CITY OF BATESVILLE, INDIANA

Mayor Mike Bettice

SUBJECT: Board of Works Meeting, Monday, February 8, 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. Street Closure Request – Cook Performance

City of Batesville
Board of Works
Memorial Building
January 11, 2021
6:30 PM

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

Clerk-Treasurer: Paul Gates

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

Mike Bettice made a motion, seconded by John Irrgang to approve the 2021 Wastewater Utility budget as presented by Clerk-Treasurer Paul Gates.
Vote: For: Bettice, Dreyer, Irrgang. Against: None. **Motion carried**.

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

Meeting adjourned at 6:36 PM.

Michael A. Bettice, Mayor

Attest:

Paul J. Gates, Clerk-Treasurer

Andrea Wade

From: Dylan Cook <do-not-reply@batesvilleindiana.us>
Sent: Wednesday, January 13, 2021 11:02 AM
To: awade@batesvilleindiana.us; tmacyauski@batesvilleindiana.us; bvillestdept@etczone.com
Cc: mbettice@batesvilleindiana.us
Subject: Street Closure Request

Event Name: Cook Performance Olympics

Date of requested closure: 03/06/2021

Requested streets to be closed: E Pearl St/ N Main St intersection through W Pearl St/ S Mulberry St intersection. All Streets that go through E Pearl St and W Pearl St.

Time of requested closure: 8am- 9am

Organization: Cook Performance

Contact:

Dylan Cook
cookperformance3@gmail.com
8129322665
15 N Main St. Batesville, IN 47006

Event Coordinator:

Secondary Event Coordinator:

Requested streets to be closed: E Pearl St/ N Main St intersection through W Pearl St/ S Mulberry St intersection. All Streets that go through E Pearl St and W Pearl St.

Additional Requests: Request Cones

Additional information: ~~50+~~ 100+ Cones 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.

Per phone conversation with Dylan -
they are using the Northside of West Pearl street, FROM Main to Mulberry and blocking off the Adjacent streets. West TO EAST Traffic can still occur on W. Pearl street.


NORTH
WEST
EAST
SOUTH
USWA Local 525
Bedel's Marathon
W Schrader St
W Hillenbrand Ave
229
Batesville Memorial Public Library
W Pearl St
N Smith St
W Boehringer St
S Mulberry St
St Mark Evangelical Lutheran
N Vine St
W Boehringer St
W Schrader St
Billi
Dunlap Supply
Hardware store
S Smith St
Hirt & Ellco, Inc
Bookshelf
Used book store
N Walnut St
W Boehringer St
Ben
S Vine St
Fraternal Order of Eagles
ABC Acres Daycare
Snikkers & Peanuts
Takeout
W George St
S Elm St
W Pearl St
Bird In A Tree Boutique
Clothing store
S Mulberry St
S Vine St
W George St
Knights of St John
E Pearl St
N Main St
Weigel Funeral Home
Fifth Third Bank & ATM

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. Ordinance #11 – 2020 – Discussion

New Business:

1. Resolution #2 – 2021 – Tax Abatement St. Lazarus DBA Med Mizer
2. Belterra Funds Request:
    - BAAC – Umbrella Project

Clerk-Treasurer Report
Motion to approve claims
Mayor Report
Hearing of citizens concerning city matters they wish to address.
Next meeting date: March 8, 2021
Motion to adjourn

City of Batesville
Common Council
Memorial Building
January 11, 2021
6:45 PM

Members Present: Darrick Cox, Bill Flannery (via Webex), Jim Fritsch, John Irrgang
Absent: Tracy Rohlfing

Mayor: Mike Bettice Clerk-Treasurer: Paul Gates

Jim Fritsch made a motion, seconded by Darrick Cox to approve the minutes from the last regular Council meeting on December 14, 2020.
Vote: For: Cox, Flannery, Fritsch, Irrgang. Against: None. **Motion carried**.

Jim Fritsch made a motion, seconded by John Irrgang to approve the minutes from the special Council meeting on December 29, 2020.
Vote: For: Cox, Flannery, Fritsch, Irrgang. 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.

Mayor Bettice announced the Mayor's and Council's appointments for the various positions on City boards for 2021. A list of these appointments is attached at the end of these minutes.

Darrick Cox made a motion seconded by Jim Fritsch to adopt **Resolution #1-2021**, for the transfer of appropriations for year-end 2020.
Vote: For: Cox, Flannery, Fritsch, Irrgang. Against: None. **Motion carried.**

Paul Gates gave the Clerk/Treasurer report:

- The Final 2020 financial summaries for Non-Utility and the three utilities were included in the monthly packet and online as usual. It was noted that:
    - The Non-Utility, Water and Gas groups ended the year with more cash than at the start of the year. Wastewater was down by approx.$125,000, as expected, due to capital project expenses during 2020.
    - Operational expenses for all 4 groups were below budget.
- Any questions regarding these reports are welcome by the Clerk-Treasurer's office.

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

Mayor Bettice discussed the following topics:

- The Street Department is in the process of picking up discarded Christmas trees.

- Covid-19 activity in the City was discussed. Vaccinations have begun. The City is allowing the use of the Street Department garage to provide a drive-thru, indoor, vaccination site for the community. The Ripley County testing site is still open.
- The first large trash pickup for the year is Saturday, February 6th.
- The Mayor will hold his annual "State of the City" presentation on Tuesday, February 16, 2021 at 6:00pm. Due to the pandemic, it will be a "virtual" recorded meeting and made available to the public online.
- The Long-Term Water Supply project is ahead of schedule and on budget. The new system should be operational by midyear, as planned.
- Installation of the new liner for the Memorial Pool has been completed.
- Backup generators for the Memorial Building and the Street Department buildings have been installed and are operational. A grant from the State paid for these generators.
- A decision on the future of the old Feller's service station is still on hold.
- A large infrastructure project to replace old wastewater, water and gas lines under Walnut Street (SR 229) will take place in 2021. The State plans on repaving this road through the City in early 2022.

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

- Non-Resident Ken Baran had a question regarding legal language in Ordinance 11-2020 regarding the annexation of property to the city that was approved by Council during their December 14, 2020 meeting. Mr. Baran will send an email to City Attorney Doug Wilson and this issue will be addressed at the next Council meeting.

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

The meeting adjourned at 7:20 PM.

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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	18
911 Open Line	3
Traffic Accident with Damage	13
Traffic Accident with Injury	1
Accident Unknown	1
Traffic Accident with Damage	5
Traffic Accident with Injury	2
Accident Unknown	2
Agency Assist	13
Alarm-Bank	3
Alarm-Business	8
Alarm-Residence	4
Alarm/Fire	1
Animal Problem -Not Livestock	5
Battery With Injury	1
BMV Request	7
Citizen Assist	4
Civil Dispute	3
Civil Process	1
Community Mental Health Issue	3
Custody Dispute	5
Death Investigation	1
Disorderly Conduct	3
Domestic Disturbance	4
Controlled Substance Problem	1
EMS & MEDIC	3
Escort	3
Fight In Progress	4
Fraud or Scam	4
Funeral Detail	3
Gunshots	1
Harassment	4
Impaired Driver	2
Indecent Exposure	1
Information Report	5
Intoxicated Person	5
Juvenile Problem	2
Lockout	20
Lost Property	1
Noise Complaint	2
Parking Complaint	4
Rail Road Problem	1
Reckless Driver	2

Nature of Incident	Total Incidents
Road Hazard	3
Juvenile Runaway	1
Scam/Phone Scam	4
SRO Activity	1
Sex Offense	1
VEHICLE SLID OFF ROADWAY	1
Solicitor	1
Threatened or Completed	2
Suspicious Activity	4
Suspicious Person	5
Suspicious Vehicle	11
Theft	4
Vehicle Theft	2
Traffic Control	2
Traffic Stop	28
Transport	1
Unsecure Premises or Open Door	1
Unwanted Person	5
Utility Problem Not Gas	1
Disabled Vehicle	12
VIN Serial Nmbr Inspection	20
Welfare Check	6
Wrong Way Driver	1
Total Incidents for This Agency	**296**

Total reported: 296

Report Includes:

All dates between `00:00:00 01/01/21` and `00:00:00 01/31/21`, 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 JANUARY - 2021

FIRE

NUMBER OF STILL ALARMS		2
NUMBER OF GENERAL ALARMS		7
NUMBER OF RURAL ALARMS		1
NUMBER OF EXTRICATION ALARMS		5
NUMBER OF MEDICAL ASSISTS		6
NUMBER OF PUBLIC RELATION CALLS		0
TOTAL FIRE CALLS : 21		
NUMBER OF PERSONEL RESPONDING		107
NUMBER OF HOURS WORKED AT INCIDENTS		107
EST. PROPERTY FIRE LOSS-LOCAL	$0.00	
NUMBER OF MEETINGS		0
NUMBER OF PERSONEL IN ATTENDENCE		0
NUMBER OF TRAINING HOURS		48

EMS

ALS - 1	27
ALS - 2	2
BLS	49
OTHER	40
TOTAL CALLS	***118***
TOTAL HOURS WORKED	3,343.90

FIRE & EMS CHIEF

STREET & MAINTENANCE DEPARTMENT

MONTHLY REPORT

January 2021

Cleaned leaf truck and took it to Indy for repairs.

