CITY OF BATESVILLE Est. 1852 Indiana

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

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

Drug Takeback: Batesville Police, Coalition for a Drug Free Batesville , April 20th , 5 to 7 pm, in conjunction with National DEA Takeback Day (April 24th) Drive Thru Event- Attendees will remain in car, enter off Catherine, leave off George St.

Margaret Mary Health, Meg Applegate, Community Outreach

Event Date & Time: April 20th, 5 to 7 pm

Event Drug Takeback

Meg Applegate, RN
Contact Name

Margaret Mary Health
Organization (If Applicable)

8129335257 (w) 3176449414 (c)
Home & Cell Number

321 Mitchell Ave Batesville, IN 47006
Address, State, Zip Code

11.10.20
Date Request Submitted

Please check off that you have done the following:

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

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

☐ A copy of your Certificate of Liability (Adding City of Batesville)

☐ Site Safety Plan

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

Please select the following, if needed:

☐ Cones ☐ Barricades (You are responsible for moving barriers into place and removing from roadway after event)

☐ Fencing X☐ Police Traffic Assistance- Will be present at event

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: 11/10/2020 Date of Board of Works Approval:________

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

Andrea Wade

From: Christy Ludwig <do-not-reply@batesvilleindiana.us>
Sent: Tuesday, September 22, 2020 9:45 PM
To: awade@batesvilleindiana.us; tmacyauski@batesvilleindiana.us; bvillestdept@etczone.com
Cc: mbettice@batesvilleindiana.us
Subject: Street Closure Request

Follow Up Flag: Follow up
Flag Status: Flagged

Event Name: Batesville Farmers Market

Date of requested closure: May 1, 2021 to Oct. 30, 2021

Requested streets to be closed: Corner of Boehringer and Main Street Downtown Batesville.
I want to be sure my request is in and approved for the Farmers Market next year as I've heard some others trying to request the parking lot for other uses. The Market is growing and a huge input to the community helping the town economically and socially.

Time of requested closure: 7 am to 12 p.m.

Organization: Batesville Farmers Market

Contact:

Christy Ludwig
cludwig@etczone.com
8122127288
Boehringer and Main Street Parking Lot

Event Coordinator:

Secondary Event Coordinator:

Requested streets to be closed: Corner of Boehringer and Main Street Downtown Batesville.
I want to be sure my request is in and approved for the Farmers Market next year as I've heard some others trying to request the parking lot for other uses. The Market is growing and a huge input to the community helping the town economically and socially.

Additional Requests: Request Cones

Certificate of Liability (if applicable) is attached.

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

Police ____ Fire TS street TM Mayor [illegible]

Andrea Wade

From:	Ethel Rodriguez <do-not-reply@batesvilleindiana.us>
Sent:	Sunday, December 6, 2020 7:58 PM
To:	awade@batesvilleindiana.us; tmacyauski@batesvilleindiana.us; bvillestdept@etczone.com
Cc:	mbettice@batesvilleindiana.us
Subject:	Street Closure Request
Follow Up Flag:	Follow up
Flag Status:	Flagged

Event Name: Umbrella Sky Project

Date of requested closure: It will be up from June 11th to October 17th, and we will need 4 days for the installation and 4 to take it down.

Requested streets to be closed: Village Green parking lot.

Time of requested closure: All day

Organization: BAAC

Contact:

Ethel Rodriguez
Ethel.albanil@mxga.mx
812 3634310
E. Pearl St. and N. Main St. and E. Boehringer St., Batesville IN 47006

Event Coordinator:

Ethel Rodriguez
(812) 363-4310

Secondary Event Coordinator:

Sarah Heppner
(812) 933-0355

Requested streets to be closed: Village Green parking lot.

Equipment to be used: These are the Umbrella Sky specifications:
1. The umbrellas will be installed on a metal (truss) structure in a concrete base installed into the ground and will be flush with the asphalt. The estimated dimensions are 37ft x 174ft x 15ft with structure supports every 30ft -40ft
2. No parking will be allowed under the structure.
3. No electricity will be required for the structure.

Additional information: None

Certificate of Liability (if applicable) is attached.

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

Police ____ Fire TB Street TM Mayor MAB

CONTRACT FOR EMERGENCY AMBULANCE SERVICE

THIS AGREEMENT is entered into by and between the Board of Commissioners of Ripley County (hereinafter referred to as County) and Batesville Fire & EMS. (hereinafter referred to as EMS Unit).

WHEREAS, the County of Ripley has appropriated certain funds for expenditure in providing emergency ambulance service to the citizens and visitors of Ripley County; and,

WHEREAS, the County desires to contract for emergency ambulance service and expend the appropriations are available to said EMS Unit; and

WHEREAS, the above named EMS Unit is capable of providing primary emergency ambulance service to certain areas of Ripley County and secondary service in cooperation with other EMS Units located in Ripley County that service other areas of Ripley County.

IT IS THEREFORE AGREED:

1. TERM: This contract shall be for the period of January 1, 2021 through December 31, 2023.
2. SCOPE OF SERVICES: An ambulance shall be called to be on scene of each life-threatening emergency call as determined by the dispatcher at the time of the call. **The EMS Unit shall assure first out ambulance coverage 24 hours a day with at least the minimum acceptable crew configuration as determined by the State EMS Commission.**
3. STANDARD OF OPERATIONS:
    a. EMS Unit agrees to conform and comply, in the performance of the services specified and contemplated herein, with the rules and directives of the Indiana EMS Commission as they apply to EMS units and personnel operating in Indiana; Including:
    b. Chain of Authority: The paramedic in charge shall have the authority for patient management at the scene of an emergency and en route to a medical facility.
    c. EMS Unit shall use Margaret Mary Community Hospital (MMCH) for its EMS sponsorship and the physician selected by MMCH as its medical director.
4. AMBULANCE SERVICE CONTRACT LIABILITY INSURANCE: EMS unit agrees that it will keep at all times in force and effect insurance coverage as follows:
    a. Automobile liability insurance in an amount not less than that required by the Indiana EMS Commission for injury to, or death of, one person, by reason of the carelessness of negligence of the driver of such ambulance; and for damage to property resulting from any single accident, by reason of the carelessness or negligence of the driver of such ambulance, issued by an insurance company licensed to do business in the state, for each and every ambulance owned and/operated by the EMS Unit.
    b. Uninsured motorist coverage in an amount equal to the bodily injury liability items as set forth above.
    c. Medical malpractice insurance to provide for limitation of each claim of not less than that required by the State EMS Commission.

Satisfactory evidence that such insurance is at all times in force and effect shall be furnished to the EMS Director upon request and in such form as he may specify.

