CITY OF BATESVILLE, INDIANA

Mayor Mike Bettice

SUBJECT: Board of Works Meeting, Monday, April 12, 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 Batesville Leader, The Daily News, WRBI

Board of Works

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

Old Business:

1.

New Business:

1. Parking Lot Usage Request – Will Messerschmidt
2. Road Closure Request – Girls on the Run
3. Road Closure Request – Memorial Public Library

City of Batesville
Board of Works
Memorial Building
March 25, 2021
4:00 PM

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

Clerk-Treasurer: Paul Gates

John Irrgang made a motion, seconded by Brad Dreyer to approve the minutes for the last Board of Works meeting on March 8, 2021.
Vote: For: Bettice, Dreyer, Irrgang. Against: None. **Motion carried.**

Brad Dreyer made a motion, seconded John Irrgang to award the SR 229 Utility Replacement Project to the Paul H. Rohe Co. Inc., who was the low responsive and responsible bidder at $745,300.00 for the base bid, and $112,510.00 for the Alternate #1 bid. Therefore the total project cost equals $857,810.00. This motion also gives authority to the Mayor to sign all required paperwork for this project.
Vote: For: Bettice, Dreyer, Irrgang. Against: None. **Motion carried.**

John Irrgang made a motion, seconded Brad Dreyer to award the 2020-2 Community Crossing grant paving project to the Paul H. Rohe Co., Inc., which was the low responsive and responsible bidder at $646,949.00. This motion also gives authority to the Mayor to sign all required paperwork for this project.
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 4:10 PM.

Michael A. Bettice, Mayor

Attest:

Paul J. Gates, Clerk-Treasurer

CITY OF BATESVILLE Est. 1852 Indiana

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

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

Parking lot on George St, across from Weigel Funeral home. Establish a place for the car community to gather and share their vehicals, ideas and friendship.

Event: Car Meet

Date/Time: 4th Saturday, April, May, June 1pm-4pm

Contact: William Messerschmidt

Organization: Batesvill, IN Auto Club

Mobile Number: 812-212-6935

Address: 66 Westbrook Dr.

Date request submitted: April 5, 2021

City/State/Zip: Batesville, IN 47006

APRIL 24TH
MAY 22ND
JUNE 26TH

Please mark that you have done the following:

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

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

☐ A copy of your Certificate of Liability (Adding City of Batesville)
☐ Site Safety Plan
**If your event is approved, you will also have to complete the Indiana Department of Homeland Security Special Endorsement Permit https://publicsafety.dhs.in.gov/

Please select the following, if needed:

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

Return completed form 60 DAYS PRIOR TO THE EVENT:

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

Approval of Application (Office use only)

Date Received: 4/5/2021

Date of Board of Works Approval: ______

Reviewed (Initial): Police Chief SV Fire Chief [initials] Street ____ Mayor MAB

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

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

Route attached

Event Date & Time:_ Sat, May 15 2021__________ Event:__GOTR Spring 5K_______________

__Lynn Hertel__________________________
Contact Name

GOTR of MMHealth__________________________
Organization (If Applicable)

___812-212-1977_______________________
Home & Cell Number

321 Mitchell Ave (hospital address)____________________
Address, State, Zip Code

___April 4-2021_______________________
Date Request Submitted

Please check off that you have done the following:

- ☒ Submitted route(s), utilizing one side of the street
- ☐ Notified property owners of affected street(s) closure
- ☐ Included a copy of your Certificate of Liability (Only applies to usage of Parking lots)
- ☐ Forwarded your Site Safety Plan (Groups that are holding Festivals/Events of Assembly) to the Batesville Fire Chief

Please select the following, if needed:

- ☒ Request Barricades (Please note you are responsible for moving the lightweight barriers into place and removing them from the roadway after your event)
- ☒ Request Cones
- ☒ Request Police Traffic Assistance
- ☐ Additional Requests____

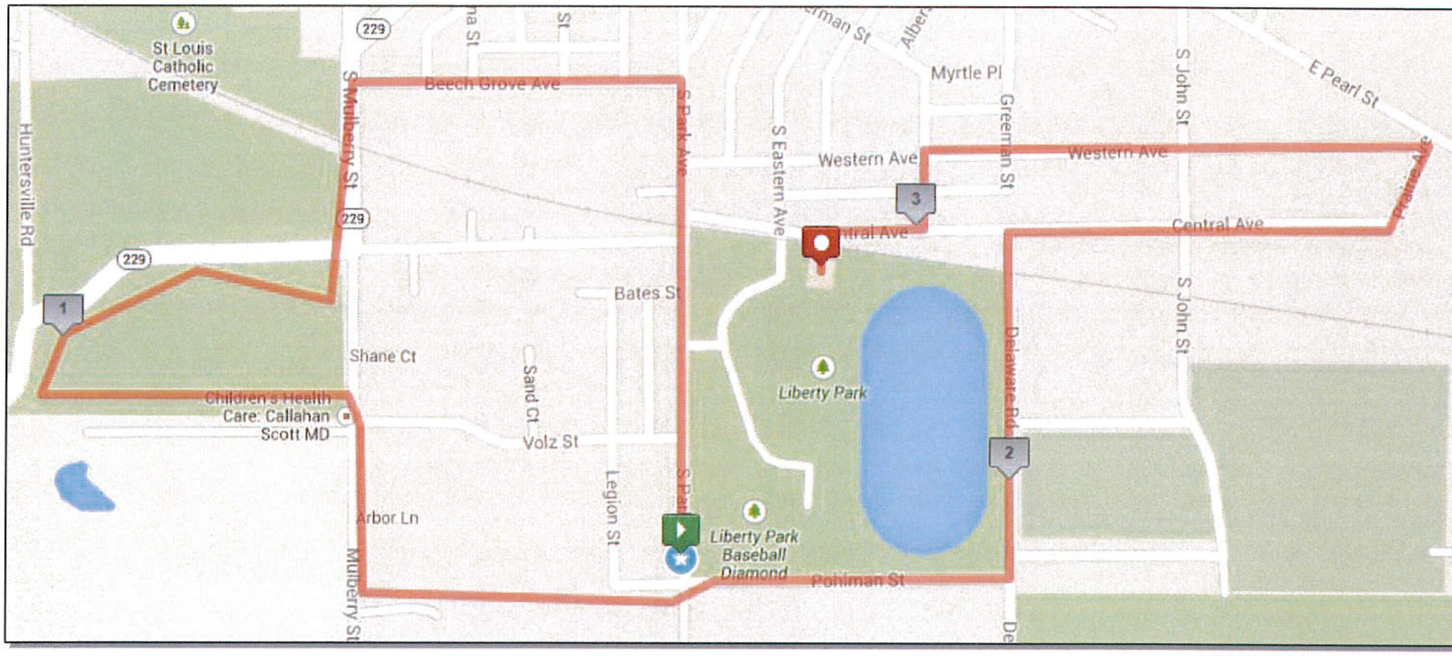
Return completed form to: Andrea Wade, Mayor's Office
132 South Main Street
Batesville, IN 47006
or awade@batesvilleindiana.us

Approval of Application (Office use only)

Date Received: 4/5/2021 Date of Board of Works Approval:____________________

Reviewed (Initial): Police Chief [initials] Fire Chief TS Mayor MAD

Girls on the Run 5k Route



Begin on S Park

Left on Beech Grove

Left on Mulberry St.

