CITY OF BATESVILLE, INDIANA
Mayor Mike Bettice

SUBJECT: Board of Works Meeting, Monday, January 11, 2021 at 6:30 p.m.
Council Meeting – Will follow Board of Works Meeting

ADDRESSED TO: Darrick Cox, Bill Flannery, Jim Fritsch, Paul Gates, John Irrgang, Tracy Rohlfing, Brad Dreyer, Doug Wilson, Stan Holt, Todd Schutte, Tim Macyauski, Randy Jobst, Eric Laker, Scott Bauer, Mike Baumer, Sarah Lamping, Steven Harmeyer, The Daily News, WRBI

Board of Works

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

Old Business:

1.

New Business:

1. 2020 Wastewater Budget

City of Batesville
Board of Works
Memorial Building
December 14, 2020
6:30 PM

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

Clerk-Treasurer: Paul Gates

John Irrgang made a motion, seconded by Brad Dreyer to approve the minutes for the last Board of Works meeting on November 9, 2020.
Vote: For: Bettice, Dreyer, Irrgang. Against: None. **Motion carried.**

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

- Batesville Farmers Market, eastern half of the Village Green parking lot, on Saturday mornings from May – October 2021
- Batesville Area Arts Council's Umbrella Sky Project, western half of the Village Green parking lot from June 11 to October 17, 2021.
- Margaret Mary Health, Drug Takeback event, in the parking lot behind the Memorial Building, April 20, 2021 from 5:00-7:00pm.

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

Brad Dreyer made a motion, seconded by John Irrgang to approve a 3-year EMS service agreement renewal with Ripley County, running from January 1, 2021 through December 31, 2023.
Vote: For: Bettice, Dreyer, Irrgang. Against: None. **Motion carried.**

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

Meeting adjourned at 6:39 PM.

____
Michael A. Bettice, Mayor

Attest:

____
Paul J. Gates, Clerk-Treasurer

Batesville Wastewater Utility
2021 Budget vs. Actual Expenses

Annual #	App #	Dept Name	Class Category	App# Title	2020 Budget	Total 2020 Actual $	2021 Budget	2021 Budget vs 2020 Act. $ Chg	2021 Budget vs 2020 Act. % Chg	2021 vs 2020 Budget $ Chg	2021 vs 2020 Budget % Chg
20000	606101211.000	Sewage M&O	Supplies	SEWER-COLLECTION-MATERIAL & SUPPLIES	22,000.00	16,450.83	20,000.00	3,549.17		(2,000.00)	
30000	606101361.000	Sewage M&O	Other Services and Charges	SEWER-COLLECTION-REPAIRS	5,000.00	21,075.60	20,000.00	(1,075.60)		15,000.00	
40000	606101440.000	Sewage M&O	Capital Outlays	SEWER-CAP OUT-MACHINERY/EQUIPMENT	32,000.00	0.00	20,000.00	20,000.00		(12,000.00)	
10000	606102111.000	Sewage M&O	Personal Services	SEWER-M&O SALARIES	475,000.00	480,173.24	490,000.00	9,826.76		15,000.00	
10000	606102113.000	Sewage M&O	Personal Services	SEWAGE M&O - SUMMER HELP	0.00	0.00	0.00	0.00		0.00	
10000	606102116.000	Sewage M&O	Personal Services	SEWER-M&O OVERTIME	12,000.00	16,905.63	17,000.00	94.37		5,000.00	
30000	606103351.000	Sewage M&O	Other Services and Charges	SEWER-PLANT GAS	5,000.00	4,024.22	5,000.00	975.78		0.00	
30000	606103352.000	Sewage M&O	Other Services and Charges	SEWER-PLANT ELECTRICAL	155,000.00	120,095.03	135,000.00	14,904.97		(20,000.00)	
20000	606104211.000	Sewage M&O	Supplies	SEWER-PLANT MATERIALS & SUPPLIES	14,000.00	10,978.25	14,000.00	3,021.75		0.00	
20000	606104215.000	Sewage M&O	Supplies	SEWER-LAB SUPPLIES	17,000.00	17,116.78	17,000.00	(116.78)		0.00	
20000	606104218.000	Sewage M&O	Supplies	SEWER-CHEMICAL COAGULANT	44,000.00	27,493.56	35,000.00	7,506.44		(9,000.00)	
20000	606104219.000	Sewage M&O	Supplies	SEWER-CHEMICAL POLYMER	7,500.00	3,270.60	7,000.00	3,729.40		(500.00)	
20000	606104223.000	Sewage M&O	Supplies	SEWER-OUTSIDE LABS	33,000.00	33,403.54	37,000.00	3,596.46		4,000.00	
20000	606104228.000	Sewage M&O	Supplies	SEWER-OIL	1,000.00	1,269.82	2,000.00	730.18		1,000.00	
20000	606104229.000	Sewage M&O	Supplies	SEWER-GASOLINE & DIESEL	15,000.00	9,176.87	11,000.00	1,823.13		(4,000.00)	
20000	606104230.000	Sewage M&O	Supplies	SEWER-TIRES	2,000.00	1,542.45	2,000.00	457.55		0.00	
30000	606105361.000	Sewage M&O	Other Services and Charges	SEWER-PLANT MAINTENANCE & REPAIRS	75,000.00	77,592.44	80,000.00	2,407.56		5,000.00	
30000	606105371.000	Sewage M&O	Other Services and Charges	SEWER-EQUIPMENT RENTAL	1,000.00	0.00	1,000.00	1,000.00		0.00	
30000	606105372.000	Sewage M&O	Other Services and Charges	SEWER-PERMIT FEES & FINES	12,000.00	12,091.93	13,000.00	908.07		1,000.00	
30000	606105373.000	Sewage M&O	Other Services and Charges	SEWER-REIMB/CLOTHING/CDL	3,000.00	1,054.51	2,000.00	945.49		(1,000.00)	
30000	606105374.000	Sewage M&O	Other Services and Charges	SEWAGE-DOT INSPECTIONS	500.00	0.00	500.00	500.00		0.00	
20000	606106240.000	Sewage M&O	Supplies	SEWER-UNIFORMS	6,000.00	4,987.82	6,000.00	1,012.18		0.00	
30000	606106351.000	Sewage M&O	Other Services and Charges	SEWER-PLANT WATER	19,000.00	16,218.26	18,000.00	1,781.74		(1,000.00)	
30000	606106361.000	Sewage M&O	Other Services and Charges	SEWER-EQUIPMENT REPAIRS	10,000.00	3,366.86	10,000.00	6,633.14		0.00	
30000	606106362.000	Sewage M&O	Other Services and Charges	SEWER-VEHICLE MAINTENANCE	1,000.00	588.57	1,000.00	411.43		0.00	
30000	606106363.000	Sewage M&O	Other Services and Charges	SEWER-LIFT STATION REPAIRS	15,000.00	12,737.89	15,000.00	2,262.11		0.00	
30000	606106395.000	Sewage M&O	Other Services and Charges	SEWER-PHYSICALS	700.00	1,004.00	1,000.00	(4.00)		300.00	
30000	606107331.000	Sewage M&O	Other Services and Charges	SEWER-BILLING & COLLECTING	12,000.00	12,005.04	13,000.00	994.96		1,000.00	
20000	606108210.000	Sewage M&O	Supplies	SEWER-M&O OFFICE SUPPLIES	1,500.00	749.03	1,500.00	750.97		0.00	
30000	606108321.000	Sewage M&O	Other Services and Charges	SEWER-POSTAGE	100.00	0.00	0.00	0.00		(100.00)	
30000	606108322.000	Sewage M&O	Other Services and Charges	SEWER-TECH SUPPORT & CALIBRATIONS	5,000.00	2,679.00	3,000.00	321.00		(2,000.00)	
40000	606108441.000	Sewage M&O	Capital Outlays	SEWER-COMPUTERS & SOFTWARE	3,000.00	2,376.14	3,000.00	623.86		0.00	
30000	606109309.000	Sewage M&O	Other Services and Charges	SEWER-CONSULTANTS	33,000.00	32,349.67	35,000.00	2,650.33		2,000.00	
30000	606109324.000	Sewage M&O	Other Services and Charges	SEWER-TELEPHONE	13,000.00	13,423.78	14,000.00	576.22		1,000.00	
30000	606109391.000	Sewage M&O	Other Services and Charges	SEWER-SCHOOLS & TRAINING	1,500.00	545.80	1,500.00	954.20		0.00	
30000	606110341.000	Sewage M&O	Other Services and Charges	SEWER-PROPERTY & CASUALTY INS	25,000.00	19,321.84	22,000.00	2,678.16		(3,000.00)	
30000	606110342.000	Sewage M&O	Other Services and Charges	SEWER-WORKMAN'S COMP INSURANCE	10,000.00	6,474.00	8,000.00	1,526.00		(2,000.00)	
10000	606112120.000	Sewage M&O	Personal Services	SEWER-HEALTH INSURANCE	125,000.00	152,253.82	155,000.00	2,746.18		30,000.00	
10000	606112121.000	Sewage M&O	Personal Services	SEWER-SOCIAL SECURITY	35,500.00	38,194.27	39,500.00	1,305.73		4,000.00	
10000	606112122.000	Sewage M&O	Personal Services	SEWER-PERF	53,000.00	51,662.37	52,000.00	337.63		(1,000.00)	
10000	606112123.000	Sewage M&O	Personal Services	SEWER-DISABILITY INSURANCE	1,700.00	1,575.84	1,700.00	124.16		0.00	
30000	606801352.000	Sewage M&O	Other Services and Charges	SEWER-MERKEL ROAD ELECTRIC	100.00	0.00	0.00	0.00		(100.00)	
30000	606802352.000	Sewage M&O	Other Services and Charges	SEWER-HOENE ELECTRIC	100.00	260.87	0.00	(260.87)		(100.00)	
30000	606803352.000	Sewage M&O	Other Services and Charges	SEWER-SIX PINE ELECTRIC	100.00	644.89	0.00	(644.89)		(100.00)	
30000	606804352.000	Sewage M&O	Other Services and Charges	SEWER-SR 46-IND PARK ELECTRIC	100.00	658.46	0.00	(658.46)		(100.00)	
30000	606805352.000	Sewage M&O	Other Services and Charges	SEWER-HILLINDALE ELECTRIC	100.00	2,271.08	0.00	(2,271.08)		(100.00)	
30000	606806352.000	Sewage M&O	Other Services and Charges	SEWER-HILL II ELECTRIC	100.00	365.61	0.00	(365.61)		(100.00)	
30000	606807352.000	Sewage M&O	Other Services and Charges	SEWER-LIBERTY ELECTRIC	100.00	480.77	0.00	(480.77)		(100.00)	
30000	606808352.000	Sewage M&O	Other Services and Charges	SEWER-DELAWARE ELECTRIC	100.00	525.19	0.00	(525.19)		(100.00)	
30000	606809352.000	Sewage M&O	Other Services and Charges	SEWER-DELAWARE RD II ELECTRIC	100.00	253.87	0.00	(253.87)		(100.00)	
30000	606810352.000	Sewage M&O	Other Services and Charges	SEWER-GOLF COURSE & MARK'S CR ELECTRIC	100.00	1,718.90	0.00	(1,718.90)		(100.00)	
30000	606811352.000	Sewage M&O	Other Services and Charges	SEWER-FARMINGTON ESTATES ELECTRIC	100.00	0.00	0.00	0.00		(100.00)	
30000	606812352.000	Sewage M&O	Other Services and Charges	SEWER-IND PARK LIFT STATION	1,000.00	1,062.27	0.00	(1,062.27)		(1,000.00)	
40000	606997401.000	Sewage M&O	Capital Outlays	SEWER-LAND ACQUISITION/RENTAL (SIEBERT)	2,000.00	0.00	2,000.00	2,000.00		0.00	
60000	606997997.000	Sewage M&O	Other Disbursements	TRANSFERS SEWER TO SEWAGE SINKING	0.00	0.00	0.00	0.00		0.00	
60000	606998998.000	Sewage M&O	Other Disbursements	SEWER-ERROR CORRECTION	0.00	0.00	0.00	0.00		0.00	
60000	606999999.000	Sewage M&O	Other Disbursements	SEWER-REFUNDS	0.00	35.57	0.00	(35.57)		0.00	
	TOTAL FUND 606				1,306,100.00	1,234,506.78	1,330,700.00	96,193.22	7.2%	24,600.00	1.9%
30000	607113301.000	Sewage Sinking	Other Services and Charges	SEWAGE SINKING-SRF PRINCIPAL PMT	675,000.00	673,890.01	0.00	(673,890.01)		(675,000.00)	
30000	607113303.000	Sewage Sinking	Other Services and Charges	SEWAGE SINKING-SRF INTEREST PMT	10,115.00	10,092.06	0.00	(10,092.06)		(10,115.00)	
60000	607997997.000	Sewage Sinking	Other Disbursements	SEWAGE SINKING-TRANSFERS	0.00	0.00	0.00	0.00		0.00	
60000	607998998.000	Sewage Sinking	Other Disbursements	SEWAGE SINKING-PURCHASE OF INVESTMENTS	0.00	0.00	0.00	0.00		0.00	
60000	607999999.000	Sewage Sinking	Other Disbursements	SEWAGE SINKING-PMTS	0.00	0.00	0.00	0.00		0.00	