5. <u>BILLING PROGRAM:</u> The EMS Unit shall have and maintain throughout the contract an established billing program (utilizing the currently recommended billing company used County wide). Said EMS Units shall consent to have all billing information from the billing company forwarded to the Ripley County EMS Director on a monthly basis. This only pertains to EMS runs, calls, or details that Ripley County EMS Paramedics responded to. EMS Unit shall be solely responsible for the purchasing, maintaining, and replacement of any and all motor vehicles, radios, personal property and equipment of whatever nature and kind, that is needed to adequately perform its obligations hereunder.
6. <u>CONTRACT PRICE:</u> Said EMS Unit shall furnish its equipment and personnel to operate the same for the furnishing of emergency ambulance service throughout its service area and to cooperate with the other EMS Units in Ripley County for backup service. In consideration, Ripley County agrees to pay said EMS Unit the sum of $39,270.00 annually, paid in quarterly installments ($9,817.50 each quarter) as funds are available and upon receipt of monthly EMS Unit activity reports. Content of activity report shall conform to the same data that is required for submission to the Indiana Department of Homeland Security and other reports as specified herein.
7. <u>FEES:</u>
   a. EMS Unit shall pay to Ripley County EMS a flat fee of $50.00 for each emergency run attended to and assessed by a Ripley County EMS Paramedic which will allow EMS Units to bill at an ALS (Advanced Life Support) rate.
8. <u>INDEMNITY:</u> The EMS Unit executes this Contract as an independent contractor, it being recognized that the EMS Unit shall save harmless the County from any liability to any person, firm, partnership, association, or corporation which may result from the activities of said EMS Unit in its duties connected with providing emergency ambulance services.
9. <u>VIOLATIONS:</u>
   a. Violation of the provisions of this contract may result in retention of contract payment until said violation(s) is corrected to the satisfaction of the County. This does not serve to limit any other remedies available to the County in law or equity. Each day that any violation of this contract is committed or permitted to continue shall constitute a separate offense.
   b. The EMS Director, subject to approval by the County Commissioners, is authorized to revoke or suspend this contract if the EMS Unit fails to maintain the basic qualifications for State certification or otherwise constitutes a danger to the safety and health of patients.
10. <u>INDEPENDENT CONTRACTOR STATUS:</u> The EMS Unit shall perform all work and services described herein as an independent contractor and not as an officer, agent, servant or employee of Ripley County. The EMS Unit shall have exclusive control of and the exclusive right to control details of the services and work performed hereunder and all persons performing the same and shall be solely responsible for the acts and omissions of its

officers, agents, employees, and members. Nothing herein shall be construed as creating a partnership or joint venture between Ripley County and the EMS Unit. No person performing any of the work or services described hereunder shall be considered an officer, agent, servant or employee of Ripley County, nor shall any such person be entitled to any benefits available or granted to employees of Ripley County. The EMS Unit shall not enter any subcontract for performance of its responsibilities under this Contract without the written consent of Ripley County.

11. SELF-EXECUTING: This Agreement shall be self-executing and re-new for a period of three (3) years, unless either party shall provide written notice to not re-new this Agreement 180 days prior to its expiration date.

IN WITNESS WHEREOF, the parties have hereto executed this agreement this 2 day of November, 2020

RIPLEY COUNTY BOARD OF COMMISSIONERS	EMS UNIT
Mark Horstman, President	President or Chief Operating Officer
Gerald Stutler, Member	Witness
Rodney Stratton, Member	

ATTEST:

Amy Copeland, Auditor of Ripley County

City of Batesville
Common Council
Memorial Building
November 9, 2020
6:45 PM

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

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 October 12, 2020.
Vote: For: Flannery, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried.**

After much discussion regarding a stop sign request from Bruce Rippe on Pearl/Depot, South/Depot Streets, the Mayor explained that the City has decided to investigate various options for that area and will need time to do a better review of the sidewalks, ADA requirements and other options in order to complete the project correctly. Mr. Rippe offered his assistance with the project. Once the information is complete, it will be provided.

Jim Fritsch made a motion, seconded by Darrick Cox to approve **Resolution #8-2020** – the Annexation Fiscal Plan of LSL Holdings, LLC as presented by Doug Wilson.
Vote: For: Cox, Flannery, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried.**

Ordinance 11-2020, approving the annexation of the LSL Holdings, LLC property was presented as a first reading with recommendation from Planning and Zoning Board. A second reading and vote will take place at the next meeting.

Darrick Cox made a motion, seconded by Bill Flannery to approve **Resolution #9-2020**, Transfer of four dormant funds to the Rainy Day Fund.
Vote: For: Cox, Flannery, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried.**

Tina Longstreth, with the Main Street Committee, provided an update on current projects for the downtown area.

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

Mayor Bettice discussed the following topics:

- Covid updates. Numbers on the rise. Places to get tested and what to do to help prevent; wash hands, wear mask, social distance and stay home if you feel sick.
- Water Project update. The project is running ahead of schedule.
- Paving Project. The original contract is complete. They are just patching up a few places.
- The Community Crossings Grant has been submitted.

- Pool Liner update: will be done before the end of the month.
- A back-up generator has been put into place at the Memorial and Street Dept Buildings. Thanks to Fire Chief Todd Schutte for getting the funding with Ripley County Emergency Management.
- Memorial Building has been updated with LED lighting. This should provide for more efficient use.
- Veterans Day Service Cancelled.
- Safe Family activities for the holidays have been listed by the Chamber of Commerce on their website. They have been provided for by the City, Chamber and MainStreet.

The Mayor asked if there were any citizens who had matters that they wanted to address to Council. Resident Helen Williams wanted to thank all involved with the house at the end of her street.

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

The meeting adjourned at 7:27 PM.

____
Michael A. Bettice, Mayor

Attest:

____
Paul J. Gates, Clerk-Treasurer

Council Meeting

Call Meeting to order.
Pledge of Allegiance.
Roll Call.
Review of minutes:
Department Head Reports.
Police Dept. – Stan Holt; Fire Dept. – Todd Schutte; Building/Street Dept. – Tim Macyauski; WWTP Dept. – Randy Jobst; Water/Gas Dept. – Eric Laker/Scott Bauer; Park Dept. – Mike Baumer; Economic Dev. Director – Sarah Lamping; Community Dev. Director – Steven Harmeyer

Old Business:

1. 2nd Reading of Ordinance #11-2020 – Annexation of LSL Holdings, LLC

New Business:

1. Water & Gas Budget Presentation

Clerk-Treasurer Report
Motion to approve claims
Mayor Report
Hearing of citizens concerning city matters they wish to address.
Next meeting date: January 11, 2021
Motion to adjourn

BATESVILLE POLICE DEPARTMENT

Law Total Incident Report, by Agency, Nature

Agency: BATESVILLE POLICE DEPT

Nature of Incident	Total Incidents
911 Hangup Call	12
911 Open Line	3
Traffic Accident with Damage	12
Accident Unknown	1
Traffic Accident Leaving Scene	2
Traffic Accident with Damage	4
Traffic Accident with Injury	1
Agency Assist	42
Alarm-Bank	3
Alarm-Business	24
Alarm-Residence	7
Alarm/Fire	1
Animal Abuse/Neglect	1
Animal Problem -Not Livestock	8
Battery	2
Animal Bite/Attack	1
BMV Request	7
Burglary	1
Citizen Assist	4
Civil Dispute	2
Civil Process	3
Community Mental Health Issue	5
Custody Dispute	2
Domestic Disturbance	9
Controlled Substance Problem	3
EMS & MEDIC	2
Extra Patrol	1
Fight In Progress	1
Fire Investigation	1
Fire Str. 2 dept. & ems	1
Fireworks	2
Found Property	1
Fraud or Scam	5
Golfcart Inspection	1
Harassment	2
Impaired Driver	5
Information Report	3
Intimidation	1
Intoxicated Person	1
Juvenile Problem	3
Litter, Pollutn, Public Health	1
Lockout	19
Lost Property	1

Nature of Incident	Total Incidents
Missing Person	1
Overdose	2
Parking Complaint	2
Pedestrian Prob	1
Property Damage	3
Reckless Driver	3
Road Hazard	5
SRO Activity	1
Sex Offense	1
Threatened or Completed	1
Suspicious Activity	11
Suspicious Person	7
Suspicious Vehicle	11
SUSPICIOUS PACKAGE OR ITEM	1
Theft	9
Theft Identity	1
Vehicle Theft	1
Traffic Control	1
Traffic Hazard	1
Traffic Signal RR Crossing	3
Traffic Stop	27
Transport	3
Unsecure Premises or Open Door	1
Unwanted Person	1
Disabled Vehicle	9
VIN Serial Nmbr Inspection	9
Welfare Check	8
Total Incidents for This Agency	**335**