Right into Brum Woods

Right on Mulberry St.

Left on walking trail

Straight onto Pohlman St.

Left on Delaware Rd.

Right on Central Ave.

Left on Western Ave.

Left on Liberty St.

Right on Central Ave.

Left into Liberty Park

CITY OF BATESVILLE Est. 1852 Indiana

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

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

Close Hillenbrand Avenue From Walnut Street to Elm Street - North side of the Batesville Memorial Public Library

Event: the Water Show

Date/Time: 6/15/2021 8:30 - 3pm

Contact: Sandra Dickey

Organization: BM Public Library

Mobile Number: 812.363.6574(c) 812.934.4706(H)

Address:

Date request submitted: 4/6/2021

City/State/Zip: Batesville, In

Please mark that you have done the following:

☑ Submitted route(s) ☑ Notified property owners of affected street(s) closure Will notify in May.

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

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

☐ Site Safety Plan

**If your event is approved, you will also have to complete the Indiana Department of Homeland Security Special Endorsement Permit https://publicsafety.dhs.in.gov/

Please select the following, if needed:

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

☐ Fencing ☐ Police Traffic Assistance

Return completed form 60 DAYS PRIOR TO THE EVENT:

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

Approval of Application (Office use only)

Date Received: 4/6/2021

Date of Board of Works Approval:

Reviewed (Initial): Police Chief SK Fire Chief TS Street TM Mayor MAB

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.

New Business:

1. Motion to Approve Sale of Property to LSL Holdings, LLC
2. 1st Reading of Ordinance #01 – 2021 – Amending the 2021 Salary Ordinance
3. 1st Reading of Ordinance #02 – 2021 – Amending Chapter 96 of the City Parks Smoking Ban

Clerk-Treasurer Report
Motion to approve claims
Mayor Report
Hearing of citizens concerning city matters they wish to address.
Next meeting date: May 10, 2021
Motion to adjourn

City of Batesville
Common Council
Memorial Building
March 8, 2021
6:50 PM

Members Present: Darrick Cox, Bill Flannery (via Webex), 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 regular Council meeting on February 8, 2021.
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.

Jim Fritsch made a motion seconded by John Irrgang to adopt **Resolution #03-2021**, authorizing the submittal of the Covid 19 response, Phase 3 grant application to the Indiana Office of Community and Rural Affairs (OCRA). This grant will assess the housing, public facilities and economic needs of its low and moderate-income residents. This grant requires no local funds to be committed.
Vote: For: Cox, Flannery, Fritsch, Irrgang, Rohlfing. Against: None. **Motion carried.**

A presentation for a new Skatepark in Batesville was made by Dr. Amy Carpenter of the Batesville Area Skatepark Advocacy group. Many questions were asked by Council regarding location, costs, and project timeline. The City has committed $50,000 of Park and Recreation capital funds to the project. The total cost is estimated at approximately $400,000, so fundraising efforts by the group will determine if the project can be accomplished.

A presentation by a group for the Kids Discovery Factory was made. Their project will provide a permanent home in a building at the corner of South and Sycamore Streets. The total cost of the project is approximately $4.4 million. They requested funding from the City of $1.0 million. A discussion regarding how the City would be able to fund this amount commenced. Use of Economic Development funding (EDIT) and Economic Redevelopment funding (TIF) over a 5-year period was discussed. Discussions with both of these groups and approval by Council will be needed to be able to make this monetary commitment.

Paul Gates gave the Clerk/Treasurer report:

- The February 2021 financial summaries for Non-Utility and the three utilities were included in the monthly packet and online as usual.

Tracy Rohlfing 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, Rohlfing. Against: None. **Motion carried.**

Mayor Bettice discussed the following topics:

- Covid-19 activity is moving in a positive direction. New cases and hospitalizations are decreasing and immunization are increasing. The Ripley County testing site in Osgood is still open.
- The Mayor thanked those who watched or listened to his annual "State of the City" presentation on Tuesday, February 16, 2021. The video is still able to be accessed via the City's website.
- The Long-Term Water Supply project is still ahead of schedule and on budget. The new system should be operational by midyear, as planned.
- Bids for the latest Community Crossing grant program for road pavement replacements and for the replacement of utilities under Walnut Street were opened at the Board of Works meeting earlier this evening. Both projects will be underway this summer.
- Work on land acquisition for the new paved trail from the YMCA to Liberty Park is being completed. Bids for this project will be requested in May. A timetable for the construction phase has not yet been determined.

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

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

The meeting adjourned at 8:36 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	15
911 Open Line	5
Traffic Accident with Damage	11
Traffic Accident with Damage	5
Traffic Accident with Injury	1
Agency Assist	14
Alarm-Business	14
Alarm-Residence	12
Alarm/Fire	2
Animal Problem -Not Livestock	7
Attempt to Locate	1
Animal Bite/Attack	2
BMV Request	6
Citizen Assist	12
Civil Dispute	2
Community Mental Health Issue	8
DCS Assist	1
Domestic Disturbance	8
Controlled Substance Problem	2
Emergency Commital	1
EMS & MEDIC	7
Escort	1
Extra Patrol	1
Fight In Progress	2
Fire Vehicle	2
Found Property	4
Fraud or Scam	3
Funeral Detail	3
Harassment	3
Home Visit	2
Illegal dumping-not littering	1
Impaired Driver	4
Indecent Exposure	1
Information Report	11
Intoxicated Person	4
Invasion of Privacy	1
Juvenile Problem	5
Livestock Problem	2
Lockout	17
Missing Person	1
Noise Complaint	1
Ordinance Violation	1
Parking Complaint	4

Nature of Incident	Total Incidents
Property Damage	3
Reckless Driver	3
Road Hazard	4
Scam/Phone Scam	2
SRO Activity	3
Sex Offense	2
Speeding Vehicle	2
Threatened or Completed	1
Suspicious Activity	5
Suspicious Person	13
Suspicious Vehicle	6
Theft	4
Vehicle Theft	2
Traffic Hazard	2
Traffic Stop	30
Transport	1
Trespassing	1
Unknown Emergency	1
Unwanted Person	3
Utility Problem Not Gas	2
Abandoned Vehicle	1
Disabled Vehicle	15
VIN Serial Nmbr Inspection	18
Wanted Person	2
Welfare Check	10
Wrong Way Driver	1
Total Incidents for This Agency	**347**

Total reported: 347

Report Includes:
All dates between `00:00:00 03/01/21` and `00:00:00 03/31/21`, 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 MARCH - 2021

FIRE

NUMBER OF STILL ALARMS		1
NUMBER OF GENERAL ALARMS		19
NUMBER OF RURAL ALARMS		6
NUMBER OF EXTRICATION ALARMS		2
NUMBER OF MEDICAL ASSISTS		7
NUMBER OF PUBLIC RELATION CALLS		0
TOTAL FIRE CALLS : 35		
NUMBER OF PERSONEL RESPONDING		151
NUMBER OF HOURS WORKED AT INCIDENTS		191
EST. PROPERTY FIRE LOSS-LOCAL	$50,000.00	
NUMBER OF MEETINGS		0
NUMBER OF PERSONEL IN ATTENDENCE		0
NUMBER OF TRAINING HOURS		82

EMS

ALS - 1	26
ALS - 2	3
BLS	37
OTHER	33
TOTAL CALLS	***99***
TOTAL HOURS WORKED	3,284.10

FIRE & EMS CHIEF

STREET & MAINTENANCE DEPARTMENT

MONTHLY REPORT

March 2021

Jet out storm sewer in tunnel on Huntersville Rd.

