CITY OF BATESVILLE, INDIANA

Mayor Mike Bettice

SUBJECT: Board of Works Meeting, Monday, May 10, 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.

Council Meeting

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

Old Business:

1. 2nd Reading of Ordinance #01 – 2021 – Amending the 2021 Salary Ordinance
2. 2nd Reading of Ordinance #02 – 2021 – Amending Chapter 96 of the City Parks Smoking Ban

New Business:

1. 1st Reading of Ordinance #03 – 2021 – Creating American Rescue Plan Fund
2. Resolution #04 – 2021 – Appropriations for Utility Project
3. 1st Reading of Ordinance #04 – 2021 – Kids Discovery Factory
4. Discussion Ordinance Manual - Chapter 11 – Official City Tree
5. Belterra Funds Request:
    - Batesville High School – Andy Allen

Clerk-Treasurer Report
Motion to approve claims
Mayor Report
Hearing of citizens concerning city matters they wish to address.
Next meeting date: June 14, 2021
Motion to adjourn

City of Batesville
Board of Works
Memorial Building
April 12, 2021
6:30 PM

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

Deputy Clerk-Treasurer: Michele Balser

Brad Dreyer made a motion, seconded by Mike Bettice to approve the minutes for the last Board of Works meeting on March 25, 2021.
Vote: For: Bettice, Dreyer. Against: None. **Motion carried**.

Brad Dreyer made a motion, seconded by Mike Bettice to approve temporary street closures for the following events:

- Parking Lot across from Weigel's Usage Request – Car Community gatherings (April 24th, May 22nd, June 26th from 1:00-4:00pm)
- Road Closure Request – Girls on the Run (May 15th)
- Road Closure Request – Memorial Public Library (June 15th)
- Road Closure Request – KSLA Donut Run (April 24th)
- Road Closure Request – Batesville Skatepark & The Sherman (May 8th)

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

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

Meeting adjourned at 6:37 PM.

____
Michael A. Bettice, Mayor

Attest:

____
Paul J. Gates, Clerk-Treasurer

City of Batesville
Common Council
Memorial Building
April 12, 2021
6:45 PM

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

Mayor: Mike Bettice Deputy Clerk-Treasurer: Michele Balser

Jim Fritsch made a motion, seconded by Darrick Cox to approve the minutes from the last regular Council meeting on March 8, 2021.
Vote: For: Cox, Flannery, Fritsch, 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.

Attorney Doug Wilson explained the process of appraisals and the state code regarding the sale of the property currently owned by the Water Department. With no further questions, Bill Flannery made a motion seconded by Jim Fritsch to approve the Sale of Property to LSL Holdings, LLC.
Vote: For: Cox, Flannery, Fritsch, Rohlfing. Against: None. **Motion carried.**

First reading of **Ordinance #1-2021** amending the 2021 Salary Ordinance for the EMS positions. With no questions ask, the Ordinance will be presented again during the May meeting for final approval.

First reading of **Ordinance #2-2021** amending Chapter 96 of the City Park Smoking Bank was presented (no smoking in any City parks). With no further questions, the Ordinance will be presented in May for final approval.

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, 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 immunizations are increasing.
- The Long-Term Water Supply project is still ahead of schedule and on budget. The new system should be operational by midyear, as planned.
- Annual Paving Contract & Walnut St. Utility replacement projects were awarded to Paul Rohe Co.
- Grant Received for New Horizons. Mari Dausch explained the expenses will go to technology & health monitoring devices. ($160,000.00)
- Project update on trail from YMCA to Liberty Park.

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

- Ken Barron – question regarding use of current infrastructure after new Water project is completed. Mayor Bettice explained that currently no decision has been made regarding this issue.
- Bart Bartling – concerns regarding safety issues on his road (N. Coonhunters). Hoping that with the scheduled resurfacing that they could add a bike path/walking area. The Mayor explained that the project is already set as is but will take into future consideration.
- Adam Weberding – questions regarding the City stance on the mask mandate for local business/schools and gun regulations. The Mayor, along with various Councilmen & the Police Chief, explained that the City will follow the Sate and Federal mandates.

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

The meeting adjourned at 7:41 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	12
911 Open Line	9
Traffic Accident with Damage	10
Traffic Accident with Injury	1
Accident Unknown	2
Traffic Accident Leaving Scene	2
Traffic Accident with Damage	3
Traffic Accident with Injury	1
Agency Assist	75
Alarm-Business	15
Alarm-Residence	2
Alarm-Testing	1
Alarm/Fire	2
Animal Abuse/Neglect	1
Animal Problem -Not Livestock	11
Attempt to Locate	1
B&E OCCURED	1
Animal Bite/Attack	1
BMV Request	11
Citizen Assist	7
Civil Dispute	3
Civil Process	1
Community Mental Health Issue	8
Counterfeiting	1
Criminal Mischief	2
Custody Dispute	2
Dead Body	1
Disorderly Conduct	2
Domestic Disturbance	4
Controlled Substance Problem	3
Emergency Commital	3
EMS & MEDIC	5
Escort	1
Fight In Progress	2
Fire Alarm	1
Fire Investigation	1
Fireworks	1
Found Property	1
Harassment	5
Impaired Driver	5
Indecent Exposure	2
Information Report	8
Intoxicated Person	1

Nature of Incident	Total Incidents
Invasion of Privacy	3
Juvenile Problem	9
Lockout	19
Missing Person	1
Parking Complaint	1
Property Damage	3
Reckless Driver	3
Road Hazard	5
Juvenile Runaway	1
Scam/Phone Scam	1
SRO Activity	2
Sex Offense	1
Speeding Vehicle	1
Threatened or Completed	3
Suspicious Activity	3
Suspicious Person	7
Suspicious Vehicle	3
Theft	5
Traffic Hazard	1
Traffic Stop	70
Unwanted Person	5
Utility Problem Not Gas	3
Abandoned Vehicle	1
Disabled Vehicle	8
VIN Serial Nmbr Inspection	14
Welfare Check	7
Total Incidents for This Agency	**411**

Total reported: 411

Report Includes:

All dates between `00:00:00 04/01/21` and `00:00:00 04/30/21`, 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 APRIL - 2021

FIRE

NUMBER OF STILL ALARMS		3
NUMBER OF GENERAL ALARMS		10
NUMBER OF RURAL ALARMS		1
NUMBER OF EXTRICATION ALARMS		4
NUMBER OF MEDICAL ASSISTS		5
NUMBER OF PUBLIC RELATION CALLS		0
TOTAL FIRE CALLS : 23		
NUMBER OF PERSONEL RESPONDING		119
NUMBER OF HOURS WORKED AT INCIDENTS		116
EST. PROPERTY FIRE LOSS-LOCAL	$0.00	
NUMBER OF MEETINGS		3
NUMBER OF PERSONEL IN ATTENDENCE		32
NUMBER OF TRAINING HOURS		72

EMS

ALS - 1	35
ALS - 2	1
BLS	41
OTHER	32
TOTAL CALLS	***109***
TOTAL HOURS WORKED	2,764.90

FIRE & EMS CHIEF

STREET & MAINTENANCE DEPARTMENT

MONTHLY REPORT

April 2021

Replaced shingles on Gazebo in downtown park.

Put ditcher on John Deere and ditched Coon hunters Rd., Delaware Rd., Underpass Rd. and Merkel Rd.

Mow grass – fields and roadsides

Worked at the pool – cleaned and filled big pool – test for leak on splash pad - emptied and cleaned dive pool replaced motor on slide, installed new impeller on dive pump. Put all splash pad back together.

Leveled, seed and straw sewer ditch at the plex.

Repaired damaged and faded signs on Pohlman St. and on Dirks Rd.

Replaced 200 feet of storm sewer at 920 Western Ave.

Poured concrete for mulch bins at the Plex.

Mowed roadside ditches with boom mower.

Put Farmers Market sign up in parking lot.