Total reported: 335

Report Includes:
All dates between `00:00:00 11/01/20` and `00:00:00 11/30/20`, 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 NOVEMBER - 2020

FIRE

NUMBER OF STILL ALARMS		2
NUMBER OF GENERAL ALARMS		6
NUMBER OF RURAL ALARMS		4
NUMBER OF EXTRICATION ALARMS		5
NUMBER OF MEDICAL ASSISTS		0
NUMBER OF PUBLIC RELATION CALLS		0
TOTAL FIRE CALLS : 17		
NUMBER OF PERSONEL RESPONDING		74
NUMBER OF HOURS WORKED AT INCIDENTS		112
EST. PROPERTY FIRE LOSS-LOCAL	$0.00	
NUMBER OF MEETINGS		0
NUMBER OF PERSONEL IN ATTENDENCE		0
NUMBER OF TRAINING HOURS		120

EMS

ALS - 1	25
ALS - 2	2
BLS	44
OTHER	67
TOTAL CALLS	*138*
TOTAL HOURS WORKED	2,987.47

FIRE & EMS CHIEF

STREET & MAINTENANCE DEPARTMENT

MONTHLY REPORT

November 2020

Dug old concrete out, formed and poured concrete for generators at the street dept. and Memorial Building

Worked on leaf machine then took it Indy for repairs

Installed 260' storm sewer off Locust Ave

Picked up leaves with our machine and two borrowed machines

Poured entrance pad to trail off Whippoorwill Dr.

Took down flags and banners

Put up Christmas wreaths

Tore out old fence at street dept for new install

Took out slide pool motor for repairs

Picked up Christmas tree for downtown and up lights on it

Applied thermoplast crosswalk on Six Pine for trail crossing

Nov-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 Sun	1.169				8.3			0.00	0
2 Mon	0.692	7.3	3	1.1	8.2	0.35	0.608	0.00	0
3 Tue	0.622	7.2	3.2	0.8	8.0	0.63	0.022	0.00	0
4 Wed	0.618	7.4	3.3	1.7	7.8	0.73	0.059	0.00	0
5 Thu	0.554	7.2	3.2	1.3	7.6	0.79	0.032	0.00	0
6 Fri	0.515	7.3	3.2	5.7	7.9	0.89	0.025	0.00	0
7 Sat	0.445				8.1			0.00	0
8 Sun	0.393				7.8			0.00	0
9 Mon	0.417	7.3	3	1.1	7.6	0.66	0.015	0.00	0
10 Tue	0.475	7.2	5	11	7.5	0.74	0.031	0.00	0
11 Wed	0.649	7.0	3.2	1.6	7.8	0.66	0.04	0.00	0
12 Thu	0.606	7.3	3.2	1.8	7.9	0.53	0.061	0.00	0
13 Fri	0.538	7.3	3	0.6	7.7	0.54	0.025	0.00	0
14 Sat	0.472				8.5			0.00	0
15 Sun	0.571				8.4			0.00	0
16 Mon	0.618	7.3	3.3	0.6	8.1	0.46	0.022	0.00	0
17 Tue	0.546	7.2	3.2	1.1	8.2	0.45	0.022	0.00	0
18 Wed	0.547	7.0	3.5	1.5	8.5	0.51	0.021	0.00	0
19 Thu	0.545	7.0	4.4	11.4	8.0	0.57	0.028	0.00	0
20 Fri	0.518	7.6	3.2	8.6	7.4	0.67	0.036	0.00	0
21 Sat	0.516				7.9			0.00	0
22 Sun	0.642				8.6			0.00	0
23 Mon	0.808	7.1	3.2	1.9	8.1	0.61	0.054	0.00	0
24 Tue	0.668	7.5	3.5	1.9	8.2	0.23	0.106	0.00	0
25 Wed	0.970	7.1		2.1	8.6	0.38	0.497	0.00	0
26 Thu	1.846	7.1		2.9	9.0	0.31	0.386	0.00	0
27 Fri	1.204	7.3		6.4	9.1	0.27	0.161	0.00	0
28 Sat	0.883				8.0			0.00	0
29 Sun	0.652				8.1			0.00	0
30 Mon	0.763	7.3			8.4			0.00	
31 Tue								0.00	
MIN	0.4	7.0	3.0	0.6	7.4	0.2	0.0	0.0	0.0
MAX	1.8	7.6	5.0	11.4	9.1	0.9	0.6	0.0	0.0
AVG	0.7	7.2	3.4	3.3	8.1	0.5	0.1	0.0	0.0
SUM	20.5	152.0	57.6	65.1	243.4	11.0	2.3	0.0	0.0

Batesville Water & Gas Utility
Operations Report
October-2020

WATER UTILITY

Plant Operations:

Chemicals Used	August	September	October	October 2019	Previous 3 Month Average
Chlorine	934	949	880	869	921
Poly Aluminum Chloride	10,943	9,603	8,897	9,303	9,814
Fluoride	874	676	600	791	717
Poly Phosphate (Dry)	583	729	619	705	644
Caustic Soda, NaOH	3,240	3,012	2,512	3,596	2,921
Activated Carbon	3,593	3,755	3,112	3,231	3,487
Polymer	400	410	347	416	386
Carusol-Sodium Permanganate	1,829	1,922	1,748	1,683	1,833
Ora-Cle	3,331	3,758	3,152	3,117	3,414

Pumping Report:

Park Influent	35,255,000	27,548,000	32,578,370	33,526,000	31,793,790
Plant Effluent	31,152,000	23,803,000	32,846,000	28,570,000	29,267,000
Metered Sales & Plant Use	28,885,617	21,955,999	29,936,065	26,697,527	26,925,894
KWH Used	70,080	51,120	65,680	59,728	62,293
Electricity $/ 1,000 Gal	0.2113	0.2179	0.1964	0.2083	0.2085
Chemical Cost $/ 1,000 Gal	0.4457	0.6182	0.3650	0.5200	0.4763
Total $/ 1,000 Gal	0.6570	0.8361	0.5614	0.7283	0.6848
Percent Unaccounted Water	7.3%	7.8%	8.9%	6.6%	8.0%
Cost of Lost Water ($)	$1,489.01	$1,544.28	$1,633.64	$1,363.72	$1,603.27

Plant Work:

Updating information on GIS mapping system.
Working on Long Term Water Supply.
Treated Park Reservoir with 800lbs of Greenclean Pro.