Dug out and relocate pipe under walking trail in Brum Woods.

Swept streets.

Patched potholes.

Installed speed limit signs on Depot St. and No Parking signs on Boehringer.

Cleaned mowing areas and start mowing.

Replaced impeller on dive pool.

Cut out dead trees where we mow at the Boy Scouts.

Repaired sink hole in storm sewer behind the Dollar Store

Cleaned and removes salt spreader from trucks.

graded alleys

serviced equipment

Paint curb on Chateau Blvd.

Dug in mulch bins for Mike Baumer at the Plex

Mar-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 Mon	1.9379	7.30	3.30	1.00	6.56	0.40	0.0270	0.00	0
2 Tue	1.7542	7.30	3.80	2.20	10.98	0.32	0.5320	0.00	0
3 Wed	1.5027	7.20	4.00	2.20	8.21	0.29	0.2860	0.00	0
4 Thu	1.4572	7.50	5.30	2.60	8.09	0.57	0.1320	0.00	0
5 Fri	1.0601	7.20	6.30	3.20	7.86	0.66	0.2330	0.00	0
6 Sat	0.9190				7.84			0.00	0
7 Sun	0.8170				8.51			0.00	0
8 Mon	0.9458	7.20	4.70	2.70	8.73	0.79	0.2200	0.00	0
9 Tue	0.8813	7.60	11.30	7.20	8.51	0.90	10.3000	0.00	0
10 Wed	0.8007	7.50	11.30	5.10	7.54	0.79	10.5000	0.00	0
11 Thu	0.7100	7.60	9.50	3.20	7.85	0.65	8.3000	0.00	0
12 Fri	1.6703	7.20	6.50	3.20	8.65	0.43	1.3900	0.00	0
13 Sat	1.6876				8.59			0.00	0
14 Sun	1.5030				8.62			0.00	0
15 Mon	0.7584	7.50	4.30	2.50	9.02	0.40	0.0940	0.00	0
16 Tue	1.2390	7.40	5.00	1.90	8.79	0.38	0.1670	0.00	0
17 Wed	0.9595	7.30	3.00	1.50	8.79	0.40	0.0690	0.00	0
18 Thu	1.0316	7.50	6.10	14.40	8.24	0.58	0.2800	0.00	0
19 Fri	1.5775	7.20	6.50	11.20	9.82	0.67	0.2620	0.00	0
20 Sat	1.1561				9.79			0.00	0
21 Sun	0.9822				9.43			0.00	0
22 Mon	0.8573	7.50	3.30	0.70	9.44	0.40	0.0510	0.00	0
23 Tue	0.8580	7.30	3.00	1.10	8.65	0.43	0.0680	0.00	0
24 Wed	0.8606	7.20	3.30	1.40	9.50	0.54	0.1300	0.00	0
25 Thu	0.7570	7.30	3.00	1.40	8.32	0.55	0.1030	0.00	0
26 Fri	1.3307	7.30	3.70	6.30	9.82	0.57	0.0500	0.00	0
27 Sat	0.9560				10.27			0.00	0
28 Sun	1.2391				8.65			0.00	0
29 Mon	1.1254	7.40		1.50	10.27	0.53	0.0730	0.00	0
30 Tue	0.9083	7.40		2.60	10.27	0.60	8.4200	0.00	
31 Wed	0.8651	7.10		14.30	8.21	0.66	0.1780	0.00	
MIN	0.7	7.1	3.0	0.7	6.6	0.3	0.1	0.0	0.0
MAX	1.9	7.6	11.3	14.4	11.0	0.9	10.5	0.0	0.0
AVG	1.1	7.3	5.5	4.1	8.8	0.5	1.9	0.0	0.0
SUM	35.1	169.0	103.9	93.4	273.8	12.5	41.8	0.0	0.0

Batesville Water & Gas Utility
Operations Report
February-2021

WATER UTILITY

Plant Operations:					**Previous**
Chemicals Used	**December**	**January**	**February**	**February 2020**	**3 Month Average**
Chlorine	708	650	592	628	650
Poly Aluminum Chloride	7,582	7,304	7,378	7,654	7,421
Fluoride	557	600	552	587	570
Poly Phosphate (Dry)	498	491	425	471	471
Caustic Soda, NaOH	1,719	1,050	895	1,071	1,221
Activated Carbon	2,571	2,728	2,871	2,631	2,723
Polymer	312	346	314	365	324
Carusol-Sodium Permanganate	1,296	1,194	1,130	1,207	1,207
Ora-Cle	1,958	2,141	1,933	1,565	2,011

Pumping Report:					**Average**
Park Influent	27,883,000	28,072,000	27,135,000	24,857,000	27,696,667
Plant Effluent	27,559,000	28,036,000	27,010,000	24,899,000	27,535,000
Metered Sales & Plant Use	25,727,567	25,609,402	24,170,213	24,237,844	25,169,061
KWH Used	60,560	60,240	60,800	57,720	60,533
Electricity $/ 1,000 Gal	0.2012	0.2173	0.2237	0.2159	0.2141
Chemical Cost $/ 1,000 Gal.	0.3464	0.3910	0.3919	0.3736	0.3764
Total $/ 1,000 Gal	0.5476	0.6083	0.6156	0.5895	0.5905
Percent Unaccounted Water	6.6%	8.7%	10.5%	2.7%	8.6%
Cost of Lost Water ($)	$1,002.89	$1,476.10	$1,748.17	$389.75	$1,397.09

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

Distribution Operations:
Main Break Tekulve Ave.
Main Break Main St. (229)
Main Break Tekulve Ave.

Meters:	**December**	**January**	**February**	**February 2020**
New Meters Installed	2	5	3	2
Meters Changed Out	1	3	0	1
Neptune Radio Read Meters	2	5	4	2
Total Customers	3,065	3,070	3,073	3,030
Man Hours Spent Locating	57	56	35	52

Batesville Water & Gas Utility
Operations Report
February-2021

GAS UTILITY

Sales:

	Dec.	Jan.	Feb.	Feb. 2020	Preceding 12 Months Avg. Month	Preceding 12 Months Total
Degree Days	962	1046	1,070	908	440	5,277
Total Gas Moved, MCF *	91,551	97,244	99,840	84,234	49,519	594,233
Gas Utility Purchased, MCF *	48,747	52,625	68,494	40,006	25,701	308,415
Delivered Gas Cost, $/MCF	3.63	3.21	5.87	2.99	4.60	
Operating Expense / Total MCF	3.10	2.51	4.88	2.40	4.34	
Total Metered Sales, MCF **	82,658	94,386	119,045	83,862	50,242	602,902
Receipts / MCF Bought	8.26	8.74	7.74	8.80	9.77	
Fuel Adjustment Tracker	1.0645	0.6049	0.1089	-0.7885	0.1467	

* 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:

	Dec.	Jan.	Feb.	Feb. 2020	Preceding 12 Months Avg. Month	Preceding 12 Months Total
Firm Customer Sales, MCF **	41,187	52,133	64,297	50,966	20,179	242,147
Interruptible Sales, MCF **	4,378	5,061	5,917	4,665	7,047	84,563
Transportation Sales, MCF **	36,749	36,730	48,276	27,730	21,284	255,407
% Interrupt. & Trans. Sales, MCF	49.8%	44.3%	45.5%	38.6%	56.4%	56.4%
Firm Customer Receipts $/MCF	7.24	6.72	6.18	5.30	7.15	
Interruptible Receipts $/MCF	6.18	5.71	5.24	4.36	5.56	
Transportation Receipts $/MCF	1.50	1.50	1.50	1.50	1.50	

Distribution Operations

No mains were installed this month.
Completed several annual state & federal gas reports.
Entered information in GIS mapping system.