Apr-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 Thu	0.793	7.2	4.7	6.5	10.2	0.68	0.02	0.00	0
2 Fri	0.719	7.2	4.8	4.7	10.3	0.49	0.015	0.00	0
3 Sat	0.623				10.3			0.00	0
4 Sun	0.605				10.3			0.00	0
5 Mon	0.619	7.5	2.2	1.2	10.3	0.37	0.016	0.00	0
6 Tue	0.704	7.2	2.7	3.1	10.3	0.56	0.033	0.00	0
7 Wed	0.687	7.3	3.4	3.9	9.8	0.65	0.027	0.00	0
8 Thu	0.710	7.4	3.1	2	9.3	0.72	0.025	0.00	0
9 Fri	0.842	7.3	4.3	4	10.3	0.82	0.018	0.00	0
10 Sat	0.758				8.1			0.00	0
11 Sun	1.449				8.9			0.00	0
12 Mon	0.950	7.5	2.5	1.7	10.3	0.66	0.261	0.00	0
13 Tue	0.823	7.4	5	5.3	10.3	0.8	0.018	0.00	0
14 Wed	0.679	7.3	3.9	2.2	10.3	0.72	0.047	0.00	0
15 Thu	0.716	7.4	3.8	1.6	10.3	0.71	0.025	0.00	0
16 Fri	0.617	7.4	4.5	3	10.3	0.7	0.058	0.00	0
17 Sat	0.628				9.7			0.00	0
18 Sun	0.519				10.3			0.00	0
19 Mon	0.566	7.4	6.6	4.6	10.3	0.55	0.634	0.00	0
20 Tue	0.559	7.4	7.4	6.9	10.3	0.58	0.03	0.00	0
21 Wed	0.621	7.5	6.7	5.7	10.3	0.74	0.034	0.00	0
22 Thu	0.679	7.3	4.2	2.6	10.3	0.77	0.073	0.00	0
23 Fri	0.785	7.3	5.7	3	10.3	0.85	0.038	0.00	0
24 Sat	0.660				8.3			0.00	0
25 Sun	0.512				10.3			0.00	0
26 Mon	0.497	7.4		2	10.3	0.56	0.015	0.00	0
27 Tue	0.470	7.4		4.7	10.3	0.71	0.267	0.00	0
28 Wed	0.545	7.3		3.4	8.2	0.87	0.051	0.00	0
29 Thu	0.776	7.3		4.5	8.3	0.98	1.47	0.00	0
30 Fri	1.540	7.3		6.5	10.3	0.79	1.1	0.00	0
31 Sat								0.00	
MIN	0.5	7.2	2.2	1.2	8.1	0.4	0.0	0.0	0.0
MAX	1.5	7.5	7.4	6.9	10.3	1.0	1.5	0.0	0.0
AVG	0.7	7.4	4.4	3.8	9.9	0.7	0.2	0.0	0.0
SUM	21.7	161.7	70.8	83.1	296.3	15.3	4.3	0.0	0.0

Batesville Water & Gas Utility
Operations Report
March-2021

WATER UTILITY

Plant Operations:

Chemicals Used	January	February	March	March 2020	Previous 3 Month Average
Chlorine	650	592	523	625	588
Poly Aluminum Chloride	7,304	7,378	6,206	7,892	6,963
Fluoride	600	552	524	578	559
Poly Phosphate (Dry)	491	425	334	461	417
Caustic Soda, NaOH	1,050	895	1,360	1,312	1,102
Activated Carbon	2,728	2,871	2,602	2,555	2,734
Polymer	346	314	318	354	326
Carusol-Sodium Permanganate	1,194	1,130	1,005	1,187	1,110
Ora-Cle	2,141	1,933	1,684	998	1,919

Pumping Report:

Park Influent	28,072,000	27,135,000	26,656,000	24,064,000	27,287,667
Plant Effluent	28,036,000	27,010,000	25,178,000	23,910,000	26,741,333
Metered Sales & Plant Use	25,609,402	24,170,213	24,220,381	21,901,667	24,666,665
KWH Used	60,240	60,800	55,360	49,320	58,800
Electricity $/ 1,000 Gal	0.2173	0.2237	0.2160	0.1935	0.2190
Chemical Cost $/ 1,000 Gal	0.3910	0.3919	0.3210	0.3912	0.3680
Total $/ 1,000 Gal	0.6083	0.6156	0.5370	0.5847	0.5870
Percent Unaccounted Water	8.7%	10.5%	3.8%	8.4%	7.8%
Cost of Lost Water ($)	$1,476.10	$1,748.17	$514.24	$1,174.27	$1,217.76

Plant Work:

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

Distribution Operations:

Meters:	January	February	March	March 2020
New Meters Installed	5	3	5	4
Meters Changed Out	3	0	2	1
Neptune Radio Read Meters	5	4	5	4
Total Customers	3,070	3,073	3,078	3,034
Man Hours Spent Locating	56	35	82	57

Batesville Water & Gas Utility
Operations Report
March-2021

GAS UTILITY

Sales:

	Jan.	Feb.	March	March 2020	Preceding 12 Months Avg. Month	Preceding 12 Months Total
Degree Days	1046	1,070	572	572	440	5,277
Total Gas Moved, MCF *	97,244	99,840	60,105	59,494	49,570	594,844
Gas Utility Purchased, MCF *	52,625	68,494	31,115	34,266	25,439	305,264
Delivered Gas Cost, $/MCF	3.21	5.87	3.17	3.17	4.60	
Operating Expense / Total MCF	2.51	4.88	3.16	3.21	4.34	
Total Metered Sales, MCF **	94,386	119,045	65,510	64,321	50,341	604,091
Receipts / MCF Bought	8.74	7.74	12.70	7.99	10.17	
Fuel Adjustment Tracker	0.6049	0.1089	3.1743	-0.2114	0.4288	

* 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:

	Jan.	Feb.	March	March 2020	Preceding 12 Months Avg. Month	Preceding 12 Months Total
Firm Customer Sales, MCF **	52,133	64,297	31,980	33,842	20,024	240,285
Interruptible Sales, MCF **	5,061	5,917	3,175	2,939	7,067	84,799
Transportation Sales, MCF **	36,730	48,276	30,003	27,174	21,520	258,236
% Interrupt. & Trans. Sales, MCF	44.3%	45.5%	50.6%	46.8%	56.8%	56.8%
Firm Customer Receipts $/MCF	6.72	6.18	9.42	5.99	7.44	
Interruptible Receipts $/MCF	5.71	5.24	8.40	5.00	5.85	
Transportation Receipts $/MCF	1.50	1.50	1.50	1.50	1.50	

Distribution Operations
No mains were installed during this month
Completed annual welding & fusion training for steel and plastic pipes.
Entered information in GIS mapping system.

Services:
5 gas services were installed which used 734 feet of 3/4" pe pipe.
1 gas service was relocated using 42 feet of 3/4" pe pipe.
Excess flow valves installed - 5

Gas Leaks Investigated:	Jan.	Feb.	March
"1" Immediate Hazard	0	1	0
"2" Probable Hazard	1	0	0
"3" Non-Hazardous	1	0	0

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

Meters:	Jan.	Feb.	March	March 2020
New Meters Installed	4	2	5	3
Meters Changed Out	1	6	3	1
Neptune Meter Reading	7	5	2	0
Total Customers	3,155	3,161	3,165	3,123

Equipment, or Work, Being Quoted:
New gas main installation for the Landings subdivision on Hwy 129 S.