Took Christmas wreath down and put in storage.

Took down city Christmas trees.

Picked up Christmas trees curbside and hauled to Leising Mulch.

Repaired catch basin by Bedel Marathon

Cleaned up shop for MMCH Covid-19 vaccination site.

Filled pool.

Patched streets

Cut dead trees down at the Plex.

Plowed snow and salted streets.

equipment maintenance (serviced mowers etc.)

made signs

Jan-2021	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 Fri	1.113	7.0	4.9	13.7	8.9	0.39	0.082	0.00	0
2 Sat	1.954				8.1			0.00	0
3 Sun	1.079				8.5			0.00	0
4 Mon	0.905	7.0	3	2	8.5	0.19	0.08	0.00	0
5 Tue	0.956	7.1	3.2	2.9	7.9	0.31	0.028	0.00	0
6 Wed		7.1	3.9	2.2	8.0	0.38	0.04	0.00	0
7 Thu	0.850	7.1	3.4	1.8	8.4	0.29	0.363	0.00	0
8 Fri	1.002	7.1	3.4	2.5	8.7	0.37	0.029	0.00	0
9 Sat	0.840				8.5			0.00	0
10 Sun	0.746				8.8			0.00	0
11 Mon	0.715	7.0	4	1.7	7.9	0.43	0.029	0.00	0
12 Tue	0.675	7.1	5.2	1.9	8.0	0.54	0.045	0.00	0
13 Wed	0.698	7.2	5.3	1.8	7.8	0.73	0.24	0.00	0
14 Thu	0.752	7.0	4.6	2.6	7.5	0.91	0.159	0.00	0
15 Fri	0.688	6.9	4.8	3.4	7.3	0.82	0.098	0.00	0
16 Sat	0.652				7.8			0.00	0
17 Sun	0.620				7.8			0.00	0
18 Mon	0.664	7.1	3.6	1.6	7.8	0.78	0.041	0.00	0
19 Tue	0.684	7.2	5.9	11.2	7.9	0.88	0.042	0.00	0
20 Wed	0.722	7.4	3.3	2.1	7.9	0.9	0.042	0.00	0
21 Thu	0.763	7.2	3.6	1.6	7.5	1	0.047	0.00	0
22 Fri	0.722	7.4	7.4	9.1	7.2	1	0.031	0.00	0
23 Sat	0.626				7.2			0.00	0
24 Sun	0.567				7.0			0.00	0
25 Mon	0.609	7.7		1.3	6.5	1.01	0.055	0.00	0
26 Tue	1.043	7.6		2.5	6.2	0.71	0.056	0.00	0
27 Wed	0.917	7.9		1.9	5.5	0.88	0.036	0.00	0
28 Thu	0.813	7.8		2.5	5.3	0.99	0.046	0.00	0
29 Fri	0.881	7.8		8.3	5.1	1	0.037	0.00	0
30 Sat	0.814				5.1			0.00	
31 Sun								0.00	
MIN	0.6	6.9	3.0	1.3	5.1	0.2	0.0	0.0	0.0
MAX	2.0	7.9	7.4	13.7	8.9	1.0	0.4	0.0	0.0
AVG	0.8	7.3	4.3	3.7	7.5	0.7	0.1	0.0	0.0
SUM	24.1	152.7	64.6	78.6	224.4	14.5	1.5	0.0	0.0

Batesville Water & Gas Utility
Operations Report
December-2020

WATER UTILITY

Plant Operations: **Chemicals Used**	**October**	**November**	**December**	**December 2019**	**Previous 3 Month Average**
Chlorine	880	815	708	637	801
Poly Aluminum Chloride	8,897	7,254	7,582	6,524	7,911
Fluoride	600	526	557	576	561
Poly Phosphate (Dry)	619	518	498	460	545
Caustic Soda, NaOH	2,512	2,153	1,719	1,240	2,128
Activated Carbon	3,112	2,350	2,571	2,309	2,678
Polymer	347	275	312	360	311
Carusol-Sodium Permanganate	1,748	1,452	1,296	1,230	1,499
Ora-Cle	3,152	2,187	1,958	2,104	2,432

Pumping Report:					
Park Influent	32,578,370	27,861,000	27,883,000	24,551,000	29,440,790
Plant Effluent	32,846,000	25,298,000	27,559,000	23,234,000	28,567,667
Metered Sales & Plant Use	29,936,065	22,242,146	25,727,567	22,186,465	25,968,593
KWH Used	65,680	49,000	60,560	53,240	58,413
Electricity $/ 1,000 Gal	0.1964	0.2067	0.2012	0.2202	0.2014
Chemical Cost $/ 1,000 Gal	0.3650	0.4061	0.3464	0.4038	0.3725
Total $/ 1,000 Gal	0.5614	0.6128	0.5476	0.6240	0.5739
Percent Unaccounted Water	8.9%	12.1%	6.6%	4.5%	9.1%
Cost of Lost Water ($)	$1,633.64	$1,872.63	$1,002.89	$653.66	$1,491.70

Plant Work:

Updating information on GIS mapping system.
Working on Long-term Water Supply

Distribution Operations:

Pumped out hydrants for the winter.
Main Break Huntersville Rd.
Brackney lowered 275' of 10" C-900 water main on Lammers Pike for new substation drives.

Meters:	**October**	**November**	**December**	**December 2019**
New Meters Installed	3	0	2	0
Meters Changed Out	3	0	1	2
Neptune Radio Read Meters	2	0	2	0
Total Customers	3,063	3,063	3,065	3,026
Man Hours Spent Locating	67.0	51.0	57	49

Batesville Water & Gas Utility
Operations Report
December-2020

GAS UTILITY

Sales:

	Oct.	Nov.	Dec.	Dec. 2019	Preceding 12 Months Avg. Month	Preceding 12 Months Total
Degree Days	358	513	962	829	416	4,991
Total Gas Moved, MCF *	35,911	54,259	91,551	80,281	47,188	566,250
Gas Utility Purchased, MCF *	17,081	27,537	48,747	32,109	22,158	265,897
Delivered Gas Cost, $/MCF	3.33	4.54	3.63	4.42	4.33	
Operating Expense / Total MCF	4.16	3.95	3.10	3.09	4.11	
Total Metered Sales, MCF **	31,568	48,881	82,658	74,517	46,918	563,016
Receipts / MCF Bought	7.32	7.83	8.26	15.41	9.99	
Fuel Adjustment Tracker	0.9353	0.7698	1.0645	3.4327	0.2693	

* 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:

	Oct.	Nov.	Dec.	Dec. 2019	Avg. Month	Total
Firm Customer Sales, MCF **	9,836	19,784	41,187	39,955	19,974	239,683
Interruptible Sales, MCF **	1,656	3,999	4,378	4,630	5,957	71,484
Transportation Sales, MCF **	20,063	25,023	36,749	29,594	20,583	247,000
% Interrupt. & Trans. Sales, MCF	68.8%	59.4%	49.8%	45.9%	56.6%	56.6%
Firm Customer Receipts $/MCF	7.84	7.21	7.24	9.60	7.04	
Interruptible Receipts $/MCF	6.25	5.89	6.18	8.63	5.45	
Transportation Receipts $/MCF	1.50	1.50	1.50	1.50	1.50	

Distribution Operations

No mains were installed during December.
Adjusted gas pressure at the district regulator stations for colder temperatures.
Entered mapping information in GIS system.