Services:

1 service was installed which used 51 feet of 3/4" pe pipe.
Excess flow valves installed - 1

Gas Leaks Investigated:	Dec.	Jan.	Feb.	
"1" Immediate Hazard	0	0	1	Meter set hit by contractor
"2" Probable Hazard	2	1	0	
"3" Non-Hazardous	2	1	0	

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

Meters:	Dec.	Jan.	Feb.	Feb. 2020
New Meters Installed	4	4	2	2
Meters Changed Out	2	1	6	2
Neptune Meter Reading	2	7	5	2
Total Customers	3,152	3,155	3,161	3,118

Equipment, or Work, Being Quoted:

None at this time.

Batesville Water Utility
Comparative Profit & Loss/Budget Report-Unaudited
February 28, 2021

	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	2,559,420	183,309.23	193,684.53	221,560	(27,875.47)	344,453.37	391,960.15	404,960	(12,999.85)
Fire Protection/Municipal	387,132	28,150.48	32,517.60	32,261	256.60	50,211.25	64,482.42	64,522	(39.58)
Water Mains	-	-	-	-	-	-	-	-	-
Less Customer Refunds	-	-	-	-	-	-	(112.13)	-	(112.13)
Penalties	5,635	685.41	612.87	550	62.87	1,317.44	1,391.16	1,150	241.16
Miscellaneous	41,700	2,131.89	2,669.75	2,200	469.75	8,668.39	8,115.89	6,200	1,915.89
Total Operating Income	2,993,887	214,277.01	229,484.75	256,571	(27,086.25)	404,650.45	465,837.49	476,832	(10,994.51)
DIRECT COSTS:									
Chemicals	224,900	9,797.40	9,764.77	10,000	(235.23)	19,282.71	19,778.99	19,500	278.99
Purchased Power	139,570	5,087.46	5,719.35	7,200	(1,480.65)	11,121.75	12,156.10	14,250	(2,093.90)
Direct Costs-Sludge	53,080	1,322.90	1,516.96	1,320	196.96	2,680.85	3,023.77	2,620	403.77
Total Direct Costs	417,550	16,207.76	17,001.08	18,520	(1,518.92)	33,085.31	34,958.86	36,370	(1,411.14)
Gross Profit	2,576,337	198,069.25	212,483.67	238,051	(25,567.33)	371,565.14	430,878.63	440,462	(9,583.37)
EXPENSES:									
Actual Salary	289,419	20,531.84	21,060.91	21,594	(532.88)	40,784.69	44,636.39	43,188	1,448.81
Less Capitalized Salary	-	-	-	-	-	-	-	-	-
Net Salaries	289,419	20,531.84	21,060.91	21,594	(532.88)	40,784.69	44,636.39	43,188	1,448.81
Payroll Tax Expense	22,141	1,487.67	1,526.11	1,652	(125.81)	2,954.06	3,092.52	3,304	(211.33)
Distribution Supply & Maint.	30,000	102.80	1,605.42	2,500	(894.58)	102.80	3,693.12	5,000	(1,306.88)
Plant/Property Supply & Maint.	90,000	-	-	7,500	(7,500.00)	-	-	15,000	(15,000.00)
Equipment Repair & Maint.	8,008	-	-	667	(667.00)	-	-	1,335	(1,335.00)
Tools & Equipment	10,000	-	-	833	(833.00)	-	-	1,667	(1,667.00)
Meters & Parts	12,000	134.29	-	1,000	(1,000.00)	134.29	972.52	2,000	(1,027.48)
Miscellaneous Supplies	20,710	503.89	4,631.56	700	3,931.56	2,744.48	5,464.86	2,950	2,514.86
Employee Benefits-NonInsurance	2,800	1,202.31	281.45	1,400	(1,118.55)	1,202.31	281.45	1,600	(1,318.55)
General & Administrative	27,150	1,293.05	10,452.03	1,650	8,802.03	6,991.76	16,972.76	7,700	9,272.76
Outside Services	122,758	5,545.90	3,898.92	6,317	(2,418.08)	6,822.84	4,457.98	12,838	(8,380.02)
Vehicle Fuel	5,750	405.14	338.78	400	(61.22)	914.42	662.81	900	(237.19)
Vehicle Maint & Repairs	1,650	206.24	945.74	200	745.74	206.24	1,875.69	400	1,475.69
Insurance	123,233	8,947.17	11,272.25	9,943	1,329.16	17,894.33	13,648.74	19,886	(6,237.44)
Pension	31,887	2,279.29	2,338.33	2,386	(47.29)	4,527.32	4,737.55	4,771	(33.69)
Bad Debt.	1,200	-	730.00	100	630.00	45.00	1,460.00	200	1,260.00
Depreciation	531,840	24,180.00	44,320.00	44,320	-	48,360.00	88,640.00	88,640	-
Total Operating Expenses	1,330,546	66,819.59	103,401.50	103,161	240.08	133,684.54	190,596.39	211,379	(20,782.45)
Net Operating Income	1,245,791	131,249.66	109,082.17	134,890	(25,807.41)	237,880.60	240,282.24	229,083	11,199.08
OTHER INCOME:									
Interest	1,920.00	22,802.23	183.59	160	23.59	47,206.63	347.11	320	27.11
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	1,920.00	22,802.23	183.59	160	23.59	47,206.63	347.11	320	27.11
OTHER EXPENSE:									
Interest	604,404	64,077.00	50,367.00	50,367	-	128,154.00	100,734.00	100,734	-
Total Other Expense	604,404	64,077	50,367	50,367	-	128,154	100,734	100,734	-
Net Income before URT Tax	643,307.47	89,974.89	58,898.76	84,683	(25,783.82)	156,933.23	139,895.35	128,669	11,226.19
Utility Receipts Tax Expense	38,827	3,133.32	2,127.86	3,332	(1,204.14)	5,245.01	5,438.72	6,189	(750.28)
Net Income	604,480	86,841.57	56,770.90	81,351	(24,579.68)	151,688.22	134,456.63	122,480	11,976.47