04/22/21
10:59 AM

Batesville Water Utility
Comparative Profit & Loss/Budget Report-Unaudited
March 31, 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	173,442.48	194,761.73	200,440	(5,678.27)	517,895.85	586,721.88	605,400	(18,678.12)
Fire Protection/Municipal	387,132	28,299.29	32,517.60	32,261	256.60	78,510.54	97,000.02	96,783	217.02
Water Mains	-	-	-	-	-	-	-	-	-
Less Customer Refunds	-	-	(17,088.05)	-	(17,088.05)	-	(17,200.18)	-	(17,200.18)
Penalties	5,635	(3.82)	522.16	600	(77.84)	1,313.62	1,913.32	1,750	163.32
Miscellaneous	41,700	4,647.46	5,352.84	4,500	852.84	13,315.85	13,468.73	10,700	2,768.73
Total Operating Income	2,993,887	206,385.41	216,066.28	237,801	(21,734.72)	611,035.86	681,903.77	714,633	(32,729.23)
DIRECT COSTS:									
Chemicals	224,900	9,353.63	8,759.49	26,000	(17,240.51)	28,636.34	28,538.48	45,500	(16,961.52)
Purchased Power	139,570	5,093.92	6,010.57	7,750	(1,739.43)	16,215.67	18,166.67	22,000	(3,833.33)
Direct Costs-Sludge	53,080	1,253.12	1,310.62	1,250	60.62	3,933.97	4,334.39	3,870	464.39
Total Direct Costs	417,550	15,700.67	16,080.68	35,000	(18,919.32)	48,785.98	51,039.54	71,370	(20,330.46)
Gross Profit	2,576,337	190,684.74	199,985.60	202,801	(2,815.40)	562,249.88	630,864.23	643,263	(12,398.77)
EXPENSES:									
Actual Salary	289,419	20,910.80	21,177.10	21,594	(416.69)	61,695.49	65,813.49	64,781	1,032.13
Less Capitalized Salary	-	-	-	-	-	-	-	-	-
Net Salaries	289,419	20,910.80	21,177.10	21,594	(416.69)	61,695.49	65,813.49	64,781	1,032.13
Payroll Tax Expense	22,141	1,516.64	1,534.99	1,652	(116.93)	4,470.70	4,627.51	4,956	(328.26)
Distribution Supply & Maint.	30,000	-	1,878.60	2,500	(621.40)	102.80	5,571.72	7,500	(1,928.28)
Plant/Property Supply & Maint.	90,000	31,256.09	-	7,500	(7,500.00)	31,256.09	-	22,500	(22,500.00)
Equipment Repair & Maint.	8,008	1,287.37	-	667	(667.00)	1,287.37	-	2,002	(2,002.00)
Tools & Equipment	10,000	-	-	833	(833.00)	-	-	2,500	(2,500.00)
Meters & Parts	12,000	-	-	1,000	(1,000.00)	134.29	972.52	3,000	(2,027.48)
Miscellaneous Supplies	20,710	805.35	1,929.64	810	1,119.64	3,549.83	7,394.50	3,760	3,634.50
Employee Benefits-NonInsurance	2,800	-	959.20	-	959.20	1,202.31	1,240.65	1,600	(359.35)
General & Administrative	27,150	1,003.92	6,015.20	1,450	4,565.20	7,995.68	22,987.96	9,150	13,837.96
Outside Services	122,758	824.44	4,713.33	11,967	(7,253.67)	7,647.28	9,171.31	24,805	(15,633.69)
Vehicle Fuel	5,750	486.11	616.07	500	116.07	1,400.53	1,278.88	1,400	(121.12)
Vehicle Maint & Repairs	1,650	49.95	-	125	(125.00)	256.19	1,875.69	525	1,350.69
Insurance	123,233	8,718.31	9,483.01	10,335	(851.68)	26,612.64	23,131.75	30,221	(7,089.12)
Pension	31,887	2,321.72	2,351.34	2,386	(34.28)	6,849.04	7,088.89	7,157	(67.97)
Bad Debt.	1,200	-	965.00	100	865.00	45.00	2,425.00	300	2,125.00
Depreciation	531,840	24,180.00	44,320.00	44,320	-	72,540.00	132,960.00	132,960	-
Total Operating Expenses	1,330,546	93,360.70	95,943.48	107,738	(11,794.54)	227,045.24	286,539.87	319,117	(32,576.99)
Net Operating Income	1,245,791	97,324.04	104,042.12	95,063	8,979.14	335,204.64	344,324.36	324,146	20,178.22
OTHER INCOME:									
Interest	1,920.00	20,775.92	110.29	160	(49.71)	67,982.55	457.40	480	(22.60)
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	1,920.00	20,775.92	110.29	160	(49.71)	67,982.55	457.40	480	(22.60)
OTHER EXPENSE:									
Interest	604,404	64,077.00	50,367.00	50,367	-	192,231.00	151,101.00	151,101	-
Total Other Expense	604,404	64,077	50,367	50,367	-	192,231	151,101	151,101	-
Net Income before URT Tax	643,307.47	54,022.96	53,785.41	44,856	8,929.43	210,956.19	193,680.76	173,525	20,155.62
Utility Receipts Tax Expense	38,827	2,725.84	3,060.73	3,094	(33.27)	7,970.85	8,499.45	9,283	(783.55)
Net Income	604,480	51,297.12	50,724.68	41,762	8,962.70	202,985.34	185,181.31	164,242	20,939.17

04/22/21
10:59 AM

Batesville Water Utility
Balance Sheet-Unaudited
March 31, 2021

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	2,362,347.52	3,092,089.58	3,131,384.94	3,271,488.80	909,141.28
Cash-Depreciation/Replacement	612,100.19	473,692.83	446,880.03	438,538.93	(173,561.26)
Cash-Money Market	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	28,323.56	28,470.00	28,400.00	28,176.45	(147.11)
Cash-Cash Reserve	-	-	-	-	-
Cash-Construction-BNY	14,883,235.43	2,903,869.56	2,589,560.99	2,476,551.19	(12,406,684.24)
Cash-Bond & Interest-BNY	192,354.94	50,693.54	101,061.75	151,430.19	(40,924.75)
Cash-Debt Service Reserve-BNY	77,434.19	232,158.23	247,625.89	263,093.29	185,659.10
Accounts Receivable	10,946.46	18,973.04	17,125.02	8,585.92	(2,360.54)
Allowance for Doubtful Accounts	(2,659.68)	(2,931.36)	(1,926.99)	(2,658.50)	1.18
Due from Gas Utility	-	-	-	-	-
Miscellaneous Receivables	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	10,345.20	20,950.23	61,994.54	10,421.30	76.10
Meter Deposits Receivable	1,130.00	1,100.00	400.00	523.55	(606.45)
Inventory	-	-	-	-	-
Investments-Deprec	-	-	-	-	-
Investments-Meter Deposits	-	-	-	-	-
Prepaid Expenses	9,074.40	5,509.65	3,602.97	11,013.49	1,939.09
Utility Plant Inventory in Stock	240,472.93	212,461.36	221,216.77	215,818.47	(24,654.46)
Construction Work-In-Progress	4,167,041.00	16,776,086.00	17,105,277.00	17,222,862.00	13,055,821.00
Plant & Property	16,371,026.90	16,535,948.34	16,563,826.37	16,573,836.61	202,809.71
Accumulated Depreciation	(5,487,588.45)	(5,747,889.08)	(5,792,209.08)	(5,836,529.08)	(348,940.63)
Net Plant & Property	15,290,952.38	27,776,606.62	28,098,111.06	28,175,988.00	12,885,035.62
Total Assets	33,475,784.59	34,601,381.92	34,724,420.20	34,833,352.61	1,357,568.02
Liabilities					
Accounts Payable	-	6,350.71	5,606.88	5,890.38	5,890.38
Miscellaneous Payables	-	-	-	-	-
Retainage Payable	198,874.00	811,298.00	826,086.00	830,589.00	631,715.00
Bond Interest Payable	192,231.00	50,372.26	100,739.26	151,106.26	(41,124.74)
Sales Tax Payable	118.65	479.31	37.80	131.30	12.65
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	7,970.85	3,310.86	6,308.58	9,369.31	1,398.46
Meter Deposits Payable	29,500.00	29,700.00	29,000.00	28,900.00	(600.00)
Bonds Payable-2019 Bonds	18,770,000.00	18,770,000.00	18,770,000.00	18,770,000.00	-
Loans Payable	-	-	-	-	-
Total Liabilities	19,198,694.50	19,671,511.14	19,737,778.52	19,795,986.25	597,291.75
Capital					
Retained Earnings	12,517,811.89	13,295,892.19	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)	202,985.34	77,685.73	134,456.63	185,181.31	(17,804.03)
Total Capital	14,277,090.09	14,929,870.78	14,986,641.68	15,037,366.36	760,276.27
Total Liabilities & Capital	33,475,784.59	34,601,381.92	34,724,420.20	34,833,352.61	1,357,568.02