					2020 Budget	Total 2020 Actual $	2021 Budget	2021 Budget vs 2020 Act. $ Chg	% Chg	2021 vs 2020 Budget $ Chg	% Chg
	TOTAL FUND 607				685,115.00	683,982.07	0.00	(683,982.07)		(685,115.00)	
40000	608201430.000	Sewage Imp	Capital Outlays	SEWER IMP-HOUSING EXPANSIONS (Werner, Gillman, Lakeside)	450,000.00	63,827.00	560,000.00	496,173.00		110,000.00	
40000	608201431.000	Sewage Imp	Capital Outlays	SEWER IMP-WALNUT STREET	0.00	0.00	600,000.00	600,000.00		600,000.00	
40000	608201432.000	Sewage Imp	Capital Outlays	SEWER IMP-SCADA SYSTEM	161,000.00	168,046.00	0.00	(168,046.00)		(161,000.00)	
40000	608201433.000	Sewage Imp	Capital Outlays	SEWER IMP-OTHER CAPITAL PROJECTS (SR46 at Texas Eastern)	0.00	0.00	70,000.00	70,000.00		70,000.00	
60000	608998998.000	Sewage Imp	Other Disbursements	SEWER IMP-PURCHASE OF INVESTMENTS	0.00	0.00	0.00	0.00		0.00	
60000	608999999.000	Sewage Imp	Other Disbursements	SEWER IMP-REFUNDS	0.00	0.00	0.00	0.00		0.00	
	TOTAL FUND 608				611,000.00	231,873.00	1,230,000.00	998,127.00	81.1%	619,000.00	101.3%
60000	610998998.000	Sewage Debt Re:	Other Disbursements	SEWER DR-PURCHASE OF INVESTMENTS	0.00	0.00	0.00	0.00		0.00	
60000	610999999.000	Sewage Debt Re:	Other Disbursements	SEWER DR-TRANSFERS	0.00	0.00	0.00	0.00		0.00	
	TOTAL FUND 610				0.00	0.00	0.00	0.00		0.00	
	TOTAL - ALL SEWAGE FUNDS				2,602,215.00	$2,150,361.85	2,560,700.00	410,338.15	16.0%	(41,515.00)	-1.6%

Expenses by Class Category - Operational (Fund 606) Budgeted Accounts	2020 Budget	Total 2020 Actual $	2021 Budget	2021 Budget vs 2020 Act. $ Chg	% Chg	2021 vs 2020 Budget $ Chg	% Chg
Salaries, Wages, Benefits	702,200.00	740,765.17	755,200.00	14,434.83	1.9%	53,000.00	7.0%
Supplies	163,000.00	126,439.55	152,500.00	26,060.45	17.1%	(10,500.00)	-6.9%
Other Services - Utilities, Travel, Repairs, Consultants, etc.	403,900.00	364,925.92	398,000.00	33,074.08	8.3%	(5,900.00)	-1.5%
Capital Outlays - Buildings, Land, Improvements, etc.	37,000.00	2,376.14	25,000.00	22,623.86	90.5%	(12,000.00)	-48.0%
Totals by Class Category - Operational (Fund 606) Budgeted Accounts	1,306,100.00	1,234,506.78	1,330,700.00	96,193.22	7.2%	24,600.00	1.9%

Cash Analysis:

12/31/20 Balance	$1,792,000.00
Est. 2021 Revenue	2,000,000.00
Est. 2021 Budgeted Expenses	2,560,700.00
Estimated 12/31/21 Balance	$1,231,300.00

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

Special Presentation: Batesville Police Officer Haylie Brown

Old Business:

1.