Distribution Operations:

Monthly flushing of dead ends and low flow areas.
Main Break on Westbrook Dr.
Exercising water valves

Meters:	August	September	October	October 2019
New Meters Installed	9	4	3	3
Meters Changed Out	8	7	3	1
Neptune Radio Read Meters	9	4	2	4
Total Customers	3,057	3,060	3,063	3,024
Man Hours Spent Locating	62	61	67	81

Batesville Water & Gas Utility
Operations Report
October-2020

GAS UTILITY

Sales:

	August	Sept	Oct.	Oct. 2019	Preceding 12 Months Avg. Month	Total
Degree Days	1	77	358	295	434	5,207
Total Gas Moved, MCF *	19,288	20,349	35,911	32,229	47,283	567,398
Gas Utility Purchased, MCF *	5,333	5,759	17,081	12,771	20,910	250,920
Delivered Gas Cost, $/MCF	6.85	6.82	3.33	4.90	4.79	
Operating Expense / Total MCF	6.25	5.96	4.16	3.20	4.24	
Total Metered Sales, MCF **	22,126	14,164	31,568	26,250	47,307	567,678
Receipts / MCF Bought	13.05	9.38	7.32	9.38	10.79	
Fuel Adjustment Tracker	-0.17	0.4022	0.9353	2.5201	0.4368	

* 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:

	August	Sept	Oct.	Oct. 2019	Avg. Month	Total
Firm Customer Sales, MCF **	4,695	3,513	9,836	8,352	20,772	249,264
Interruptible Sales, MCF **	291	243	1,656	1,235	5,937	71,240
Transportation Sales, MCF **	17,135	10,406	20,063	16,658	20,200	242,401
% Interrupt. & Trans. Sales, MCF	78.8%	75.2%	68.8%	68.2%	55.2%	55.2%
Firm Customer Receipts $/MCF	8.01	9.28	7.84	9.51	7.19	
Interruptible Receipts $/MCF	5.68	6.28	6.25	8.08	5.64	
Transportation Receipts $/MCF	1.50	1.50	1.50	1.50	1.50	

Distribution Operations

1050 ft. of 2" new pe gas was installed at Creekside subdivision.
Lowered 275 ft. of 4" steel gas main on Lammers Pike for new electric substation.
Installed 3 new gas valves in distribution system.
Updated information on GIS mapping system.

Services:

3 new gas services were installed which used 125 feet of 3/4" pe pipe.
1 gas service was replaced which used 44 feet of 1" pe pipe.
Excess flow valves installed - 3

Gas Leaks Investigated:	August	Sept	Oct	
"1" Immediate Hazard	1	1	0	
"2" Probable Hazard	0	0	1	Cracked flex line on customer stove.
"3" Non-Hazardous	2	2	2	

Responded to 3 gas leak reports
Responded to 1 carbon monoxide report

Meters:	August	Sept	Oct.	Oct. 2019
New Meters Installed	0	6	3	4
Meters Changed Out	2	2	3	5
Neptune Meter Reading	1	2	13	5
Total Customers	3,133	3,141	3,143	3,100

Equipment, or Work, Being Quoted:

None at this time.

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Batesville Water Utility
Comparative Profit & Loss/Budget Report-Unaudited
October 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	173,038.66	166,283.92	213,600	(47,316.08)	1,524,861.68	1,805,580.73	1,917,610	(112,029.27)
Fire Protection/Municipal	341,496	22,060.77	28,408.82	28,458	(49.18)	221,468.06	277,830.30	284,580	(6,749.70)
Water Mains	-	-	-	-		-	-	-	-
Less Customer Refunds	-	-	999.06	-	999.06	(913.60)	(15,950.72)	-	(15,950.72)
Penalties	5,635	510.24	870.33	400	470.33	5,460.07	2,182.35	4,835	(2,652.65)
Miscellaneous	39,500	15,219.74	6,486.39	3,000	3,486.39	85,195.25	64,946.56	34,500	30,446.56
Total Operating Income	2,662,711	210,829.41	203,048.52	245,458	(42,409.48)	1,836,071.46	2,134,589.22	2,241,525	(106,935.78)
DIRECT COSTS:									
Chemicals	161,900	13,931.92	13,749.51	14,000	(250.49)	125,870.61	128,259.83	129,900	(1,640.17)
Purchased Power	78,750	6,761.58	6,686.49	6,800	(113.51)	67,438.90	58,599.20	65,150	(6,550.80)
Direct Costs-Sludge	18,940	1,842.84	1,737.03	1,800	(62.97)	15,463.31	15,602.52	15,340	262.52
Total Direct Costs	259,590	22,536.34	22,173.03	22,600	(426.97)	208,772.82	202,461.55	210,390	(7,928.45)
Gross Profit	2,403,121	188,293.07	180,875.49	222,858	(41,982.51)	1,627,298.64	1,932,127.67	2,031,135	(99,007.33)
EXPENSES:									
Actual Salary	281,613	30,681.58	30,353.40	31,516	(1,162.53)	225,034.17	228,133.69	231,567	(3,433.12)
Less Capitalized Salary	-	-	-	-	-	-	-	-	-
Net Salaries	281,613	30,681.58	30,353.40	31,516	(1,162.53)	225,034.17	228,133.69	231,567	(3,433.12)
Payroll Tax Expense	21,543	2,258.22	2,216.26	2,411	(194.71)	16,463.92	16,576.47	17,715	(1,138.39)
Distribution Supply & Maint.	30,000	2,803.95	746.90	2,500	(1,753.10)	13,598.26	10,497.77	25,000	(14,502.23)
Plant/Property Supply & Maint.	120,000	2,646.13	99.00	10,000	(9,901.00)	26,632.82	39,161.10	100,000	(60,838.90)
Equipment Repair & Maint.	10,000	792.29	287.40	834	(546.60)	4,270.43	4,324.25	8,334	(4,009.75)
Tools & Equipment	10,000	947.52	-	834	(834.00)	947.52	66.48	8,334	(8,267.52)
Meters & Parts	12,000	158.17	1,055.37	1,000	55.37	158.17	5,059.36	10,000	(4,940.64)
Miscellaneous Supplies	22,950	1,452.08	1,523.12	800	723.12	16,722.68	14,138.01	16,450	(2,311.99)
Employee Benefits-NonInsurance	2,550	179.00	-	-	-	2,034.83	2,063.57	1,650	413.57
General & Administrative	25,954	3,321.81	2,522.87	1,867	655.87	18,221.48	16,772.55	18,170	(1,397.45)
Outside Services	56,150	5,760.69	544.44	2,533	(1,988.56)	46,093.23	29,863.06	49,534	(19,670.94)
Vehicle Fuel	6,150	597.67	498.26	450	48.26	5,160.34	4,305.74	5,250	(944.26)
Vehicle Maint & Repairs	1,700	974.70	1,045.51	125	920.51	2,417.17	1,821.64	1,450	371.64
Insurance	102,224	8,243.88	4,560.85	8,519	(3,957.81)	77,560.36	84,465.52	85,187	(721.08)
Pension	31,015	3,406.34	3,369.18	3,481	(111.58)	24,932.46	25,327.84	25,526	(197.73)
Bad Debt.	1,680	150.00	-	140	(140.00)	1,635.00	45.00	1,400	(1,355.00)
Depreciation	290,160	24,590.00	24,180.00	24,180	-	245,900.00	241,800.00	241,800	-
Total Operating Expenses	1,025,689	88,964.03	73,002.56	91,189	(18,186.76)	727,782.84	724,422.05	847,366	(122,943.79)
Net Operating Income	1,377,432	99,329.04	107,872.93	131,669	(23,795.75)	899,515.80	1,207,705.62	1,183,769	23,936.46
OTHER INCOME:									
Interest	1,080.00	595.03	305.63	90	215.63	3,940.71	86,006.05	900	85,106.05
Gain(Loss)-Property Sale	-	-	-	-	-	8,600.00	-	-	-
Total Other Income	1,080.00	595.03	305.63	90	215.63	12,540.71	86,006.05	900	85,106.05
OTHER EXPENSE:									
Interest	573,678	-	50,367.00	47,707	2,660.00	-	585,930.00	478,264	107,666.00
Total Other Expense	573,678	-	50,367	47,707	2,660	-	585,930	478,264	107,666
Net Income before URT Tax	804,833.65	99,924.07	57,811.56	84,052	(26,240.12)	912,056.51	707,781.67	706,405	1,376.51
Utility Receipts Tax Expense	34,918	2,874.36	2,860.96	3,201	(340.04)	23,423.37	27,584.54	29,378	(1,793.46)
Net Income	769,916	97,049.71	54,950.60	80,851	(25,900.08)	888,633.14	680,197.13	677,027	3,169.97