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Batesville Gas Utility
Comparative Profit & Loss/Budget Report-Unaudited
March 31, 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	285,505.26	397,739.76	359,144	38,595.76	966,274.27	1,046,844.11	1,023,089	23,755.11
Interruptible Sales	157,692	20,342.73	30,999.27	27,522	3,477.27	85,539.91	86,984.21	82,118	4,866.21
Total Metered Sales	2,133,579	305,847.99	428,739.03	386,666	42,073.03	1,051,814.18	1,133,828.32	1,105,207	28,621.32
Transportation Sales	367,950	41,597.75	72,419.65	54,000	18,419.65	127,403.75	182,646.70	157,200	25,446.70
Less Customer Refunds	-	-	(599.86)	-	(599.86)	(599.94)	(1,109.42)	-	(1,109.42)
Penalties	7,280	(143.56)	1,222.17	1,100	122.17	2,789.62	3,750.95	3,800	(49.05)
Miscellaneous	32,600	1,827.03	5,745.42	2,000	3,745.42	11,939.82	16,764.16	6,000	10,764.16
Total Operating Revenue	2,541,409	349,129.21	507,526.41	443,766	63,760.41	1,193,347.43	1,335,880.71	1,272,207	63,673.71
DIRECT COSTS:									
Supply	1,032,909	123,753.67	378,269.63	174,558	203,711.63	318,881.79	677,372.42	568,642	108,730.42
Demand Charge	288,000	28,266.00	23,726.08	24,000	(273.92)	85,581.03	70,456.73	72,000	(1,543.27)
Direct Costs-Misc	-	-	-	-	-	-	-	-	-
Total Direct Costs	1,320,909	152,019.67	401,995.71	198,558	203,437.71	404,462.82	747,829.15	640,642	107,187.15
Gross Profit	1,220,500	197,109.54	105,530.70	245,208	(139,677.30)	788,884.61	588,051.56	631,565	(43,513.44)
OPERATING EXPENSES:									
Actual Salary	397,139	28,900.76	28,578.63	29,138	(559.74)	86,535.10	90,569.07	87,415	3,153.95
Less Capitalized Salaries	-	-	(1,024.00)	-	(1,024.00)	(1,792.00)	(2,240.00)	-	(2,240.00)
Net Salaries	397,139	28,900.76	27,554.63	29,138	(1,583.74)	84,743.10	88,329.07	87,415	913.95
P/R Tax Expense	30,381	2,052.11	2,025.36	2,229	(203.73)	6,143.41	6,218.84	6,687	(468.42)
Distribution Supply & Maint.	18,000	254.54	5,240.65	1,500	3,740.65	2,274.69	8,283.11	4,500	3,783.11
Plant/Property Supply & Maint.	20,000	-	470.79	1,667	(1,196.21)	138.00	470.79	5,000	(4,529.21)
Equipment Repair & Maint.	15,000	885.82	589.12	1,250	(660.88)	1,674.45	605.70	3,750	(3,144.30)
Tools & Equipment	12,000	1,689.18	-	1,000	(1,000.00)	1,783.33	1,832.29	3,000	(1,167.71)
Meters, Regulators & Parts	12,000	-	229.56	1,000	(770.44)	1,210.12	229.56	3,000	(2,770.44)
Miscellaneous Supplies	17,950	1,269.61	534.70	2,000	(1,465.30)	5,853.80	2,555.03	3,450	(894.97)
Employee Benefits-NonInsurance	2,050	99.25	1,292.95	200	1,092.95	752.62	1,670.20	1,100	570.20
General & Administrative	51,400	3,686.87	8,187.07	4,267	3,920.07	12,013.79	17,471.62	13,300	4,171.62
Outside Services	33,140	2,190.57	3,738.76	3,260	478.76	3,410.51	5,300.89	8,310	(3,009.11)
Vehicle Fuel	12,800	770.16	947.72	1,000	(52.28)	3,579.34	2,188.49	2,850	(661.51)
Vehicle Maint & Repairs	3,900	33.95	280.36	200	80.36	215.49	1,441.87	900	541.87
Insurance	163,098	12,879.84	12,743.45	13,610	(866.68)	38,902.75	31,464.64	40,607	(9,142.37)
Pension	43,308	3,226.89	3,190.59	3,231	(40.02)	9,661.91	9,778.91	9,692	87.07
Bad Debt	1,800	-	730.00	150	580.00	320.00	2,230.00	450	1,780.00
Depreciation	290,520	24,050.00	24,210.00	24,210	-	72,150.00	72,630.00	72,630	-
Total Operating Expenses	1,124,486	81,989.55	91,965.71	89,912	2,053.51	244,827.31	252,701.01	266,641	(13,940.21)
Net Operating Income	96,014	115,119.99	13,564.99	155,296	(141,730.81)	544,057.30	335,350.55	364,924	(29,573.23)
OTHER INCOME:									
Rental Income	-	-	-	-	-	-	-	-	-
Interest	1,800	342.74	51.17	150	(98.83)	1,302.12	330.11	450	(119.89)
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	1,800	342.74	51.17	150	(98.83)	1,302.12	330.11	450	(119.89)
OTHER EXPENSE:									
Interest	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-
Net Income before URT Tax	97,814	115,462.73	13,616.16	155,446	(141,829.64)	545,359.42	335,680.66	365,374	(29,693.12)
Utility Receipts Tax Expense	35,022	4,682.92	7,075.37	6,169	906.37	16,628.48	18,486.44	17,674	812.44
Net Income	62,792	110,779.81	6,540.79	149,277	(142,736.01)	528,730.94	317,194.22	347,700	(30,505.56)

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Batesville Gas Utility
Balance Sheet-Unaudited
March 31, 2021

	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Assets					
Cash-Maintenance & Operations	3,051,608.14	3,184,508.01	3,266,169.70	3,411,939.23	360,331.09
Cash-Depreciation/Replacement	1,428,755.56	1,348,173.15	1,348,308.17	1,348,099.34	(80,656.22)
Cash-Clearing Account	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	24,956.85	24,800.00	24,800.00	25,100.00	143.15
Cash-Main Extensions	2,439.00	1,316.50	1,316.50	493.71	(1,945.29)
Cash-Cash Reserve	1,012,000.00	1,012,000.00	1,012,000.00	1,012,000.00	-
Accounts Receivable	(2,461.76)	(13,255.89)	8,348.27	5,451.08	7,912.84
Allowance for Doubtful Accounts	(4,479.25)	(5,212.84)	(3,730.80)	(4,430.09)	49.16
Miscellaneous Receivables	-	-	-	-	-
Rent Receivable	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	16,355.26	40,319.40	137,002.80	25,333.66	8,978.40
Loans Receivable	-	-	-	-	-
Meter Deposits Receivable	843.15	1,100.00	600.00	600.00	(243.15)
Inventory	-	-	-	-	-
Investments	-	-	-	-	-
Investments-Valuation to Market Adj	-	-	-	-	-
Prepaid Expenses	7,043.01	3,337.40	1,998.72	7,572.49	529.48
Utility Plant Inventory in Stock	119,729.89	125,893.66	132,602.46	131,072.13	11,342.24
Plant & Property	9,077,291.63	9,215,687.51	9,218,792.10	9,222,361.88	145,070.25
Accumulated Depreciation	(4,784,321.33)	(4,998,278.16)	(5,022,488.16)	(5,046,698.16)	(262,376.83)
Net Plant & Property	4,412,700.19	4,343,303.01	4,328,906.40	4,306,735.85	(105,964.34)
Total Assets	9,949,960.15	9,940,588.74	10,125,919.76	10,139,095.27	189,135.12
Liabilities					
Accounts Payable	-	-	-	-	-
Miscellaneous Payables	-	-	-	-	-
Due CAI	-	-	-	-	-
Due to Water Utility	-	-	-	-	-
Due to Other City Departments	-	-	-	-	-
Unapplied Receipts	-	-	-	-	-
Sales Tax Payable	22.35	139.37	18.44	100.58	78.23
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	16,628.48	5,414.92	11,532.76	18,608.13	1,979.65
Meter Deposits Payable	26,000.00	25,900.00	25,600.00	25,900.00	(100.00)
Main Extensions Payable	2,439.00	1,316.50	1,316.50	493.71	(1,945.29)
Rental Deposit Payable	-	-	-	-	-
Total Liabilities	45,089.83	32,770.79	38,467.70	45,102.42	12.59
Capital					
Retained Earnings	9,128,814.49	9,529,473.74	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)	528,730.94	131,019.32	310,653.43	317,194.22	(211,536.72)
Total Capital	9,904,870.32	9,907,817.95	10,087,452.06	10,093,992.85	189,122.53
Total Liabilities & Capital	9,949,960.15	9,940,588.74	10,125,919.76	10,139,095.27	189,135.12