Services:

4 new services were installed using 418 ft. of 3/4" pe service pipe
Excess flow valves installed - 3

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

Responded to 5 gas leak reports
Responded to 0 Carbon Monoxide reports

Meters:	Oct.	Nov.	Dec.	Dec. 2019
New Meters Installed	3	5	4	5
Meters Changed Out	3	0	2	0
Neptune Meter Reading	13	0	2	9
Total Customers	3,143	3,145	3,152	3,106

Equipment, or Work, Being Quoted:

None at this time.

01/22/21
02:43 PM

Batesville Water Utility
Comparative Profit & Loss/Budget Report-Unaudited
December 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	138,128.06	163,424.66	167,670	(4,245.34)	1,819,465.28	2,169,951.33	2,276,080	(106,128.67)
Fire Protection/Municipal	341,496	22,060.77	28,265.64	28,458	(192.36)	265,589.60	334,252.05	341,496	(7,243.95)
Water Mains	-	-	-	-	-	-	-	-	-
Less Customer Refunds	-	(78.12)	-	-	-	(991.72)	(15,950.72)	-	(15,950.72)
Penalties	5,635	398.31	632.35	400	232.35	6,405.36	3,646.19	5,635	(1,988.81)
Miscellaneous	39,500	4,527.24	3,942.83	2,000	1,942.83	92,231.49	73,944.75	39,500	34,444.75
Total Operating Income	2,662,711	165,036.26	196,265.48	198,528	(2,262.52)	2,182,700.01	2,565,843.60	2,662,711	(96,867.40)
DIRECT COSTS:									
Chemicals	161,900	20,468.99	31,046.89	18,000	13,046.89	157,749.80	169,578.93	161,900	7,678.93
Purchased Power	78,750	5,452.83	6,121.08	6,800	(678.92)	77,840.77	70,130.42	78,750	(8,619.58)
Direct Costs-Sludge	18,940	1,297.11	1,486.99	1,800	(313.01)	18,316.52	18,679.75	18,940	(260.25)
Total Direct Costs	259,590	27,218.93	38,654.96	26,600	12,054.96	253,907.09	258,389.10	259,590	(1,200.90)
Gross Profit	2,403,121	137,817.33	157,610.52	171,928	(14,317.48)	1,928,792.92	2,307,454.50	2,403,121	(95,666.50)
EXPENSES:									
Actual Salary	281,613	28,648.55	29,478.26	29,036	442.64	274,389.88	278,228.37	281,613	(3,384.68)
Less Capitalized Salary	-	-	-	-	-	-	-	-	-
Net Salaries	281,613	28,648.55	29,478.26	29,036	442.64	274,389.88	278,228.37	281,613	(3,384.68)
Payroll Tax Expense	21,543	2,093.25	2,101.60	2,221	(119.62)	20,069.50	20,172.22	21,543	(1,371.18)
Distribution Supply & Maint.	30,000	21,831.23	14,490.28	2,500	11,990.28	35,429.49	25,767.03	30,000	(4,232.97)
Plant/Property Supply & Maint.	120,000	1,131.00	4,447.56	10,000	(5,552.44)	28,001.50	48,957.68	120,000	(71,042.32)
Equipment Repair & Maint.	10,000	42.99	674.81	833	(158.19)	4,910.89	5,046.94	10,000	(4,953.06)
Tools & Equipment	10,000	1,770.95	-	833	(833.00)	5,164.47	111.96	10,000	(9,888.04)
Meters & Parts	12,000	268.58	250.00	1,000	(750.00)	426.75	5,309.36	12,000	(6,690.64)
Miscellaneous Supplies	22,950	493.17	3,345.63	3,500	(154.37)	17,995.81	19,357.92	22,950	(3,592.08)
Employee Benefits-NonInsurance	2,550	-	-	250	(250.00)	2,034.83	2,063.57	2,550	(486.43)
General & Administrative	25,954	7,713.92	5,401.25	2,867	2,534.25	28,115.87	23,251.48	25,954	(2,702.52)
Outside Services	56,150	11,004.94	3,188.65	2,633	555.65	63,982.67	36,718.66	56,150	(19,431.34)
Vehicle Fuel	6,150	504.65	486.40	450	36.40	6,253.47	5,270.56	6,150	(879.44)
Vehicle Maint & Repairs	1,700	48.48	160.07	125	35.07	2,513.65	1,981.71	1,700	281.71
Insurance	102,224	7,763.11	9,610.65	8,519	1,091.99	93,567.35	103,573.63	102,224	1,349.71
Pension	31,015	2,308.87	2,338.97	3,169	(829.94)	29,540.53	29,955.61	31,015	(1,059.37)
Bad Debt.	1,680	-	-	140	(140.00)	1,635.00	45.00	1,680	(1,635.00)
Depreciation	290,160	24,590.00	24,180.00	24,180	-	295,080.00	290,160.00	290,160	-
Total Operating Expenses	1,025,689	110,213.69	100,154.13	92,255	7,898.72	909,111.66	895,971.70	1,025,689	(129,717.65)
Net Operating Income	1,377,432	27,603.64	57,456.39	79,673	(22,216.20)	1,019,681.26	1,411,482.80	1,377,432	34,051.15
OTHER INCOME:									
Interest	1,080.00	15,534.03	172.92	90	82.92	20,062.41	86,393.61	1,080	85,313.61
Gain(Loss)-Property Sale	-	-	-	-	-	8,600.00	-	-	-
Total Other Income	1,080.00	15,534.03	172.92	90	82.92	28,662.41	86,393.61	1,080	85,313.61
OTHER EXPENSE:									
Interest	573,678	-	50,367.00	47,707	2,660.00	-	686,664.00	573,678	112,986.00
Total Other Expense	573,678	-	50,367	47,707	2,660	-	686,664	573,678	112,986
Net Income before URT Tax	804,833.65	43,137.67	7,262.31	32,056	(24,793.28)	1,048,343.67	811,212.41	804,834	6,378.76
Utility Receipts Tax Expense	34,918	2,078.05	2,510.90	2,613	(102.10)	27,869.41	33,132.11	34,918	(1,785.89)
Net Income	769,916	41,059.62	4,751.41	29,443	(24,691.18)	1,020,474.26	778,080.30	769,916	8,164.65

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Batesville Water Utility
Balance Sheet-Unaudited
December 31, 2020