03/18/21
10:33 AM

Batesville Water Utility
Balance Sheet-Unaudited
February 28, 2021

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	2,279,166.84	2,993,906.25	3,092,089.58	3,131,384.94	852,218.10
Cash-Depreciation/Replacement	623,316.45	481,235.18	473,692.83	446,880.03	(176,436.42)
Cash-Money Market	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	28,426.81	28,238.48	28,470.00	28,400.00	(26.81)
Cash-Cash Reserve	-	-	-	-	-
Cash-Construction-BNY	15,418,824.13	3,361,008.96	2,903,869.56	2,589,560.99	(12,829,263.14)
Cash-Bond & Interest-BNY	128,174.96	302,519.21	50,693.54	101,061.75	(27,113.21)
Cash-Debt Service Reserve-BNY	61,910.29	216,693.04	232,158.23	247,625.89	185,715.60
Accounts Receivable	10,544.38	23,375.06	18,973.04	17,125.02	6,580.64
Allowance for Doubtful Accounts	(2,659.68)	(2,659.68)	(2,931.36)	(1,926.99)	732.69
Due from Gas Utility	-	-	-	-	-
Miscellaneous Receivables	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	63,230.01	8,561.01	20,950.23	61,994.54	(1,235.47)
Meter Deposits Receivable	973.19	991.52	1,100.00	400.00	(573.19)
Inventory	-	-	-	-	-
Investments-Deprec	-	-	-	-	-
Investments-Meter Deposits	-	-	-	-	-
Prepaid Expenses	2,583.00	3,012.70	5,509.65	3,602.97	1,019.97
Utility Plant Inventory in Stock	236,879.18	222,807.48	212,461.36	221,216.77	(15,662.41)
Construction Work-In-Progress	3,583,766.00	16,296,233.00	16,776,086.00	17,105,277.00	13,521,511.00
Plant & Property	16,358,334.27	16,525,726.27	16,535,948.34	16,563,826.37	205,492.10
Accumulated Depreciation	(5,463,408.45)	(5,703,569.08)	(5,747,889.08)	(5,792,209.08)	(328,800.63)
Net Plant & Property	14,715,571.00	27,341,197.67	27,776,606.62	28,098,111.06	13,382,540.06
Total Assets	33,330,261.38	34,758,279.40	34,601,381.92	34,724,420.20	1,394,158.82
Liabilities					
Accounts Payable	-	15,668.82	6,350.71	5,606.88	5,606.88
Miscellaneous Payables	-	-	-	-	-
Retainage Payable	171,456.00	788,650.00	811,298.00	826,086.00	654,630.00
Bond Interest Payable	128,154.00	302,202.26	50,372.26	100,739.26	(27,414.74)
Sales Tax Payable	113.40	173.27	479.31	37.80	(75.60)
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	5,245.01	-	3,310.86	6,308.58	1,063.57
Meter Deposits Payable	29,500.00	29,400.00	29,700.00	29,000.00	(500.00)
Bonds Payable-2019 Bonds	18,770,000.00	18,770,000.00	18,770,000.00	18,770,000.00	-
Loans Payable	-	-	-	-	-
Total Liabilities	19,104,468.41	19,906,094.35	19,671,511.14	19,737,778.52	633,310.11
Capital					
Retained Earnings	12,517,811.89	12,517,811.89	13,295,892.19	13,295,892.19	778,080.30
Donated Surplus	1,556,292.86	1,556,292.86	1,556,292.86	1,556,292.86	-
YTD Profit (Loss)	151,688.22	778,080.30	77,685.73	134,456.63	(17,231.59)
Total Capital	14,225,792.97	14,852,185.05	14,929,870.78	14,986,641.68	760,848.71
Total Liabilities & Capital	33,330,261.38	34,758,279.40	34,601,381.92	34,724,420.20	1,394,158.82

03/18/21
09:18 AM

Batesville Gas Utility
Comparative Profit & Loss/Budget Report-Unaudited
February 28, 2021

	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	1,975,887	296,697.19	350,508.95	388,725	(38,216.05)	680,769.01	649,104.35	663,945	(14,840.65)
Interruptible Sales	157,692	25,255.73	28,910.79	31,546	(2,635.21)	65,197.18	55,984.94	54,596	1,388.94
Total Metered Sales	2,133,579	321,952.92	379,419.74	420,271	(40,851.26)	745,966.19	705,089.29	718,541	(13,451.71)
Transportation Sales	367,950	41,412.40	55,102.90	61,500	(6,397.10)	85,806.00	110,227.05	103,200	7,027.05
Less Customer Refunds	-	-	(126.28)	-	(126.28)	(599.94)	(509.56)	-	(509.56)
Penalties	7,280	1,261.46	1,197.27	1,500	(302.73)	2,933.18	2,528.78	2,700	(171.22)
Miscellaneous	32,600	3,670.20	3,929.53	2,000	1,929.53	10,112.79	11,018.74	4,000	7,018.74
Total Operating Revenue	2,541,409	368,296.98	439,523.16	485,271	(45,747.84)	844,218.22	828,354.30	828,441	(86.70)
DIRECT COSTS:									
Supply	1,032,909	82,135.06	145,551.38	227,321	(81,769.62)	195,128.12	299,102.79	394,084	(94,981.21)
Demand Charge	288,000	28,410.81	23,202.10	24,000	(797.90)	57,315.03	46,730.65	48,000	(1,269.35)
Direct Costs-Misc	-	-	-	-	-	-	-	-	-
Total Direct Costs	1,320,909	110,545.87	168,753.48	251,321	(82,567.52)	252,443.15	345,833.44	442,084	(96,250.56)
Gross Profit	1,220,500	257,751.11	270,769.68	233,950	36,819.68	591,775.07	482,520.86	386,357	96,163.86
OPERATING EXPENSES:									
Actual Salary	397,139	28,133.51	28,923.42	29,138	(214.95)	57,634.34	61,990.44	58,277	3,713.70
Less Capitalized Salaries	-	(576.00)	(192.00)	-	(192.00)	(1,792.00)	(1,216.00)	-	(1,216.00)
Net Salaries	397,139	27,557.51	28,731.42	29,138	(406.95)	55,842.34	60,774.44	58,277	2,497.70
P/R Tax Expense	30,381	1,993.40	2,051.74	2,229	(177.35)	4,091.30	4,193.48	4,458	(264.69)
Distribution Supply & Maint.	18,000	1,517.09	1,035.32	1,500	(464.68)	2,020.15	3,042.46	3,000	42.46
Plant/Property Supply & Maint.	20,000	-	-	1,667	(1,667.00)	138.00	-	3,333	(3,333.00)
Equipment Repair & Maint.	15,000	788.63	16.58	1,250	(1,233.42)	788.63	16.58	2,500	(2,483.42)
Tools & Equipment	12,000	-	290.99	1,000	(709.01)	94.15	1,832.29	2,000	(167.71)
Meters, Regulators & Parts	12,000	-	-	1,000	(1,000.00)	1,210.12	-	2,000	(2,000.00)
Miscellaneous Supplies	17,950	3,237.60	1,391.30	900	491.30	4,584.19	2,020.33	1,450	570.33
Employee Benefits-NonInsurance	2,050	653.37	208.25	900	(691.75)	653.37	377.25	900	(522.75)
General & Administrative	51,400	4,169.16	4,221.46	4,767	(545.54)	8,326.92	9,284.55	9,033	251.55
Outside Services	33,140	1,029.94	700.00	1,500	(800.00)	1,219.94	1,562.13	5,050	(3,487.87)
Vehicle Fuel	12,800	831.46	478.55	900	(421.45)	2,809.18	1,240.77	1,850	(609.23)
Vehicle Maint & Repairs	3,900	150.02	1,161.51	300	861.51	181.54	1,161.51	700	461.51
Insurance	163,098	13,011.46	16,798.11	13,498	3,299.67	26,022.91	18,721.19	26,997	(8,275.69)
Pension	43,308	3,140.94	3,229.21	3,231	(1.40)	6,435.02	6,588.32	6,461	127.10
Bad Debt	1,800	-	750.00	150	600.00	320.00	1,500.00	300	1,200.00
Depreciation	290,520	24,050.00	24,210.00	24,210	-	48,100.00	48,420.00	48,420	-
Total Operating Expenses	1,124,486	82,130.58	85,274.44	88,141	(2,866.07)	162,837.76	160,735.30	176,729	(15,993.72)
Net Operating Income	96,014	175,620.53	185,495.24	145,809	39,685.75	428,937.31	321,785.56	209,628	112,157.58
OTHER INCOME:									
Rental Income	-	-	-	-	-	-	-	-	-
Interest	1,800	512.88	135.02	150	(14.98)	959.38	278.94	300	(21.06)
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	1,800	512.88	135.02	150	(14.98)	959.38	278.94	300	(21.06)
OTHER EXPENSE:									
Interest	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-
Net Income before URT Tax	97,814	176,133.41	185,630.26	145,959	39,670.77	429,896.69	322,064.50	209,928	112,136.52
Utility Receipts Tax Expense	35,022	5,315.60	5,996.15	6,745	(748.85)	11,945.56	11,411.07	11,505	(93.93)
Net Income	62,792	170,817.81	179,634.11	139,214	40,419.62	417,951.13	310,653.43	198,423	112,230.45