Gas Sales and Supply Purchase Analysis-03-March 2021.xlsx

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Batesville Gas Utility
Comparative Sales & Cost- Actual vs Budget
March 31, 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	50,965.8	64,297.0	51,600.0	12,697.0	138,598.1	157,617.8	144,600.0	13,017.8
Interruptible Sales (MCF)	24,600.0	4,664.5	5,916.6	4,600.0	1,316.6	14,084.2	15,355.5	13,500.0	1,855.5
Metered Sales (MCF)	289,700.0	55,630.3	70,213.6	56,200.0	14,013.6	152,682.3	172,973.3	158,100.0	14,873.3
Transport Sales (MCF)	245,300.0	36,884.6	48,276.4	36,000.0	12,276.4	103,234.3	121,754.9	104,800.0	16,954.9
Tracker-Firm		(0.7885)	0.1089	0.8436					
Tracker Savings-Interruptible		(0.3291)	(0.3250)	(0.3450)					
Tracker-Interruptible		(1.1176)	(0.2161)	0.4986					
Purchases (MCF)	290,500.0	52,445.0	63,674.0	47,000.0	16,674.0	140,643.0	164,604.0	153,000.0	11,604.0
Purchases (DTH)	297,790.0	54,393.0	68,494.0	48,000.0	20,494.0	144,915.0	170,542.0	157,040.0	13,502.0
Firm Sales ($)	1,975,887	285,505	397,740	359,144	38,596	966,274	1,046,844	1,023,089	23,755
Interruptible Sales ($)	157,692	20,343	30,999	27,522	3,477	85,540	86,984	82,118	4,866
Total Metered Sales ($)	2,133,579	305,848	428,739	386,666	42,073	1,051,814	1,133,828	1,105,207	28,621
Transportation Sales ($)	367,950	41,598	72,420	54,000	18,420	127,404	182,647	157,200	25,447
Supply Costs ($)	1,032,909	123,754	378,270	174,558	203,712	318,882	677,372	568,642	108,730
Demand Charge ($)	288,000	28,266	23,726	24,000	(274)	85,581	70,457	72,000	(1,543)
Total Direct Costs ($)	1,320,909	152,020	401,996	198,558	203,438	404,463	747,829	640,642	107,187
Margin	1,180,620	195,426	99,163	242,108	(142,945)	774,755	568,646	621,765	(53,119)

BATESVILLE WATER UTILITY
Capital Improvement Report
March 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	$40,000	$62,000
Construction Resident Representative Transmission Main Construction (Curry)		$9,480	$81,000
Construction Resident Representative Softening Plant Construction (Curry)	$7,530	$23,370	$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)	$1,538	$4,716	$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	$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	$85,552	$652,944	$1,000,000
Sub Total	**$114,620**	**$892,200**	**$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	$1,252	$4,690	$16,000
Water Main Replacements & Fire Hydrants (Walnut St)		$0	$608,000
Sub Total	**$1,252**	**$4,690**	**$624,000**
	This Month	**YTD Amount**	**Budget**
Water Utility Total Expenditures	**$115,872**	**$896,890**	**$3,664,000**

BATESVILLE GAS UTILITY
Capital Improvements Report
March-21

GAS UTILITY	Amount Spent This Month	Amount Spent YTD	Budget	Estimated Delivery Date
Equipment / Operations:				
Mini Trackhoe	$48,934	$48,934	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	**$48,934**	**$48,934**	**$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)	$1,383	$7,711	30,000	All Year
Services	$2,154	$4,773	20,000	As Needed
Sub Total	**$3,537**	**$16,360**	**$260,000**	
Gas Utility Total Expenditures	**$52,471**	**$65,294**	**$337,500**	

Batesville Parks Department

April 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 new park.
- Mow and weed eat Liberty Park, Brum Woods, area at Plex, Freedom Park, Veterans Park.
- Maintain soda machine.

April:

- Replace broken flusher on toilet.
- Write grant for skatepark.
- Paint Gator snowplow.
- Level dirt, seed, and straw over new utility lines at Freedom Park.
- Pick up trash in ditch along Deleware Road.
- Put up American flags at Historical Society and Plex.
- Haul dirt, level, seed, straw and fertilize around bare areas of ice cream shop.
- Haul Gator and pick up in Greensburg after emergency brake repair.
- Mark all stumps at new disc course, rent stump grinder and grind all.
- Service Chevy truck, repair lights on trailer.
- Build 2 bridges for new disc course and install.
- Dig out, form, and pour pad for a new bench on Pohlman St.
- Stump grind 3 stumps at Village Green.
- Repair vandalism in restrooms: remove sink that was tore off wall, reinforce bathroom stall partitions, replace duct cover, remove damaged stall doors in grandstand restroom.
- Set concrete forms for new much bin pad, assist in pouring.
- Set concrete dividers for new mulch bins.
- Pick up trees in Holton for planting on Earth Day.
- Plant 30 trees in Liberty Park with volunteers for Earth Day.
- Plant 6 trees at shooting range.
- Level dirt and seed around new mulch bins and areas at new disc course.
- Oversee evening volunteers working on new disc course.
- Haul numerous loads of brush from new disc course.
- Rent walk behind bush hog and bush hog new disc course.
- Haul 3 loads of road grindings for new disc course.
- Move numerous flowerpots throughout town for BBL.
- Turn on water at Liberty Park that was turned off for winter.

Batesville Economic Development Report
April 16, 2021
Prepared by Sarah Lamping

Continue to chair the Batesville Marketing Coalition.

- A brainstorming session will take place each month on social media content at the community level.
    - Facebook
    - Instagram
    - LinkedIn
    - Twitter – managed by the city.
- Team continues to focus on building out the new website.

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 along the I-74 corridor.
- To be available on the I-74 website and sent to site-selectors nationally.
- In the process of scheduling days for WM to do site visit and shoot video in Batesville.

Continue to participate in weekly COVID calls hosted by the Mayor.

Shell Marketing / Building / Financial Update:

- Continue to participate in monthly call with Colliers International.
- 4 new leads / 11 pending leads; continue to complete RFI's.
- Colliers provided competitive analysis on Shell Buildings in the region.

Virtually attended presentation entitled "Comprehensive Community Wealth, An Introduction". This is part of the Indiana Community Development Course offered by Ball State University's Indiana Communities Institute.

- Will continue to participate in the Community Based Action Planning (CBAP) process offered by the Ripley County Community Foundation and Franklin County Community Foundation. This initiative is the result of a grant received from the Lilly Foundation; Gift 7.

Notified BIG recipients by phone and sent out the Batesville Improvement Grant Agreement for them to sign.

- Round 2 applications are due by May 31 and awarded at the June EDC meeting.
- One grant application has been received for the next round.

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

- Batesville did not receive the OCRA - Phase III Grant funding for the mental health awareness campaign.
- Ripley County and the City of Batesville received the OCRA - Phase III Grant. $250,000 will be awarded for a grant opportunity for small businesses.

Continue to work with Southeast Indiana Growth alliance to identify strategic regional project.

Met with the Purdue Center for Regional Development to discuss advancing the growth of our small businesses by engaging in a Business Retention and Expansion Program.

Met with the ISBDC to discuss best practices on how to attract and grow businesses in our downtown.

Steven Harmeyer

Community Development Director

sharmeyer@batesvilleindiana.us

(812) 933-6116

Community Development Report

May 2021

- Assisting with implementation of a job fair on May 25
- Assisting with contacting business/homeowners for Walnut Street project.
- Implementing military banners for the summer.
- Reorganized concept of Community partners and instituted new version.
- Assisting Main Street in promotion for the paver project.
- Assisting Hispanic Community Advisory Committee to promote their free ESL classes for non-English speakers.
- Assisting Boy Scouts with event.
- Assisting in marketing implementation project.
    - Work directly with Partnership on social media.
- 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.