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	2,249,589.45	2,767,105.95	2,825,010.38	2,993,906.25	744,316.80
Cash-Depreciation/Replacement	622,357.07	584,354.31	561,204.07	481,235.18	(141,121.89)
Cash-Money Market	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	28,000.00	27,300.00	28,100.00	28,238.48	238.48
Cash-Cash Reserve	-	-	-	-	-
Cash-Construction-BNY	17,308,449.13	5,089,520.32	4,184,869.72	3,361,008.96	(13,947,440.17)
Cash-Bond & Interest-BNY	-	201,779.18	252,149.35	302,519.21	302,519.21
Cash-Debt Service Reserve-BNY	30,924.00	185,763.17	201,228.48	216,693.04	185,769.04
Accounts Receivable	9,281.23	25,577.37	20,102.19	23,375.06	14,093.83
Allowance for Doubtful Accounts	(2,660.26)	(2,659.68)	(2,659.68)	(2,659.68)	0.58
Due from Gas Utility	-	-	-	-	-
Miscellaneous Receivables	220.00	-	-	-	(220.00)
Misc Receivable-Due from Clearing Acct	9,148.39	92,699.04	133,584.50	8,561.01	(587.38)
Meter Deposits Receivable	1,200.00	1,800.00	1,000.00	991.52	(208.48)
Inventory	-	-	-	-	-
Investments-Deprec	-	-	-	-	-
Investments-Meter Deposits	-	-	-	-	-
Prepaid Expenses	6,326.04	6,312.40	4,519.05	3,012.70	(3,313.34)
Utility Plant Inventory in Stock	210,734.13	233,159.88	246,086.61	222,807.48	12,073.35
Construction Work-In-Progress	1,548,399.00	14,480,192.00	15,430,570.00	16,296,233.00	14,747,834.00
Plant & Property	16,357,566.35	16,421,930.94	16,445,165.94	16,525,726.27	168,159.92
Accumulated Depreciation	(5,415,048.45)	(5,655,209.08)	(5,679,389.08)	(5,703,569.08)	(288,520.63)
Net Plant & Property	12,701,651.03	25,480,073.74	26,442,433.47	27,341,197.67	14,639,546.64
Total Assets	32,964,686.08	34,459,825.80	34,651,741.53	34,758,279.40	1,793,593.32
Liabilities					
Accounts Payable	19,220.53	-	-	15,668.82	(3,551.71)
Miscellaneous Payables	-	-	-	-	-
Retainage Payable	71,878.00	701,322.00	746,926.00	788,650.00	716,772.00
Bond Interest Payable	-	201,468.26	251,835.26	302,202.26	302,202.26
Sales Tax Payable	82.80	72.70	49.00	173.27	90.47
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	-	2,860.96	5,897.63	-	-
Meter Deposits Payable	29,400.00	29,800.00	29,600.00	29,400.00	-
Bonds Payable-2019 Bonds	18,770,000.00	18,770,000.00	18,770,000.00	18,770,000.00	-
Loans Payable	-	-	-	-	-
Total Liabilities	18,890,581.33	19,705,523.92	19,804,307.89	19,906,094.35	1,015,513.02
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)	1,020,474.26	680,197.13	773,328.89	778,080.30	(242,393.96)
Total Capital	14,074,104.75	14,754,301.88	14,847,433.64	14,852,185.05	778,080.30
Total Liabilities & Capital	32,964,686.08	34,459,825.80	34,651,741.53	34,758,279.40	1,793,593.32

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Batesville Gas Utility
Comparative Profit & Loss/Budget Report-Unaudited
December 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	260,362.88	142,717.86	184,036	(41,318.14)	2,345,099.08	1,757,945.95	1,953,864	(195,918.05)
Interruptible Sales	155,818	28,008.59	23,569.76	18,929	4,640.76	200,348.94	149,449.29	155,818	(6,368.71)
Total Metered Sales	2,109,682	288,371.47	166,287.62	202,965	(36,677.38)	2,545,448.02	1,907,395.24	2,109,682	(202,286.76)
Transportation Sales	360,510	42,237.70	37,539.85	29,400	8,139.85	407,667.10	391,664.50	360,510	31,154.50
Less Customer Refunds	-	-	-	-	-	(700.53)	(3,028.17)	-	(3,028.17)
Penalties	7,280	783.15	818.12	500	318.12	9,656.28	4,444.40	7,280	(2,835.60)
Miscellaneous	25,650	1,735.64	4,127.52	2,000	2,127.52	45,844.18	64,972.64	25,650	39,322.64
Total Operating Revenue	2,503,122	333,127.96	208,773.11	234,865	(26,091.89)	3,007,915.05	2,365,448.61	2,503,122	(137,673.39)
DIRECT COSTS:									
Supply	845,153	142,581.60	101,490.30	94,579	6,911.30	1,145,689.78	603,892.25	845,153	(241,260.75)
Demand Charge	348,000	28,292.43	23,420.04	29,000	(5,579.96)	314,611.67	299,481.04	348,000	(48,518.96)
Direct Costs-Misc	-	-	-	-	-	-	-	-	-
Total Direct Costs	1,193,153	170,874.03	124,910.34	123,579	1,331.34	1,460,301.45	903,373.29	1,193,153	(289,779.71)
Gross Profit	1,309,969	162,253.93	83,862.77	111,286	(27,423.23)	1,547,613.60	1,462,075.32	1,309,969	152,106.32
OPERATING EXPENSES:									
Actual Salary	387,524	40,704.14	41,114.23	40,484	630.06	382,981.80	386,751.07	387,524	(773.17)
Less Capitalized Salaries	-	(1,088.00)	(1,568.00)	-	(1,568.00)	(5,696.00)	(9,632.00)	-	(9,632.00)
Net Salaries	387,524	39,616.14	39,546.23	40,484	(937.94)	377,285.80	377,119.07	387,524	(10,405.17)
P/R Tax Expense	29,646	2,782.42	2,789.82	3,097	(307.22)	27,205.52	27,386.51	29,646	(2,259.09)
Distribution Supply & Maint.	20,000	4,308.21	5,660.47	1,667	3,993.47	47,749.65	26,562.97	20,000	6,562.97
Plant/Property Supply & Maint.	30,000	-	-	2,500	(2,500.00)	2,053.75	595.22	30,000	(29,404.78)
Equipment Repair & Maint.	20,000	1,000.80	597.78	1,667	(1,069.22)	2,727.79	2,718.54	20,000	(17,281.46)
Tools & Equipment	12,000	42.98	-	1,000	(1,000.00)	42.98	7,325.51	12,000	(4,674.49)
Meters, Regulators & Parts	12,000	641.63	769.99	1,000	(230.01)	641.63	3,758.52	12,000	(8,241.48)
Miscellaneous Supplies	17,950	2,515.01	1,498.97	1,500	(1.03)	15,531.56	17,313.80	17,950	(636.20)
Employee Benefits-NonInsurance	1,800	135.98	197.00	-	197.00	2,520.90	2,533.03	1,800	733.03
General & Administrative	41,300	9,671.53	9,094.15	3,167	5,927.15	55,851.88	54,565.70	41,300	13,265.70
Outside Services	36,200	5,975.47	4,373.47	3,130	1,243.47	42,314.24	26,403.65	36,200	(9,796.35)
Vehicle Fuel	13,450	895.59	737.90	1,000	(262.10)	13,123.92	11,293.75	13,450	(2,156.25)
Vehicle Maint & Repairs	3,900	36.95	984.53	400	584.53	1,365.51	6,557.62	3,900	2,657.62
Insurance	145,080	11,645.70	12,969.18	12,090	879.17	133,655.69	147,368.02	145,080	2,287.90
Pension	42,375	3,231.70	3,230.91	4,451	(1,220.23)	40,945.89	41,578.54	42,375	(796.74)
Bad Debt	2,760	-	-	230	(230.00)	1,765.00	320.00	2,760	(2,440.00)
Depreciation	288,600	24,000.00	24,050.00	24,050	-	288,000.00	288,600.00	288,600	-
Total Operating Expenses	1,104,585	106,500.11	106,500.40	101,433	5,067.03	1,052,781.71	1,042,000.45	1,104,585	(62,584.79)
Net Operating Income	205,384	55,753.82	(22,637.63)	9,853	(32,490.26)	494,831.89	420,074.87	205,384	214,691.11
OTHER INCOME:									
Rental Income	-	-	-	-	-	-	-	-	-
Interest	1,080	563.90	142.32	90	52.32	5,092.28	2,732.82	1,080	1,652.82
Gain(Loss)-Property Sale	-	-	-	-	-	-	10,501.00	-	10,501.00
Total Other Income	1,080	563.90	142.32	90	52.32	5,092.28	13,233.82	1,080	12,153.82
OTHER EXPENSE:									
Interest	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-
Net Income before URT Tax	206,464	56,317.72	(22,495.31)	9,943	(32,437.94)	499,924.17	433,308.69	206,464	226,844.93
Utility Receipts Tax Expense	34,582	4,608.03	2,878.10	3,253	(374.90)	41,528.07	32,649.44	34,582	(1,932.56)
Net Income	171,882	51,709.69	(25,373.41)	6,690	(32,063.04)	458,396.10	400,659.25	171,882	228,777.49

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Batesville Gas Utility
Balance Sheet-Unaudited
December 31, 2020