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Batesville Water Utility
Balance Sheet-Unaudited
October 31, 2020

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	2,003,716.22	2,636,532.66	2,752,255.28	2,767,105.95	763,389.73
Cash-Depreciation/Replacement	615,714.04	603,437.24	602,560.77	584,354.31	(31,359.73)
Cash-Money Market	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	28,160.00	27,700.00	27,100.00	27,300.00	(860.00)
Cash-Cash Reserve	-	-	-	-	-
Cash-Construction-BNY	-	7,195,107.87	6,276,798.04	5,089,520.32	5,089,520.32
Cash-Bond & Interest-BNY	-	101,038.91	151,408.89	201,779.18	201,779.18
Cash-Debt Service Reserve-BNY	-	154,828.20	170,296.74	185,763.17	185,763.17
Accounts Receivable	8,827.02	32,166.07	33,567.57	25,577.37	16,750.35
Allowance for Doubtful Accounts	(2,660.26)	(2,659.68)	(2,659.68)	(2,659.68)	0.58
Due from Gas Utility	-	-	-	-	-
Miscellaneous Receivables	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	64,402.12	75,569.88	38,005.02	92,699.04	28,296.92
Meter Deposits Receivable	1,429.44	1,300.00	2,000.00	1,800.00	370.56
Inventory	-	-	-	-	-
Investments-Deprec	-	-	-	-	-
Investments-Meter Deposits	-	-	-	-	-
Prepaid Expenses	12,573.46	861.00	574.00	6,312.40	(6,261.06)
Utility Plant Inventory in Stock	246,053.12	242,360.94	235,482.81	233,159.88	(12,893.24)
Construction Work-In-Progress	-	12,267,052.00	13,232,127.00	14,480,192.00	14,480,192.00
Plant & Property	16,392,789.23	16,397,984.87	16,403,638.85	16,421,930.94	29,141.71
Accumulated Depreciation	(5,365,868.45)	(5,607,902.73)	(5,631,029.08)	(5,655,209.08)	(289,340.63)
Net Plant & Property	11,272,973.90	23,299,495.08	24,240,219.58	25,480,073.74	14,207,099.84
Total Assets	14,005,335.94	34,125,577.23	34,292,326.21	34,459,825.80	20,454,489.86
Liabilities					
Accounts Payable	-	-	1,506.35	-	-
Miscellaneous Payables	-	-	-	-	-
Retainage Payable	-	594,408.00	640,747.00	701,322.00	701,322.00
Bond Interest Payable	-	100,734.26	151,101.26	201,468.26	201,468.26
Sales Tax Payable	97.95	105.21	20.32	72.70	(25.25)
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	2,874.36	6,559.24	-	2,860.96	(13.40)
Meter Deposits Payable	30,100.00	29,200.00	29,600.00	29,800.00	(300.00)
Bonds Payable-2019 Bonds	-	18,770,000.00	18,770,000.00	18,770,000.00	18,770,000.00
Loans Payable	30,000.00	-	-	-	(30,000.00)
Total Liabilities	63,072.31	19,501,006.71	19,592,974.93	19,705,523.92	19,642,451.61
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)	888,633.14	550,465.77	625,246.53	680,197.13	(208,436.01)
Total Capital	13,942,263.63	14,624,570.52	14,699,351.28	14,754,301.88	812,038.25
Total Liabilities & Capital	14,005,335.94	34,125,577.23	34,292,326.21	34,459,825.80	20,454,489.86

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Batesville Gas Utility
Comparative Profit & Loss/Budget Report-Unaudited
October 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	52,917.75	32,588.30	50,473	(17,884.70)	2,018,747.18	1,538,120.32	1,687,571	(149,450.68)
Interruptible Sales	155,818	3,680.26	1,525.92	3,517	(1,991.08)	162,362.85	115,525.51	127,413	(11,887.49)
Total Metered Sales	2,109,682	56,598.01	34,114.22	53,990	(19,875.78)	2,181,110.03	1,653,645.83	1,814,984	(161,338.17)
Transportation Sales	360,510	22,713.95	15,673.30	15,780	(106.70)	340,420.45	324,020.60	311,610	12,410.60
Less Customer Refunds	-	(133.40)	-	-	-	(670.18)	(3,028.17)	-	(3,028.17)
Penalties	7,280	220.23	323.08	150	173.08	8,388.37	3,115.02	6,530	(3,414.98)
Miscellaneous	25,650	4,593.52	5,756.70	3,000	2,756.70	27,093.55	48,761.20	20,900	27,861.20
Total Operating Revenue	2,503,122	83,992.31	55,867.30	72,920	(17,052.70)	2,556,342.22	2,026,514.48	2,154,024	(127,509.52)
DIRECT COSTS:									
Supply	845,153	12,393.66	15,721.11	15,720	1.11	968,806.84	469,007.21	709,930	(240,922.79)
Demand Charge	348,000	28,243.76	23,533.62	29,000	(5,466.38)	258,075.47	252,526.71	290,000	(37,473.29)
Direct Costs-Misc	-	-	-	-	-	-	-	-	-
Total Direct Costs	1,193,153	40,637.42	39,254.73	44,720	(5,465.27)	1,226,882.31	721,533.92	999,930	(278,396.08)
Gross Profit	1,309,969	43,354.89	16,612.57	28,200	(11,587.43)	1,329,459.91	1,304,980.56	1,154,094	150,886.56
OPERATING EXPENSES:									
Actual Salary	387,524	42,280.35	43,206.89	42,764	443.13	314,128.44	317,595.28	318,531	(935.62)
Less Capitalized Salaries	-	(768.00)	(1,056.00)	-	(1,056.00)	(4,448.00)	(7,168.00)	-	(7,168.00)
Net Salaries	387,524	41,512.35	42,150.89	42,764	(612.87)	309,680.44	310,427.28	318,531	(8,103.62)
P/R Tax Expense	29,646	3,037.32	3,097.75	3,271	(173.68)	22,421.55	22,610.35	24,368	(1,757.26)
Distribution Supply & Maint.	20,000	12,692.65	-	1,666	(1,666.00)	43,030.25	7,015.36	16,666	(9,650.64)
Plant/Property Supply & Maint.	30,000	280.10	-	2,500	(2,500.00)	2,053.75	588.23	25,000	(24,411.77)
Equipment Repair & Maint.	20,000	66.15	193.12	1,666	(1,472.88)	1,509.89	2,120.76	16,666	(14,545.24)
Tools & Equipment	12,000	-	19.99	1,000	(980.01)	-	7,155.13	10,000	(2,844.87)
Meters, Regulators & Parts	12,000	-	-	1,000	(1,000.00)	-	2,988.53	10,000	(7,011.47)
Miscellaneous Supplies	17,950	1,460.94	1,023.89	1,700	(676.11)	12,044.01	14,680.66	14,950	(269.34)
Employee Benefits-NonInsurance	1,800	-	159.00	-	159.00	2,048.42	2,336.03	1,800	536.03
General & Administrative	41,300	9,521.91	7,517.35	2,667	4,850.35	41,289.80	41,855.24	33,967	7,888.24
Outside Services	36,200	2,178.46	1,137.22	1,850	(712.78)	34,341.55	21,549.18	31,270	(9,720.82)
Vehicle Fuel	13,450	1,229.24	1,211.85	1,000	211.85	11,045.38	9,687.90	11,450	(1,762.10)
Vehicle Maint & Repairs	3,900	332.74	265.87	400	(134.13)	1,017.42	5,459.24	3,100	2,359.24
Insurance	145,080	11,614.43	6,649.84	12,090	(5,440.17)	110,395.56	121,409.31	120,900	509.21
Pension	42,375	4,715.72	4,819.01	4,741	78.49	34,571.15	35,217.01	34,764	453.22
Bad Debt	2,760	110.00	-	230	(230.00)	1,765.00	320.00	2,300	(1,980.00)
Depreciation	288,600	24,000.00	24,050.00	24,050	-	240,000.00	240,500.00	240,500	-
Total Operating Expenses	1,104,585	112,752.01	92,295.78	102,595	(10,298.93)	867,214.17	845,920.21	916,231	(70,311.19)
Net Operating Income	205,384	(69,397.12)	(75,683.21)	(74,395)	(1,288.50)	462,245.74	459,060.35	237,863	221,197.75
OTHER INCOME:									
Rental Income	-	-	-	-	-	-	-	-	-
Interest	1,080	595.03	144.74	90	54.74	3,940.71	2,451.40	900	1,551.40
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	1,080	595.03	144.74	90	54.74	3,940.71	2,451.40	900	1,551.40
OTHER EXPENSE:									
Interest	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-
Net Income before URT Tax	206,464	(68,802.09)	(75,538.47)	(74,305)	(1,233.76)	466,186.45	461,511.75	238,763	222,749.15
Utility Receipts Tax Expense	34,582	1,221.43	808.38	977	(168.62)	35,274.18	27,970.66	29,772	(1,801.34)
Net Income	171,882	(70,023.52)	(76,346.85)	(75,282)	(1,065.14)	430,912.27	433,541.09	208,991	224,550.49