New Business:

1. Resolution #1 – 2021 – Transfer of Funds

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

City of Batesville
Common Council
Memorial Building
December 14, 2020
6:45 PM

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

Mayor: Mike Bettice Clerk-Treasurer: Paul Gates

Jim Fritsch made a motion, seconded by Darrick Cox to approve the minutes from the last Council meeting on November 9, 2020.
Vote: For: Cox, Flannery, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried.**

Mayor Bettice asked for any comments regarding the Department Head reports that were made available to the public. No comments were made.

As a follow up to last month's discussion regarding a stop sign request from Bruce Rippe on Pearl Street and Depot Street, Mayor Bettice announced that a traffic study will take place in the near future in this area to determine the best solution.

Jim Fritsch made a motion, seconded by Tracy Rohlfing to approve **Ordinance 11-2020** for the annexation of the 19.7 acres owned by LSL Holdings, LLC as first read at the November meeting.
Vote: For: Cox, Flannery, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried.**

Mayor Bettice presented to Council for their review, the 2021 Gas and Water Utilities budget, approved by the Utility Services Board. No questions regarding the budget were asked.

Paul Gates gave the Clerk/Treasurer report:

- The November YTD 2020 financial summaries for Non-Utility and the three utilities were included in the monthly packet and online as usual. Any questions regarding these reports are welcome by the Clerk-Treasurer's office.
- The 2021 non-utility budget has been approved by the State's Department of Local Government Finances (DLGF.)

Darrick Cox made a motion, seconded by Jim Fritsch 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:

- Leaf removal from City streets will end on December 18th.
- Garbage collection for residents who normally have Friday pick up will be delayed until Saturday for Christmas and New Year's weeks.
- The Ripley County Health Department COVID-19 test site in Osgood remains open. The Mayor stressed the importance of everyone continuing to follow mask, hand washing,

distancing, and gathering regulations throughout the next few months, especially during the holidays.

- The $250,000 grant to help small businesses awarded to Ripley County has been distributed.
- The Long-Term Water Supply project continues to make good progress and is ahead of schedule.
- The City has been awarded a little over $860,000 for the second round of 2020 Community Crossing Grants for paving projects to be completed in early 2021.
- Installation of the new liner for the Memorial Pool is almost complete.
- Backup generators for the Memorial Building and the Street Department buildings have been installed, paid for by a grant from the State.

The Mayor asked if there were any citizens who had matters that they wanted to address to Council. No comments were heard.

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

The meeting adjourned at 7:45 PM.

Michael A. Bettice, Mayor

Attest:

Paul J. Gates, Clerk-Treasurer

City of Batesville
Common Council
Memorial Building
December 29, 2020
5:00 PM

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

Mayor: Mike Bettice Clerk-Treasurer: Paul Gates

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

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

Meeting adjourned at 5:05 PM.

Michael A. Bettice, Mayor

Attest:

Paul J. Gates, Clerk-Treasurer

BATESVILLE POLICE DEPARTMENT

Law Total Incident Report, by Agency, Nature

Agency: BATESVILLE POLICE DEPT

Nature of Incident	Total Incidents
911 Hangup Call	7
911 Open Line	4
Child Abuse or Neglect	1
Traffic Accident with Damage	10
Traffic Accident with Injury	1
Traffic Accident with Damage	5
Accident Unknown	2
Agency Assist	11
Alarm-Bank	1
Alarm-Business	10
Alarm-Residence	2
Animal Abuse/Neglect	1
Animal Problem -Not Livestock	3
BMV Request	4
Citizen Assist	7
Civil Dispute	3
Community Mental Health Issue	7
Counterfeiting	1
Criminal Mischief	1
Custody Dispute	1
DCS Assist	2
Disorderly Conduct	4
Domestic Disturbance	4
Controlled Substance Problem	3
EMS & MEDIC	3
Escort	1
Explosion	1
Fire Other	1
Fire Str. 2 dept. & ems	1
Fraud or Scam	2
Funeral Detail	2
Harassment	4
Impaired Driver	3
Intimidation	1
Invasion of Privacy	2
Lockout	21
Noise Complaint	1
Overdose	1
Parking Complaint	4
Property Damage	1
Prowler	1
Reckless Driver	4
Road Hazard	1

Nature of Incident	Total Incidents
SRO Activity	1
VEHICLE SLID OFF ROADWAY	1
Threatened or Completed	3
Suspicious Activity	3
Suspicious Person	8
Suspicious Vehicle	6
SUSPICIOUS PACKAGE OR ITEM	1
Theft	7
Theft Identity	2
Vehicle Theft	2
Traffic Hazard	3
Traffic Signal RR Crossing	1
Traffic Stop	14
Trespassing	2
Unauthorized Control	1
Unsecure Premises or Open Door	1
Unwanted Person	3
Utility Problem Not Gas	1
Abandoned Vehicle	2
Disabled Vehicle	11
VIN Serial Nmbr Inspection	14
Arrest Warrant	1
Welfare Check	7
Total Incidents for This Agency	**245**

Total reported: 245

Report Includes:

All dates between `00:00:00 12/01/20` and `00:00:00 12/31/20`, 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 DECEMBER - 2020

FIRE

NUMBER OF STILL ALARMS		3
NUMBER OF GENERAL ALARMS		12
NUMBER OF RURAL ALARMS		4
NUMBER OF EXTRICATION ALARMS		3
NUMBER OF MEDICAL ASSISTS		5
NUMBER OF PUBLIC RELATION CALLS		0
TOTAL FIRE CALLS : 27		
NUMBER OF PERSONEL RESPONDING		113
NUMBER OF HOURS WORKED AT INCIDENTS		124
EST. PROPERTY FIRE LOSS-LOCAL	$0.00	
NUMBER OF MEETINGS		0
NUMBER OF PERSONEL IN ATTENDENCE		0
NUMBER OF TRAINING HOURS		110

EMS

ALS - 1	25
ALS - 2	5
BLS	42
OTHER	61
TOTAL CALLS	*133*
TOTAL HOURS WORKED	3,631.75

FIRE & EMS CHIEF

BATESVILLE FIRE & RESCUE
115 E. CATHERINE STREET | BATESVILLE, INDIANA 47006
812.934.2230 | FAX 812.934.0271 | www.batesvilleindiana.us

2020 Annual Report

Fire

1. Runs	2016	2017	2018	2019	2020
Residential	15	13	21	24	19
Industrial	2	3	10	6	4
Vehicle	4	2	9	8	7
Brush	4	11	5	15	3
Auto Extrication	64	35	65	82	54
False Alarm	27	87	35	39	70
Medical Assist (EMS)	55	42	79	67	41
Mutual Aid (Given)	7	7	8	8	10
All Other Responses	35	41	33	35	35
Total Number of Runs:	213	241	265	265	243
2. Estimated Fire Loss	$106,000.00	$1,210,000.00	$306,2000.00	$961,000.00	$1,163,500.00
3. Average number of men reporting to fires	6	6	5	6	5
4. Number of men hours working at fires	1190	2290	1762	2149	1634
5. Firemen attending meetings (average per meeting)	14	14	15	14	13
6. Drills at station (hours)	1365	1315	1302	1271	746
7. Gave fire prevention talk to schools and civic groups	253	571	190	583	24

EMS

1. Runs	2016	2017	2018	2019	2020
Abdominal Pain	31	27	49	45	35
Back Pain	15	13	15	32	21
Breathing Problems	81	92	106	145	103
Chest Pain	59	70	96	84	85
Diabetic Symptoms	12	16	27	27	22
Seizures	26	40	43	37	85
Injuries	377	323	465	391	423
Others	503	475	566	606	583
Total Number of Runs:	1104	1057	1367	1394	1357
2. Number of men hours working EMS	18,863.43	19,064.85	19,309.50	30,029.85	38,428.78
3. Number of Staff Responding EMS	2208	2208	2754	2788	2714