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	2,501,864.44	3,050,354.67	2,997,338.33	3,075,298.91	573,434.47
Cash-Depreciation/Replacement	1,427,653.44	1,349,984.49	1,347,886.91	1,348,029.23	(79,624.21)
Cash-Clearing Account	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	24,730.56	23,500.00	24,210.00	24,450.00	(280.56)
Cash-Main Extensions	2,439.00	1,316.50	1,316.50	1,316.50	(1,122.50)
Cash-Cash Reserve	1,012,000.00	1,012,000.00	1,012,000.00	1,012,000.00	-
Accounts Receivable	(31,444.25)	(16,456.41)	(20,571.33)	(22,846.51)	8,597.74
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	7,820.01	34,584.21	82,371.34	7,753.26	(66.75)
Loans Receivable	-	-	-	-	-
Meter Deposits Receivable	1,269.44	1,515.97	830.00	700.00	(569.44)
Inventory	-	-	-	-	-
Investments	-	-	-	-	-
Investments-Valuation to Market Adj	-	-	-	-	-
Prepaid Expenses	4,969.39	4,708.57	3,349.80	2,233.20	(2,736.19)
Utility Plant Inventory in Stock	113,769.67	133,431.97	138,536.81	131,654.02	17,884.35
Plant & Property	9,067,294.18	9,199,480.78	9,198,972.41	9,207,023.61	139,729.43
Accumulated Depreciation	(4,712,171.33)	(4,952,671.33)	(4,950,018.16)	(4,974,068.16)	(261,896.83)
Net Plant & Property	4,468,892.52	4,380,241.42	4,387,491.06	4,364,609.47	(104,283.05)
Total Assets	9,415,914.84	9,837,470.17	9,831,943.36	9,809,264.81	393,349.97
Liabilities					
Accounts Payable	11,197.42	-	-	5,790.00	(5,407.42)
Miscellaneous Payables	-	-	-	-	-
Due CAI	-	-	-	-	-
Due to Water Utility	-	-	-	-	-
Due to Other City Departments	-	-	-	-	-
Unapplied Receipts	-	-	-	-	-
Sales Tax Payable	39.04	164.82	145.76	59.68	20.64
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	-	808.38	2,609.06	-	-
Meter Deposits Payable	26,100.00	25,500.00	25,700.00	25,300.00	(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	39,775.46	27,789.70	29,771.32	32,466.18	(7,309.28)
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)	458,396.10	433,541.09	426,032.66	400,659.25	(57,736.85)
Total Capital	9,376,139.38	9,809,680.47	9,802,172.04	9,776,798.63	400,659.25
Total Liabilities & Capital	9,415,914.84	9,837,470.17	9,831,943.36	9,809,264.81	393,349.97

Gas Sales and Supply Purchase Analysis-12-December 2020.xlsx

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Batesville Gas Utility
Comparative Sales & Cost- Actual vs Budget
December 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	30,491.2	19,783.8	20,500.0	(716.2)	280,726.3	257,202.5	263,450.0	(6,247.5)
Interruptible Sales (MCF)	24,470.0	3,754.7	3,998.5	2,400.0	1,598.5	27,355.3	25,593.7	24,470.0	1,123.7
Metered Sales (MCF)	287,920.0	34,245.9	23,782.3	22,900.0	882.3	308,081.6	282,796.2	287,920.0	(5,123.8)
Transport Sales (MCF)	240,340.0	28,154.2	25,023.0	19,600.0	5,423.0	271,577.3	279,225.6	240,340.0	38,885.6
Tracker-Firm		2.2008	0.7698	2.5981					
Tracker Savings-Interruptible		(0.2982)	(0.3900)	(0.4044)					
Tracker-Interruptible		1.9026	0.3798	2.1937					
Purchases (MCF)	284,250.0	23,485.0	27,537.0	32,500.0	(4,963.0)	283,325.0	278,347.0	284,250.0	(5,903.0)
Purchases (DTH)	292,410.0	23,744.0	27,888.0	33,500.0	(5,612.0)	296,031.0	285,105.0	292,410.0	(7,305.0)
Firm Sales ($)	1,953,864	260,363	142,718	184,036	(41,318)	2,345,099	1,757,946	1,953,864	(195,918)
Interruptible Sales ($)	155,818	28,009	23,570	18,929	4,641	200,349	149,449	155,818	(6,369)
Total Metered Sales ($)	2,109,682	288,371	166,288	202,965	(36,677)	2,545,448	1,907,395	2,109,682	(202,287)
Transportation Sales ($)	360,510	42,238	37,540	29,400	8,140	407,667	391,665	360,510	31,155
Supply Costs ($)	845,153	142,582	101,490	94,579	6,911	1,145,690	603,892	845,153	(241,261)
Demand Charge ($)	348,000	28,292	23,420	29,000	(5,580)	314,612	299,481	348,000	(48,519)
Total Direct Costs ($)	1,193,153	170,874	124,910	123,579	1,331	1,460,301	903,373	1,193,153	(289,780)
Margin	1,277,039	159,735	78,917	108,786	(29,869)	1,492,814	1,395,686	1,277,039	118,647

BATESVILLE WATER UTILITY
Capital Improvement Report
December 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)		$83,000	$100,000
Engineering Cost of Softening Plant Construction. (Curry)	$15,000	$60,000	$75,000
Construction Resident Representative Well Field Construction (Curry)		$39,910	$50,000
Construction Resident Representative Transmission Main Construction (Curry)	$9,230	$125,810	$150,000
Construction Resident Representative Softening Plant Construction (Curry)	$6,960	$72,600	$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)	$513	$2,315	$15,000
Crop damages along Water Transmission Main	$32,671	$32,671	$100,000
Construction Phase Archeology Study (NS Services)	$15,525	$20,310	$25,000
Wellhead Protection Plan (Eagon & Associates)	$2,695	$7,274	$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.		$2,049,851	$2,228,613
Water Main from Aquifer to Industrial Park Water Tank (15.5 Miles of 20" pipe)	$460,249	$6,877,341	$7,000,000
New Ground Water Softening Plant at Industrial Park by Water Tower 2 MGD Capacity	$332,500	$4,703,150	$5,340,000
Sub Total	**$875,343**	**$14,119,656**	**$15,408,613**
Clarifier and Filter Plant:			
Filter Plant Chemical Feed Pumps, Chlorine/ PH Analyzers & Turbidity Analyzers	$5,830	$5,830	$10,000
Filter Plant & Clarifier SCADA System		$0	$10,000
Sub Total	**$5,830**	**$5,830**	**$20,000**
Equipment / Office:			
Trailer for Backhoe		$0	$15,000
Sub Total	**$0**	**$0**	**$15,000**
Distribution System:			
Meters	$386	$7,002	$12,000
Neptune Radio Reading System	$115	$2,100	$6,000
Water Main Replacements & Fire Hydrants (N Park Ave and Locust Ave)	$26,928	$56,974	$300,000
Sub Total	**$27,429**	**$66,076**	**$318,000**
	This Month	**YTD Amount**	**Budget**
Water Utility Total Expenditures	**$908,602**	**$14,191,562**	**$15,761,613**

BATESVILLE GAS UTILITY

Capital Improvements Report

December-20

GAS UTILITY	Amount Spent This Month	Amount Spent YTD	Budget	Estimated 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.)	$1,012	$35,799	150,000	As Needed
Main and Valve Replacements	$0	$16,301	50,000	As Needed
Meters (new and changed out)	$5,467	$26,812	30,000	All Year
Services	$2,175	$12,768	20,000	As Needed
Sub Total	**$8,654**	**$91,680**	**$250,000**	
Gas Utility Total Expenditures	**$8,654**	**$163,266**	**$348,000**	

Batesville Parks Department

January 2021

Dailey and as needed:

- Pick up debris/trash and fallen limbs in parks and Brum Woods.
- Clean and inspect restroom in Liberty Park.
- Empty trash barrels in liberty Park, Brum Woods, and Freedom Park.