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Batesville Gas Utility
Balance Sheet-Unaudited
October 31, 2020

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	2,397,139.14	3,149,211.20	3,119,518.75	3,050,354.67	653,215.53
Cash-Depreciation/Replacement	1,426,501.87	1,359,817.40	1,350,099.75	1,349,984.49	(76,517.38)
Cash-Clearing Account	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	24,570.00	24,000.00	23,000.00	23,500.00	(1,070.00)
Cash-Main Extensions	2,439.00	1,316.50	1,316.50	1,316.50	(1,122.50)
Cash-Cash Reserve	982,000.00	1,012,000.00	1,012,000.00	1,012,000.00	30,000.00
Accounts Receivable	(28,171.45)	188.26	(3,742.42)	(16,456.41)	11,715.04
Allowance for Doubtful Accounts	(4,479.71)	(4,479.25)	(4,479.25)	(4,479.25)	0.46
Miscellaneous Receivables	-	-	-	-	-
Rent Receivable	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	28,116.15	20,544.17	13,947.72	34,584.21	6,468.06
Loans Receivable	30,000.00	-	-	-	(30,000.00)
Meter Deposits Receivable	1,274.10	900.00	1,600.00	1,515.97	241.87
Inventory	-	-	-	-	-
Investments	-	-	-	-	-
Investments-Valuation to Market Adj	-	-	-	-	-
Prepaid Expenses	14,508.31	726.51	484.34	4,708.57	(9,799.74)
Utility Plant Inventory in Stock	113,715.04	134,152.74	146,317.13	133,431.97	19,716.93
Plant & Property	9,055,088.41	9,169,566.55	9,182,081.74	9,199,480.78	144,392.37
Accumulated Depreciation	(4,664,171.33)	(4,904,571.33)	(4,928,621.33)	(4,952,671.33)	(288,500.00)
Net Plant & Property	4,504,632.12	4,399,147.96	4,399,777.54	4,380,241.42	(124,390.70)
Total Assets	9,378,729.53	9,963,572.75	9,913,722.93	9,837,470.17	458,740.64
Liabilities					
Accounts Payable	-	-	1,116.57	-	-
Miscellaneous Payables	-	-	-	-	-
Due CAI	-	-	-	-	-
Due to Water Utility	-	-	-	-	-
Due to Other City Departments	-	-	-	-	-
Unapplied Receipts	-	-	-	-	-
Sales Tax Payable	113.55	128.84	62.54	164.82	51.27
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	1,221.43	2,019.08	-	808.38	(413.05)
Meter Deposits Payable	26,300.00	25,000.00	25,200.00	25,500.00	(800.00)
Main Extensions Payable	2,439.00	1,316.50	1,316.50	1,316.50	(1,122.50)
Rental Deposit Payable	-	-	-	-	-
Total Liabilities	30,073.98	28,464.42	27,695.61	27,789.70	(2,284.28)
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)	430,912.27	558,968.95	509,887.94	433,541.09	2,628.82
Total Capital	9,348,655.55	9,935,108.33	9,886,027.32	9,809,680.47	461,024.92
Total Liabilities & Capital	9,378,729.53	9,963,572.75	9,913,722.93	9,837,470.17	458,740.64

Gas Sales and Supply Purchase Analysis-10-October 2020.xlsx

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Batesville Gas Utility
Comparative Sales & Cost- Actual vs Budget
October 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	5,303.8	3,512.7	4,850.0	(1,337.3)	241,883.6	227,582.4	234,850.0	(7,267.6)
Interruptible Sales (MCF)	24,470.0	466.5	243.0	420.0	(177.0)	22,365.3	19,939.4	20,970.0	(1,030.6)
Metered Sales (MCF)	287,920.0	5,770.3	3,755.7	5,270.0	(1,514.3)	264,248.9	247,521.8	255,820.0	(8,298.2)
Transport Sales (MCF)	240,340.0	15,102.1	10,406.0	10,520.0	(114.0)	226,764.8	234,140.0	207,740.0	26,400.0
Tracker-Firm		2.1575	0.4022	2.7623					
Tracker Savings-Interruptible		(0.3038)	(0.3353)	(0.4061)					
Tracker-Interruptible		1.8537	0.0669	2.3562					
Purchases (MCF)	284,250.0	4,444.0	5,759.0	5,700.0	59.0	247,069.0	233,732.0	237,050.0	(3,318.0)
Purchases (DTH)	292,410.0	4,610.0	5,877.0	5,860.0	17.0	259,410.0	239,785.0	243,910.0	(4,125.0)
Firm Sales ($)	1,953,864	52,918	32,588	50,473	(17,885)	2,018,747	1,538,120	1,687,571	(149,451)
Interruptible Sales ($)	155,818	3,680	1,526	3,517	(1,991)	162,363	115,526	127,413	(11,887)
Total Metered Sales ($)	2,109,682	56,598	34,114	53,990	(19,876)	2,181,110	1,653,646	1,814,984	(161,338)
Transportation Sales ($)	360,510	22,714	15,673	15,780	(107)	340,420	324,021	311,610	12,411
Supply Costs ($)	845,153	12,394	15,721	15,720	1	968,807	469,007	709,930	(240,923)
Demand Charge ($)	348,000	28,244	23,534	29,000	(5,466)	258,075	252,527	290,000	(37,473)
Total Direct Costs ($)	1,193,153	40,637	39,255	44,720	(5,465)	1,226,882	721,534	999,930	(278,396)
Margin	1,277,039	38,675	10,533	25,050	(14,517)	1,294,648	1,256,133	1,126,664	129,469