STREET & MAINTENANCE DEPARTMENT

MONTHLY REPORT

December 2020

Put tree up in front of Memorial Building and decorated

Picked up leaves

Repaired catch basin behind NAPA Auto Parts

Cleaned up lot behind street dept

Cleaned up at old city dump

Patched potholes

Salt streets

Readied all plows and spreaders

Repaired sump pump in basement of Police Dept

Worked on door knobs and stops at Mem Bldg

Serviced equipment

Dec-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 Tue	1.051		3.9	16	8.5	0.36	0.424	0.00	0
2 Wed	1.078	7.2	6	20	8.2	0.48	0.124	0.00	0
3 Thu	0.879	7.2	5.9	16.5	8.6	0.4	0.03	0.00	0
4 Fri	0.876	7.2	3	1.9	7.9	0.37	0.02	0.00	0
5 Sat	0.765				7.9			0.00	0
6 Sun	0.656				7.9			0.00	0
7 Mon	0.645	7.2	3.3	1.3	7.7	0.37	0.015	0.00	0
8 Tue	0.616	7.0	3.2	2.3	7.8	0.37	0.039	0.00	0
9 Wed	0.691	7.1	3.2	2	7.6	0.42	0.044	0.00	0
10 Thu	0.640	7.2	3.2	2	7.6	0.53	0.041	0.00	0
11 Fri	0.603	7.2	4.3	6.5	7.6	0.69	0.049	0.00	0
12 Sat	0.601				7.5			0.00	0
13 Sun	0.550				7.6			0.00	0
14 Mon	0.563	7.1	3.3	2.7	7.6	0.65	0.045	0.00	0
15 Tue	0.637	7.1	3	1.8	7.9	0.48	0.039	0.00	0
16 Wed	0.709	7.0	3.6	1.7	7.9	0.46	0.048	0.00	0
17 Thu	0.732	7.1	6.1	19.2	7.8	0.51	0.04	0.00	0
18 Fri	0.699	7.0	6.3	11.3	7.8	0.59	0.04	0.00	0
19 Sat	0.703				7.6			0.00	0
20 Sun	0.732				7.4			0.00	0
21 Mon	0.728	7.5	3.8	6.8	7.7	0.64	0.038	0.00	0
22 Tue	0.695	7.2	4.1	3.8	7.8	0.64	0.042	0.00	0
23 Wed	0.697	7.5	5.3	9.55	7.4	0.68	0.04	0.00	0
24 Thu	0.745	7.3	4.2	7.05	7.7	0.6	0.043	0.00	0
25 Fri	0.559	7.1	3.3	2.68	8.2	0.38	0.03	0.00	0
26 Sat	0.488				8.5			0.00	0
27 Sun	0.523				8.1			0.00	0
28 Mon	0.559	7.1	3.4	2.6	7.8	0.51	0.054	0.00	0
29 Tue	0.635	7.0	4.9	2.9	8.4	0.82	0.078	0.00	0
30 Wed	0.654	7.0		12.2	8.2	1	0.263	0.00	
31 Thu		7.0		7.7	7.6	1.4	0.411	0.00	
MIN	0.5	7.0	3.0	1.3	7.4	0.4	0.0	0.0	0.0
MAX	1.1	7.5	6.3	20.0	8.6	1.4	0.4	0.0	0.0
AVG	0.7	7.2	4.2	7.0	7.9	0.6	0.1	0.0	0.0
SUM	20.7	157.3	83.4	160.5	243.7	13.4	1.6	0.0	0.0

Batesville Water & Gas Utility
Operations Report
November-2020

WATER UTILITY

Plant Operations: Chemicals Used	September	October	November	November 2019	Previous 3 Month Average
Chlorine	949	880	815	675	881
Poly Aluminum Chloride	9,603	8,897	7,254	6,960	8,585
Fluoride	676	600	526	605	601
Poly Phosphate (Dry)	729	619	518	499	622
Caustic Soda, NaOH	3,012	2,512	2,153	2,091	2,559
Activated Carbon	3,755	3,112	2,350	2,457	3,072
Polymer	410	347	275	347	344
Carusol-Sodium Permanganate	1,922	1,748	1,452	1,256	1,707
Ora-Cle	3,758	3,152	2,187	2,350	3,032

Pumping Report:					
Park Influent	27,548,000	32,578,370	27,861,000	26,082,000	29,329,123
Plant Effluent	23,803,000	32,846,000	25,298,000	23,805,000	27,315,667
Metered Sales & Plant Use	21,955,999	29,936,065	22,242,146	22,789,813	24,711,403
KWH Used	51,120	65,680	49,000	48,640	55,267
Electricity $/ 1,000 Gal	0.2179	0.1964	0.2067	0.2003	0.2070
Chemical Cost $/ 1,000 Gal	0.6182	0.3650	0.4061	0.4272	0.4631
Total $/ 1,000 Gal	0.8361	0.5614	0.6128	0.6275	0.6701
Percent Unaccounted Water	7.8%	8.9%	12.1%	4.3%	9.5%
Cost of Lost Water ($)	$1,544.28	$1,633.64	$1,872.63	$637.03	$1,745.12

Plant Work:
Updating information in our GIS mapping system.
Working on Long-Term Water Supply.

Distribution Operations:
Monthly Flushing of dead ends and low flow areas.
Pumped out all of the fire hydrants for the winter.
Exercising water valves

Meters:	September	October	November	November 2019
New Meters Installed	4	3	0	2
Meters Changed Out	7	3	0	0
Neptune Radio Read Meters	4	2	0	0
Total Customers	3,060	3,063	3,063	3,026
Man Hours Spent Locating	61	67	51	55

Batesville Water & Gas Utility
Operations Report
November-2020

GAS UTILITY

Sales:

	Sept	Oct.	Nov.	Nov. 2019	Preceding 12 Months Avg. Month	Preceding 12 Months Total
Degree Days	77	358	513	812	409	4,908
Total Gas Moved, MCF *	20,349	35,911	54,259	69,431	46,019	552,226
Gas Utility Purchased, MCF *	5,759	17,081	27,537	23,485	21,248	254,972
Delivered Gas Cost, $/MCF	6.82	3.33	4.54	7.27	4.56	
Operating Expense / Total MCF	5.96	4.16	3.95	3.92	4.24	
Total Metered Sales, MCF **	14,164	31,568	48,881	62,514	46,170	554,045
Receipts / MCF Bought	9.38	7.32	7.83	14.83	10.21	
Fuel Adjustment Tracker	0.4022	0.9353	0.7698	2.2008	0.3175	

* 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:

	Sept	Oct.	Nov.	Nov. 2019	Preceding 12 Months Avg. Month	Preceding 12 Months Total
Firm Customer Sales, MCF **	3,513	9,836	19,784	30,491	19,880	238,557
Interruptible Sales, MCF **	243	1,656	3,999	3,755	5,957	71,484
Transportation Sales, MCF **	10,406	20,063	25,023	28,154	19,939	239,270
% Interrupt. & Trans. Sales, MCF	75.2%	68.8%	59.4%	51.0%	56.1%	56.1%
Firm Customer Receipts $/MCF	9.28	7.84	7.21	8.44	7.09	
Interruptible Receipts $/MCF	6.28	6.25	5.89	7.46	5.51	
Transportation Receipts $/MCF	1.50	1.50	1.50	1.50	1.50	

Distribution Operations
400 ft. of 2" new pe gas main was installed on Werner Way.
322 ft. of 2" new pe gas main was installed on Enterprise Dr.
Started up gas line heaters @ Lammers Pike & Texas Eastern regulator station.
Checked & set pressures on working & monitor regulators at all regulator stations for the colder months.

Services:
6 new services were installed which used 874 feet of 3/4" pe pipe.
Excess flow valves installed - 4

Gas Leaks Investigated:	Sept	Oct	Nov.
"1" Immediate Hazard	1	0	0
"2" Probable Hazard	0	1	0
"3" Non-Hazardous	2	2	0

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

Meters:	Sept	Oct.	Nov.	Nov. 2019
New Meters Installed	6	3	5	0
Meters Changed Out	2	3	0	1
Neptune Meter Reading	2	13	0	0
Total Customers	3,141	3,143	3,145	3,101

Equipment, or Work, Being Quoted:
None at this time.