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)

– 1st yr	$10.00
– 2nd yr	$10.25
– 3rd yr	$10.50
– 4th yr	$10.75
– 5th yr	$11.00
– 6th yr	$11.25
– 7th yr	$11.50
– 8th yr	$11.75
– 9th 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, INDIANA
ORDINANCE NO. 02-2021

AN ORDINANCE AMENDING CHAPTER 96
CONCERNING CITY PARKS

WHEREAS, Chapter 96 of the Batesville Municipal Code establishes the city's regulations pertaining to its parks; and

WHEREAS, at the request of the Commissioner of the Board of Parks & Recreation, the Council is desirous of amending said code to provide that smoking shall not be permitted in the city's parks;

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BATESVILLE, INDIANA, THAT CHAPTER 96 BE AMENDED AS FOLLOWS:

Section 1. Chapter 96 is hereby amended as follows:

A. §96.04(E) shall read as follows: "No smoking shall be permitted in any of the city's parks, with the exception that smoking may be permitted in areas that are clearly marked and identified by the city as permitting smoking."

B. § 96.04(F) shall read as follows: "Whoever violates this section shall be fined not more than $1,000. A separate offense shall be deemed committed on each day that a violation occurs or continues."

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

Ayes: _____

Nays: _____

This ordinance was adopted by the Common Council of the City of Batesville, this _____ day of _________, 2021.

Whereupon, the Mayor declared said Ordinance adopted.

____
Michael A. Bettice, Mayor

Attest: ___________________________
Paul J. Gates, Clerk-Treasurer

CITY OF BATESVILLE

ORDINANCE # 03-2021

AN ORDINANCE AMENDING THE BATESVILLE CODE ADDING THE ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND

WHEREAS, on March 11, 2021 the American Rescue Plan Act of 2021 (ARP) was enacted; and

WHEREAS, the ARP provides $350 billion in emergency funding to state and local governments and the City of Batesville will be a recipient of that funding; and

WHEREAS, the Indiana State Board of Accounts has provided guidance to funding recipients;

NOW, THEREFORE, BE IT HEREBY ORDAINED by the Common Council of the City of Batesville that the ARP Coronavirus Local Fiscal Recovery Fund is established to read as follows:

Section 1. Fund established.

There is hereby established a fund to be known as the ARP Coronavirus Local Fiscal Recovery Fund, the fund number being 176.

Section 2. Sources of funding.

The source of funding includes monies allocated to the City from the American Rescue Plan Act of 2021 and to be distributed to the City in 2021 and 2022.

Section 3. Uses of funding.

(A) The City shall only appropriate and use the funds to cover costs incurred by the City by December 31, 2024 for the following:

(1) To respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;

(2) To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the City that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work;

(3) For the provision of government services to the extent of the reduction in revenue of the City due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year of the City prior to the emergency that being 2019; or

(4) To make necessary investments in water, sewer, or broadband infrastructure.

(B) The City Council shall adopt a plan which provides details for the use of funds.

This ordinance may be amended from time to time if additional guidance is received from any federal or state agency.

Section 5.

The ARP Coronavirus Local Fiscal Recovery Fund shall exist until terminated by ordinance of the City Council. Moneys from this Fund may not be transferred to another fund of the City.

Section 6. Effective date.

This ordinance shall take effect upon passage by the City Council.

PASSED AND ADOPTED by the City Council of the City of Batesville, Indiana, on the _________ 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
RESOLUTION # 04-2021

A RESOLUTION FOR THE PURPOSE OF APPROPRIATING FUNDS FROM THE GENERAL FUND TO BE APPLIED TO PAY FOR CERTAIN UTILITY PROJECTS AND INCIDENTAL EXPENSES IN CONNECTION THEREWITH

WHEREAS, the Common Council ("Council") of the City of Batesville, Indiana has previously adopted Ordinance #16-2014 to permit the transfer of funds from the cash reserve fund of the Batesville Gas Utility to the City's General Fund (Cash Reserve Fund) pursuant to I.C. 8-1.5-3; and

WHEREAS, the Utility Service Board has approved the transfer of $1,012,000.00 of excess funds to the City's General Fund (Cash Reserve Fund);

WHEREAS, the Council has determined that it would be of public utility and in the best interest of the City and its citizens to fund certain utility construction projects with said funds; and

WHEREAS, following the publication of legal notice in accordance with I.C. 5-3-1 the Council held a public hearing on the additional appropriation, at which hearing City taxpayers appearing at the meeting were given the opportunity to be heard, all in accordance with I.C. 6-1.1-18-5.

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

Section 1. Additional Appropriation. The Council hereby makes an additional appropriation in the amount of $1,012,000.00 from unappropriated general funds. The appropriation is in addition to all other appropriations provided in the existing budget and tax levy. The Clerk-Treasurer is hereby authorized and directed to provide the Department of Local Government Finance with a certified copy of this Resolution in accordance with the above statutes.

Section 2. Incorporation of Preambles. The preambles in this Resolution are hereby incorporated into the text of this Resolution as if fully stated herein.

Section 3. Effective Date. This Resolution shall be in full force and effect from and after its passage and adoption by Council as provided by law.

ADOPTED by the common council of the City of Batesville, Indiana and approved by me as Mayor this ____ day of May 2021.

Michael A. Bettice, Mayor

ATTEST:

Paul J. Gates, Clerk-Treasurer

CITY OF BATESVILLE

ORDINANCE NO. 04-2021

ORDINANCE AUTHORIZING THE CITY OF BATESVILLE, INDIANA TO ISSUE AND FUND ITS "TAXABLE ECONOMIC DEVELOPMENT REVENUE NOTE, SERIES 2021" AND APPROVING AND AUTHORIZING OTHER ACTIONS IN RESPECT THERETO

AN ORDINANCE of the Common Council of the City of Batesville, Indiana ("Council") authorizing the issuance and funding of its City of Batesville, Indiana ("City") Taxable Economic Development Revenue Note, Series 2021 ("Series 2021 Note") in an amount not to exceed One Million Dollars ($1,000,000) and approving and authorizing other actions in respect thereto.

WHEREAS, Indiana Code 36-7-11.9 and 12 (collectively, "Act") declares that the financing and refinancing of economic development facilities constitutes a public purpose;

WHEREAS, pursuant to the Act, the City is authorized to make loans for the purpose of financing, reimbursing or refinancing all or a portion of the costs of acquisition, construction, renovation, installation and equipping of economic development facilities in order to foster diversification of economic development and creation or retention of opportunities for gainful employment in or near the City;

WHEREAS, Kids Discovery Factory, Inc. ("Borrower") has informed the City that it will be financing certain proposed economic development facilities consisting of the construction, renovation, expansion and improvement of an existing facility to create a children's museum, together with all necessary appurtenances, related improvements and equipment (collectively, "Project");

WHEREAS, the Project will be located in or physically connected to the Batesville I-74 Economic Development Area and I-74 Allocation Area (collectively, "Area") as established by the Batesville Redevelopment Commission ("Redevelopment Commission");

WHEREAS, the City Economic Development Commission ("Commission") has rendered its Project Report regarding the issuance and funding of the Series 2021 Note from the City to the Borrower to finance a portion of the Project and the Project Report has been or will be submitted to the Batesville Plan Commission;

WHEREAS, the Commission conducted a public hearing on May 21, 2021 and adopted a resolution and Project Report, which resolution and Project Report have been transmitted hereto, finding that the financing of a portion of the Project complies with the purposes and provisions of IC 36-7-11.9 and -12 and that such financing will be of benefit to the health and welfare of the City and its citizens;

WHEREAS, the Commission has heretofore approved and recommended the adoption of this form of ordinance by this Council, has considered the issue of adverse competitive effect and has approved the forms of and has transmitted for approval by the Council the Loan Agreement dated June 1, 2021 ("Loan Agreement") between the City and the Borrower (including the form of the Series 2021 Note);

WHEREAS, pursuant to and in accordance with the Act, the City desires to provide funds necessary to finance a portion of the Project by issuing and funding the Series 2021 Note;

WHEREAS, the City intends to issue and fund the Series 2021 Note consistent with the terms of this ordinance and pursuant to the Loan Agreement;