January:

- Bring Santa house trailer for storage at St. Department.
- Remove all wood Christmas boxes and store, remove greenery and trees in downtown and haul to Leising's.
- Adjust parking brake on Gator UV.
- Use bucket truck to move lights in Liberty Park to shine on dark areas of trail.
- Remove all Christmas blowups on Liberty Field.
- Remove and store all temporary electric boxes in Liberty Park used for Christmas.
- Bring generator to Lawrenceburg for service, pick up.
- Service Toro 3 wheel machine. Remove carburetor for rebuild, install when finished.
- Maintenance Kubota tractor: Service, replace all fluids and filters, grease, rotate front tires, replace broken roof, wash and wax.
- Service Scag mower.
- Pick up plywood and paint for Easter egg cutouts.
- Build 4 donated recycled picnic tables and 7 benches, put in park and Brum Woods.
- Replace Gator fuel pump after it went out.
- Install signs for finished Eagle Scout project.
- Put out all wood cut out cherries in downtown area.
- Haul numerous piles of stored brush from area at Plex to Leising's.
- Snow and ice removal throughout month at Memorial Building, downtown sidewalks, Liberty Park, and Brum Woods paved trail.
- Marked proposed disc course on GIS. Mark holes and T beds.
- Clean and wax ExMark.
- Repair broken toilet and vandalism in grandstand restrooms.

Batesville Economic Development Report
January 15, 2021
Prepared by Sarah Lamping

Working with the Ripley County Economic Recovery Task Force to pursue OCRA grant Phase III

- Ripley County intends to pursue small businesses grant opportunity for Ripley County and the City of Batesville, including those in Franklin County, to assist in retaining and creating low-to-moderate income jobs.
- Batesville intends to pursue grant opportunity for mental health services offered by non-profit organizations.

Shell Marketing / Building / Financial Update:

- Continue to participate in monthly call with Colliers International.
- Drone footage of building was done by Wilcox Engineering.
- 4 new leads / 12 pending leads; continue to complete RFI's.
- Local prospect requested a tour of the building on December 15th. We are in the process of collecting three build out quotes to meet their specifications.

Working with a local business who is looking to expand and discussed a potential tax abatement. Discussion to take place at January EDC meeting

Attended virtual 21 X 21 Talent Summit. Focus is on how to build a network for talent attraction, development, and connection in our region.

Continue to participate in weekly COVID calls hosted by the Mayor. Focus is on how to coordinate process for vaccination sites.

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

- BMC will continue to meet to determine next steps for 2021

Updated and posted 2021 BIG program on-line and press release has been submitted to media.

- Two calls requesting grant information have been received.

Participating in the development of creating a video to highlight the I-74 Corridor.

- To be available on the I-74 website
- To be sent to site-selectors nationally

Steven Harmeyer

Community Development Director

sharmeyer@batesvilleindiana.us

(812) 933-6116

Community Development Report

Feb 2021

- Assisting in marketing implementation project.
- Organized a project between BCSC and nursing home residents
- 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 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
- Assist with a diversity and inclusion group I created in the Batesville area
- 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 # 02-2021

A RESOLUTION APPROVING A STATEMENT OF BENEFITS AND ESTABLISHING THE PERIOD FOR TAX ABATEMENT FOR ST. LAZARUS, LLC

WHEREAS, the Common Council of the City of Batesville, Indiana has, pursuant to I.C.6-1.1-12-1 et seq. established a program of real and personal property tax abatement within one or more economic revitalization areas; and

WHEREAS, St. Lazarus, LLC has submitted a request for tax abatement in the form of a Statement of Benefits for consideration by the Common Council of the City of Batesville, and

WHEREAS, the Batesville Economic Development Commission has unanimously recommended that City Council approve said tax abatement, and

WHEREAS, the Common Council of the City of Batesville has considered and found that the estimated jobs to be created or retained and the estimate of value of the redevelopment or rehabilitation and/or new equipment can be expected to result from the project; and

WHEREAS, the County Auditor and/or State Board of Tax Commissioners require notification of the period of time provided pursuant to I.C. 6-1.1-12.1-4 and/or I.C 6-1.1-12.1-4.5 as specified by Common Council.

NOW THEREFORE, BE IT RESOLVED by the Common Council that the request for tax abatement is hereby approved and that the amount of the deductions which St. Lazarus, LLC is entitled to receive pursuant to I.C. 6-1.1-12.1-4 and/or I.C. 6-1.1-12.1-4.5 is a real property reduction of thirty-five percent (35%) per year for five (5) consecutive years based upon a real property value of $350,000.

ADOPTED by the common council of the City of Batesville, Indiana and approved by me as Mayor this 8th day of February 2021.

____
Michael Bettice, Mayor

ATTEST:

____
Paul Gates, Clerk-Treasurer

CITY OF
BATESVILLE
Est. 1852 Indiana

February 1, 2021

Subject: 2021 St. Lazarus Inc Expansion Project

Enclosed is a copy of the tax abatement incentive recommendation for the 2021 St. Lazarus LLC Expansion Project approved by the Economic Development Commission during the public meeting held on January 15, 2021.

The Project involves a capital investment of approximately $560,000 and the creation of approximately 10 net new full-time positions. In addition, the company will continue to employ 46 full-time Indiana resident employees, earning an average wage of $20.40 an hour.

Please review the abatement information carefully as it recommends a 5-year abatement on $350,000 on Real Property at 35% each year. This tax abatement incentive percentage differs than those offered in the past at 100% the first year followed by a declining percentage each year based upon the length of the abatement period.

At this time, the Economic Development Commission respectfully requests the Batesville City Council to review the 2021 St. Lazarus LLC Expansion Project tax abatement incentive recommendation and provide approval on the first reading at the City Council meeting to be held on Monday, February 8, 2021.

Sincerely,

Sarah E. Lamping
Economic Development Director
City of Batesville

132 SOUTH MAIN STREET | BATESVILLE, INDIANA 47006
812.933.6100 | FAX 812.933.0698 | www.batesvilleindiana.us

HOOSIER ENERGY
Economic Development

Tax Abatement

Indiana Tax Abatement Results

- Ripley County, Batesville In Adams Township
- Tax Rate (2020): 2.0318
- Project Name: Med Mizer Expansion 2021

Real Property: $350,000

		With Abatement			Without Abatement			
	Abatement Percentage	**Property Taxes**	**Circuit Breaker Tax Credit**	**Net Property Taxes**	**Property Taxes**	**Circuit Breaker Tax Credit**	**Net Property Taxes**	**Estimated Tax Abatement Savings**
Year 1	35%	$ 4,622.00	$0.00	$4,622.00	$7,111.00	$0.00	$7,111.00	$2,489.00
Year 2	35%	$ 4,622.00	$0.00	$4,622.00	$7,111.00	$0.00	$7,111.00	$2,489.00
Year 3	35%	$ 4,622.00	$0.00	$4,622.00	$7,111.00	$0.00	$7,111.00	$2,489.00
Year 4	35%	$ 4,622.00	$0.00	$4,622.00	$7,111.00	$0.00	$7,111.00	$2,489.00
Year 5	35%	$ 4,622.00	$0.00	$4,622.00	$7,111.00	$0.00	$7,111.00	$2,489.00
Totals		$23,110.00	$0.00	$23,110.00	$35,555.00	$0.00	$35,555.00	**$12,445.00**

Disclosures

- The abatement calculator is prepared by Baker Tilly Municipal Advisors, LLC, a financial consulting firm, in conjunction with Hoosier Energy, based on current Indiana law. This calculation is intended to provide an ILLUSTRATIVE and PRELIMINARY indication of the level of property taxes and potential property tax savings for a proposed investment based on certain assumptions. Please read the Disclosures carefully. Companies must consult their own tax advisors to determine their actual tax liability and to prepare their annual Indiana filings.
- To be eligible to receive property tax abatements in Indiana, a company must follow a specific application process. Please contact your Hoosier Energy Representative for further guidance.
- Assumes taxes payable 2019 property tax rates, as provided by the Indiana Department of Local Government Finance.
- Real property in Indiana is subject to annual adjustments of assessed value to the market value of the structure based on annual sales data ("Trending").
- All personal property (equipment) is assumed to be new and is assumed to be depreciated in Pool #2 (5-8 year depreciable life) for property tax purposes. A mixture of new and existing equipment (as well as a mixture of depreciation pools) will produce different tax savings results.
- Assumes a one-time investment in real and personal property. Staggering the investments may have a material effect on the actual value of property tax abatements.
- Includes the calculation of Minimum Value Ratio (MVR) for tax abatement of personal property, which effectively increases the assessed value used in the abatement calculation when the taxpayer is subject to the 30% depreciation floor. The MVR equals the adjusted assessed value at the 30% floor divided by the depreciated assessed value of the equipment.
- It is assumed that the Circuit Breaker Tax Credit, which limits property tax liability to 3.0% of gross assessed value for commercial and industrial properties, is applied.
- Does not account for the application of the Local Income Tax (LIT) Property Tax Replacement Credit (PTRC) in any jurisdictions in which a LIT PTRC is applicable. The application of the LIT PTRC may reduce the property tax liability and the impact of the Circuit Breaker Tax Credit for a commercial/industrial taxpayer.
- The property tax abatement savings value is an ESTIMATE based on preliminary information entered into this calculator. Actual abatement savings may differ materially from the results of this calculator based on the timing of the investment, actual assessment of structures upon completion by the local assessing official, differences in depreciation pools for personal property, annual changes in tax rates, changes to Indiana property tax law or regulations, or changes in assessment methodology.