Batesville Water Utility
Comparative Profit & Loss/Budget Report-Unaudited
November 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	156,475.54	200,945.94	190,800	10,145.94	1,681,337.22	2,006,526.67	2,108,410	(101,883.33)
Fire Protection/Municipal	341,496	22,060.77	28,156.11	28,458	(301.89)	243,528.83	305,986.41	313,038	(7,051.59)
Water Mains	-	-	-	-	-	-	-	-	-
Less Customer Refunds	-	-	-	-	-	(913.60)	(15,950.72)	-	(15,950.72)
Penalties	5,635	546.98	831.49	400	431.49	6,007.05	3,013.84	5,235	(2,221.16)
Miscellaneous	39,500	2,509.00	5,055.36	3,000	2,055.36	87,704.25	70,001.92	37,500	32,501.92
Total Operating Income	2,662,711	181,592.29	234,988.90	222,658	12,330.90	2,017,663.75	2,369,578.12	2,464,183	(94,604.88)
DIRECT COSTS:									
Chemicals	161,900	11,410.20	10,272.21	14,000	(3,727.79)	137,280.81	138,532.04	143,900	(5,367.96)
Purchased Power	78,750	4,949.04	5,410.14	6,800	(1,389.86)	72,387.94	64,009.34	71,950	(7,940.66)
Direct Costs-Sludge	18,940	1,556.10	1,590.24	1,800	(209.76)	17,019.41	17,192.76	17,140	52.76
Total Direct Costs	259,590	17,915.34	17,272.59	22,600	(5,327.41)	226,688.16	219,734.14	232,990	(13,255.86)
Gross Profit	2,403,121	163,676.95	217,716.31	200,058	17,658.31	1,790,975.59	2,149,843.98	2,231,193	(81,349.02)
EXPENSES:									
Actual Salary	281,613	20,707.16	20,616.42	21,011	(394.20)	245,741.33	248,750.11	252,577	(3,827.32)
Less Capitalized Salary	-	-	-	-	-	-	-	-	-
Net Salaries	281,613	20,707.16	20,616.42	21,011	(394.20)	245,741.33	248,750.11	252,577	(3,827.32)
Payroll Tax Expense	21,543	1,512.33	1,494.15	1,607	(113.16)	17,976.25	18,070.62	19,322	(1,251.55)
Distribution Supply & Maint.	30,000	-	778.98	2,500	(1,721.02)	13,598.26	11,276.75	27,500	(16,223.25)
Plant/Property Supply & Maint.	120,000	237.68	5,349.02	10,000	(4,650.98)	26,870.50	44,510.12	110,000	(65,489.88)
Equipment Repair & Maint.	10,000	597.47	47.88	833	(785.12)	4,867.90	4,372.13	9,167	(4,794.87)
Tools & Equipment	10,000	2,446.00	45.48	833	(787.52)	3,393.52	111.96	9,167	(9,055.04)
Meters & Parts	12,000	-	-	1,000	(1,000.00)	158.17	5,059.36	11,000	(5,940.64)
Miscellaneous Supplies	22,950	779.96	1,874.28	3,000	(1,125.72)	17,502.64	16,012.29	19,450	(3,437.71)
Employee Benefits-NonInsurance	2,550	-	-	650	(650.00)	2,034.83	2,063.57	2,300	(236.43)
General & Administrative	25,954	2,180.47	1,077.68	4,917	(3,839.32)	20,401.95	17,850.23	23,087	(5,236.77)
Outside Services	56,150	6,884.50	3,666.95	3,983	(316.05)	52,977.73	33,530.01	53,517	(19,986.99)
Vehicle Fuel	6,150	588.48	478.42	450	28.42	5,748.82	4,784.16	5,700	(915.84)
Vehicle Maint & Repairs	1,700	48.00	-	125	(125.00)	2,465.17	1,821.64	1,575	246.64
Insurance	102,224	8,243.88	9,497.46	8,519	978.80	85,804.24	93,962.98	93,705	257.72
Pension	31,015	2,299.20	2,288.80	2,321	(31.71)	27,231.66	27,616.64	27,846	(229.44)
Bad Debt.	1,680	-	-	140	(140.00)	1,635.00	45.00	1,540	(1,495.00)
Depreciation	290,160	24,590.00	24,180.00	24,180	-	270,490.00	265,980.00	265,980	-
Total Operating Expenses	1,025,689	71,115.13	71,395.52	86,068	(14,672.58)	798,897.97	795,817.57	933,434	(137,616.37)
Net Operating Income	1,377,432	92,561.82	146,320.79	113,990	32,330.89	992,077.62	1,354,026.41	1,297,759	56,267.35
OTHER INCOME:									
Interest	1,080.00	587.67	214.64	90	124.64	4,528.38	86,220.69	990	85,230.69
Gain(Loss)-Property Sale	-	-	-	-	-	8,600.00	-	-	-
Total Other Income	1,080.00	587.67	214.64	90	124.64	13,128.38	86,220.69	990	85,230.69
OTHER EXPENSE:									
Interest	573,678	-	50,367.00	47,707	2,660.00	-	636,297.00	525,971	110,326.00
Total Other Expense	573,678	-	50,367	47,707	2,660	-	636,297	525,971	110,326
Net Income before URT Tax	804,833.65	93,149.49	96,168.43	66,373	29,795.53	1,005,206.00	803,950.10	772,778	31,172.04
Utility Receipts Tax Expense	34,918	2,367.99	3,036.67	2,927	109.67	25,791.36	30,621.21	32,305	(1,683.79)
Net Income	769,916	90,781.50	93,131.76	63,446	29,685.86	979,414.64	773,328.89	740,473	32,855.83

12/18/20
11:25 AM

Batesville Water Utility
Balance Sheet-Unaudited
November 30, 2020

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	2,052,645.90	2,752,255.28	2,767,105.95	2,825,010.38	772,364.48
Cash-Depreciation/Replacement	650,926.20	602,560.77	584,354.31	561,204.07	(89,722.13)
Cash-Money Market	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	27,796.46	27,100.00	27,300.00	28,100.00	303.54
Cash-Cash Reserve	-	-	-	-	-
Cash-Construction-BNY	17,893,435.00	6,276,798.04	5,089,520.32	4,184,869.72	(13,708,565.28)
Cash-Bond & Interest-BNY	-	151,408.89	201,779.18	252,149.35	252,149.35
Cash-Debt Service Reserve-BNY	15,462.00	170,296.74	185,763.17	201,228.48	185,766.48
Accounts Receivable	20,140.71	33,567.57	25,577.37	20,102.19	(38.52)
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	116,101.67	38,005.02	92,699.04	133,584.50	17,482.83
Meter Deposits Receivable	1,229.44	2,000.00	1,800.00	1,000.00	(229.44)
Inventory	-	-	-	-	-
Investments-Deprec	-	-	-	-	-
Investments-Meter Deposits	-	-	-	-	-
Prepaid Expenses	4,753.56	574.00	6,312.40	4,519.05	(234.51)
Utility Plant Inventory in Stock	248,298.47	235,482.81	233,159.88	246,086.61	(2,211.86)
Construction Work-In-Progress	917,481.00	13,232,127.00	14,480,192.00	15,430,570.00	14,513,089.00
Plant & Property	16,343,433.32	16,403,638.85	16,421,930.94	16,445,165.94	101,732.62
Accumulated Depreciation	(5,390,458.45)	(5,631,029.08)	(5,655,209.08)	(5,679,389.08)	(288,930.63)
Net Plant & Property	12,118,754.34	24,240,219.58	25,480,073.74	26,442,433.47	14,323,679.13
Total Assets	32,898,785.02	34,292,326.21	34,459,825.80	34,651,741.53	1,752,956.51
Liabilities					
Accounts Payable	4,951.13	1,506.35	-	-	(4,951.13)
Miscellaneous Payables	-	-	-	-	-
Retainage Payable	40,916.00	640,747.00	701,322.00	746,926.00	706,010.00
Bond Interest Payable	-	151,101.26	201,468.26	251,835.26	251,835.26
Sales Tax Payable	30.41	20.32	72.70	49.00	18.59
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	5,242.35	-	2,860.96	5,897.63	655.28
Meter Deposits Payable	29,600.00	29,600.00	29,800.00	29,600.00	-
Bonds Payable-2019 Bonds	18,770,000.00	18,770,000.00	18,770,000.00	18,770,000.00	-
Loans Payable	15,000.00	-	-	-	(15,000.00)
Total Liabilities	18,865,739.89	19,592,974.93	19,705,523.92	19,804,307.89	938,568.00
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)	979,414.64	625,246.53	680,197.13	773,328.89	(206,085.75)
Total Capital	14,033,045.13	14,699,351.28	14,754,301.88	14,847,433.64	814,388.51
Total Liabilities & Capital	32,898,785.02	34,292,326.21	34,459,825.80	34,651,741.53	1,752,956.51