WHEREAS, the Series 2021 Note will be funded with TIF Revenues, EDIT LIT Revenues and any other legally available revenues of the City, subject to annual appropriation (each as defined in the hereinafter defined Financing Documents) and the loan of the proceeds of the Series 2021 Note to the Borrower;

WHEREAS, the Common Council has determined to pledge the EDIT LIT Revenues to fund the Series 2021 Note; and

WHEREAS, no member of the Council has any pecuniary interest in any employment, financing agreement or other contract made under the provisions of the Act and related to the Bonds authorized herein, which pecuniary interest has not been fully disclosed to the Council and no such member has voted on any such matter, all in accordance with the provisions of Indiana Code 36-7-12-16;

WHEREAS, there has been submitted to the Commission for its approval forms of the Series 2021 Note and the Loan Agreement (collectively, "Financing Documents"), and a form of this proposed ordinance, which were incorporated by reference in the Commission's resolution adopted on May 21, 2021, which resolution has been transmitted to the Council;

WHEREAS, prior to the issuance of the Series 2021 Note, the City Redevelopment Commission will pledge TIF Revenues to the funding of the Series 2021 Note pursuant to the Loan Agreement; and

WHEREAS, based upon the resolution adopted by the Commission pertaining to the Project, the Council hereby finds and determines that the financing approved by the Commission for the Project will be of benefit to the health and general welfare of the citizens of the City, complies with the provisions of the Act and the amount necessary to finance a portion of the costs of the Project will require the issuance and delivery of the Series 2021 Note;

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BATESVILLE, INDIANA, THAT:

Section 1. It is hereby found, determined, ratified and confirmed that the financing of the Project, the funding of the Series 2021 Note with TIF Revenues, EDIT LIT Revenues and any other legally available revenues of the City, subject to annual appropriation (each as defined in the Financing Documents) and the loan of the proceeds of the Series 2021 Note to the Borrower complies with the purposes and provisions of IC 36-7-11.9 and -12 (collectively, "Act") and: (i) will result in the diversification of industry, the creation or retention of business opportunities and the creation or retention of opportunities for gainful employment within the jurisdiction of the City, (ii) will serve a public purpose, and will be of benefit to the health and general welfare of the City, (iii) complies with the purposes and provisions of the Act and it is in the public interest that the City take such lawful actions as determined to be necessary or desirable to encourage the diversification of industry, the creation or retention of business opportunities, and the creation or retention of opportunities for gainful employment within the jurisdiction of the City, and (iv) will not have a material adverse competitive effect on any similar facilities already constructed or operating in or near the City.

Section 2. In consideration of the Commission's desire to proceed with the financing of a portion of the Project, the Common Council hereby pledges the EDIT LIT Revenues to the funding of the Series 2021 Note.

Section 3. The substantially final forms of the Financing Documents shall be incorporated herein by reference and shall be inserted in the minutes of the Council and kept on file by the Clerk-Treasurer. In accordance with the provisions of IC 36-1-5-4, two (2) copies of the Financing Documents are on file in the office of the Clerk-Treasurer for public inspection.

Section 4. The City shall fund the Series 2021 Note with TIF Revenues, EDIT LIT Revenues and any other legally available revenues of the City, subject to annual appropriation, and make the loan to the Borrower in the maximum amount not to exceed One Million Dollars ($1,000,000), with a maximum term not to exceed six (6) years from the date of issuance unless forgiven as provided in the Loan Agreement. The Series 2021 Note shall not accrue interest. The Series 2021 Note is to be repaid from and secured by payments received from the Borrower. The Series 2021 Note shall never constitute a general obligation of, an indebtedness of, or charge against the general credit of the City. The Series 2021 Note shall not be subject to optional redemption prior to maturity.

Section 5. The Mayor and the Clerk-Treasurer are authorized and directed to execute the Financing Documents, such other documents approved or authorized herein and any other document which may be necessary, appropriate or desirable to consummate the transactions contemplated by the Financing Documents and this ordinance, and their execution is hereby confirmed on behalf of the City. The signatures of the Mayor and the Clerk-Treasurer on the Series 2021 Note which may be necessary or desirable to consummate the transactions are hereby authorized, and their execution is hereby confirmed on behalf of the City. The signatures of the Mayor and the Clerk-Treasurer on the Series 2021 Note may be facsimile signatures. The Mayor and the Clerk-Treasurer are authorized to arrange for the delivery of such Series 2021 Note to the Borrower, payment for which will be made in the manner set forth in the respective Financing Documents. The Mayor and the Clerk-Treasurer may, by their execution of the Financing Documents requiring their signatures and imprinting of their facsimile signatures thereon, approve any and all such changes therein and also in those Financing Documents which do not require the signature of the Mayor and the Clerk-Treasurer without further approval of this Council or the Commission if such changes do not affect terms set forth in Sections 27(a)(1) through and including (a)(10) of the Act.

Section 6. The provisions of this ordinance and the Financing Documents shall constitute a contract binding between the City and the Borrower, and after the issuance of the Series 2021 Note, this ordinance shall not be repealed or amended in any respect which would adversely affect the rights of such holder so long as the Series 2021 Note remains unpaid.

Section 7. The Mayor and the Clerk-Treasurer, or any other officer having responsibility with respect to the issuance and the funding of the Series 2021 Note, are authorized and directed, alone or in conjunction with any of the foregoing, or with any other officer, employee, consultant or agent of the City, to deliver a certificate for inclusion in the transcript of proceedings for the Series 2021 Note, setting forth the facts, estimates and circumstances and reasonable expectations pertaining to the use of the proceeds of the Series 2021 Note as of the funding thereof.

Section 8. No recourse under or upon any obligation, covenant, acceptance or agreement contained in this ordinance, the Financing Documents or under any judgment obtained against the City, including without limitation the Commission or Redevelopment Commission, or by the enforcement of any assessment or by any legal or equitable proceeding by virtue of any constitution or statute or otherwise, or under any circumstances, under or independent of the Financing Agreement, shall be had against any member, director, or officer or attorney, as such, past, present, or future, of the City, including without limitation the Commission or Redevelopment Commission, either directly or through the City, or otherwise, for the payment for or to the City of any sum that may remain due and unpaid by the City upon any of such Series 2021 Note. Any and all personal liability of every nature, whether at common law or in equity, or by statute or by constitution or otherwise, of any such member, director, or officer or attorney, as such, to respond by reason of any act or omission on his or her part or otherwise for, directly or indirectly, the payment for or to the City or any receiver thereof, or for or to any owner or holder of any sum that may remain due and unpaid upon the Series 2021 Note hereby secured shall be expressly waived and released as a condition of and consideration for the execution and delivery of the Financing Documents and the issuance and funding of the Series 2021 Note.

Section 9. Except for any outstanding LIT obligations, the City has not pledged or otherwise encumbered its LIT EDIT Revenues, and there are no prior liens, encumbrances or other restrictions on the LIT EDIT Revenues or on the City's ability to pledge the LIT EDIT Revenues to the funding of the Series 2021 Note.

Section 10. The City reserves the right to enter into leases or other obligations entitled to the pledge of the LIT EDIT Revenues, in whole or in part, and entitled to the pledge of the LIT EDIT Revenues in accordance with the requirements set forth in the documentation authorizing any outstanding LIT obligations.

Section 11. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section 12. All ordinances, resolutions and orders, or parts thereof, in conflict with the provisions of this ordinance are, to the extent of such conflict, hereby repealed.

Section 13. It is hereby determined that all formal actions of the Council relating to the adoption of this ordinance were taken in one or more open meetings of the Council, that all deliberations of the Council and of its committees, if any, which resulted in formal action, were in meetings open to the public, and that all such meetings were convened, held and conducted in compliance with applicable legal requirements, including Indiana Code 5-14-1.5, as amended.

Section 14. The Mayor and the Clerk-Treasurer and any other officer of the City are hereby authorized and directed, in the name and on behalf of the City, to execute and deliver such further documents and to take such further actions as such person deems necessary or desirable to effect the purposes of this ordinance, and any such documents heretofore executed and delivered and any such actions heretofore taken, be, and hereby are, ratified and approved.

Section 15. This ordinance shall be in full force and effect from and after its passage and approval by the Mayor.