03/18/21
09:18 AM

Batesville Gas Utility
Balance Sheet-Unaudited
February 28, 2021

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	2,812,664.83	3,075,298.91	3,184,508.01	3,266,169.70	453,504.87
Cash-Depreciation/Replacement	1,428,612.82	1,348,029.23	1,348,173.15	1,348,308.17	(80,304.65)
Cash-Clearing Account	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	25,350.60	24,450.00	24,800.00	24,800.00	(550.60)
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	(1,257.08)	(22,846.51)	(13,255.89)	8,348.27	9,605.35
Allowance for Doubtful Accounts	(4,479.25)	(4,479.25)	(5,212.84)	(3,730.80)	748.45
Miscellaneous Receivables	-	-	-	-	-
Rent Receivable	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	128,067.41	7,753.26	40,319.40	137,002.80	8,935.39
Loans Receivable	-	-	-	-	-
Meter Deposits Receivable	749.40	700.00	1,100.00	600.00	(149.40)
Inventory	-	-	-	-	-
Investments	-	-	-	-	-
Investments-Valuation to Market Adj	-	-	-	-	-
Prepaid Expenses	2,179.53	2,233.20	3,337.40	1,998.72	(180.81)
Utility Plant Inventory in Stock	111,977.92	131,654.02	125,893.66	132,602.46	20,624.54
Plant & Property	9,076,373.60	9,207,023.61	9,215,687.51	9,218,792.10	142,418.50
Accumulated Depreciation	(4,760,271.33)	(4,974,068.16)	(4,998,278.16)	(5,022,488.16)	(262,216.83)
Net Plant & Property	4,428,080.19	4,364,609.47	4,343,303.01	4,328,906.40	(99,173.79)
Total Assets	9,834,607.45	9,809,264.81	9,940,588.74	10,125,919.76	291,312.31
Liabilities					
Accounts Payable	-	5,790.00	-	-	-
Miscellaneous Payables	-	-	-	-	-
Due CAI	-	-	-	-	-
Due to Water Utility	-	-	-	-	-
Due to Other City Departments	-	-	-	-	-
Unapplied Receipts	-	-	-	-	-
Sales Tax Payable	32.38	59.68	139.37	18.44	(13.94)
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	11,945.56	-	5,414.92	11,532.76	(412.80)
Meter Deposits Payable	26,100.00	25,300.00	25,900.00	25,600.00	(500.00)
Main Extensions Payable	2,439.00	1,316.50	1,316.50	1,316.50	(1,122.50)
Rental Deposit Payable	-	-	-	-	-
Total Liabilities	40,516.94	32,466.18	32,770.79	38,467.70	(2,049.24)
Capital					
Retained Earnings	9,128,814.49	9,128,814.49	9,529,473.74	9,529,473.74	400,659.25
Donated Surplus	247,324.89	247,324.89	247,324.89	247,324.89	-
YTD Profit (Loss)	417,951.13	400,659.25	131,019.32	310,653.43	(107,297.70)
Total Capital	9,794,090.51	9,776,798.63	9,907,817.95	10,087,452.06	293,361.55
Total Liabilities & Capital	9,834,607.45	9,809,264.81	9,940,588.74	10,125,919.76	291,312.31

Gas Sales and Supply Purchase Analysis-02-February 2021.xlsx

03/18/21
11:00 AM

Batesville Gas Utility
Comparative Sales & Cost- Actual vs Budget
February 28, 2021

	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)	265,100.0	47,677.1	52,133.4	55,000.0	(2,866.6)	87,632.3	93,320.8	93,000.0	320.8
Interruptible Sales (MCF)	24,600.0	4,790.1	5,060.9	5,200.0	(139.1)	9,419.7	9,438.9	8,900.0	538.9
Metered Sales (MCF)	289,700.0	52,467.2	57,194.3	60,200.0	(3,005.7)	97,052.0	102,759.7	101,900.0	859.7
Transport Sales (MCF)	245,300.0	36,756.0	36,730.0	41,000.0	(4,270.0)	66,349.7	73,478.5	68,800.0	4,678.5
Tracker-Firm		0.1112	0.6049	0.9633					
Tracker Savings-Interruptible		(0.3185)	(0.3628)	(0.3513)					
Tracker-Interruptible		(0.2073)	0.2421	0.6120					
Purchases (MCF)	290,500.0	45,671.0	52,183.0	60,000.0	(7,817.0)	88,198.0	100,930.0	106,000.0	(5,070.0)
Purchases (DTH)	297,790.0	47,341.0	52,625.0	61,740.0	(9,115.0)	90,522.0	102,048.0	109,040.0	(6,992.0)
Firm Sales ($)	1,975,887	296,697	350,509	388,725	(38,216)	680,769	649,104	663,945	(14,841)
Interruptible Sales ($)	157,692	25,256	28,911	31,546	(2,635)	65,197	55,985	54,596	1,389
Total Metered Sales ($)	2,133,579	321,953	379,420	420,271	(40,851)	745,966	705,089	718,541	(13,452)
Transportation Sales ($)	367,950	41,412	55,103	61,500	(6,397)	85,806	110,227	103,200	7,027
Supply Costs ($)	1,032,909	82,135	145,551	227,321	(81,770)	195,128	299,103	394,084	(94,981)
Demand Charge ($)	288,000	28,411	23,202	24,000	(798)	57,315	46,731	48,000	(1,269)
Total Direct Costs ($)	1,320,909	110,546	168,753	251,321	(82,568)	252,443	345,833	442,084	(96,251)
Margin	1,180,620	252,819	265,769	230,450	35,319	579,329	469,483	379,657	89,826