12/18/20
11:25 AM

Batesville Gas Utility
Comparative Profit & Loss/Budget Report-Unaudited
November 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	65,989.02	77,107.77	82,257	(5,149.23)	2,084,736.20	1,615,228.09	1,769,828	(154,599.91)
Interruptible Sales	155,818	9,977.50	10,354.02	9,476	878.02	172,340.35	125,879.53	136,889	(11,009.47)
Total Metered Sales	2,109,682	75,966.52	87,461.79	91,733	(4,271.21)	2,257,076.55	1,741,107.62	1,906,717	(165,609.38)
Transportation Sales	360,510	25,008.95	30,104.05	19,500	10,604.05	365,429.40	354,124.65	331,110	23,014.65
Less Customer Refunds	-	(30.35)	-	-	-	(700.53)	(3,028.17)	-	(3,028.17)
Penalties	7,280	484.76	511.26	250	261.26	8,873.13	3,626.28	6,780	(3,153.72)
Miscellaneous	25,650	17,014.99	12,083.92	2,750	9,333.92	44,108.54	60,845.12	23,650	37,195.12
Total Operating Revenue	2,503,122	118,444.87	130,161.02	114,233	15,928.02	2,674,787.09	2,156,675.50	2,268,257	(111,581.50)
DIRECT COSTS:									
Supply	845,153	34,301.34	33,394.74	40,644	(7,249.26)	1,003,108.18	502,401.95	750,574	(248,172.05)
Demand Charge	348,000	28,243.77	23,534.29	29,000	(5,465.71)	286,319.24	276,061.00	319,000	(42,939.00)
Direct Costs-Misc	-	-	-	-	-	-	-	-	-
Total Direct Costs	1,193,153	62,545.11	56,929.03	69,644	(12,714.97)	1,289,427.42	778,462.95	1,069,574	(291,111.05)
Gross Profit	1,309,969	55,899.76	73,231.99	44,589	28,642.99	1,385,359.67	1,378,212.55	1,198,683	179,529.55
OPERATING EXPENSES:									
Actual Salary	387,524	28,149.22	28,041.56	28,509	(467.61)	342,277.66	345,636.84	347,040	(1,403.23)
Less Capitalized Salaries	-	(160.00)	(896.00)	-	(896.00)	(4,608.00)	(8,064.00)	-	(8,064.00)
Net Salaries	387,524	27,989.22	27,145.56	28,509	(1,363.61)	337,669.66	337,572.84	347,040	(9,467.23)
P/R Tax Expense	29,646	2,001.55	1,986.34	2,181	(194.61)	24,423.10	24,596.69	26,549	(1,951.88)
Distribution Supply & Maint.	20,000	411.19	13,887.14	1,667	12,220.14	43,441.44	20,902.50	18,333	2,569.50
Plant/Property Supply & Maint.	30,000	-	6.99	2,500	(2,493.01)	2,053.75	595.22	27,500	(26,904.78)
Equipment Repair & Maint.	20,000	217.10	-	1,667	(1,667.00)	1,726.99	2,120.76	18,333	(16,212.24)
Tools & Equipment	12,000	-	170.38	1,000	(829.62)	-	7,325.51	11,000	(3,674.49)
Meters, Regulators & Parts	12,000	-	-	1,000	(1,000.00)	-	2,988.53	11,000	(8,011.47)
Miscellaneous Supplies	17,950	972.54	1,134.17	1,500	(365.83)	13,016.55	15,814.83	16,450	(635.17)
Employee Benefits-NonInsurance	1,800	336.50	-	-	-	2,384.92	2,336.03	1,800	536.03
General & Administrative	41,300	4,890.55	3,616.31	4,166	(549.69)	46,180.35	45,471.55	38,133	7,338.55
Outside Services	36,200	1,997.22	481.00	1,800	(1,319.00)	36,338.77	22,030.18	33,070	(11,039.82)
Vehicle Fuel	13,450	1,182.95	867.95	1,000	(132.05)	12,228.33	10,555.85	12,450	(1,894.15)
Vehicle Maint & Repairs	3,900	311.14	113.85	400	(286.15)	1,328.56	5,573.09	3,500	2,073.09
Insurance	145,080	11,614.43	12,989.53	12,090	899.52	122,009.99	134,398.84	132,990	1,408.73
Pension	42,375	3,143.04	3,130.62	3,160	(29.72)	37,714.19	38,347.63	37,924	423.50
Bad Debt	2,760	-	-	230	(230.00)	1,765.00	320.00	2,530	(2,210.00)
Depreciation	288,600	24,000.00	24,050.00	24,050	-	264,000.00	264,550.00	264,550	-
Total Operating Expenses	1,104,585	79,067.43	89,579.84	86,920	2,659.36	946,281.60	935,500.05	1,003,152	(67,651.82)
Net Operating Income	205,384	(23,167.67)	(16,347.85)	(42,331)	25,983.63	439,078.07	442,712.50	195,531	247,181.37
OTHER INCOME:									
Rental Income	-	-	-	-	-	-	-	-	-
Interest	1,080	587.67	139.10	90	49.10	4,528.38	2,590.50	990	1,600.50
Gain(Loss)-Property Sale	-	-	10,501.00	-	10,501.00	-	10,501.00	-	10,501.00
Total Other Income	1,080	587.67	10,640.10	90	10,550.10	4,528.38	13,091.50	990	12,101.50
OTHER EXPENSE:									
Interest	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-
Net Income before URT Tax	206,464	(22,580.00)	(5,707.75)	(42,241)	36,533.73	443,606.45	455,804.00	196,521	259,282.87
Utility Receipts Tax Expense	34,582	1,645.86	1,800.68	1,557	243.68	36,920.04	29,771.34	31,329	(1,557.66)
Net Income	171,882	(24,225.86)	(7,508.43)	(43,798)	36,290.05	406,686.41	426,032.66	165,192	260,840.53

12/18/20
11:25 AM

Batesville Gas Utility
Balance Sheet-Unaudited
November 30, 2020

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	2,344,153.58	3,119,518.75	3,050,354.67	2,997,338.33	653,184.75
Cash-Depreciation/Replacement	1,427,089.54	1,350,099.75	1,349,984.49	1,347,886.91	(79,202.63)
Cash-Clearing Account	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	24,230.00	23,000.00	23,500.00	24,210.00	(20.00)
Cash-Main Extensions	2,439.00	1,316.50	1,316.50	1,316.50	(1,122.50)
Cash-Cash Reserve	997,000.00	1,012,000.00	1,012,000.00	1,012,000.00	15,000.00
Accounts Receivable	(28,357.71)	(3,742.42)	(16,456.41)	(20,571.33)	7,786.38
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	88,470.70	13,947.72	34,584.21	82,371.34	(6,099.36)
Loans Receivable	15,000.00	-	-	-	(15,000.00)
Meter Deposits Receivable	1,130.00	1,600.00	1,515.97	830.00	(300.00)
Inventory	-	-	-	-	-
Investments	-	-	-	-	-
Investments-Valuation to Market Adj	-	-	-	-	-
Prepaid Expenses	3,458.28	484.34	4,708.57	3,349.80	(108.48)
Utility Plant Inventory in Stock	115,868.48	146,317.13	133,431.97	138,536.81	22,668.33
Plant & Property	9,057,693.37	9,182,081.74	9,199,480.78	9,198,972.41	141,279.04
Accumulated Depreciation	(4,688,171.33)	(4,928,621.33)	(4,952,671.33)	(4,950,018.16)	(261,846.83)
Net Plant & Property	4,485,390.52	4,399,777.54	4,380,241.42	4,387,491.06	(97,899.46)
Total Assets	9,355,724.20	9,913,722.93	9,837,470.17	9,831,943.36	476,219.16
Liabilities					
Accounts Payable	160.45	1,116.57	-	-	(160.45)
Miscellaneous Payables	-	-	-	-	-
Due CAI	-	-	-	-	-
Due to Water Utility	-	-	-	-	-
Due to Other City Departments	-	-	-	-	-
Unapplied Receipts	-	-	-	-	-
Sales Tax Payable	27.77	62.54	164.82	145.76	117.99
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	2,867.29	-	808.38	2,609.06	(258.23)
Meter Deposits Payable	25,800.00	25,200.00	25,500.00	25,700.00	(100.00)
Main Extensions Payable	2,439.00	1,316.50	1,316.50	1,316.50	(1,122.50)
Rental Deposit Payable	-	-	-	-	-
Total Liabilities	31,294.51	27,695.61	27,789.70	29,771.32	(1,523.19)
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)	406,686.41	509,887.94	433,541.09	426,032.66	19,346.25
Total Capital	9,324,429.69	9,886,027.32	9,809,680.47	9,802,172.04	477,742.35
Total Liabilities & Capital	9,355,724.20	9,913,722.93	9,837,470.17	9,831,943.36	476,219.16