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

Ayes: _____

Nays: _____

This ordinance was adopted by the Common Council of the City of Batesville, this _____ day of _________, 2021.

Whereupon, the Mayor declared said Ordinance adopted.

____
Michael A. Bettice, Mayor

Attest:

____
Paul J. Gates, Clerk-Treasurer

CHAPTER 11: CITY STANDARDS

Section

§ 11.01 OFFICIAL FLOWER AND OFFICIAL TREE.

The city does hereby adopt the shasta daisy as the city flower and the Bradford pear as the city tree with the Common Council now encouraging all citizens of the city to plant the same for the uniformity and beautification of the city.
(Ord. 8-90, passed 6-11-1990)

BATESVILLE LEADER NEWSPAPER PARTNERS WITH BHS GRADUATES

THE REQUESTED BELTERRA FUNDS WILL BE UTILIZED AS SEED MONEY FOR A SUBSCRIPTION BASED PROGRAM WITH THE BATESVILLE LEADER TO LINK RECENT GRADUATES WITH FUTURE BATESVILLE COMMUNITY EVENTS. EACH GRADUATE WILL RECEIVE A 1-YEAR FREE NEWSPAPER E-SUBSCRIPTION. RECENT GRADUATES MAY RENEW THE E-SUBSCRIPTION TO THE BATESVILLE LEADER IN $10 INCREMENTS OVER A FOUR-YEAR PERIOD. THE BATESVILLE LEADER ORGANIZES "BATESVILLE" NEWS IN ONE FORMAT INSTEAD OF MULTIPLE AND OFTEN SINGULARLY FOCUSED SOCIAL MEDIA FEEDS. DUE TO A QUICK TURNAROUND TIME WITH THIS OFFER, BELTERRA FUNDS IN THE AMOUNT OF $3000 ARE SOUGHT FOR 2021 GRADUATES. FUTURE GRADUATING CLASSES WILL SEEK NEEDED FUNDS THROUGH OTHER ORGANIZATIONS SUCH AS THE BATESVILLE COMMUNITY EDUCATION FOUNDATION, BATESVILLE KIWANIS & RIPLEY COUNTY COMMUNITY FOUNDATION.

APPROXIMATELY 165 STUDENTS WILL GRADUATE FROM BATESVILLE HIGH SCHOOL IN MAY.

MOST STUDENTS WILL CONTINUE THEIR EDUCATION IN LOCAL, STATE, & NATIONAL COLLEGES WHILE OTHERS WILL ENTER THE JOB FORCE OR MILITARY.

THE BATESVILLE LEADER NEWSPAPER WILL HELP BHS GRADS STAY CONNECTED WITH THEIR COMMUNITY AFTER GRADUATION. THROUGH THIS COMMUNITY CONNECTION, GRADUATES WILL BE RECRUITED TO SETTLE LONG-TERM IN BATESVILLE.

YEAR ONE: $10
YEAR TWO: $20
YEAR THREE: $30
YEAR FOUR: $45
(CURRENT PRICE)

*STUDENTS WILL ONLY BE CHARGED IF THEY WANT TO CONTINUE THEIR SUBSCRIPTION.

THE BATESVILLE LEADER

BATESVILLE HIGH SCHOOL
believe in better

City of Batesville
Non-Utility Financial Report
Thru April 30, 2021

FUND BALANCE SUMMARY

	1/1/21 Balance	Apr YTD Rev	Apr YTD Exp	4/30/21 Balance	2021 Net Chg
2021 Fund Activity for Non-Utility Departments	$ 5,744,248.57	$2,024,680.97	$ (2,431,230.76)	$ 5,337,698.78	$ (406,549.79)

2021 EXPENSE SUMMARY

		April 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	1,408,005.00	1,280,558.96	127,446.04
Supplies	330,850.00	110,283.33	92,141.54	18,141.79
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,688,900.00	562,966.67	489,155.90	73,810.77
Capital Outlays - Buildings, Land, Improvements, etc.	805,000.00	268,333.33	125,866.03	142,467.30
Totals by Class Category - Operational Dept's Budgeted Accounts	$6,892,320.00	$2,349,588.33	$1,987,722.43	$361,865.90
Total Expenses - Non-Operational Dept's Budgeted Accounts	2,987,400.00		363,475.04	
Total - All budgeted Accounts	$9,879,720.00		$2,351,197.47	
Total Expenses - Non-Budgeted Accounts			80,033.29	
Grand Total - All Expenses			$2,431,230.76	

City of Batesville
Wastewater Treatment Plant Financial Report
Thru April 30, 2021

FUND BALANCE SUMMARY

	1/1/21 Balance	Apr YTD Rev	Apr YTD Exp	4/30/21 Balance	2021 Net Chg
2021 Fund Activity for Wastewater Utility	$ 1,792,039.59	$ 615,941.47	$ (460,097.78)	$ 1,947,883.28	$ 155,843.69

2021 EXPENSE SUMMARY

		April 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	261,415.38	242,720.68	18,694.70
Supplies	152,500.00	50,833.33	49,406.47	1,426.86
Other Services - Utilities, Travel, Repairs, Consultants, etc.	398,000.00	132,666.67	151,745.63	(19,078.96)
Capital Outlays - Buildings, Land, Improvements, etc.	25,000.00	8,333.33	0.00	8,333.33
Totals by Class Category - Operational Dept's Budgeted Accounts	$ 1,330,700.00	$ 453,248.72	$ 443,872.78	$ 9,375.94
Total Expenses - Non-Operational Dept's Budgeted Accounts	1,230,000.00		16,225.00	
Total - All budgeted Accounts	$ 2,560,700.00		$ 460,097.78	

City of Batesville
Gas Utility Expenditure & Receipt Summary
Through April 30, 2021

FUND BALANCE SUMMARY

	1/1/21 Balance	April YTD Receipts	April YTD Expenditures	4/30/21 Balance	2021 Net Chg
Fund Activity for Gas Utility (Includes Cash Reserve Fund)	$ 5,461,094.64	$ 1,746,112.95	$ (1,321,350.59)	$ 5,885,857.00	$ 424,762.36
Cash Reserve Amounts	$ 1,012,000.00			$ 1,012,000.00	$ -
Fund Activity for Gas Utility (Excludes Cash Reserve Fund)	$ 4,449,094.64	$ 1,746,112.95	$ (1,321,350.59)	$ 4,873,857.00	$ 424,762.36

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts	2021 Budget	April YTD Budget	YTD 2021 Actual Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	618,522.56	196,458.01	199,693.93	(3,235.92)
Supplies	59,570.00	19,356.00	25,522.20	(6,166.20)
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,510,228.32	875,681.12	912,363.72	(36,682.60)
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	2,188,320.88	1,091,495.13	1,137,579.85	(46,084.72)
Total Expenditures - Non-Operational Dept's Budgeted Accounts	337,500.00		53,256.14	
Total - All budgeted Accounts	2,525,820.88		1,190,835.99	
Total - All not budgeted Accounts			130,514.60	
Total - All Accounts			1,321,350.59	

City of Batesville
Water Utility Expenditure & Receipt Summary
Through April 30, 2021

FUND BALANCE SUMMARY

	1/1/21 Balance	April YTD Receipts	April YTD Expenditures	4/30/21 Balance	2021 Net Chg
Fund Activity for Water Utility	$ 3,503,379.91	$ 995,863.11	$ (730,940.22)	$ 3,768,302.80	264,922.89

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts	2021 Budget	April YTD Budget	YTD 2021 Actual Expenditures	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	444,011.05	149,529.17	141,282.79	8,246.38
Supplies	267,240.00	88,370.00	71,989.53	16,380.47
Other Services - Utilities, Travel, Repairs, Consultants, etc.	543,414.68	146,555.62	120,416.56	26,139.06
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	**1,254,665.73**	**384,454.79**	**333,688.88**	**50,765.91**
Total Expenditures - Non-Operational Dept's Budgeted Accounts	**4,615,594.00**		**322,907.82**	
Total - All budgeted Accounts	**5,870,259.73**		**656,596.70**	
Total - All not budgeted Accounts			**74,343.52**	
Total - All Accounts			**730,940.22**	