BATESVILLE WATER UTILITY
Capital Improvement Report
February 2021

Water Utility				
Water Supply:		**This Month**	**YTD Amount**	**Budget**
Engineering Cost of Transmission Main Construction. (Curry)			$15,000	$62,000
Engineering Cost of Softening Plant Construction. (Curry)		$20,000	$20,000	$62,000
Construction Resident Representative Transmission Main Construction (Curry)			$9,480	$81,000
Construction Resident Representative Softening Plant Construction (Curry)		$13,440	$15,840	$81,000
Surveying of Transmission Main, Well Field and Softening Plant. (Seig Surveying)			$0	$15,000
Post Inspections of Homeowner Wells and Pond Dams (Eagon & Associates)(Banning Engineering)			$110	$15,000
Crop damages along Water Transmission Main			$0	$20,000
Wellhead Protection Plan (Eagon & Associates)		$1,792	$3,178	$12,000
ARA Contract (Labor Standards Compliance Monitoring)			$0	$7,000
Asset Management Plan			$0	$50,000
SCADA connection from Well Field to Water Softening Plant		$2,684	$2,684	$40,000
Aquifer Well Installation 3 - 700 GPM Wells, Building for controls and backup power.			$0	$50,000
Water Main from Aquifer to Industrial Park Water Tank (15.5 Miles of 20" pipe)			$143,896	$1,500,000
New Ground Water Softening Plant at Industrial Park by Water Tower 2 MGD Capacity		$280,963	$567,392	$1,000,000
	Sub Total	**$318,879**	**$777,580**	**$2,995,000**
Clarifier and Filter Plant:				
Filter Plant Chemical Feed Pumps, Chlorine/ PH Analyzers & Turbidity Analyzers			$0	$10,000
	Sub Total	**$0**	**$0**	**$10,000**
Equipment / Office:				
Compact Tractor Mower (Replace 2006 John Deere Mower)			$0	$35,000
	Sub Total	**$0**	**$0**	**$35,000**
Distribution System:				
Meters & Neptune Radio Reading System		$983	$3,438	$16,000
Water Main Replacements & Fire Hydrants (Walnut St)			$0	$608,000
	Sub Total	**$983**	**$3,438**	**$624,000**
		This Month	**YTD Amount**	**Budget**
	Water Utility Total Expenditures	**$319,861**	**$781,017**	**$3,664,000**

Capital Improvements Report
February-21

GAS UTILITY

	Amount Spent This Month	Amount Spent YTD	Budget	Estimated Delivery Date
Equipment / Operations:				
Mini Trackhoe	$0	$0	50,000	March
Portable mig welder	$0	$0	2,500	April
Misc. equipment (line locators,gas detectors, etc.)	$0	$0	10,000	All Year
SCADA Radio & Controls	$0	$0	15,000	All Year
Sub Total	**$0**	**$0**	**$77,500**	
Distribution System:				
New Gas Main Extensions - (Werner - Garret sub.) (Gillman sub. Hwy 129 S.) (Farmington Heights)	$0	$0	150,000	As Needed
Main and Valve Replacements	$0	$3,876	50,000	As Needed
Installation of relief valve at gate station	$0	$0	10,000	May
Meters (new and changed out)	$2,980	$6,328	30,000	All Year
Services	$415	$2,619	20,000	As Needed
Sub Total	**$3,395**	**$12,823**	**$260,000**	
Gas Utility Total Expenditures	**$3,395**	**$12,823**	**$337,500**	

Batesville Parks Department

March 2021

Dailey and as needed:

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

March:

- Rebuild new electric boxes used at Village Green and Liberty Park for events. Build wood boxes, shorten cord lengths, install handles, paint.
- Cut numerous dead and dangerous trees in Liberty Park previously limbed. Remove trees.
- Dig out large culvert at Brum Woods and re set in creek.
- Remove large bridge no longer used in Brum Woods. Haul to Plex, and re set near Plex in new disc course area. Build ramps for bridge, haul road grindings, level and roll.
- Re pair broken chainsaw.
- Remove brush throughout new disc course and haul numerous loads of brush to Leissings.
- Install backhoe on tractor, replace broken hydro line.
- Remove culvert pipe at Plex trail. Dig deeper and replace with new culvert.
- Repair bleachers and remove top row to meet safety requirements.
- Clear access area for disc course, haul road grindings and roll.
- Haul and spread a load of road grindings at old Plex garage.
- Dig out area for new mulch bins, set concrete blocks for back wall.
- Level dirt and seed around new mulch bin area.
- Install QR code signs throughout Brum Woods to access Brum Woods maps with smart phones.
- Repair playground equipment.

Batesville Economic Development Report
March 26, 2021
Prepared by Sarah Lamping

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

- Amy Streator to be EDC representative 2021.
- 2021 Statement of Work reviewed and approved with The Partnership.
- SOW signed, funding, approved, and timeline for 2021 established.
- Social media audit in process by TPI.
- Team currently focusing on the build out of landing page. First step in new marketing website development.

Continue to work with Wrigley Media Group to create a video to highlight the I-74 Corridor.

- Plan to feature local ED sites available as well as the quality of life in Batesville.
- To be available on the I-74 website and sent to site-selectors nationally.

Continue to participate in weekly COVID calls hosted by the Mayor. Focus is on getting community registered for vaccinations.

Shell Marketing / Building / Financial Update:

- Continue to participate in monthly call with Colliers International.
- 5 new leads / 14 pending leads; continue to complete RFI's.
- Requested competitive analysis for the region.

Participated in the Community Development Course offered by RCCF and Ball State University

- Small working groups created to focus on key areas for community and regional development.

Prepared and emailed 2021 Round 1 BIG Applications for EDC review

- Four grant applications received.
- Grant applications to be reviewed and awarded at EDC meeting on 3/26.

Ripley Co Economic Recovery Task Force and OCRA - Phase III Grant opportunity.

- SIRPC submitted application for Batesville to pursue funding for mental health awareness campaign and services offered by non-profit organizations in our community.
    - Public Hearing held on March 8th.
    - Batesville City Council approved resolution to apply on March 8th.
- SIRPC submitted application for Ripley County and the City of Batesville to pursue funding to provide grant opportunity for small businesses.

Working with Southeast Indiana Growth alliance to identify strategic regional project.

- Continue to review & discuss HB 1001 to identify funding opportunities.
- Focus has been on improving access to I-74 via Ohio and Switzerland Co's.
- Conference call with Randy Frye.
- Conference call with Tony McClellan from INDOT.

Continue to respond and follow up on BRE and new business requests.

Steven Harmeyer

Community Development Director

sharmeyer@batesvilleindiana.us

(812) 933-6116

Community Development Report

March 2021

- Assisting in marketing implementation project.
  - Work directly with Partnership on social media.
- 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.
- Assisting Ripley County EMA as public information officer.
- 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.
- Meeting with groups and non-profits per usual.