Gas Sales and Supply Purchase Analysis-11-November 2020.xlsx

12/18/20
12:13 PM

Batesville Gas Utility
Comparative Sales & Cost- Actual vs Budget
November 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	8,351.5	9,836.3	8,100.0	1,736.3	250,235.1	237,418.7	242,950.0	(5,531.3)
Interruptible Sales (MCF)	24,470.0	1,235.3	1,655.8	1,100.0	555.8	23,600.6	21,595.2	22,070.0	(474.8)
Metered Sales (MCF)	287,920.0	9,586.8	11,492.1	9,200.0	2,292.1	273,835.7	259,013.9	265,020.0	(6,006.1)
Transport Sales (MCF)	240,340.0	16,658.3	20,062.6	13,000.0	7,062.6	243,423.1	254,202.6	220,740.0	33,462.6
Tracker-Firm		2.5201	0.9353	3.0788					
Tracker Savings-Interruptible		(0.2879)	(0.3678)	(0.4040)					
Tracker-Interruptible		2.2322	0.5675	2.6748					
Purchases (MCF)	284,250.0	12,771.0	17,078.0	14,700.0	2,378.0	259,840.0	250,810.0	251,750.0	(940.0)
Purchases (DTH)	292,410.0	12,877.0	17,432.0	15,000.0	2,432.0	272,287.0	257,217.0	258,910.0	(1,693.0)
Firm Sales ($)	1,953,864	65,989	77,108	82,257	(5,149)	2,084,736	1,615,228	1,769,828	(154,600)
Interruptible Sales ($)	155,818	9,978	10,354	9,476	878	172,340	125,880	136,889	(11,009)
Total Metered Sales ($)	2,109,682	75,967	87,462	91,733	(4,271)	2,257,077	1,741,108	1,906,717	(165,609)
Transportation Sales ($)	360,510	25,009	30,104	19,500	10,604	365,429	354,125	331,110	23,015
Supply Costs ($)	845,153	34,301	33,395	40,644	(7,249)	1,003,108	502,402	750,574	(248,172)
Demand Charge ($)	348,000	28,244	23,534	29,000	(5,466)	286,319	276,061	319,000	(42,939)
Total Direct Costs ($)	1,193,153	62,545	56,929	69,644	(12,715)	1,289,427	778,463	1,069,574	(291,111)
Margin	1,277,039	38,430	60,637	41,589	19,048	1,333,079	1,316,769	1,168,253	148,516

BATESVILLE WATER UTILITY
Capital Improvement Report
November 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	$83,000	$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)	$13,690	$116,580	$150,000
Construction Resident Representative Softening Plant Construction (Curry)	$9,600	$65,640	$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)	$1,801	$1,801	$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)	$1,728	$4,579	$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.	$61,509	$2,049,851	$2,228,613
Water Main from Aquifer to Industrial Park Water Tank (15.5 Miles of 20" pipe)	$337,575	$6,417,092	$7,000,000
New Ground Water Softening Plant at Industrial Park by Water Tower 2 MGD Capacity	$467,400	$4,370,650	$5,340,000
Sub Total	**$908,303**	**$13,244,313**	**$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		$6,616	$12,000
Neptune Radio Reading System		$1,985	$6,000
Water Main Replacements & Fire Hydrants (N Park Ave and Locust Ave)		$30,046	$300,000
Sub Total	**$0**	**$38,647**	**$318,000**
	This Month	**YTD Amount**	**Budget**
Water Utility Total Expenditures	**$908,303**	**$13,282,960**	**$15,761,613**

BATESVILLE GAS UTILITY
Capital Improvements Report
November-20

GAS UTILITY	Amount Spent			Estimated
	This Month	YTD	Budget	Delivery Date
Equipment / Operations:				
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	$3,543	6,000	All Year
Sub Total	**$0**	**$71,586**	**$98,000**	
Distribution System:				
New Gas Main Extensions - (Farmington Creek side sub.) (Werner - Garret sub.) (Hwy 129 S. sub.)	$7,377	$34,787	150,000	As Needed
Main and Valve Replacements	$0	$16,301	50,000	As Needed
Meters (new and changed out)	$4,890	$21,345	30,000	All Year
Services	$1,709	$10,593	20,000	As Needed
Sub Total	**$13,976**	**$83,026**	**$250,000**	
Gas Utility Total Expenditures	**$13,976**	**$154,612**	**$348,000**	

Batesville Parks Department

December 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.

December:

- Salt Memorial Building sidewalks when icy.
- Fix Christmas decorations in Liberty Park throughout month.
- Repair men's restroom door in grandstand.
- Repair leaky toilet in woman's restroom. Install automatic flusher.
- Reset or fix lights at Memorial building and downtown.
- Put out remaining Christmas boxes.
- Pick up and plant 6 trees: 5 at Liberty Park and one at Freedom Park.
- Mulch 6 new trees.
- Wrap trunks of 6 new trees.
- Install light outside storage area at Freedom Park restroom building.
- Pick up donated Christmas statues and put out in Liberty Park.
- Snow removal at Memorial Building, downtown sidewalks, Freedom Park trail, Liberty trail and Brum woods.
- Clean shop.

Batesville Economic Development Report
December 18, 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.

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

OCRA has introduce Phase III grant opportunity. Investigating the potential to apply

Shell Marketing / Building / Financial Update:

- Continue to participate in monthly call with Colliers International
- 4 new leads / 12 pending leads; continue to complete RFI's
- State lead prospect site visit on December 14th along with a meeting with Ivy Tech to discuss recruiting, on-boarding and training
- Local prospect requested a tour of the building on December 15th. They have requested a quote for buildout
- Secured contract with Colliers International for 2021

Met with local business who is looking to expand and discussed a potential tax abatement. More information to be shared with EDC within the coming weeks.

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

Met with Kids Discovery Factory. Plan to introduce them to development prospects to gain regional support

Met with Jarrod Holbrook, Indiana Landmarks, to tour historical sites in the community with the hope of identifying grant opportunities

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 to review and plan for 2021 budget

Steven Harmeyer

Community Development Director

sharmeyer@batesvilleindiana.us

(812) 933-6116

Community Development Report

January 2021

- 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.
- Assisting New Horizons in potential grant
- 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
RESOLUTION # 1-2021

AN EMERGENCY RESOLUTION PROVIDING FOR THE TRANSFER OF APPROPRIATIONS FOR DEPARTMENTS OF THE CITY OF BATESVILLE, INDIANA, FOR THE YEAR 2020, AS REQUESTED BY THE DEPARTMENT HEADS AND FORWARDED TO THE COMMON COUNCIL OF BATESVILLE, INDIANA FOR THEIR ACTION AND PASSAGE PURSUANT TO 6-1.1-18-6.

WHEREAS, certain extraordinary conditions have developed since the adoption of the existing annual budget for the year **2020**, and it is now necessary to transfer appropriations into different categories than was appropriated in the annual budget for the various functions of the several departments to meet the emergencies.

SECTION 1. BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF BATESVILLE, INDIANA, that for the expenses of the City of Batesville Government, the following appropriations are hereby transferred and set apart out of the funds hereinafter named for the purposes specified, subject to the laws governing the same, such sums herein transferred unless otherwise stipulated by law.