Hoosier Energy's Tax Abatement Estimator was developed with the assistance of Baker Tilly Municipal Advisors, LLC.

Economic Impact Calculator

Company Information	MedMizer
County	Ripley
Industrial classification	Manufacturing
Input method	Number of Employees
Annual number of employees *(combination of full & part time employees)* :	10

Economic Multipliers

Output per dollar of direct output	1.324
Total jobs per direct job	1.718
Direct payroll per dollar of direct output	0.227
Total payroll per dollar of direct payroll	1.614
Direct effect of IBT per dollar of direct output	0.006
Total effect of IBT per dollar of direct output	0.021

Multipliers calculated from state and county input-output tables.

Direct Impact

Annual production (direct output)	$1,627,331
Direct jobs	10
Average annual earnings per job	$37,015
Annual production per worker	$162,733
Direct payroll, including benefits	$370,150
Direct effect of Indirect Business Taxes	$10,488

Total Impact

Output or sales impact in the county	$2,154,749
Total jobs in the county	17
Payroll in the county (from county average data)	$597,473
IBT in the county	$33,789

Indirect Business Tax Impact

	Total	Direct
Federal Government	$2,783	$864
State and Local Governments	$31,006	$9,624
Property Tax	$14,608	$4,534
Other Taxes	$16,398	$5,090

SUMMARY

- This opportunity estimates to add 10 Direct Jobs, and and additional 7 jobs.
- This opportunity estimates to add $597,473 Payroll in the local economy adding approximately $33,789 in tax revenues.
- This opportunity estimates to add an estimated $4,534 in direct property tax and $14,608 in total property tax revenues each year.

Batesville Area Arts Council

City of Batesville
City Council Members
Belterra Funds Request
Project: **Umbrella Sky**
Amount Requested: **$10,000**

The Umbrella Sky Project is an art installation that consists in hundreds of umbrellas strung on metal cables that appear to be floating magically in mid-air, bringing a shower of color, and creating a beautiful scene, while also protecting pedestrians from the sun.

This concept was born in Portugal, and has been replicated with very interesting versions in several places in Europe (Paris, Lisbon, Stockholm, for instance) and also some locations in the U.S. such as Pensacola FL, Coral Gables FL, Pittsburgh PA, Dollywood Park in Tennessee... and now Batesville!

The success of the Umbrella Sky has aroused the interest of the media all around the world. The Washington Post recently contacted BAAC to learn about our Project and they have featured BAAC and Batesville in an article that was published on Saturday January 30th. See attached link: https://www.washingtonpost.com/travel/2021/01/30/umbrella-art-street-paris-portugal/?itid=sf_travel We expect that this article will generate great interest for our Project and positive exposure for our town.

Our goal is to feature the Umbrella Sky installation in Batesville from June to October 2021. It will be placed on the west side of the Village Green parking lot, and the estimated dimensions are 37 x 170 ft.

The structure will be built by local contractor Ron Fitzpatrick, and will comply with all regulations and permits required, such as State Fire Marshall. We are in the process of applying for the permit from the State Fire Marshall. We have been working with the City Inspector Tim Macyauski, and Code Enforcement Officer/Inspector Mike Wells, to insure we are following the rules and regulations from the city and state.

We have been proactive in having in person meetings with Batesville Farmer's Market representatives, and reached out to businesses on the square to explain and gain support for the project, the attached letter containing the project's details was delivered to all those businesses. After meeting with everyone, we had a positive and supportive response to the project and location.

The Umbrella Sky Project will be open to all community members and visitors, providing a safe outdoors space to gather and enjoy this unique art installation, while bringing vibrancy to our downtown district, especially after the difficult year the world experienced in 2020.

It is our intention to collaborate with local organizations to feature programming under the umbrellas, bringing patrons downtown, thus benefitting businesses. We are seeking tourism grants to promote the project in the Cincinnati and Indianapolis markets, as well as to neighboring communities. Our hope is that it will enhance the Farmer's Market and also bring in tourism dollars to local stores and restaurants. BAAC is actively pursuing grant opportunities to offset the costs of the installation and related programming.

The estimated cost of the structure and the umbrellas is $30,000. In addition to this, BAAC is applying for these grants:

1. Rising Sun Regional Foundation $5,000. This Grant money can only be used to cover the structure cost.
2. Ripley County Community Foundation $500
3. John A Hillenbrand Foundation $5,000.
4. Franklin County Community Foundation $5,000. This Grant money may be used only for Advertising, Promotional and Printing aimed at increasing out of county attendance, for this reason it is not considered on the estimated structure cost.

It is our hope that the City will support BAAC's efforts to bring an art installation of this caliber, with the publicity that comes with it, to this community and our business district.

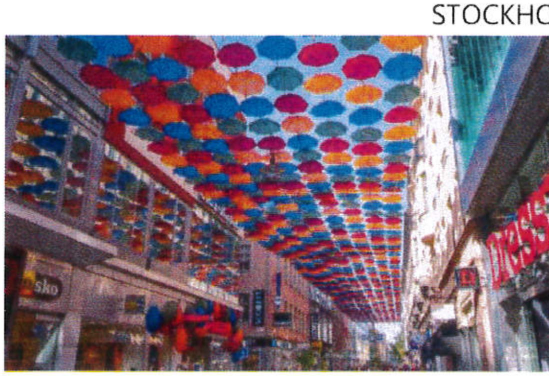
Ethel Rodriguez
President

UMBRELLA SKY PROJECT IN THE WORLD...

PARIS, FRANCE

AGUEDA, PORTUGAL

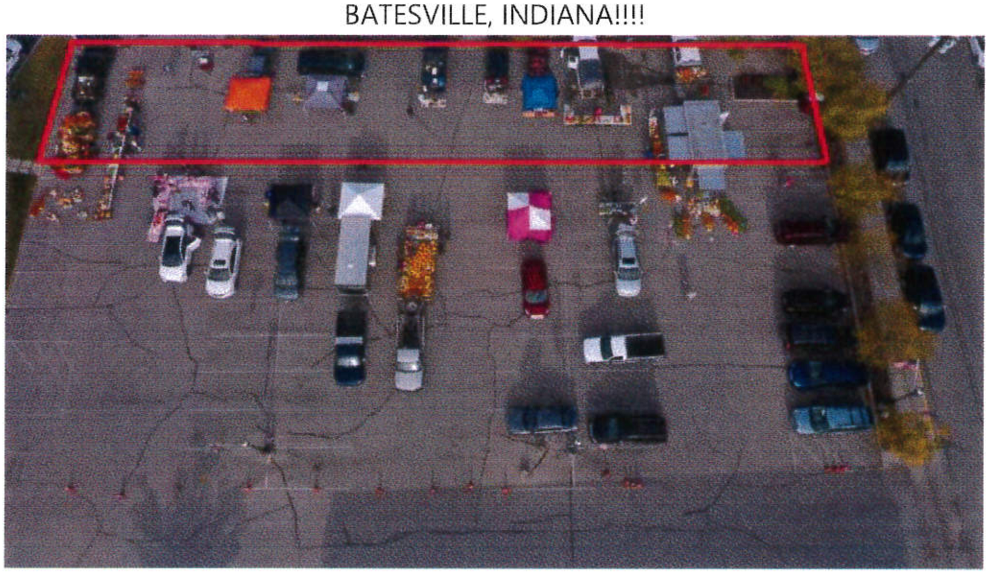

STOCKHOLM, SWEDEN




CORAL GABLES, FLORIDA

PITTSBURG, PENNSYLVANIA

BATESVILLE, INDIANA!!!!