BATESVILLE WATER UTILITY
Capital Improvement Report
October 2020

Water Utility			
Water Supply:	**This Month**	**YTD Amount**	**Budget**
Engineering Cost of Well Field Construction (Curry)		$36,000	$50,000
Engineering Cost of Transmission Main Construction. (Curry)	$15,000	$68,000	$100,000
Engineering Cost of Softening Plant Construction. (Curry)		$45,000	$75,000
Construction Resident Representative Well Field Construction (Curry)		$39,910	$50,000
Construction Resident Representative Transmission Main Construction (Curry)	$12,040	$102,890	$150,000
Construction Resident Representative Softening Plant Construction (Curry)	$9,540	$56,040	$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)		$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.	$147,202	$1,988,342	$2,228,613
Water Main from Aquifer to Industrial Park Water Tank (15.5 Miles of 20" pipe)	$454,932	$6,079,517	$7,000,000
New Ground Water Softening Plant at Industrial Park by Water Tower 2 MGD Capacity	$560,456	$3,903,250	$5,340,000
Sub Total	**$1,199,170**	**$12,336,011**	**$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	$386	$6,616	$12,000
Neptune Radio Reading System	$115	$1,985	$6,000
Water Main Replacements & Fire Hydrants (N Park Ave and Locust Ave)	$10,620	$30,046	$300,000
Sub Total	**$11,121**	**$38,647**	**$318,000**
	This Month	**YTD Amount**	**Budget**
Water Utility Total Expenditures	**$1,210,291**	**$12,374,658**	**$15,761,613**

BATESVILLE GAS UTILITY
Capital Improvements Report
October-20

GAS UTILITY	Amount Spent			Estimated
Equipment / Operations:	**This Month**	**YTD**	**Budget**	**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	$1,224	$3,543	6,000	All Year
Sub Total	**$1,224**	**$71,586**	**$98,000**	
Distribution System:				
New Gas Main Extensions - (Farmington Creek side sub.) (Werner - Garret sub.) (Hwy 129 S. sub.)	$14,672	$14,672	150,000	As Needed
Main and Valve Replacements	$1,482	$16,301	50,000	As Needed
Meters (new and changed out)	$10,702	$16,455	30,000	All Year
Services	$2,498	$8,884	20,000	As Needed
Sub Total	**$29,354**	**$56,312**	**$250,000**	
Gas Utility Total Expenditures	**$30,578**	**$127,898**	**$348,000**	

Batesville Parks Department

November 2020

Dailey and as needed:

- Pick up debris/trash and fallen limbs in parks and Brum Woods.
- Clean and inspect restrooms in Liberty Park and Freedom Park.
- Empty trash barrels in Liberty Park, Brum Woods, and Freedom Park.
- Fill and maintain soda machine.

November:

- Install new engraved brick at Veteran's Park.
- Leaf removal throughout month: mow, blow, clean up areas.
- Tree trimming: Rent lift and chipper and trim trees for a week in Liberty park.
- Install new outlet on ice cream shop for Christmas lights.
- Shut off water at Freedom Park and winterize restrooms.
- Shut off water at Brum Woods and Liberty Park. Blow water out of lines and winterize.
- Pick up 2 loads of greenery from Bohman's tree farm.
- Run extension cords from light poles at 2 areas in town for Christmas lights.
- Put out electric boxes in Liberty Park for Christmas lights.
- Put out all wood painted Christmas boxes in downtown.
- Build new portable electric box for Christmas lights.
- Pick up 3 Christmas trees at Hoff's tree farm and put up in downtown gazebo and bank.
- Put up 11 Christmas inflatables in Liberty Field. Make extension cords and run all electric.
- Tow Santa house to Liberty Park and set up.
- Sand and paint a large piece of playground equipment.
- Install new flood light at dog park.
- Pull dead flowers at Memorial Building and Liberty Park.

Batesville Economic Development Report
November 20, 2020
Prepared by Sarah Lamping

November EDC meeting cancelled due to COVID

Ripley County Economic Recovery Task Force awarded grants to small businesses in Ripley County to assist with retaining low-to-moderate (LMI) jobs.

- 36 applications received and reviewed
  - All applications received funding
  - 13 small businesses from Batesville received funding

Shell Marketing / Building / Financial Update:

- Continue to participate in monthly call with Colliers International
- 5 new leads / 8 pending leads; continue to complete RFI's
- State lead prospect planned for site visit on December 14th along with a meeting with Ivy Tech to discuss recruiting, on-boarding and training.

Attended virtual Indiana Power Partnership meeting with site selectors in Dallas on November 12 and 13

- Over a span of two days, participated in 10 Minute mini-sessions with 15 site selectors from the Dallas area

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

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

- Manifesto video, landing page and collateral material has been completed
- Presentation by The Partnership is planned for the December18th EDC meeting
- Need to determine next steps for 2021

Attended and provided feedback to students at Oldenburg Academy participating in the Maverick Challenge sponsored by Genesis Pathways to Success.

Prepared 'Project List' for the Redevelopment Commission meeting

Steven Harmeyer

Community Development Director

sharmeyer@batesvilleindiana.us

(812) 933-6116

Community Development Report

December 2020

- Assisting in marketing implementation project.
- Assist with a diversity and inclusion group I created in the Batesville area.
- Assisted VFW in securing a much-needed grant for facility.
- Assisting Hispanic Community Advisory Committee to promote their free ESL classes for non-English speakers.
- 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.
- Serving as Public Information Officer for Batesville Fire & Rescue
- Assisting with communication and outreach for City and non-profits.

-

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

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Batesville Water & Gas Utility
Water Utility Budget Report
2021

Approved by the Utility Service Board on October 29, 2020

	2021 Budget Amount Totals	Actual thru Aug, 2020 Budg from Sept-Dec	Change %
Regular Meter Usage (Cu Ft)	34,540,000	34,403,346	0.4%
INCOME:			
Metered Sales	2,559,420	2,222,682	15.2%
Fire Protection	387,132	334,811	15.6%
Water Mains	-	-	0.0%
Less Customer Refunds	-	(1,678)	100.0%
Penalties	5,635	2,912	93.5%
Miscellaneous	41,700	55,323	-24.6%
Total Operating Income	2,993,887	2,614,049	14.5%
DIRECT COSTS:			
Chemicals	224,900	160,836	39.8%
Purchased Power	139,570	72,854	91.6%
Direct Costs-Sludge	53,080	19,276	175.4%
Total Direct Costs	417,550	252,966	65.1%
Gross Profit	2,576,337	2,361,084	9.1%
EXPENSES:			
Actual Salary	289,419	279,426	3.6%
Less Capitalized Salary	-	-	0.0%
Salaries(Net)	289,419	279,426	3.6%
Payroll Tax Expense	22,141	20,688	7.0%
Distribution Supply & Maint.	30,000	17,343	73.0%
Plant/Property Supply & Maint.	90,000	75,274	19.6%
Equipment Repair & Maint.	8,008	5,695	40.6%
Tools & Equipment	10,000	3,349	198.6%
Meters & Parts	12,000	8,004	49.9%
Miscellaneous Supplies	20,710	20,820	-0.5%
Employee Benefits-NonInsurance	2,800	2,785	0.6%
General & Administrative	27,150	23,747	14.3%
Outside Services	122,758	30,187	306.7%
Vehicle Fuel	5,750	5,314	8.2%
Vehicle Maint & Repairs	1,650	1,212	36.1%
Insurance	123,233	103,317	19.3%
Pension	31,887	30,927	3.1%
Bad Debt.	1,200	605	98.4%
Depreciation	531,840	290,160	83.3%
Total Operating Expenses	1,330,546	918,853	44.8%
Net Operating Income	1,245,791	1,442,230	-13.6%
OTHER INCOME:			
Interest	1,920	85,535	-97.8%
Gain(Loss)-Property Sale	-	-	0.0%
Total Other Income	1,920	85,535	-97.8%
OTHER EXPENSE:			
Interest	604,404	676,024	
Total Other Expense	604,404	676,024	
Net Income before Income Tax	643,307	851,742	-24.5%
Utility Receipts Tax Expense	38,827	34,251	13.4%
Net Income	604,480	817,491	-26.1%