SECTION 2. Where it has been shown that certain existing appropriations have un-obligated balances which will be available for transferring as follows:

From		To			
App #	**Title**	**App #**	**Title**		**Amount**
101-003-362	Gen-Bldg/Structure	101-003-232	Gen-Elevator Maint	$	696.00
101-003-362	Gen-Bldg/Structure	101-003-241	Gen-Other	$	1,243.00
101-008-113	Gen-Firefighter/EMT	101-008-210	Gen-Office Supplies	$	136.00
101-008-113	Gen-Firefighter/EMT	101-008-211	Gen-Other Supplies	$	138.00
101-008-113	Gen-Firefighter/EMT	101-008-230	Gen-Tires	$	505.00
101-008-113	Gen-Firefighter/EMT	101-008-231	Gen-Pumper, Ladder,	$	1,302.00
101-008-113	Gen-Firefighter/EMT	101-008-232	Gen-Weather Siren Test	$	188.00
101-008-113	Gen-Firefighter/EMT	101-008-240	Gen-Cleaning Supplies	$	215.00
101-008-113	Gen-Firefighter/EMT	101-008-245	Gen-Uniforms/Gear	$	52.00
101-008-113	Gen-Firefighter/EMT	101-008-310	Gen-Extermination Contr	$	27.00
101-008-113	Gen-Firefighter/EMT	101-008-311	Gen-Heating/Cooling	$	252.00
101-008-113	Gen-Firefighter/EMT	101-008-312	Gen-Software Support	$	344.00
101-008-113	Gen-Firefighter/EMT	101-008-313	Gen-Security Lock Maint	$	11.00
101-008-113	Gen-Firefighter/EMT	101-008-322	Gen-Phone/Internet	$	87.00
101-008-113	Gen-Firefighter/EMT	101-008-352	Gen-Workman's Comp	$	1,109.00
101-008-113	Gen-Firefighter/EMT	101-008-361	Gen-Equip Repairs	$	3,133.00
101-008-113	Gen-Firefighter/EMT	101-008-362	Gen-Bldg Repairs	$	212.00
101-008-113	Gen-Firefighter/EMT	101-008-363	Gen-Radio Maint/Repair	$	75.00
101-008-113	Gen-Firefighter/EMT	101-008-365	Gen-Fresh Air Maint	$	30.00
101-008-113	Gen-Firefighter/EMT	101-008-392	Gen-Subscriptions	$	234.00

101-009-229	Gen-Gasoline/Oil	101-009-441	Gen-Computer/Software	$	921.00
101-009-229	Gen-Equip Repairs	101-009-441	Gen-Computer/Software	$	790.00
101-009-242	Gen-Bldg Code	101-009-441	Gen-Computer/Software	$	76.00
318-031-393	EDIT-Training/Other	318-031-451	EDIT-Computers	$	654.00
101-003-451	Gen-Stormwater/Curb	101-009-311	Gen-Consultants	$	14,128.00

*Any other adjustments that may be required to complete the year 2020 appropriation transfers.

WHEREUPON, the Mayor declared said resolution carried and legally adopted this 11th day of January 2021.

Michael A. Bettice, Mayor

Attest:

Paul J. Gates, Clerk-Treasurer

City of Batesville
Non-Utility Financial Report
Final Year - 2020

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

FUND BALANCE SUMMARY

	1/1/20 Balance	2020 Rev	2020 Exp	12/310/20 Balance	2020 Net Chg
2020 Fund Activity for Non-Utility Departments	$ 5,088,034.48	$8,313,003.78	$ (7,656,789.68)	$ 5,744,248.58	$ 656,214.10

2020 EXPENSE SUMMARY

		Final Year - 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	3,928,380.00	3,585,089.25	343,290.75
Supplies	332,100.00	332,100.00	267,462.50	64,637.50
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,549,450.00	1,549,450.00	1,246,771.30	302,678.70
Capital Outlays - Buildings, Land, Improvements, etc.	864,000.00	864,000.00	645,685.97	218,314.03
Totals by Class Category - Operational Dept's Budgeted Accounts	$6,673,930.00	$6,673,930.00	$5,745,009.02	$928,920.98
Total Expenses - Non-Operational Dept's Budgeted Accounts	1,228,300.00		728,757.09	
Total - All budgeted Accounts	$7,902,230.00		$6,473,766.11	
Total Expenses - Non-Budgeted Accounts			1,183,023.57	
Grand Total - All Expenses			$7,656,789.68	

City of Batesville
Wastewater Treatment Plant Financial Report
Final Year - 2020

FUND BALANCE SUMMARY

	1/1/20 Balance	2020 Rev	2020 Exp	12/31/20 Balance	2020 Net Chg
2020 Fund Activity for Wastewater Utility	$ 1,916,176.50	$ 2,026,224.23	$ (2,150,361.85)	$ 1,792,038.88	$ (124,137.62)

2020 EXPENSE SUMMARY

		Final Year - 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	702,200.00	740,765.17	(38,565.17)
Supplies	163,000.00	163,000.00	126,439.55	36,560.45
Other Services - Utilities, Travel, Repairs, Consultants, etc.	403,900.00	403,900.00	364,925.92	38,974.08
Capital Outlays - Buildings, Land, Improvements, etc.	37,000.00	37,000.00	2,376.14	34,623.86
Totals by Class Category - Operational Dept's Budgeted Accounts	**$ 1,306,100.00**	**$ 1,306,100.00**	**$ 1,234,506.78**	**$ 71,593.22**
Total Expenses - Non-Operational Dept's Budgeted Accounts	**1,296,115.00**		**915,855.07**	
Total - All budgeted Accounts	**$ 2,602,215.00**		**$ 2,150,361.85**	

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

FUND BALANCE SUMMARY

	1/1/20 Balance	December YTD Receipts	December YTD Expenditures	12/31/20 Balance	2020 Net Chg
Fund Activity for Gas Utility (Includes Cash Reserve Fund)	$ 4,968,687.44	$ 2,512,827.30	$ (2,020,420.10)	$ 5,461,094.64	$ 492,407.20
Cash Reserve Amounts	$ 1,012,000.00			$ 1,012,000.00	$ -
Fund Activity for Gas Utility (Excludes Cash Reserve Fund)	$ 3,956,687.44	$ 2,512,827.30	$ (2,020,420.10)	$ 4,449,094.64	$ 492,407.20

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts	2020 Budget	December YTD Budget	YTD 2020 Actual Expenditures	YTD 2020 Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	590,065.16	590,065.16	598,609.41	(8,544.25)
Supplies	49,470.00	49,470.00	60,708.00	(11,238.00)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,377,425.00	1,377,425.00	1,042,106.22	335,318.78
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	**2,016,960.16**	**2,016,960.16**	**1,701,423.63**	**315,536.53**
Total Expenditures - Non-Operational Dept's Budgeted Accounts	**348,000.00**		**92,858.03**	
Total - All budgeted Accounts	**2,364,960.16**		**1,794,281.66**	
Total - All not budgeted Accounts			**226,138.44**	
Total - All Accounts			**2,020,420.10**	

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

FUND BALANCE SUMMARY

	1/1/20 Balance	December YTD Receipts	December YTD Expenditures	12/31/20 Balance	2020 Net Chg
Fund Activity for Water Utility	$ 2,899,946.52	$ 2,744,850.58	$ (2,141,417.19)	$ 3,503,379.91	603,433.39

EXPENDITURE SUMMARY

		December	YTD 2020	
Expenditures by Class Category - Operational Dept's Budgeted Accounts	**2020 Budget**	**YTD Budget**	**Actual Expenditures**	**Act vs Budget Fav / (Unfav)**
Salaries, Wages, Benefits	415,233.11	415,233.11	418,409.90	(3,176.79)
Supplies	205,284.00	205,284.00	236,790.40	(31,506.40)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	385,840.00	385,840.00	242,027.23	143,812.77
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	**1,006,357.11**	**1,006,357.11**	**897,227.53**	**109,129.58**
Total Expenditures - Non-Operational Dept's Budgeted Accounts	**18,039,208.00**		**1,015,559.68**	
Total - All budgeted Accounts	**19,045,565.11**		**1,912,787.21**	
Total - All not budgeted Accounts			**228,629.98**	
Total - All Accounts			**2,141,417.19**	