BAAC
Batesville Area Arts Council

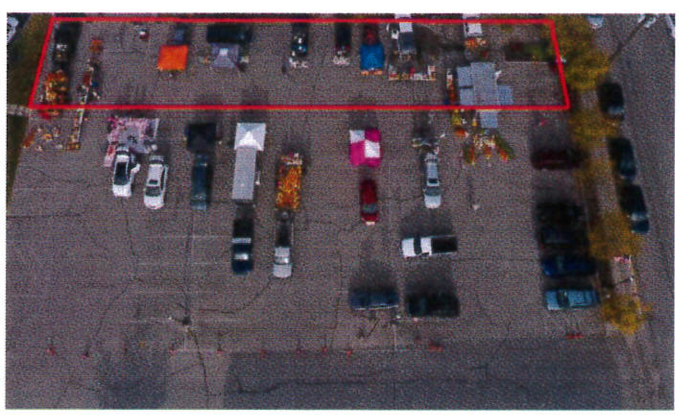
Umbrella Sky project in Batesville!!!

Dear business owner,

It is with great pleasure that we share with you that Batesville Area Art Council is working on an exciting project: "Umbrella Sky" that will take place from June to October 2021, and will bring colorful and fresh art to our downtown.

This concept was born in Portugal, and has been replicated with very interesting versions in several places in Europe (France, for instance) and also some locations in the U.S. such as Pensacola FL, Coral Gables FL, Pittsburgh PA, Dollywood Park in Tennessee… and now Batesville!

The Umbrella Sky will be placed on the west side of the Village green parking lot, and the estimated dimensions will be 37 x 170 ft.



BAAC - P.O Box 307 Batesville, IN. 47006 - www.baacindiana.org – (812) 933-0355

It is our intention to collaborate with local organizations to feature programming under the umbrellas, bringing patrons downtown to benefit businesses such as yours, and bring vibrancy to our community.

We invite you to visit https://youtu.be/H-N_wUQoiP8 to learn about the impact that Umbrella Sky project had in Coral Gables.

Any feedback, ideas and collaboration are welcome! We would love you to be part of the Umbrella Sky!

Colorful regards,

Ethel Rodriguez
President

Board of Directors

Chris Ault	Donovan Freeland	Dan Hall	Mary Mattingly	Paul Satchwill
Kendra Basler	Mary Gehring	Sarah Heppner	Judy Meyer	
Rachael Berkemeier	Andrea Gillman	Paul Ketcham	Anne Raver	
Beth Enneking	Barb Greene	Tina Longstreth	Jolene Rockwood	

City of Batesville
Non-Utility Financial Report
Thru January 31, 2021

FUND BALANCE SUMMARY

	1/1/21 Balance	Jan YTD Rev	Jan YTD Exp	12/31/21 Balance	2021 Net Chg
2021 Fund Activity for Non-Utility Departments	$ 5,744,248.57	$ 379,097.89	$ (536,669.40)	$ 5,586,677.06	$ (157,571.51)

2021 EXPENSE SUMMARY

		January YTD 2021		
Expenses by Class Category - Operational Dept's Budgeted Accounts	2021 Budget	Apportioned Budget	Actual Expenses	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	4,067,570.00	312,890.00	253,217.91	59,672.09
Supplies	330,850.00	27,570.83	22,351.15	5,219.68
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,688,900.00	140,741.67	126,423.14	14,318.53
Capital Outlays - Buildings, Land, Improvements, etc.	805,000.00	67,083.33	23,401.47	43,681.86
Totals by Class Category - Operational Dept's Budgeted Accounts	**$6,892,320.00**	**$548,285.83**	**$425,393.67**	**$122,892.16**
Total Expenses - Non-Operational Dept's Budgeted Accounts	**2,987,400.00**		**67,054.97**	
Total - All budgeted Accounts	**$9,879,720.00**		**$492,448.64**	
Total Expenses - Non-Budgeted Accounts			**44,220.76**	
Grand Total - All Expenses			**$536,669.40**	

City of Batesville
Wastewater Treatment Plant Financial Report
Thru January 31, 2021

FUND BALANCE SUMMARY

	1/1/21 Balance	Jan YTD Rev	Jan YTD Exp	12/31/21 Balance	2021 Net Chg
2021 Fund Activity for Wastewater Utility	$ 1,792,039.59	$ 139,395.33	$ (89,238.94)	$ 1,842,195.98	$ 50,156.39

2021 EXPENSE SUMMARY

Expenses by Class Category - Operational Dept's Budgeted Accounts	2021 Budget	January YTD 2021 Apportioned Budget	January YTD 2021 Actual Expenses	January YTD 2021 Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	755,200.00	58,092.31	47,564.01	10,528.30
Supplies	152,500.00	12,708.33	10,196.03	2,512.30
Other Services - Utilities, Travel, Repairs, Consultants, etc.	398,000.00	33,166.67	31,478.90	1,687.77
Capital Outlays - Buildings, Land, Improvements, etc.	25,000.00	2,083.33	0.00	2,083.33
Totals by Class Category - Operational Dept's Budgeted Accounts	$ 1,330,700.00	$ 106,050.64	$ 89,238.94	$ 16,811.70
Total Expenses - Non-Operational Dept's Budgeted Accounts	1,230,000.00		0.00	
Total - All budgeted Accounts	$ 2,560,700.00		$ 89,238.94	

City of Batesville
Gas Utility Expenditure & Receipt Summary
Through January 31, 2021

FUND BALANCE SUMMARY

	1/1/21 Balance	January YTD Receipts	January YTD Expenditures	1/31/21 Balance	2021 Net Chg
Fund Activity for Gas Utility (Includes Cash Reserve Fund)	$ 5,461,094.64	$ 369,227.19	$ (259,524.17)	$ 5,570,797.66	$ 109,703.02
Cash Reserve Amounts	$ 1,012,000.00			$ 1,012,000.00	$ -
Fund Activity for Gas Utility (Excludes Cash Reserve Fund)	$ 4,449,094.64	$ 369,227.19	$ (259,524.17)	$ 4,558,797.66	$ 109,703.02

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts	2021 Budget	January YTD Budget	YTD 2021 Actual Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	618,522.56	46,735.09	39,321.27	7,413.82
Supplies	59,570.00	4,001.00	7,369.74	(3,368.74)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,510,228.32	202,894.00	189,191.29	13,702.71
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	2,188,320.88	253,630.09	235,882.30	17,747.79
Total Expenditures - Non-Operational Dept's Budgeted Accounts	337,500.00		0.00	
Total - All budgeted Accounts	2,525,820.88		235,882.30	
Total - All not budgeted Accounts			23,641.87	
Total - All Accounts			259,524.17	

City of Batesville
Water Utility Expenditure & Receipt Summary
Through January 31, 2021

FUND BALANCE SUMMARY

	1/1/21 Balance	January YTD Receipts	January YTD Expenditures	1/31/21 Balance	2021 Net Chg
Fund Activity for Water Utility	$ 3,503,379.91	$ 253,681.55	$ (162,809.05)	$ 3,594,252.41	90,872.50

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts	2021 Budget	January YTD Budget	YTD 2021 Actual Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	444,011.05	33,978.38	28,010.92	5,967.46
Supplies	267,240.00	17,340.00	13,512.00	3,828.00
Other Services - Utilities, Travel, Repairs, Consultants, etc.	543,414.68	28,533.00	29,939.65	(1,406.65)
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	1,254,665.73	79,851.38	71,462.57	8,388.81
Total Expenditures - Non-Operational Dept's Budgeted Accounts	4,615,594.00		73,461.75	
Total - All budgeted Accounts	5,870,259.73		144,924.32	
Total - All not budgeted Accounts			17,884.73	
Total - All Accounts			162,809.05	