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Batesville Water & Gas Utility
Gas Utility Budget Report
2021

Approved by the Utility Service Board on October 29, 2020

Projected Rate Increase=
0.00%
0.00%

	2021 Budget Amount Totals	Actual thru Aug, 2020 Budg from Sept-Dec	Change %
INCOME:			
Firm Sales	1,975,887	1,831,934	7.9%
Interruptible Sales	157,692	146,568	7.6%
Total Metered Sales	2,133,579	1,978,502	7.8%
Transportation Sales	367,950	362,482	1.5%
Less Customer Refunds	-	(3,028)	100.0%
Penalties	7,280	3,852	89.0%
Miscellaneous	32,600	48,345	-32.6%
Total Operating Revenue	2,541,409	2,390,152	6.3%
DIRECT COSTS:			
Supply	1,032,909	604,790	70.8%
Demand Charge	288,000	321,459	-10.4%
Direct Costs-Misc	-	-	0.0%
Total Direct Costs	1,320,909	926,249	42.6%
Gross Profit	1,220,500	1,463,903	-16.6%
OPERATING EXPENSES:			
Actual Salary	397,139	386,324	2.8%
Less Capitalized Salaries	-	(5,472)	100.0%
Salaries	397,139	380,852	4.3%
P/R Tax Expense	30,381	28,234	7.6%
Distribution Supply & Maint.	18,000	12,537	43.6%
Plant/Property Supply & Maint.	20,000	10,519	90.1%
Equipment Repair & Maint.	15,000	8,461	77.3%
Tools & Equipment	12,000	10,743	
Meters, Regulators & Parts	12,000	6,989	
Miscellaneous Supplies	17,950	18,549	-3.2%
Employee Benefits-NonInsurance	2,050	2,427	-15.5%
General & Administrative	51,400	44,597	15.3%
Outside Services	33,140	26,538	24.9%
Vehicle Fuel	12,800	12,118	5.6%
Vehicle Maint & Repairs	3,900	6,663	-41.5%
Insurance	163,098	150,225	8.6%
Pension	43,308	42,747	1.3%
Bad Debt	1,800	1,240	45.2%
Depreciation	290,520	288,600	0.7%
Total Operating Expenses	1,124,486	1,052,039	6.9%
Net Operating Income	96,014	411,864	-76.7%
OTHER INCOME:			
Interest	1,800	2,523	-28.7%
Gain(Loss)-Property Sale	-	-	0.0%
Total Other Income	**1,800**	**2,523**	-28.7%
Net Income before URT Tax	97,814	414,387	-76.4%
Utility Receipts Tax Expense	35,022	33,160	5.6%
Net Income	62,792	381,227	-83.5%

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

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

FUND BALANCE SUMMARY

	1/1/20 Balance	Nov YTD Rev	Nov YTD Exp.	11/30/20 Balance	2020 Net Chg
2020 Fund Activity for Non-Utility Departments	$ 5,088,034.48	$ 6,584,589.50	$ (6,697,053.61)	$ 4,975,570.37	$ (112,464.11)

2020 EXPENSE SUMMARY

		November 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	3,626,196.92	3,264,656.52	361,540.40
Supplies	332,100.00	304,425.00	238,039.23	66,385.77
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,549,450.00	1,420,329.17	1,075,719.33	344,609.84
Capital Outlays - Buildings, Land, Improvements, etc.	864,000.00	792,000.00	448,147.25	343,852.75
Totals by Class Category - Operational Dept's Budgeted Accounts	**$6,673,930.00**	**$6,142,951.09**	**$5,026,562.33**	**$1,116,388.76**
Total Expenses - Non-Operational Dept's Budgeted Accounts	**1,228,300.00**		**689,722.13**	
Total - All budgeted Accounts	**$7,902,230.00**		**$5,716,284.46**	
Total Expenses - Non-Budgeted Accounts			**980,769.15**	
Grand Total - All Expenses			**$6,697,053.61**	

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

FUND BALANCE SUMMARY

	1/1/20 Balance	Nov YTD Rev	Nov YTD Exp	11/30/20 Balance	2020 Net Chg
2020 Fund Activity for Wastewater Utility	$ 1,916,176.50	$1,767,511.74	$ (1,651,878.64)	$ 2,031,809.60	$ 115,633.10

2020 EXPENSE SUMMARY

		November 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	648,184.62	670,523.52	(22,338.90)
Supplies	163,000.00	149,416.67	120,652.80	28,763.87
Other Services - Utilities, Travel, Repairs, Consultants, etc.	403,900.00	370,241.67	347,521.34	22,720.33
Capital Outlays - Buildings, Land, Improvements, etc.	37,000.00	33,916.67	2,376.14	31,540.53
Totals by Class Category - Operational Dept's Budgeted Accounts	$ 1,306,100.00	$1,201,759.62	$ 1,141,073.80	$ 60,685.82
Total Expenses - Non-Operational Dept's Budgeted Accounts	1,296,115.00		510,804.84	
Total - All budgeted Accounts	$ 2,602,215.00		$ 1,651,878.64	

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

FUND BALANCE SUMMARY

	1/1/20 Balance	November YTD Receipts	November YTD Expenditures	11/30/20 Balance	2020 Net Chg
Fund Activity for Water Utility	$ 2,899,946.52	$ 2,407,976.19	$ (1,893,608.26)	$ 3,414,314.45	514,367.93

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts	2020 Budget	November YTD Budget	YTD 2020 Actual Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	415,233.11	374,014.71	376,787.14	(2,772.43)
Supplies	205,284.00	181,377.00	216,163.96	(34,786.96)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	385,840.00	351,498.00	219,651.94	131,846.06
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	**1,006,357.11**	**906,889.71**	**812,603.04**	**94,286.67**
Total Expenditures - Non-Operational Dept's Budgeted Accounts	**18,039,208.00**		**869,672.53**	
Total - All budgeted Accounts	**19,045,565.11**		**1,682,275.57**	
Total - All not budgeted Accounts			**211,332.69**	
Total - All Accounts			**1,893,608.26**	

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

FUND BALANCE SUMMARY

	1/1/20 Balance	November YTD Receipts	November YTD Expenditures	11/30/20 Balance	2020 Net Chg
Fund Activity for Gas Utility (Includes Cash Reserve Fund)	$ 4,968,687.44	$ 2,215,074.66	$ (1,801,010.36)	$ 5,382,751.74	$ 414,064.30
Cash Reserve Amounts	$ 1,012,000.00			$ 1,012,000.00	$ -
Fund Activity for Gas Utility (Excludes Cash Reserve Fund)	$ 3,956,687.44	$ 2,215,074.66	$ (1,801,010.36)	$ 4,370,751.74	$ 414,064.30

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts	2020 Budget	November YTD Budget	YTD 2020 Actual Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	590,065.16	531,306.06	539,646.99	(8,340.93)
Supplies	49,470.00	45,618.00	53,371.70	(7,753.70)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,377,425.00	1,236,880.00	906,225.74	330,654.26
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	**2,016,960.16**	**1,813,804.06**	**1,499,244.43**	**314,559.63**
Total Expenditures - Non-Operational Dept's Budgeted Accounts	**348,000.00**		**92,858.03**	
Total - All budgeted Accounts	**2,364,960.16**		**1,592,102.46**	
Total - All not budgeted Accounts			**208,907.90**	
Total - All Accounts			**1,801,010.36**	