NOTICE OF INTENT TO SELL REAL PROPERTY

Notice is hereby given to the public that in accordance with Indiana Code 36-1-11-4.2 the City of Batesville has received an offer of $160,000.00 from LSL Holdings, LLC to purchase certain real property that is adjacent to its property. The purchase price is the average of two appraisals that the city obtained pursuant to the above statute. This transfer will be subject to the approval of the Batesville City Council and heard at their regular meeting on April 12, 2021 at 6:30 p.m. in Council Chambers at 132 S. Main Street, Batesville, IN 47006. Residents and taxpayers of the city appearing at said hearing shall have the right to be heard in respect to said matter. Dated this 18th day of March, 2021.

Paul J. Gates, Clerk-Treasurer

CITY OF BATESVILLE
ORDINANCE # 01-2021

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

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

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

IT IS NOW, THEREFORE, ORDAINED AS FOLLOWS:

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

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

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

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

Planning & Zoning Board President (per meeting)	$	15.69
Planning & Zoning Board Member (per meeting)	$	10.45
Technical Review Board President (per meeting)	$	15.69
W&G Accounts Receivable Clerk (50% Gas,50% Water)	$	17.07
W&G Billing Specialist Clerk (50% Gas,50% Water)	$	19.75
Water Operator	$	23.46
Gas Operator	$	23.46
Water Serviceman	$	23.05
Gas Serviceman	$	23.05
Deputy Clerk (Part Time)	$	12.94
Building Inspectors	$	20.99
Street/Maintenance Laborers	$	21.62
Certified Wastewater Treatment Operator	$	23.46
Pre-Treatment Technician	$	22.56
Sewage Plant Laborer	$	21.62
Sewage Plant Operator	$	21.84
Admin Asst/Asst Lab Technician	$	22.02
Park Laborer	$	21.62
Pool Supervisor	$	15.69
Head Dispatcher	$	22.56
Assistant Head Dispatcher	$	21.61
Dispatcher	$	20.66
City Court Clerk	$	18.59
Wellness Coordinator (Part Time)	$	21.94
Mayor - Office Asst	$	15.69
Clerk – Office (Part Time)	$	12.54
EMS (PT) – Basic	$	15.00
EMS (PT) – Advanced	$	17.00
EMS (PT) – Paramedic	$	21.00

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

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

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

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

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

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

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

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

PASSED AND ADOPTED by the Legislative Authority of the Political Subdivision on this ___ day of _________ 2021.

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

____
Michael A. Bettice, Mayor

Attest:

____
Paul J. Gates, Clerk Treasurer

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

FUND BALANCE SUMMARY

	1/1/21 Balance	Mar YTD Rev	Mar YTD Exp	3/31/21 Balance	2021 Net Chg
2021 Fund Activity for Non-Utility Departments	$ 5,744,248.57	$1,198,667.44	$ (1,720,580.91)	$ 5,222,335.10	$ (521,913.47)

2021 EXPENSE SUMMARY

		March 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	938,670.00	869,561.21	69,108.79
Supplies	330,850.00	82,712.50	48,631.22	34,081.28
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,688,900.00	422,225.00	397,548.63	24,676.37
Capital Outlays - Buildings, Land, Improvements, etc.	805,000.00	201,250.00	97,870.27	103,379.73
Totals by Class Category - Operational Dept's Budgeted Accounts	**$6,892,320.00**	**$1,644,857.50**	**$1,413,611.33**	**$231,246.17**
Total Expenses - Non-Operational Dept's Budgeted Accounts	**2,987,400.00**		**237,566.66**	
Total - All budgeted Accounts	**$9,879,720.00**		**$1,651,177.99**	
Total Expenses - Non-Budgeted Accounts			**69,402.92**	
Grand Total - All Expenses			**$1,720,580.91**	

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

FUND BALANCE SUMMARY

	1/1/21 Balance	Mar YTD Rev	Mar YTD Exp	3/31/21 Balance	2021 Net Chg
2021 Fund Activity for Wastewater Utility	$ 1,792,039.59	$ 470,769.59	$ (321,768.80)	$ 1,941,040.38	$ 149,000.79

2021 EXPENSE SUMMARY

		March 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	755,200.00	174,276.92	163,917.18	10,359.74
Supplies	152,500.00	38,125.00	32,855.22	5,269.78
Other Services - Utilities, Travel, Repairs, Consultants, etc.	398,000.00	99,500.00	108,771.40	(9,271.40)
Capital Outlays - Buildings, Land, Improvements, etc.	25,000.00	6,250.00	0.00	6,250.00
Totals by Class Category - Operational Dept's Budgeted Accounts	$ 1,330,700.00	$ 318,151.92	$ 305,543.80	$ 12,608.12
Total Expenses - Non-Operational Dept's Budgeted Accounts	1,230,000.00		16,225.00	
Total - All budgeted Accounts	$ 2,560,700.00		$ 321,768.80	

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

FUND BALANCE SUMMARY

	1/1/21 Balance	March YTD Receipts	March YTD Expenditures	3/31/21 Balance	2021 Net Chg
Fund Activity for Gas Utility (Includes Cash Reserve Fund)	$ 5,461,094.64	$ 1,366,280.14	$ (1,029,742.50)	$ 5,797,632.28	$ 336,537.64
Cash Reserve Amounts	$ 1,012,000.00			$ 1,012,000.00	$ -
Fund Activity for Gas Utility (Excludes Cash Reserve Fund)	$ 4,449,094.64	$ 1,366,280.14	$ (1,029,742.50)	$ 4,785,632.28	$ 336,537.64

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts	2021 Budget	March YTD Budget	YTD 2021 Actual Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	618,522.56	141,305.26	135,643.07	5,662.19
Supplies	59,570.00	14,305.00	19,729.24	(5,424.24)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,510,228.32	681,768.12	785,457.75	(103,689.63)
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	2,188,320.88	837,378.38	940,830.06	(103,451.68)
Total Expenditures - Non-Operational Dept's Budgeted Accounts	337,500.00		260.00	
Total - All budgeted Accounts	2,525,820.88		941,090.06	
Total - All not budgeted Accounts			88,652.44	
Total - All Accounts			1,029,742.50	

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

FUND BALANCE SUMMARY

	1/1/21 Balance	March YTD Receipts	March YTD Expenditures	3/31/21 Balance	2021 Net Chg
Fund Activity for Water Utility	$ 3,503,379.91	$ 770,022.65	$ (535,198.38)	$ 3,738,204.18	234,824.27

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts	2021 Budget	March YTD Budget	YTD 2021 Actual Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	444,011.05	102,935.15	96,126.45	6,808.70
Supplies	267,240.00	57,030.00	46,293.68	10,736.32
Other Services - Utilities, Travel, Repairs, Consultants, etc.	543,414.68	102,868.62	96,238.42	6,630.20
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	**1,254,665.73**	**262,833.77**	**238,658.55**	**24,175.22**
Total Expenditures - Non-Operational Dept's Budgeted Accounts	**4,615,594.00**		**240,387.19**	
Total - All budgeted Accounts	**5,870,259.73**		**479,045.74**	
Total - All not budgeted Accounts			**56,152.64**	
Total - All Accounts			**535,198.38**	